

**Housing Program Bonds**  
**Funds Deposited in Investment Agreements, Repurchase Agreements, SMIF & MMF**  
**as of June 30, 2013**

	<u>Type of fund</u>			<u>Total Invested</u>
	<u>Program</u>	<u>Reserve</u>	<u>Float</u>	
Investment in SMIF	\$ -	\$ 5,418,000		\$ 5,418,000
Investment at Cost (MMF & CD)		16,916		16,916
<b>Total Funds Invested</b>	<b>\$ -</b>	<b>\$ 5,434,916</b>	<b>\$ -</b>	<b>\$ 5,434,916</b>