

Housing Program Bonds
Funds Deposited in Investment Agreements, Repurchase Agreements, SMIF & MMF
as of December 31, 2013

	<u>Type of fund</u>			<u>Total Invested</u>
	<u>Program</u>	<u>Reserve</u>	<u>Float</u>	
Investment in SMIF	\$ -	\$ 2,962,000		\$ 2,962,000
Investment at Cost (MMF & CD)		24,852		24,852
Total Funds Invested	\$ -	\$ 2,986,852	\$ -	\$ 2,986,852