

Housing Program Bonds
Funds Deposited in Investment Agreements, Repurchase Agreements, SMIF & MMF
as of March 31, 2014

	<u>Type of fund</u>			<u>Total Invested</u>
	<u>Program</u>	<u>Reserve</u>	<u>Float</u>	
Investment in SMIF	\$ -	\$ 956,000		\$ 956,000
Investment at Cost (MMF & CD)		9,058		9,058
Total Funds Invested	<u>\$ -</u>	<u>\$ 965,058</u>	<u>\$ -</u>	<u>\$ 965,058</u>