

Housing Program Bonds
Funds Deposited in Investment Agreements, Repurchase Agreements, SMIF & MMF
as of September 30, 2014

	<u>Type of fund</u>			<u>Total Invested</u>
	<u>Program</u>	<u>Reserve</u>	<u>Float</u>	
Investment in SMIF	\$ -	\$ -	\$ 4,574,000	\$ 4,574,000
Investment at Cost (MMF & CD)			9,210	9,210
Total Funds Invested	\$ -	\$ -	\$ 4,583,210	\$ 4,583,210