

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

	Type of fund			Total <u>Invested</u>
	<u>Program</u>	<u>Reserve</u>	<u>Float</u>	
Investment in SMIF	\$ -	\$ -	\$ 6,455,000	\$ 6,455,000
Investment at Cost (MMF & CD)			7,427	7,427
Total Funds Invested	\$ -	\$ -	\$ 6,462,427	\$ 6,462,427