

**Housing Program Bonds**  
**Funds Deposited in Investment Agreements, Repurchase Agreements, SMIF & MMF**  
**as of March 31, 2015**

	Type of fund			Total <u>Invested</u>
	<u>Program</u>	<u>Reserve</u>	<u>Float</u>	
Investment in SMIF	\$ -	\$ -	\$ 2,250,000	\$ 2,250,000
Investment at Cost (MMF & CD)			9,970	9,970
Total Funds Invested	\$ -	\$ -	\$ 2,259,970	\$ 2,259,970