

**Multifamily Housing Revenue Bonds III**  
**Funds Deposited in Investment Agreements, Repurchase Agreements, SMIF & MMF**  
**As of December 31, 2011**

Provider - Ratings as of March 23, 2012 (Moody's/S&P)	Type of funds			Total Amount
	<u>Program</u>	<u>Reserve</u>	<u>Float</u>	<u>Invested</u>
Societe Generale	A1 / A	\$ -	\$ -	\$ 13,255,011
Transamerica Life Insurance Company	A1 / AA-	-	-	17,318,338
Bayerische Landesbank	Aaa / NR	-	-	10,467,318
Westdeutsche LB	Aaa / NR	-	-	12,286,277
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 53,326,944</u>
Investment in SMIF		3,658,332	-	20,269,668
Investment at Cost (MMF & CD)		-	-	155,223
Investment in REPO		817	-	517,964
<b>Total Funds Invested</b>		<u>\$ 3,659,149</u>	<u>\$ -</u>	<u>\$ 74,269,799</u>