

Multifamily Housing Revenue Bonds III
Funds Deposited in Investment Agreements, Repurchase Agreements, SMIF & MMF
as of March 31, 2012

Provider - Ratings as of March 23, 2012 (Moody's/S&P)	Type of funds			Total Amount	
	Program	Reserve	Float	Invested	
Societe Generale	A1 / A	\$ -	\$ -	\$ 12,155,287	\$ 12,155,287
Transamerica Life Insurance Company	A1 / AA-	-	-	11,266,094	11,266,094
Bayerische Landesbank	Aaa / NR	-	-	9,028,156	9,028,156
Westdeutsche LB	Aaa / NR	-	-	12,806,286	12,806,286
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45,255,823</u>	<u>\$ 45,255,823</u>
Investment in SMIF		3,247,999	-	13,930,001	17,178,000
Investment at Cost (MMF & CD)		-	-	277,472	277,472
Investment in US Bank Open REPO		817	-	230,209	231,026
Total Funds Invested		<u>\$ 3,248,816</u>	<u>\$ -</u>	<u>\$ 59,693,505</u>	<u>\$ 62,942,321</u>