

Multifamily Housing Revenue Bonds III
Funds Deposited in Investment Agreements, Repurchase Agreements, SMIF & MMF
as of June 30, 2012

Provider - Ratings as of August 24, 2012 (Moody's/S&P)	Type of funds			Total Amount
	<u>Program</u>	<u>Reserve</u>	<u>Float</u>	<u>Invested</u>
Societe Generale	A2 / A	\$ -	\$ -	\$ 14,493,373
Transamerica Life Insurance Company	A1 / AA-	-	-	13,232,032
Bayerische Landesbank	Aaa / NR	-	-	12,715,809
Westdeutsche LB	A3 / NR	-	-	14,558,212
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 54,999,426</u>
Investment in SMIF		498,399	-	18,276,601
Investment at Cost (MMF & CD)		-	-	853,781
Investment in US Bank Open REPO		817	-	504,502
Total Funds Invested		<u>\$ 499,216</u>	<u>\$ -</u>	<u>\$ 74,634,310</u>
				<u>\$ 75,133,526</u>