

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

Provider - Ratings as of January 18, 2013 (Moody's/S&P)	Type of funds			Total Amount
	Program	Reserve	Float	Invested
Societe Generale	A2 / A	\$ -	\$ -	\$ 13,690,798
Transamerica Life Insurance Company	A1 / AA-	-	-	8,229,995
Bayerische Landesbank	Aaa / NR	-	-	11,314,248
Portigon AG	Aa1 / NR	-	-	14,922,186
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 48,157,227</u>
Investment in SMIF		1,387,399	-	13,683,000
Investment at Cost (MMF & CD)		-	-	572,132
Investment in US Bank Open REPO		817	-	379,127
Total Funds Invested		<u>\$ 1,388,216</u>	<u>\$ -</u>	<u>\$ 61,403,270</u>
				<u>\$ 62,791,486</u>