

Multifamily Housing Revenue Bonds III
Funds Deposited in Investment Agreements, Repurchase Agreements, SMIF & MMF
as of March 31, 2013

Provider - Ratings as of May 31, 2013 (Moody's/S&P)	Type of funds			Total Amount	
	Program	Reserve	Float	Invested	
Societe Generale	A2 / A	\$ -	\$ -	7,182,247	\$ 7,182,247
Transamerica Life Insurance Company	A1 / AA-	-	-	4,224,780	4,224,780
Bayerische Landesbank	Aaa / NR	-	-	2,416,220	2,416,220
		<u>\$ -</u>	<u>\$ -</u>	<u>13,823,247</u>	<u>\$ 13,823,247</u>
Investment in SMIF		4,699,432	-	7,444,568	12,144,000
Investment in US Bank Open REPO		2,664	-	1,789,096	1,791,760
Total Funds Invested		<u>\$ 4,702,096</u>	<u>\$ -</u>	<u>23,056,911</u>	<u>\$ 27,759,007</u>