

Multifamily Housing Revenue Bonds III
Funds Deposited in Investment Agreements, Repurchase Agreements, SMIF & MMF
as of June 30, 2013

Provider - Ratings as of August 26, 2013 (Moody's/S&P)	Type of funds			Total Amount
	Program	Reserve	Float	Invested
Societe Generale	A2 / A	\$ -	\$ -	\$ 3,439,646
Transamerica Life Insurance Company	A1 / AA-	-	-	6,885,267
Bayerische Landesbank	Baa / NR	-	-	6,058,897
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,383,810</u>
Investment in SMIF		8,307,432	-	20,502,000
Investment in US Bank Open REPO		5,167	-	990,491
Total Funds Invested		<u>\$ 8,312,599</u>	<u>\$ -</u>	<u>\$ 29,563,702</u>