

**Multifamily Housing Revenue Bonds III
Funds Deposited in Investment Agreements, Repurchase Agreements, SMIF & MMF
as of September 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	\$ -	\$ -	\$ 3,052,210
Transamerica Life Insurance Company	A1 / AA-	-	-	3,496,110
Bayerische Landesbank	Baa / NR	-	-	4,260,319
		\$ -	\$ -	\$ 10,808,639
Investment in SMIF		7,877,432	-	7,510,568
Investment in US Bank Open REPO		6,146	-	959,800
Total Funds Invested		\$ 7,883,578	\$ -	\$ 19,279,007
				\$ 27,162,585

**Multifamily Housing Revenue Bonds III
Summary of Investments in Securities
as of September 30, 2013**

Type of Investment	Par Value Program Account	Par Value Reserve Account	Total Par Value	Total Market Value
FNMA Securities	\$ 20,284,814		\$ 20,284,814	\$ 21,398,394
FNMA Securities - North Hills		\$ 7,330,926	7,330,926	7,743,024
FNMA Securities - Citrus Tree		2,567,685	2,567,685	2,711,767
Totals	\$ 20,284,814	\$ 9,898,611	\$ 30,183,425	\$ 31,853,185