

**Multifamily Residential Mortgage Revenue Bonds**  
**Funds Deposited in Investment Agreements, Repurchase Agreements, SMIF & MMF**  
**June 30, 2016**

	<u>Type of funds</u>			<u>Total Amount</u> <u>Invested</u>
	<u>Program</u>	<u>Reserve</u>	<u>Float</u>	
<b>CP Provider - Ratings as of August 9, 2016 (Moody's/S&amp;P)</b>				
US Bank Open CP	P-1 / A-1+	\$ -	\$ 1,389,591	\$ 1,389,591
Totals in Commerical Paper		\$ -	\$ 1,389,591	\$ 1,389,591
Investment in SMIF		\$ 1,852,000	\$ 17,000	\$ 1,869,000
Total Funds Invested		\$ 1,852,000	\$ 1,406,591	\$ 3,258,591