

Multifamily Housing Revenue Bonds III
Funds Deposited in Investment Agreements, Commercial Paper & SMIF
31-Mar-17

		Type of funds			Total Amount Invested
		Program	Reserve	Float	
US Bank Open CP	P-1 / A-1+	\$ 50,451		\$ 489,492	\$ 539,943
Investment in SMIF		517,458	1,010,000	10,446,543	11,974,001
Total Funds Invested		\$ 567,909	\$ 1,010,000	\$ 10,936,035	\$ 12,513,944