

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

	<u>Type of funds</u>			<u>Total Amount Invested</u>
	<u>Program</u>	<u>Reserve</u>	<u>Float</u>	
GIC Provider - Ratings as of June 30, 2017 (Moody's/S&P)				
US Bank Open CP	P-1 / A-1+	\$ 84,543	\$ 406,830	\$ 491,373
Totals in Commercial Paper		\$ 84,543	\$ -	\$ 491,373
Investment in SMIF		-	1,010,000	12,130,000
Total Funds Invested		\$ 84,543	\$ 1,010,000	\$ 12,536,830
		\$ 84,543	\$ 1,010,000	\$ 12,536,830