

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

	<u>Type of funds</u>			<u>Total Amount Invested</u>
	<u>Program</u>	<u>Reserve</u>	<u>Float</u>	
<b>GIC Provider - Ratings as of June 30, 2017 (Moody's/S&amp;P)</b>				
US Bank Open CP	P-1 / A-1+	\$ 79,599	\$ 279,791	\$ 359,390
Totals in Commercial Paper		\$ 79,599	\$ -	\$ 279,791
Investment in SMIF		-	1,010,000	17,648,000
Total Funds Invested		\$ 79,599	\$ 1,010,000	\$ 17,927,791
		\$ 17,927,791	\$ 19,017,390	