

Multifamily Housing Revenue Bonds III
Funds Deposited in Investment Agreements, Commercial Paper & SMIF
31-Dec-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 December 31, 2017 (Moody's/S&P)				
US Bank Open CP	P-1 / A-1+	\$ 92,916	\$ 215,515	\$ 308,431
Totals in Commercial Paper		\$ 92,916	\$ -	\$ 215,515
Investment in SMIF		-	1,010,000	18,322,000
Total Funds Invested		\$ 92,916	\$ 1,010,000	\$ 18,537,515
		\$ 92,916	\$ 18,537,515	\$ 19,640,431