

Multifamily Housing Revenue Bonds III
Funds Deposited in Investment Agreements, Commerical Paper & SMIF
31-Mar-2019

		<u>Type of funds</u>			<u>Total Amount Invested</u>
		<u>Program</u>	<u>Reserve</u>	<u>Float</u>	
<u>Ratings as of September 30, 2018 (Moody's/S&P)</u>					
US Bank Open CP	P-1 / A-1+	\$ 85,506	\$ -	\$ 153,171	\$ 238,677
Totals in Commerical Paper		\$ 85,506	\$ -	\$ 153,171	\$ 238,677
Investment in SMIF		-	1,010,000	14,066,000	15,076,000
Total Funds Invested		\$ 85,506	\$ 1,010,000	\$ 14,219,171	\$ 15,314,677