

Multifamily Housing Revenue Bonds III
Funds Deposited in Investment Agreements, Commercial Paper & SMIF
30-Sep-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, 2019 (Moody's/S&P)</u>					
US Bank Open CP	P-1 / A-1+	\$ 85,357	\$ -	\$ 12,150,310	\$ 12,235,667
Totals in Commercial Paper		\$ 85,357	\$ -	\$ 12,150,310	\$ 12,235,667
Investment in SMIF		-	1,010,000	20,507,000	21,517,000
Total Funds Invested		\$ 85,357	\$ 1,010,000	\$ 32,657,310	\$ 33,752,667