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

		Type of funds			Total Amount
		Program	Reserve	Float	Invested
Ratings as of December 31, 2019 (Moody's/S&P)					
US Bank Open CP	P-1 / A-1+	$ 23,666	$ -	$ 15,621	$ 39,287
Totals in Commerical Paper		$ 23,666	$ -	$ 15,621	$ 39,287
Investment in SMIF		-	1,010,000	25,837,000	26,847,000
Total Funds Invested		$ 23,666	$ 1,010,000	$ 25,852,621	$ 26,886,287