

Multifamily Residential Mortgage Revenue Bonds
Funds Deposited in Investment Agreements, Repurchase Agreements, SMIF & MMF
30-Sep-17

GIC Provider - Ratings as of June 30, 2017 (Moody's/S&P)	Type of funds			Total Amount Invested
	Program	Reserve	Float	
US Bank Open CP P-1 / A-1+	\$ -	\$ -	\$ 765,977	\$ 765,977
Totals in Commerical Paper	\$ -	\$ -	\$ 765,977	\$ 765,977
Investment in SMIF	\$ -	\$ 1,852,000	\$ 33,000	\$ 1,885,000
Total Funds Invested	\$ -	\$ 1,852,000	\$ 798,977	\$ 2,650,977