

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	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 765,977</u>	<u>\$ 765,977</u>
Investment in SMIF	\$ -	\$ 1,852,000	\$ 33,000	\$ 1,885,000
Total Funds Invested	<u>\$ -</u>	<u>\$ 1,852,000</u>	<u>\$ 798,977</u>	<u>\$ 2,650,977</u>