

**Multifamily Residential Mortgage Revenue Bonds**  
**Funds Deposited in Investment Agreements, Repurchase Agreements, SMIF & MMF**  
**31-Dec-17**

<b>GIC Provider - Ratings as of December 31, 2017 (Moody's/S&amp;P)</b>	<b>Type of funds</b>			<b>Total Amount Invested</b>
	<b>Program</b>	<b>Reserve</b>	<b>Float</b>	
US Bank Open CP <span style="float: right;">P-1 / A-1+</span>	\$ -	\$ -	\$ 999,952	\$ 999,952
Totals in Commerical Paper	\$ -	\$ -	\$ 999,952	\$ 999,952
Investment in SMIF	\$ -	\$ 1,852,000	\$ 38,000	\$ 1,890,000
<b>Total Funds Invested</b>	<b>\$ -</b>	<b>\$ 1,852,000</b>	<b>\$ 1,037,952</b>	<b>\$ 2,889,952</b>