

**Multifamily Residential Mortgage Revenue Bonds**  
**Funds Deposited in Investment Agreements, Repurchase Agreements, SMIF & MMF**  
**30-Jun-2018**

		Type of funds			Total Amount Invested
		<u>Program</u>	<u>Reserve</u>	<u>Float</u>	
<b>Ratings as of June 30, 2018 (Moody's/S&amp;P)</b>					
US Bank Open CP	P-1 / A-1+	\$ -	\$ -	\$ 1,517,384	\$ 1,517,384
Totals in Commerical Paper		\$ -	\$ -	\$ 1,517,384	\$ 1,517,384
Investment in SMIF		\$ -	\$ 1,852,000	\$ 50,000	\$ 1,902,000
Total Funds Invested		\$ -	\$ 1,852,000	\$ 1,567,384	\$ 3,419,384