

Multifamily Residential Mortgage Revenue Bonds
Funds Deposited in Investment Agreements, Repurchase Agreements, SMIF & MMF
30-Jun-2019

		Type of funds			Total Amount Invested
		<u>Program</u>	<u>Reserve</u>	<u>Float</u>	
Ratings as of June 30, 2019 (Moody's/S&P)					
US Bank Open CP	P-1 / A-1+	\$ -	\$ -	\$ 587,768	\$ 587,768
Totals in Commerical Paper		\$ -	\$ -	\$ 587,768	\$ 587,768
Investment in SMIF		\$ -	\$ 1,852,000	\$ 84,000	\$ 1,936,000
Total Funds Invested		\$ -	\$ 1,852,000	\$ 671,768	\$ 2,523,768