

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

		Type of funds			Total Amount Invested
		<u>Program</u>	<u>Reserve</u>	<u>Float</u>	
US Bank Open CP Investment in SMIF	P-1 / A-1+	\$ -	\$ -	\$ 999,864	\$ 999,864
		-	1,852,000	25,000	1,877,000
Total Funds Invested		\$ -	\$ 1,852,000	\$ 1,024,864	\$ 2,876,864