

Multifamily Residential Mortgage Revenue Bonds
Funds Deposited in Investment Agreements, Repurchase Agreements, SMIF & MMF
31-Mar-18

GIC Provider - Ratings as of December 31, 2017 (Moody's/S&P)	Type of funds			Total Amount Invested
	Program	Reserve	Float	
US Bank Open CP P-1 / A-1+	\$ -	\$ -	\$ 1,258,180	\$ 1,258,180
Totals in Commerical Paper	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,258,180</u>	<u>\$ 1,258,180</u>
Investment in SMIF	\$ -	\$ 1,852,000	\$ 44,000	\$ 1,896,000
Total Funds Invested	<u>\$ -</u>	<u>\$ 1,852,000</u>	<u>\$ 1,302,180</u>	<u>\$ 3,154,180</u>