

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

		Type of funds			Total Amount Invested
		<u>Program</u>	<u>Reserve</u>	<u>Float</u>	
<b>Ratings as of September 30, 2018 (Moody's/S&amp;P)</b>					
US Bank Open CP	P-1 / A-1+	\$ -	\$ -	\$ 1,716,594	\$ 1,716,594
Totals in Commerical Paper		\$ -	\$ -	\$ 1,716,594	\$ 1,716,594
Investment in SMIF		\$ -	\$ 1,852,000	\$ 57,000	\$ 1,909,000
Total Funds Invested		\$ -	\$ 1,852,000	\$ 1,773,594	\$ 3,625,594