

**Multifamily Housing Revenue Bonds III**  
**Funds Deposited in Investment Agreements, Commerical Paper & SMIF**  
**30-Sep-2018**

		<u>Type of funds</u>			<u>Total Amount Invested</u>
		<u>Program</u>	<u>Reserve</u>	<u>Float</u>	
<b><u>Ratings as of September 30, 2018 (Moody's/S&amp;P)</u></b>					
US Bank Open CP	P-1 / A-1+	\$ 94,922	\$ -	\$ 114,607	\$ 209,529
Totals in Commerical Paper		\$ 94,922	\$ -	\$ 114,607	\$ 209,529
Investment in SMIF		-	1,010,000	9,130,000	10,140,000
Total Funds Invested		\$ 94,922	\$ 1,010,000	\$ 9,244,607	\$ 10,349,529