

**Affordable Multifamily Housing Revenue Bonds
Funds Deposited in Commerical Paper
30-Jun-17**

| GIC Provider - Ratings as of June 30, 2017 (Moody's/S&P) | Type of funds | | | Total Amount Invested |
|---|----------------------|---------------------|---------------------|------------------------------|
| | Program | Reserve | Float | |
| US Bank Open CP P-1 / A-1+ | \$ 879,419 | \$ 1,945,106 | \$ 2,447,420 | \$ 5,271,945 |
| Totals in Commerical Paper | <u>\$ 879,419</u> | <u>\$ 1,945,106</u> | <u>\$ 2,447,420</u> | <u>\$ 5,271,945</u> |

**Affordable Multifamily Housing Revenue Bonds
Summary of Investments in Securities
30-Jun-17**

| Type of Investment | Par Value Program Account | Par Value Reserve Account | Total Par Value | Total Market Value |
|---------------------------|----------------------------------|----------------------------------|------------------------|---------------------------|
| FNMA | \$ 34,831,151 | \$ - | \$ 34,831,151 | \$ 36,360,716 |
| Totals in Securities | <u>\$ 34,831,151</u> | <u>\$ -</u> | <u>\$ 34,831,151</u> | <u>\$ 36,360,716</u> |