

**Affordable Multifamily Housing Revenue Bonds  
Funds Deposited in Commerical Paper  
31-Dec-17**

<b>GIC Provider - Ratings as of December 31, 2017 (Moody's/S&amp;P)</b>	<b>Type of funds</b>			<b>Total Amount Invested</b>
	<b>Program</b>	<b>Reserve</b>	<b>Float</b>	
US Bank Open CP P-1 / A-1+	\$ 1,309,324	\$ 1,949,864	\$ 3,250,488	\$ 6,509,676
Totals in Commerical Paper	<u>\$ 1,309,324</u>	<u>\$ 1,949,864</u>	<u>\$ 3,250,488</u>	<u>\$ 6,509,676</u>

**Affordable Multifamily Housing Revenue Bonds  
Summary of Investments in Securities  
31-Dec-17**

<b>Type of Investment</b>	<b>Par Value Program Account</b>	<b>Par Value Reserve Account</b>	<b>Total Par Value</b>	<b>Total Market Value</b>
FNMA	\$ 34,401,246	\$ -	\$ 34,401,246	\$ 35,651,413
Totals in Securities	<u>\$ 34,401,246</u>	<u>\$ -</u>	<u>\$ 34,401,246</u>	<u>\$ 35,651,413</u>