

**Affordable Multifamily Housing Revenue Bonds
Funds Deposited in Commerical Paper
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+	\$ 1,528,647	\$ 1,952,617	\$ 3,666,816	\$ 7,148,080
Totals in Commerical Paper	<u>\$ 1,528,647</u>	<u>\$ 1,952,617</u>	<u>\$ 3,666,816</u>	<u>\$ 7,148,080</u>

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Summary of Investments in Securities
31-Mar-18**

Type of Investment	Par Value Program Account	Par Value Reserve Account	Total Par Value	Total Market Value
FNMA	\$ 34,181,922	\$ -	\$ 34,181,922	\$ 34,771,169
Totals in Securities	<u>\$ 34,181,922</u>	<u>\$ -</u>	<u>\$ 34,181,922</u>	<u>\$ 34,771,169</u>