

**Affordable Multifamily Housing Revenue Bonds
Funds Deposited in Commerical Paper
31-Mar-2019**

<u>Ratings as of September 30, 2018 (Moody's/S&P)</u>		<u>Type of funds</u>			<u>Total Amount</u>
		<u>Program</u>	<u>Reserve</u>	<u>Float</u>	<u>Invested</u>
US Bank Open CP	P-1 / A-1+	\$ 2,436,011	\$ 1,967,329	\$ 1,980,439	\$ 6,383,779
Totals in Commerical Paper		<u>\$ 2,436,011</u>	<u>\$ 1,967,329</u>	<u>\$ 1,980,439</u>	<u>\$ 6,383,779</u>

**Affordable Multifamily Housing Revenue Bonds
Summary of Investments in Securities
31-Mar-2019**

<u>Type of Investment</u>	<u>Par Value Program Account</u>	<u>Par Value Reserve Account</u>	<u>Total Par Value</u>	<u>Total Market Value</u>
FNMA	\$ 33,274,558	\$ -	\$ 33,274,558	\$ 34,623,111
Totals in Securities	<u>\$ 33,274,558</u>	<u>\$ -</u>	<u>\$ 33,274,558</u>	<u>\$ 34,623,111</u>