

**Affordable Multifamily Housing Revenue Bonds
Funds Deposited in Commerical Paper
30-Jun-2019**

Ratings as of June 30, 2019 (Moody's/S&P)		Type of funds			Total Amount
		Program	Reserve	Float	Invested
US Bank Open CP	P-1 / A-1+	\$ 234,564	\$ 1,971,605	\$ 1,849,568	\$ 4,055,737
Totals in Commerical Paper		<u>\$ 234,564</u>	<u>\$ 1,971,605</u>	<u>\$ 1,849,568</u>	<u>\$ 4,055,737</u>

**Affordable Multifamily Housing Revenue Bonds
Summary of Investments in Securities
30-Jun-2019**

Type of Investment	Par Value Program Account	Par Value Reserve Account	Total Par Value	Total Market Value
FNMA	\$ 33,039,994	\$ -	\$ 33,039,994	\$ 35,572,043
Totals in Securities	<u>\$ 33,039,994</u>	<u>\$ -</u>	<u>\$ 33,039,994</u>	<u>\$ 35,572,043</u>