

**Affordable Multifamily Housing Revenue Bonds  
Funds Deposited in Commerical Paper  
June 30, 2015**

<u>Provider - Ratings as of August 25, 2015 (Moody's/S&amp;P)</u>	<u>Type of funds</u>			<u>Total Amount Invested</u>
	<u>Program</u>	<u>Reserve</u>	<u>Float</u>	
US Bank Open CP P-1 / A-1+	\$ 930,794	\$ 1,938,665	\$ 1,528,920	\$ 4,398,379
Totals in Commerical Paper	<u>\$ 930,794</u>	<u>\$ 1,938,665</u>	<u>\$ 1,528,920</u>	<u>\$ 4,398,379</u>

**Affordable Multifamily Housing Revenue Bonds  
Summary of Investments in Securities  
June 30, 2015**

<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	\$ 36,439,776	\$ -	\$ 36,439,776	\$ 36,975,638
Totals in Securities	<u>\$ 36,439,776</u>	<u>\$ -</u>	<u>\$ 36,439,776</u>	<u>\$ 36,975,638</u>