

**Affordable Multifamily Housing Revenue Bonds
Funds Deposited in Commerical Paper
December 31, 2015**

CP Provider - Ratings as of February 1, 2016 (Moody's/S&P)	Type of funds			Total Amount
	Program	Reserve	Float	Invested
US Bank Open CP P-1 / A-1+	\$ 1,316,890	\$ 1,939,453	\$ 2,318,359	\$ 5,574,702
Totals in Commerical Paper	<u>\$ 1,316,890</u>	<u>\$ 1,939,453</u>	<u>\$ 2,318,359</u>	<u>\$ 5,574,702</u>

**Affordable Multifamily Housing Revenue Bonds
Summary of Investments in Securities
December 31, 2015**

Type of Investment	Par Value Program Account	Par Value Reserve Account	Total Par Value	Total Market Value
FNMA	\$ 36,053,680	\$ -	\$ 36,053,680	\$ 37,711,844
Totals in Securities	<u>\$ 36,053,680</u>	<u>\$ -</u>	<u>\$ 36,053,680</u>	<u>\$ 37,711,844</u>