

**Affordable Multifamily Housing Revenue Bonds
Funds Deposited in Commerical Paper
June 30, 2016**

CP Provider - Ratings as of August 9, 2016 (Moody's/S&P)	Type of funds			Total Amount Invested
	Program	Reserve	Float	
US Bank Open CP P-1 / A-1+	\$ 813,500	\$ 1,940,804	\$ 1,793,412	\$ 4,547,716
Totals in Commerical Paper	<u>\$ 813,500</u>	<u>\$ 1,940,804</u>	<u>\$ 1,793,412</u>	<u>\$ 4,547,716</u>

**Affordable Multifamily Housing Revenue Bonds
Summary of Investments in Securities
June 30, 2016**

Type of Investment	Par Value Program Account	Par Value Reserve Account	Total Par Value	Total Market Value
FNMA	\$ 35,657,069	\$ -	\$ 35,657,069	\$ 39,997,451
Totals in Securities	<u>\$ 35,657,069</u>	<u>\$ -</u>	<u>\$ 35,657,069</u>	<u>\$ 39,997,451</u>