

**Affordable Multifamily Housing Revenue Bonds
Funds Deposited in Commerical Paper
30-Jun-17**

GIC Provider - Ratings as of June 30, 2017 (Moody's/S&P)	Type of funds			Total Amount Invested
	Program	Reserve	Float	
US Bank Open CP P-1 / A-1+	\$ 879,419	\$ 1,945,106	\$ 2,447,420	\$ 5,271,945
Totals in Commerical Paper	<u>\$ 879,419</u>	<u>\$ 1,945,106</u>	<u>\$ 2,447,420</u>	<u>\$ 5,271,945</u>

**Affordable Multifamily Housing Revenue Bonds
Summary of Investments in Securities
30-Jun-17**

Type of Investment	Par Value Program Account	Par Value Reserve Account	Total Par Value	Total Market Value
FNMA	\$ 34,831,151	\$ -	\$ 34,831,151	\$ 36,360,716
Totals in Securities	<u>\$ 34,831,151</u>	<u>\$ -</u>	<u>\$ 34,831,151</u>	<u>\$ 36,360,716</u>