

**Affordable Multifamily Housing Revenue Bonds
Funds Deposited in Commerical Paper
30-Sep-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+	\$ 1,092,927	\$ 1,947,402	\$ 2,842,396	\$ 5,882,725
Totals in Commerical Paper	<u>\$ 1,092,927</u>	<u>\$ 1,947,402</u>	<u>\$ 2,842,396</u>	<u>\$ 5,882,725</u>

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

Type of Investment	Par Value Program Account	Par Value Reserve Account	Total Par Value	Total Market Value
FNMA	\$ 34,617,642	\$ -	\$ 34,617,642	\$ 36,021,244
Totals in Securities	<u>\$ 34,617,642</u>	<u>\$ -</u>	<u>\$ 34,617,642</u>	<u>\$ 36,021,244</u>