

**Affordable Multifamily Housing Revenue Bonds
Funds Deposited in Commerical Paper
31-Dec-17**

GIC Provider - Ratings as of December 31, 2017 (Moody's/S&P)	Type of funds			Total Amount Invested
	Program	Reserve	Float	
US Bank Open CP P-1 / A-1+	\$ 1,309,324	\$ 1,949,864	\$ 3,250,488	\$ 6,509,676
Totals in Commerical Paper	<u>\$ 1,309,324</u>	<u>\$ 1,949,864</u>	<u>\$ 3,250,488</u>	<u>\$ 6,509,676</u>

**Affordable Multifamily Housing Revenue Bonds
Summary of Investments in Securities
31-Dec-17**

Type of Investment	Par Value Program Account	Par Value Reserve Account	Total Par Value	Total Market Value
FNMA	\$ 34,401,246	\$ -	\$ 34,401,246	\$ 35,651,413
Totals in Securities	<u>\$ 34,401,246</u>	<u>\$ -</u>	<u>\$ 34,401,246</u>	<u>\$ 35,651,413</u>