

**Affordable Multifamily Housing Revenue Bonds
Funds Deposited in Commerical Paper
30-Jun-2018**

| Ratings as of June 30, 2018 (Moody's/S&P) | | Type of funds | | | Total Amount Invested |
|--|------------|----------------------|---------------------|-------------------|------------------------------|
| | | Program | Reserve | Float | |
| US Bank Open CP | P-1 / A-1+ | \$ 1,750,937 | \$ 1,955,776 | \$ 930,101 | \$ 4,636,814 |
| Totals in Commerical Paper | | <u>\$ 1,750,937</u> | <u>\$ 1,955,776</u> | <u>\$ 930,101</u> | <u>\$ 4,636,814</u> |

**Affordable Multifamily Housing Revenue Bonds
Summary of Investments in Securities
30-Jun-2018**

| Type of Investment | Par Value Program Account | Par Value Reserve Account | Total Par Value | Total Market Value |
|---------------------------|----------------------------------|----------------------------------|------------------------|---------------------------|
| FNMA | \$ 33,959,632 | \$ - | \$ 33,959,632 | \$ 33,858,959 |
| Totals in Securities | <u>\$ 33,959,632</u> | <u>\$ -</u> | <u>\$ 33,959,632</u> | <u>\$ 33,858,959</u> |