

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

<u>Ratings as of September 30, 2018 (Moody's/S&P)</u>	<u>Type of funds</u>			<u>Total Amount Invested</u>
	<u>Program</u>	<u>Reserve</u>	<u>Float</u>	
US Bank Open CP P-1 / A-1+	\$ 1,976,234	\$ 1,959,358	\$ 1,256,679	\$ 5,192,271
Totals in Commerical Paper	<u>\$ 1,976,234</u>	<u>\$ 1,959,358</u>	<u>\$ 1,256,679</u>	<u>\$ 5,192,271</u>

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

<u>Type of Investment</u>	<u>Par Value Program Account</u>	<u>Par Value Reserve Account</u>	<u>Total Par Value</u>	<u>Total Market Value</u>
FNMA	\$ 33,734,336	\$ -	\$ 33,734,336	\$ 33,272,945
Totals in Securities	<u>\$ 33,734,336</u>	<u>\$ -</u>	<u>\$ 33,734,336</u>	<u>\$ 33,272,945</u>