

**Affordable Multifamily Housing Revenue Bonds
Funds Deposited in Commerical Paper
30-Sep-2019**

<u>Ratings as of September 30, 2019 (Moody's/S&P)</u>		<u>Type of funds</u>			<u>Total Amount</u>
		<u>Program</u>	<u>Reserve</u>	<u>Float</u>	<u>Invested</u>
US Bank Open CP	P-1 / A-1+	\$ 472,300	\$ 1,975,636	\$ 2,193,270	\$ 4,641,206
Totals in Commerical Paper		<u>\$ 472,300</u>	<u>\$ 1,975,636</u>	<u>\$ 2,193,270</u>	<u>\$ 4,641,206</u>

**Affordable Multifamily Housing Revenue Bonds
Summary of Investments in Securities
30-Sep-2019**

<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	\$ 32,802,258	\$ -	\$ 32,802,258	\$ 36,213,080
Totals in Securities	<u>\$ 32,802,258</u>	<u>\$ -</u>	<u>\$ 32,802,258</u>	<u>\$ 36,213,080</u>