Affordable Multifamily Housing Revenue Bonds
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Funds Deposited in Commerical Paper
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30-Sep-17

			Type of funds					Т	Total Amount	
GIC Provider - Ratings as of June 30, 2017 (Moody's/S&P)		Program		Reserve		<u>Float</u>		-	Invested	
US Bank Open CP	P-1 / A-1+	\$	1,092,927	\$	1,947,402	\$	2,842,396	\$	5,882,725	
Totals in Commerical Paper		\$	1,092,927	\$	1,947,402	\$	2,842,396	\$	5,882,725	

## 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	\$	34,617,642	\$	-	\$	34,617,642	\$	36,021,244