

**Affordable Multifamily Housing Revenue Bonds
Funds Deposited in Commerical Paper
31-Dec-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+	\$ 2,204,578	\$ 1,963,241	\$ 1,633,190	\$ 5,801,009
Totals in Commerical Paper		<u>\$ 2,204,578</u>	<u>\$ 1,963,241</u>	<u>\$ 1,633,190</u>	<u>\$ 5,801,009</u>

**Affordable Multifamily Housing Revenue Bonds
Summary of Investments in Securities
31-Dec-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	\$ 33,505,991	\$ -	\$ 33,505,991	\$ 33,858,739
Totals in Securities	<u>\$ 33,505,991</u>	<u>\$ -</u>	<u>\$ 33,505,991</u>	<u>\$ 33,858,739</u>