

**Affordable Multifamily Housing Revenue Bonds
Funds Deposited in Commerical Paper
31-Mar-17**

		<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+	\$ 668,760	\$ 1,943,382	\$ 1,990,011	\$ 4,602,153
Totals in Commerical Paper		<u>\$ 668,760</u>	<u>\$ 1,943,382</u>	<u>\$ 1,990,011</u>	<u>\$ 4,602,153</u>

**Affordable Multifamily Housing Revenue Bonds
Summary of Investments in Securities
31-Mar-17**

<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	\$ 35,041,810	\$ -	\$ 35,041,810	\$ 36,048,102	
Totals in Securities		<u>\$ 35,041,810</u>	<u>\$ -</u>	<u>\$ 35,041,810</u>	<u>\$ 36,048,102</u>