

**Affordable Multifamily Housing Revenue Bonds  
Funds Deposited in Commerical Paper  
31-Mar-2020**

| <b>Ratings as of March 31, 2020 (Moody's/S&amp;P)</b> |            | <b>Type of funds</b> |                     |                      | <b>Total Amount</b>  |
|---|------------|----------------------|---------------------|----------------------|----------------------|
|   |            | <b>Program</b>       | <b>Reserve</b>      | <b>Float</b>         | <b>Invested</b>      |
| US Bank Open CP                                       | P-1 / A-1+ | \$ 187,465           | \$ 1,980,709        | \$ 43,367,532        | \$ 45,535,706        |
| Totals in Commerical Paper                            |            | <u>\$ 187,465</u>    | <u>\$ 1,980,709</u> | <u>\$ 43,367,532</u> | <u>\$ 45,535,706</u> |

**Affordable Multifamily Housing Revenue Bonds  
Summary of Investments in Securities  
31-Mar-2020**

| <b>Type of Investment</b> | <b>Par Value<br/>Program<br/>Account</b> | <b>Par Value<br/>Reserve<br/>Account</b> | <b>Total<br/>Par Value</b> | <b>Total<br/>Market Value</b> |
|---------------------------|--|--|----------------------------|-------------------------------|
| FNMA                      | \$ 32,317,093                            | \$ -                                     | \$ 32,317,093              | \$ 37,012,275                 |
| Totals in Securities      | <u>\$ 32,317,093</u>                     | <u>\$ -</u>                              | <u>\$ 32,317,093</u>       | <u>\$ 37,012,275</u>          |