

Financial Assistance Loan Program
INVESTMENTS OF FUNDS AND ACCOUNTS
ESTABLISHED UNDER THE 1986 GENERAL BOND RESOLUTION
(as of December 31, 2023)

<u>Investment</u>	<u>Amount</u>	<u>Maturity</u>
Federated Hermes Gov Obligations Fund	\$137,984	N/A
Certificates of Deposit	\$484,961	various dates
U.S. Treasury Bills	<u>\$1,700,170</u>	various dates
Total Reserves	<u>\$2,323,115</u>	