

**Financial Assistance Loan Program**  
**INVESTMENTS OF FUNDS AND ACCOUNTS**  
**ESTABLISHED UNDER THE 2016 GENERAL BOND RESOLUTION**  
**(as of December 31, 2023)**

<u>Investment</u>	<u>Amount</u>	<u>Maturity</u>
Federated Hermes Gov Obligations Fund	\$915,086	N/A
Certificates of Deposit	\$6,998,845	various dates
U.S. Treasury Bills	<u>\$19,137,628</u>	various dates
Total Investments	<u>\$27,051,559</u>	