

Financial Assistance Loan Program
INVESTMENTS OF FUNDS AND ACCOUNTS
ESTABLISHED UNDER THE 1986 GENERAL BOND RESOLUTION
(as of December 31, 2024)

<u>Investment</u>	<u>Amount</u>	<u>Maturity</u>
Federated Hermes Gov Obligations Fund	\$775,083	N/A
U.S. Treasury Bills	<u>\$800,218</u>	3/20/2025
Total Reserves	<u>\$1,575,301</u>	