

Financial Assistance Loan Program
INVESTMENTS OF FUNDS AND ACCOUNTS
ESTABLISHED UNDER THE 2016 GENERAL BOND RESOLUTION
(as of December 31, 2024)

<u>Investment</u>	<u>Amount</u>	<u>Maturity</u>
Federated Hermes Gov Obligations Fund	\$647,596	N/A
Certificates of Deposit	\$2,809,972	various dates
U.S. Treasury Bills	<u>\$34,329,902</u>	various dates
Total Investments	<u>\$37,787,471</u>	