

Financial Assistance Loan Program
INVESTMENTS OF FUNDS AND ACCOUNTS
ESTABLISHED UNDER THE 1986 GENERAL BOND RESOLUTION
(as of January 30, 2020)

<u>Investment</u>	<u>Amount</u>	<u>Maturity</u>
Federated Treasury Obligations	\$5,473,904	N/A
U.S. Treasury Bill	\$3,502,027	3/5/2020
U.S. Treasury Note Bond	\$2,032,000	3/15/2020
AMBAC Indemnity Corporation Surety Bond for 1997	\$5,000,000	9/1/2026
AMBAC Indemnity Corporation Surety Bond for 1999	\$7,500,000	3/1/2032
AMBAC Indemnity Corporation Surety Bond for 2001	<u>\$11,000,000</u>	10/1/2034
Total Reserves without surety policies	<u>\$11,007,931</u>	
Total Reserves with surety policies	<u>\$34,507,931</u>	