

Financial Assistance Loan Program
INVESTMENTS OF FUNDS AND ACCOUNTS
ESTABLISHED UNDER THE 2016 GENERAL BOND RESOLUTION
(as of January 30, 2020)

<u>Investment</u>	<u>Amount</u>	<u>Maturity</u>
Federated Treasury Obligations Fund	\$4,852,158	N/A
U.S. Treasury Bills	\$8,504,229	3/5/2020
U.S. Treasury Note Bond	<u>\$2,032,000</u>	3/15/2020
Total Investments	<u>\$15,388,388</u>	