

BETHLEHEM AUTHORITY TRUST ACCOUNTS AND INVESTMENTS

August 1, 2026

GL							APPROX.		INVESTMENT SUMMARY			
Acct	BNY MELLON TRUST ACCOUNTS	TYPE OF SECURITY	INSTITUTION	AMOUNT	YIELD	MATURITY	NET EARNINGS		PROGRAM	AMOUNT	% OF TOTAL INVESTMENT	POLICY LIMITS (MAX)
1335	Maintenance Reserve Fund (MRF - \$2,000,000 Minimum)											
	Cash Account	MM	Federated Treasury Fund *	\$371,856	currently 3.10%	N/A	\$1,024		CD's, Time Deposits	\$3,855,249	36.75%	50%
	Timed Securities	CD/FDIC	Merrick Bank (Freedom)	\$175,000	4.25% / 18 mos.	09/10/26	\$11,187		PLGIT	\$567,602	5.41%	50%
	Timed Securities	CD/FDIC	First Foundation CD (Freedom)	\$250,000	4.25% / 15 mos.	10/07/26	\$13,303		Money Market Funds	\$4,717,950	44.97%	50%
	Timed Securities	CD/FDIC	Bank Hapoalim BM CD (Freedom)	\$195,000	4.20% / 18 mos.	12/30/26	\$12,274		US Government Obligations	\$1,350,686	12.87%	80%
	Timed Securities	CD/FDIC	Old National Bank (Freedom)	\$250,000	3.75% / 12 mos.	03/04/27	\$9,375		US Treasury Obligations	\$0	0.00%	100%
	Timed Securities	CD/FDIC	Kemba Financial CU CD (Freedom)	\$250,000	3.65% / 16 mos.	03/05/27	\$12,100		TOTAL	\$10,491,487	100.00%	
	Timed Securities	CD/FDIC	Synchrony Bank CD (Freedom)	\$250,000	4.05% / 9 mos.	03/18/27	\$7,573					
	Timed Securities	CD/FDIC	Austin Telco CD (Freedom)	\$250,000	3.90% / 12 mos.	04/20/27	\$9,750					
	Timed Securities	CD/FDIC	Assoc. Bank Green Bay (Freedom)	\$250,000	3.95% / 12 mos.	04/22/27	\$9,875					
	Timed Securities	CD/FDIC	Oklahoma Edu. CU CD (Freedom)	\$250,000	3.65% / 18 mos.	05/07/27	\$13,650					
	MRF TOTAL			\$2,491,856			\$100,111		CD's, Time Deposits	Amount	% of Total	
									Freedom Capital **	\$3,370,000	32.12%	N/A
									Saxon Securities	\$485,249	4.63%	10%
									TOTAL	\$3,855,249	36.75%	
1320	Bond Redemption & Improvement Fund (BRIF - \$2,000,000 Minimum)											
	Cash Account	MM	Dreyfus Mutual Fund	\$3,502,192	currently 3.45%	N/A	\$9,174					
	Cash Account	PLGIT	PLGIT PRIME	\$249,509	currently 3.74%	N/A	\$791					
	Timed Securities	CD/FDIC	First National Bank (Freedom)	\$250,000	3.75% / 12 mos.	02/12/27	\$9,375					
	Timed Securities	CD/FDIC	Goldman Sachs Bank (Freedom)	\$250,000	3.75% / 12 mos.	02/24/27	\$9,375					
	Timed Securities	CD/FDIC	BankFirst (Freedom)	\$250,000	3.75% / 12 mos.	03/25/27	\$9,375					
	Timed Securities	CD/FDIC	My Community CU (Freedom)	\$250,000	4.05% / 12 mos.	06/04/27	\$10,097		Money Market Funds	Amount	% of Total	
	Timed Securities	CD/FDIC	Live Oak Banking (Freedom)	\$250,000	3.75% / 15 mos.	06/14/27	\$11,764		Federated Treasury	\$374,489	3.57%	50%
	Timed Securities	CD/FDIC	Saxon CDs	\$485,249	6 mos., currently 3.97%	various	\$8,212		People's Security Bank	\$841,269	8.02%	50%
	BRIF TOTAL			\$5,486,950			\$68,163		Dreyfus Mutual Funds	\$3,502,192	33.38%	35%
									TOTAL	\$4,717,950	44.97%	
1337	Construction Fund											
	Cash Account	MM	Dreyfus Mutual Fund	\$0	currently 3.45%	N/A	\$0					
	CONSTR. FUND TOTAL			\$0			\$0					
1340	Water Revenue Fund	MM	Federated Treasury Fund *	\$0	currently 3.10%	N/A	0.00					
1325	Debt Service Reserve Fund (DSRF) - At Cost/Cash Value											
	Cash Account	MM	Federated Treasury Fund	\$2,633	currently 3.10%	N/A	\$7					
	Forward Delivery Agrmt.-BOA	Fed. Gov't	Gov't Notes (Discounted)*	\$1,350,686	2.64% / Par \$1,387,000	11/15/26	\$35,658					
	DSRF TOTAL			\$1,353,319			\$35,665					
1330	Excess Invest. Earnings Fund	MM	Federated Treasury Fund	\$0	currently 3.10%	N/A	\$0					
		PLGIT	PLGIT PRIME	\$0	currently 3.74%	N/A	\$0					
				\$0			\$0					
	TOTAL TRUST INVESTMENTS			\$9,332,125								
1005	Authority Capital Reserve	MM	People's Security Bank	\$841,269	currently 2.85%	N/A	\$1,966					
1008	Authority Operating Reserve	PLGIT	PLGIT PRIME	\$318,093	currently 3.74%	N/A	\$1,008					
	TOTAL INVESTMENTS:			\$10,491,487								

Notes: (1) The Federated Treasury Funds - Cash accounts at BNY Mellon secured by the full faith and credit of the U.S. Gov't. Each BA Fund has this cash account where money is deposited when received for debt service payments or interest/dividend earnings, etc. Since the balances in these funds and the yields are constantly changing, it is difficult to project earnings.

(2) PLGIT Accounts - Liquid accounts similar to a Money Market Fund. PLGIT is a Government Pooled Investment Trust, investing in government obligations and managed by PFM, Asset Managers.

* The BA does not control the investment of these funds, which are U.S Treasury money market accounts.

** Freedom Capital CD investments are with fifteen different institutions and insured under FDIC or are U.S. Treasury Notes.