

BETHLEHEM AUTHORITY TRUST ACCOUNTS AND INVESTMENTS

November 1, 2025

GL	APPROX.							INVESTMENT SUMMARY			
Acct	BNY MELLON TRUST ACCOUNTS	TYPE OF SECURITY	INSTITUTION	AMOUNT	YIELD	MATURITY	NET EARNINGS		% OF TOTAL	POLICY	
								PROGRAM	AMOUNT	INVESTMENT	LIMITS (MAX)
1335	Maintenance Reserve Fund (MRF - \$2,000,000 Minimum)										
	Cash Account	MM	Federated Treasury Fund	\$546,262	currently 3.45%	N/A	\$337	CD's, Time Deposits	\$3,351,889	32.80%	50%
	Timed Securities	CD/FDIC	Bank of America NA (Freedom)	\$250,000	4.25% / 12 mos.	02/27/26	\$10,800	PLGIT	\$652,165	6.38%	50%
	Timed Securities	CD/FDIC	Austin Telco FCU (Freedom Cap.)	\$250,000	4.00% / 18 mos.	04/13/26	\$15,041	Money Market Funds	\$4,343,940	42.50%	50%
	Timed Securities	CD/FDIC	Harborstone CU (Freedom Cap.)	\$250,000	4.15% / 12 mos.	04/17/26	\$10,375	US Government Obligations	\$1,350,488	13.21%	80%
	Timed Securities	CD/FDIC	First Technology (Freedom Cap.)	\$250,000	4.10% / 18 mos.	04/23/26	\$15,361	US Treasury Obligations	\$522,103	5.11%	100%
	Timed Securities	CD/FDIC	Israel Disc. Bank of NY (Freedom)	\$244,000	5.05% / 24 mos.	06/12/26	\$24,644				
	Timed Securities	CD/FDIC	Merrick Bank (Freedom)	\$175,000	4.25% / 18 mos.	09/10/26	\$11,187				
	Timed Securities	CD/FDIC	First Foundation CD (Freedom)	\$250,000	4.25% / 15 mos.	10/07/26	\$13,303				
	Timed Securities	CD/FDIC	Bank Hapoalim BM CD (Freedom)	\$195,000	4.20% / 18 mos.	12/30/26	\$12,274				
	MRF TOTAL			\$2,410,262			\$113,322				
								CD's, Time Deposits	Amount	% of Total	
								Freedom Capital **	\$2,864,000	28.02%	10%
								Saxon Securities	\$487,889	4.77%	10%
								TOTAL	\$3,351,889	32.80%	
1320	Bond Redemption & Improvement Fund (BRIF - \$2,000,000 Minimum)										
	Cash Account	MM	Dreyfus Mutual Fund	\$2,657,790	currently 3.84%	N/A	\$8,730				
	Cash Account	PLGIT	PLGIT PRIME	\$221,607	currently 4.23%	N/A	\$793				
	Timed Securities	U.S. Treasury	U.S. T-Bill (Freedom Cap.)	\$267,531	4.25% / 12 mos.	01/31/26	\$16,287				
	Timed Securities	U.S. Treasury	U.S. T-Bill (Freedom Cap.)	\$254,572	4.10% / 13 mos.	02/15/26	\$12,035				
	Timed Securities	CD/FDIC	UMass Fidelity Bank (Freedom Cap.)	\$250,000	4.25% / 18 mos.	03/06/26	\$16,156				
	Timed Securities	CD/FDIC	United Fidelity Bank (Freedom Cap.)	\$250,000	4.15% / 18 mos.	03/13/26	\$16,060	Money Market Funds	Amount	% of Total	
	Timed Securities	CD/FDIC	International Bank (Freedom Cap.)	\$250,000	4.20% / 15 mos.	05/26/26	\$13,118	Federated Treasury	\$629,770	6.16%	50%
	Timed Securities	CD/FDIC	W. Alliance Bank (Freedom Cap.)	\$250,000	4.25% / 18 mos.	07/31/26	\$15,894	People's Security Bank	\$812,464	7.95%	50%
	Timed Securities	CD/FDIC	Saxon CDs	\$487,889	6 mos., currently 4.05%	various	\$3,887	Dreyfus Mutual Funds	\$2,901,706	28.39%	35%
	BRIF TOTAL			\$4,889,389			\$102,960				
								TOTAL	\$4,343,940	42.50%	
1337	Construction Fund										
	Cash Account	MM	Dreyfus Mutual Fund	\$243,916	currently 3.86%	N/A	\$1,612				
	CONSTR. FUND TOTAL			\$243,916			\$1,612				
1340	Water Revenue Fund										
		MM	Federated Treasury Fund *	\$0	currently 3.54%	N/A	0.00				
1325	Debt Service Reserve Fund (DSRF) - At Cost/Cash Value										
	Cash Account	MM	Federated Treasury Fund	\$3,223	currently 3.45%	N/A	\$9				
	Forward Delivery Agrmt.-BOA	Fed. Gov't	Gov't Notes (Discounted)*	\$1,350,488	2.50% / Par \$1,387,000	11/15/25	\$36,116				
	DSRF TOTAL			\$1,353,711			\$36,125				
1330	Excess Invest. Earnings Fund										
		MM	Federated Treasury Fund	\$80,285	currently 3.45%	N/A	\$237				
		PLGIT	PLGIT PRIME	\$51,851	currently 4.23%	N/A	\$186				
				\$132,136			\$423				
	TOTAL TRUST INVESTMENTS			\$9,029,414							
1005	Authority Capital Reserve										
		MM	People's Security Bank	\$812,464	currently 3.40%	N/A	\$2,270				
1008	Authority Operating Reserve										
		PLGIT	PLGIT PRIME	\$378,707	currently 4.23%	N/A	\$1,356				
	TOTAL INVESTMENTS:			\$10,220,585							

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.