

**BETHLEHEM AUTHORITY TRUST ACCOUNTS AND INVESTMENTS**

July 1, 2025

GL	Acct	BNY MELLON TRUST ACCOUNTS	TYPE OF SECURITY	INSTITUTION	AMOUNT	YIELD	MATURITY	APPROX. NET EARNINGS	INVESTMENT SUMMARY			POLICY
									PROGRAM	AMOUNT	% OF TOTAL INVESTMENT	LIMITS (MAX)
1335	<b>Maintenance Reserve Fund (MRF - \$2,000,000 Minimum)</b>											
	Cash Account	MM	Federated Treasury Fund	\$545,936	currently 3.73%	N/A		\$296	CD's, Time Deposits	\$3,331,935	26.22%	50%
	Timed Securities	CD/FDIC	Numerica CU (Freedom Cap.)	\$250,000	4.35% / 12 mos.	10/30/25		\$10,875	PLGIT	\$642,753	5.06%	50%
	Timed Securities	CD/FDIC	Hawaii FCU (Freedom)	\$175,000	4.10% / 12mos.	10/30/25		\$7,175	Money Market Funds	\$3,861,408	30.38%	50%
	Timed Securities	CD/FDIC	Bank of America NA (Freedom)	\$250,000	4.25% / 12 mos.	02/27/26		\$10,800	US Government Obligations	\$1,350,488	10.63%	80%
	Timed Securities	CD/FDIC	Austin Telco FCU (Freedom Cap.)	\$250,000	4.00% / 18 mos.	04/13/26		\$15,041	US Treasury Obligations	\$3,522,103	27.71%	100%
	Timed Securities	CD/FDIC	Harborstone CU (Freedom Cap.)	\$250,000	4.15% / 12 mos.	04/17/26		\$10,375	TOTAL	\$12,708,687	100.00%	
	Timed Securities	CD/FDIC	First Technology (Freedom Cap.)	\$250,000	4.10% / 18 mos.	04/23/26		\$15,361				
	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				
	MRF TOTAL				\$2,389,936			\$105,754				
									CD's, Time Deposits	Amount	% of Total	
									Freedom Capital **	\$2,844,000	22.38%	10%
									Saxon Securities	\$487,935	3.84%	10%
									TOTAL	\$3,331,935	26.22%	
1320	<b>Bond Redemption &amp; Improvement Fund (BRIF - \$2,000,000 Minimum)</b>											
	Cash Account	MM	Dreyfus Mutual Fund	\$1,798,392	currently 4.13%	N/A		\$5,937	** Freedom Capital CD investments are with fourteen different institutions and insured under FDIC or are U.S. Treasury Notes.			
	Cash Account	PLGIT	PLGIT PRIME	\$218,409	currently 4.37%	N/A		\$781				
	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	\$549,120	4.32%	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	\$802,786	6.32%	50%
	Timed Securities	CD/FDIC	Saxon CDs	\$487,935	6 mos., currently 4.58%	various		\$3,510	Dreyfus Mutual Funds	\$2,509,502	19.75%	35%
	BRIF TOTAL				\$4,026,839			\$99,778	TOTAL	\$3,861,408	30.38%	
1337	<b>Construction Fund</b>											
	Cash Account	U.S. Treasury	State & Local Gov't Series (SLGS)	\$3,000,000	currently 3.31%	on demand		\$100,800				
	Cash Account	MM	Dreyfus Mutual Fund	\$711,110	currently 4.11%	N/A		\$4,038				
	CONSTR. FUND TOTAL				\$3,711,110			\$104,838				
1340	<b>Water Revenue Fund</b>				\$0	currently 3.74%	N/A	0.00				
1325	<b>Debt Service Reserve Fund (DSRF) - At Cost/Cash Value</b>											
	Cash Account	MM	Federated Treasury Fund	\$3,184	currently 3.73%	N/A		\$8				
	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				\$1,353,672			\$36,124				
1330	<b>Excess Invest. Earnings Fund</b>				\$51,102	currently 4.37%	N/A	\$183				
	TOTAL TRUST INVESTMENTS				\$11,532,659							
1005	<b>Authority Capital Reserve</b>				\$802,786	currently 3.65%	N/A	\$2,481				
1008	<b>Authority Operating Reserve</b>				\$373,242	currently 4.37%	N/A	\$1,335				
	TOTAL INVESTMENTS:				\$12,708,687							

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.