

BETHLEHEM AUTHORITY TRUST ACCOUNTS AND INVESTMENTS

February 1, 2025

Acct	BNY MELLON TRUST ACCOUNTS	TYPE OF SECURITY	INSTITUTION	AMOUNT	YIELD	MATURITY	APPROX. NET EARNINGS	INVESTMENT SUMMARY			
								PROGRAM	AMOUNT	% OF TOTAL INVESTMENT	POLICY LIMITS (MAX)
1335	Maintenance Reserve Fund (MRF - \$2,000,000 Minimum)										
	Cash Account	MM	Federated Treasury Fund	\$61,271	currently 3.79%	N/A	\$166	CD's, Time Deposits	\$3,759,048	29.40%	50%
	Timed Securities	CD/FDIC	Greenstate CU (Freedom Cap.)	\$250,000	5.00% / 12 mos.	02/20/25	\$12,500	PLGIT	\$631,211	4.94%	50%
	Timed Securities	CD/FDIC	General Electric CU (Freedom Cap.)	\$170,000	5.15% / 12 mos.	02/28/25	\$8,755	Money Market Funds	\$2,542,611	19.89%	50%
	Timed Securities	CD/FDIC	Simmons Bank (Freedom Cap.)	\$250,000	5.10% / 12 mos.	03/27/25	\$12,750	US Government Obligations	\$1,350,884	10.57%	80%
	Timed Securities	CD/FDIC	Flagstar Bank (Freedom Cap.)	\$184,000	5.10% / 15 mos.	06/27/25	\$11,647	US Treasury Obligations	\$4,501,809	35.21%	100%
	Timed Securities	CD/FDIC	Corp. America FCU (Freedom Cap.)	\$250,000	5.25% / 15 mos.	06/28/25	\$16,290				
	Timed Securities	CD/FDIC	Numerica CU (Freedom Cap.)	\$250,000	4.35% / 12 mos.	10/30/25	\$10,875				
	Timed Securities	CD/FDIC	Hawaii FCU (Freedom)	\$175,000	4.10% / 12mos.	10/30/25	\$7,175				
	Timed Securities	CD/FDIC	Austin Telco FCU (Freedom Cap.)	\$250,000	4.00% / 18 mos.	04/13/26	\$15,041	CD's, Time Deposits	Amount	% of Total	
	Timed Securities	CD/FDIC	First Technology (Freedom Cap.)	\$250,000	4.10% / 18 mos.	04/23/26	\$15,361	Freedom Capital **	\$3,263,000	25.52%	10%
	Timed Securities	CD/FDIC	Israel Disc. Bank of NY (Freedom)	\$244,000	5.05% / 24 mos.	06/12/26	\$24,644	Saxon Securities	\$496,048	3.88%	10%
	MRF TOTAL			\$2,334,271			\$135,204	TOTAL	\$3,759,048	29.40%	
1320	Bond Redemption & Improvement Fund (BRIF - \$2,000,000 Minimum)										
	Cash Account	MM	Dreyfus Mutual Fund	\$1,552,291	currently 4.16%	N/A	\$5,959	** Freedom Capital CD investments are with fourteen different institutions and insured under FDIC or are U.S. Treasury Notes.			
	Cash Account	PLGIT	PLGIT PRIME	\$214,487	currently 4.53%	N/A	\$821				
	Timed Securities	CD/FDIC	Members Choice CU (Freedom Cap.)	\$240,000	5.30% / 9 mos.	02/24/25	\$9,410				
	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	Money Market Funds	Amount	% of Total	
	Timed Securities	CD/FDIC	United Fidelity Bank (Freedom Cap.)	\$250,000	4.15% / 18 mos.	03/13/26	\$16,060	Federated Treasury	\$63,172	0.49%	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	\$700,953	5.48%	50%
	Timed Securities	CD/FDIC	Saxon CDs	\$496,048	6 mos., currently 4.43%	various	\$8,550	Dreyfus Mutual Funds	\$1,778,486	13.91%	35%
	BRIF TOTAL			\$3,774,929			\$101,172	TOTAL	\$2,542,611	19.89%	
1337	Construction Fund										
	Timed Securities	U.S. Treasury	Federal Gov't (Freedom Cap.)	\$979,706	5.05% / 10 mos.	02/15/25	\$40,509				
	Cash Account	U.S. Treasury	State & Local Gov't Series (SLGS)	\$3,000,000	currently 3.34%	on demand	\$104,700				
	Cash Account	MM	Dreyfus Mutual Fund	\$226,195	currently 4.23%	N/A	\$1,040				
	CONSTR. FUND TOTAL			\$4,205,901			\$146,249				
1340	Water Revenue Fund	MM	Federated Treasury Fund *	\$0	currently 3.79%	N/A	0.00				
1325	Debt Service Reserve Fund (DSRF) - At Cost/Cash Value										
	Cash Account	MM	Federated Treasury Fund	\$1,901	currently 3.88%	N/A	\$6				
	Forward Delivery Agrmt.-BOA	Fed. Gov't	Gov't Notes (Discounted)*	\$1,350,884	2.50% / Par \$1,387,000	05/15/25	\$36,116				
	DSRF TOTAL			\$1,352,785			\$36,122				
1330	Excess Invest. Earnings Fund	PLGIT	PLGIT PRIME	\$50,185	currently 4.53%	N/A	\$192				
	TOTAL TRUST INVESTMENTS			\$11,718,071							
1005	Authority Capital Reserve	MM	People's Security Bank	\$700,953	currently 3.65%	N/A	\$2,182				
1008	Authority Operating Reserve	PLGIT	PLGIT PRIME	\$366,539	currently 4.53%	N/A	\$1,507				
	TOTAL INVESTMENTS:			\$12,785,563							

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.