

BETHLEHEM AUTHORITY TRUST ACCOUNTS AND INVESTMENTS

November 1, 2024

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	\$35,317	currently 4.34%	N/A	\$166	CD's, Time Deposits	\$4,258,476	33.59%	50%
	Timed Securities	CD/FDIC	Greenstate CU (Freedom Cap.)	\$250,000	5.00% / 12 mos.	02/20/25	\$12,500	PLGIT	\$653,495	5.15%	50%
	Timed Securities	CD/FDIC	General Electric CU (Freedom Cap.)	\$170,000	5.15% / 12 mos.	02/28/25	\$8,755	Money Market Funds	\$2,436,095	19.21%	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	10.65%	80%
	Timed Securities	CD/FDIC	Flagstar Bank (Freedom Cap.)	\$184,000	5.10% / 15 mos.	06/27/25	\$11,647	US Treasury Obligations	\$3,979,706	31.39%	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	CD's, Time Deposits		Aggregated	
	Timed Securities	CD/FDIC	Austin Telco FCU (Freedom Cap.)	\$250,000	4.00% / 18 mos.	04/13/26	\$15,041	Act 72 Institutions	Amount	% of Total	
	Timed Securities	CD/FDIC	First Technology (Freedom Cap.)	\$250,000	4.10% / 18 mos.	04/23/26	\$15,361	Freedom Capital **	\$3,763,000	29.68%	10%
	Timed Securities	CD/FDIC	Israel Disc. Bank of NY (Freedom)	\$244,000	5.05% / 24 mos.	06/12/26	\$24,644	Saxon Securities	\$495,476	3.91%	10%
	MRF TOTAL			\$2,308,317			\$135,204	TOTAL	\$4,258,476	33.59%	
1320	Bond Redemption & Improvement Fund (BRIF - \$2,000,000 Minimum)										
	Cash Account	MM	Dreyfus Mutual Fund	\$1,296,446	currently 4.66%	N/A	\$5,822	** Freedom Capital CD investments are with sixteen different institutions and insured under FDIC or are U.S. Treasury Notes.			
	Cash Account	PLGIT	PLGIT PRIME	\$211,981	currently 5.00%	N/A	\$893				
	Timed Securities	CD/FDIC	TruStone (Freedom Cap.)	\$250,000	5.30% / 12 mos.	12/27/24	\$13,250				
	Timed Securities	CD/FDIC	Frontier Bank (Freedom Cap.)	\$250,000	4.75% / 12 mos.	01/17/25	\$11,875			Aggregated	
	Timed Securities	CD/FDIC	First Souce FCU (Freedom Cap.)	\$250,000	5.05% / 12 mos.	01/29/25	\$12,625	Money Market Funds	Amount	% of Total	
	Timed Securities	CD/FDIC	Members Choice CU (Freedom Cap.)	\$240,000	5.30% / 9 mos.	02/24/25	\$9,410	Federated Treasury	\$38,793	0.31%	50%
	Timed Securities	CD/FDIC	UMass Fidelity Bank (Freedom Cap.)	\$250,000	4.25% / 18 mos.	03/06/26	\$16,156	People's Security Bank	\$694,113	5.47%	50%
	Timed Securities	CD/FDIC	United Fidelity Bank (Freedom Cap.)	\$250,000	4.15% / 18 mos.	03/13/26	\$16,060	Dreyfus Mutual Funds	\$1,703,189	13.43%	35%
	Timed Securities	CD/FDIC	Saxon CDs	\$495,476	12 mos., currently 4.48%	various	\$1,032	TOTAL	\$2,436,095	19.21%	
	BRIF TOTAL			\$3,493,903			\$87,123				
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 3.55%	on demand	\$125,400				
	Cash Account	MM	Dreyfus Mutual Fund	\$406,743	currently 4.65%	N/A	\$5,299				
	CONSTR. FUND TOTAL			\$4,386,449			\$171,208				
1340	Water Revenue Fund										
		MM	Federated Treasury Fund *	\$12	currently 4.32%	N/A	0.00				
1325	Debt Service Reserve Fund (DSRF) - At Cost/Cash Value										
	Cash Account	MM	Federated Treasury Fund	\$3,464	currently 4.25%	N/A	\$13				
	Forward Delivery Agrmt.-BOA	Fed. Gov't	Gov't Notes (Discounted)*	\$1,350,884	2.50% / Par \$1,387,000	11/15/24	\$36,116				
	DSRF TOTAL			\$1,354,348			\$36,129				
1330	Excess Invest. Earnings Fund										
		PLGIT	PLGIT PRIME	\$49,598	currently 5.00%	N/A	\$209				
	TOTAL TRUST INVESTMENTS			\$11,592,627							
1005	Authority Capital Reserve	MM	People's Security Bank	\$694,113	currently 4.15%	N/A	\$2,381				
1008	Authority Operating Reserve	PLGIT	PLGIT PRIME	\$391,916	currently 5.00%	N/A	\$1,652				
	TOTAL INVESTMENTS:			\$12,678,656							

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) Act 72 - Timed Investments with local banks secured under PA Act 72, which allows funds to be invested above the \$250K FDIC Limit.

Funds are held by the FHL Bank, Pittsburgh, and are pooled as pledged securities under the Act and have a market value of not less than 102% of the invested funds.

(3) 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.