BETHLEHEM AUTHORITY TRUST ACCOUNTS AND INVESTMENTS

October 1, 2026

GL Acct	BNY MELLON TRUST ACCOUNTS	TYPE OF SECURITY	INSTITUTION	AMOUNT	YIELD	MATURITY	APPROX. NET EARNINGS
1335	**Maintenance Reserve Fund (MRF - $2,000,000 Minimum)**						
	Cash Account	MM	Federated Treasury Fund *	$379,821	currently 3.30%	N/A	$981
	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
	Timed Securities	CD/FDIC	Old National Bank (Freedom)	$250,000	3.75% / 12 mos.	03/04/27	$9,375
	Timed Securities	CD/FDIC	Kemba Financial CU CD (Freedom)	$250,000	3.65% / 16 mos.	03/05/27	$12,100
	Timed Securities	CD/FDIC	CINFED Fed. CU CD (Freedom)	$175,000	4.00% / 6 mos.	03/16/27	$3,500
	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			$2,499,821			$92,381
1320	**Bond Redemption & Improvement Fund (BRIF - $2,000,000 Minimum)**						
	Cash Account	MM	Dreyfus Mutual Fund	$3,280,447	currently 3.66%	N/A	$9,649
	Cash Account	PLGIT	PLGIT PRIME	$251,097	currently 3.84%	N/A	$790
	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
	Timed Securities	CD/FDIC	Live Oak Banking (Freedom)	$250,000	3.75% / 15 mos.	06/14/27	$11,764
	Timed Securities	CD/FDIC	Utah First FCU (Freedom)	$250,000	4.15% / 12 mos.	08/04/27	$10,375
	Timed Securities	CD/FDIC	Saxon CDs	$485,294	6 mos., currently 4.26%	various	$8,202
	BRIF TOTAL			$5,516,838			$79,002
1337	**Construction Fund**						
	Cash Account	MM	Dreyfus Mutual Fund	$0	currently 3.66%	N/A	$0
	CONSTR. FUND TOTAL			$0			$0
1340	**Water Revenue Fund**	MM	Federated Treasury Fund *	$0	currently 3.30%	N/A	0.00
1325	**Debt Service Reserve Fund (DSRF) - At Cost/Cash Value**						
	Cash Account	MM	Federated Treasury Fund	$2,646	currently 3.30%	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			$1,353,332			$35,665
1330	**Excess Invest. Earnings Fund**	MM	Federated Treasury Fund	$0	currently 3.30%	N/A	$0
		PLGIT	PLGIT PRIME	$0	currently 3.84%	N/A	$0
				$0			$0
	TOTAL TRUST INVESTMENTS			**$9,369,991**			
1005	**Authority Capital Reserve**	MM	People's Security Bank	$845,347	currently 2.85%	N/A	$1,976
1008	**Authority Operating Reserve**	PLGIT	PLGIT PRIME	$320,117	currently 3.84%	N/A	$1,008
	TOTAL INVESTMENTS:			**$10,535,455**			

INVESTMENT SUMMARY

PROGRAM	AMOUNT	% OF TOTAL INVESTMENT	POLICY LIMITS (MAX)
CD's, Time Deposits	$4,105,294	38.97%	**50%**
PLGIT	$571,214	5.42%	**50%**
Money Market Funds	$4,508,261	42.79%	**50%**
US Government Obligations	$1,350,686	12.82%	**80%**
US Treasury Obligations	$0	0.00%	**100%**
TOTAL	**$10,535,455**	**100.00%**	

CD's, Time Deposits	Amount	Aggregated % of Total	
Freedom Capital **	$3,620,000	34.36%	**N/A**
Saxon Securities	$485,294	4.61%	**10%**
TOTAL	**$4,105,294**	**38.97%**	

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

Money Market Funds	Amount	Aggregated % of Total	
Federated Treasury	$382,467	3.63%	**50%**
People's Security Bank	$845,347	8.02%	**50%**
Dreyfus Mutual Funds	$3,280,447	31.14%	**35%**
TOTAL	**$4,508,261**	**42.79%**	

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.