

**BETHLEHEM AUTHORITY TRUST ACCOUNTS AND INVESTMENTS**

June 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	\$96,588	currently 3.74%	N/A		\$680	CD's, Time Deposits	\$3,762,049	28.70%	50%
	Timed Securities	CD/FDIC	Flagstar Bank (Freedom Cap.)	\$184,000	5.10% / 15 mos.	06/27/25		\$11,647	PLGIT	\$640,455	4.89%	50%
	Timed Securities	CD/FDIC	Corp. America FCU (Freedom Cap.)	\$250,000	5.25% / 15 mos.	06/28/25		\$16,290	Money Market Funds	\$3,834,213	29.25%	50%
	Timed Securities	CD/FDIC	Numerica CU (Freedom Cap.)	\$250,000	4.35% / 12 mos.	10/30/25		\$10,875	US Government Obligations	\$1,350,488	10.30%	80%
	Timed Securities	CD/FDIC	Hawaii FCU (Freedom)	\$175,000	4.10% / 12mos.	10/30/25		\$7,175	US Treasury Obligations	\$3,522,103	26.87%	100%
	Timed Securities	CD/FDIC	Bank of America NA (Freedom)	\$250,000	4.25% / 12 mos.	02/27/26		\$10,800	TOTAL	\$13,109,308	100.00%	
	Timed Securities	CD/FDIC	Austin Telco FCU (Freedom Cap.)	\$250,000	4.00% / 18 mos.	04/13/26		\$15,041				
	Timed Securities	CD/FDIC	Harborstone CU (Freedom Cap.)	\$250,000	4.15% / 12 mos.	04/17/26		\$10,375				
	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	CD's, Time Deposits	Amount	% of Total	
	Timed Securities	CD/FDIC	Merrick Bank (Freedom)	\$175,000	4.25% / 18 mos.	09/10/26		\$11,187	Freedom Capital **	\$3,278,000	25.01%	10%
	MRF TOTAL			\$2,374,588				\$134,075	Saxon Securities	\$484,049	3.69%	10%
									TOTAL	\$3,762,049	28.70%	
1320	<b>Bond Redemption &amp; Improvement Fund (BRIF - \$2,000,000 Minimum)</b>											
	Cash Account	MM	Dreyfus Mutual Fund	\$1,794,350	currently 4.11%	N/A		\$5,433	** Freedom Capital CD investments are with fourteen different institutions and insured under FDIC or are U.S. Treasury Notes.			
	Cash Account	PLGIT	PLGIT PRIME	\$217,628	currently 4.38%	N/A		\$806				
	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	\$99,763	0.76%	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	\$800,305	6.10%	50%
	Timed Securities	CD/FDIC	Saxon CDs	\$484,049	6 mos., currently 4.68%	various		\$3,730	Dreyfus Mutual Funds	\$2,934,145	22.38%	35%
	BRIF TOTAL			\$4,018,130				\$99,519	TOTAL	\$3,834,213	29.25%	
1337	<b>Construction Fund</b>											
	Cash Account	U.S. Treasury	State & Local Gov't Series (SLGS)	\$3,000,000	currently 3.36%	on demand		\$100,800				
	Cash Account	MM	Dreyfus Mutual Fund	\$1,139,795	currently 4.15%	N/A		\$3,945				
	CONSTR. FUND TOTAL			\$4,139,795				\$104,745				
1340	<b>Water Revenue Fund</b>											
		MM	Federated Treasury Fund *	\$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	\$3,175	currently 3.73%	N/A		\$6				
	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			\$1,353,663				\$36,122				
1330	<b>Excess Invest. Earnings Fund</b>											
		PLGIT	PLGIT PRIME	\$50,920	currently 4.38%	N/A		\$187				
	TOTAL TRUST INVESTMENTS			\$11,937,096								
1005	<b>Authority Capital Reserve</b>											
		MM	People's Security Bank	\$800,305	currently 3.65%	N/A		\$2,394				
1008	<b>Authority Operating Reserve</b>											
		PLGIT	PLGIT PRIME	\$371,907	currently 4.38%	N/A		\$1,378				
	TOTAL INVESTMENTS:			\$13,109,308								

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.