

**BETHLEHEM AUTHORITY TRUST ACCOUNTS AND INVESTMENTS**

September 1, 2023

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)
<b>1335</b>	<b>Maintenance Reserve Fund (MRF - \$2,000,000 Minimum)</b>										
	Cash Account	MM	Federated Treasury Fund	\$282,550	currently 4.75%	N/A		CD's, Time Deposits	\$2,361,867	14.50%	50%
	Timed Securities	CD/FDIC	Harborstone CU (Freedom Cap.)	\$250,000	5.05% / 9 mos.	09/27/23	\$9,477	PLGIT	\$613,550	3.77%	50%
	Timed Securities	U.S. T-Bill	Federal Gov't (Freedom Cap.)	\$675,868	4.60% / 9 mos.	09/30/23	\$26,730	Money Market Funds	\$10,447,945	64.14%	50%
	Timed Securities	U.S. T-Bill	Federal Gov't (Freedom Cap.)	\$246,214	4.54% / 12 mos.	11/30/23	\$11,350	US Government Obligations	\$1,350,884	8.29%	80%
	Timed Securities	CD/FDIC	Eagle Community CU (Freedom Cap.)	\$250,000	5.00% / 12 mos.	12/26/23	\$12,602	US Treasury Obligations	\$1,513,904	9.29%	100%
	Timed Securities	CD/FDIC	First Technologies FCU (Freedom)	\$250,000	5.00% / 12 mos.	02/02/24	\$12,466				
	Timed Securities	U.S. T-Bill	Federal Gov't (Freedom Cap.)	\$95,568	5.28% / 6 mos.	02/22/24	\$2,530				
	Timed Securities	CD/FDIC	Advantage CU (Freedom)	\$112,000	5.50% / 9 mos.	05/14/24	\$4,608				
	MRF TOTAL			<u>\$2,162,200</u>			<u>\$79,763</u>				
<b>1320</b>	<b>Bond Redemption &amp; Improvement Fund (BRIF - \$2,000,000 Minimum)</b>										
	Cash Account	MM	Dreyfus Mutual Fund	\$594,421	currently 5.12%	N/A		CD's, Time Deposits			
	Cash Account	PLGIT	PLGIT PRIME	\$199,023	currently 5.48%	N/A	\$1,092	Act 72 Institutions	Amount	% of Total	
	Timed Securities	CD/FDIC	Tri-State Capital (Freedom Cap.)	\$250,000	5.10% / 6 mos.	10/02/23	\$6,497	Freedom Capital **	\$1,862,000	11.43%	10%
	Timed Securities	U.S. T-Bill	Federal Gov't (Freedom Cap.)	\$496,254	4.20% / 12 mos.	10/31/23	\$21,571	Saxon Securities	\$499,867	3.07%	10%
	Timed Securities	CD/FDIC	TruStone (Freedom Cap.)	\$250,000	5.00% / 12 mos.	12/14/23	\$12,500				
	Timed Securities	CD/FDIC	Liberty FCU (Freedom Cap.)	\$250,000	4.90% / 12 mos.	01/16/24	\$12,351				
	Timed Securities	CD/FDIC	Farmers FCU (Freedom Cap.)	\$250,000	5.00% / 12 mos.	01/18/24	\$12,500				
	Timed Securities	CD/FDIC	Saxon CDs	\$499,867	6 mos., currently 4.79%	various	\$17,175				
	BRIF TOTAL			<u>\$2,789,565</u>			<u>\$83,686</u>				
<b>1337</b>	<b>Construction Fund</b>										
	Cash Account	MM	Dreyfus Mutual Fund	\$9,006,070	currently 5.23%	N/A					
	CONSTR. FUND TOTAL			<u>\$9,006,070</u>							
<b>1340</b>	<b>Water Revenue Fund</b>	MM	Federated Treasury Fund *	\$17	currently 4.74%	N/A					
<b>1325</b>	<b>Debt Service Reserve Fund (DSRF) - At Cost/Cash Value</b>										
	Cash Account	MM	Federated Treasury Fund	\$2,829	currently 4.75%	N/A					
	Forward Delivery Agrmt.-BOA	Fed. Gov't	Gov't Notes (Discounted)*	\$1,350,884	2.50% / Par \$1,387,000	11/15/23	\$36,116				
	DSRF TOTAL			<u>\$1,353,713</u>			<u>\$36,116</u>				
<b>1330</b>	<b>Excess Invest. Earnings Fund</b>	PLGIT	PLGIT PRIME	\$46,567	currently 5.48%	N/A	\$216				
	<b>TOTAL TRUST INVESTMENTS</b>			<u>\$15,358,132</u>							
<b>1005</b>	<b>Authority Capital Reserve</b>	MM	People's Security Bank	\$562,058	currently 4.25%	N/A	\$1,892				
<b>1008</b>	<b>Authority Operating Reserve</b>	PLGIT	PLGIT PRIME	\$367,960	currently 5.48%	N/A	\$1,703				
	<b>TOTAL INVESTMENTS:</b>			<u>\$16,288,150</u>							

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.