

BETHLEHEM AUTHORITY TRUST ACCOUNTS AND INVESTMENTS

August 1, 2024

Acc't	BNY MELLON TRUST ACCOUNTS	TYPE OF SECURITY	INSTITUTION	AMOUNT	YIELD	MATURITY	APPROX. NET EARNINGS	INVESTMENT SUMMARY			
								% OF TOTAL	POLICY		
								INVESTMENT	LIMITS (MAX)		
1335	Maintenance Reserve Fund (MRF - \$2,000,000 Minimum)										
	Cash Account	MM	Federated Treasury Fund	\$36,334	currently 4.74%	N/A	\$239	CD's, Time Deposits	\$3,727,190	26.34%	50%
	Timed Securities	CD/FDIC	Estacado FCU (Freedom Cap.)	\$250,000	5.70% / 12 mos.	10/15/24	\$14,562	PLGIT	\$645,008	4.56%	50%
	Timed Securities	CD/FDIC	JS Bank of Cincinnati (Freedom Cap.)	\$250,000	5.50% / 12 mos.	12/03/24	\$13,750	Money Market Funds	\$3,951,963	27.93%	50%
	Timed Securities	CD/FDIC	JP Morgan Chase (Freedom Cap.)	\$250,000	5.05% / 12 mos.	01/13/25	\$12,625	US Government Obligations	\$1,350,884	9.55%	80%
	Timed Securities	CD/FDIC	Greenstate CU (Freedom Cap.)	\$250,000	5.00% / 12 mos.	02/20/25	\$12,500	US Treasury Obligations	\$4,474,691	31.62%	100%
	Timed Securities	CD/FDIC	General Electric CU (Freedom Cap.)	\$170,000	5.15% / 12 mos.	02/28/25	\$8,755				
	Timed Securities	CD/FDIC	Simmons Bank (Freedom Cap.)	\$250,000	5.10% / 12 mos.	03/27/25	\$12,750				
	Timed Securities	CD/FDIC	WebBank (Freedom Cap.)	\$140,000	5.30% / 12 mos.	05/21/25	\$7,420				
	Timed Securities	CD/FDIC	Flagstar Bank (Freedom Cap.)	\$184,000	5.10% / 15 mos.	06/27/25	\$11,647				
	Timed Securities	CD/FDIC	Corp. America FCU (Freedom Cap.)	\$250,000	5.25% / 15 mos.	06/28/25	\$16,290				
	Timed Securities	CD/FDIC	Israel Disc. Bank of NY (Freedom)	\$244,000	5.05% / 24 mos.	06/12/26	\$24,644				
	MRF TOTAL			\$2,274,334			\$135,182				
1320	Bond Redemption & Improvement Fund (BRIF - \$2,000,000 Minimum)										
	Cash Account	MM	Dreyfus Mutual Fund	\$1,250,378	currently 5.12%	N/A	\$4,863				
	Cash Account	PLGIT	PLGIT PRIME	\$209,228	currently 5.40%	N/A	\$953				
	Timed Securities	U.S. Treasury	Federal Gov't (Freedom Cap.)	\$494,985	5.19% / 10 mos.	08/31/24	\$21,668				
	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				
	Timed Securities	CD/FDIC	First Souce FCU (Freedom Cap.)	\$250,000	5.05% / 12 mos.	01/29/25	\$12,625				
	Timed Securities	CD/FDIC	Members Choice CU (Freedom Cap.)	\$240,000	5.30% / 9 mos.	02/24/25	\$9,410				
	Timed Securities	CD/FDIC	Saxon CDs	\$499,190	6 mos., currently 5.53%	various	\$14,283				
	BRIF TOTAL			\$3,443,781			\$88,927				
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 4.01%	on demand	\$125,400				
	Cash Account	MM	Dreyfus Mutual Fund	\$1,975,047	currently 5.18%	N/A	\$10,115				
	CONSTR. FUND TOTAL			\$5,954,753			\$176,024				
1340	Water Revenue Fund	MM	Federated Treasury Fund *	\$2	currently 4.42%	N/A	0.00				
1325	Debt Service Reserve Fund (DSRF) - At Cost/Cash Value										
	Cash Account	MM	Federated Treasury Fund	\$3,423	currently 4.74%	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			\$1,354,307			\$36,129				
1330	Excess Invest. Earnings Fund	PLGIT	PLGIT PRIME	\$48,954	currently 5.40%	N/A	\$223				
	TOTAL TRUST INVESTMENTS			\$13,076,131							
1005	Authority Capital Reserve	MM	People's Security Bank	\$686,779	currently 4.25%	N/A	\$2,305				
1008	Authority Operating Reserve	PLGIT	PLGIT PRIME	\$386,826	currently 5.40%	N/A	\$1,762				
	TOTAL INVESTMENTS:			\$14,149,736							

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.