

BETHLEHEM AUTHORITY TRUST ACCOUNTS AND INVESTMENTS

May 1, 2022

GL Acct	BNY MELLON TRUST ACCOUNTS	AMOUNT	YIELD	INSTITUTION	MATURITY	SECURITY	APPROX. NET EARNINGS	INVESTMENT SUMMARY			
								PROGRAM	AMOUNT	% TOTAL	RISK
1335	<b>Maintenance Reserve Fund (MRF - \$2,000,000 Minimum)</b>										
	Cash Account	\$60,715	currently .01%	Federated Treasury Fund		MM MF					
	Pledged (Timed) Securities	\$250,000	.45% / 15 mos.	Penn Community Bank	Matures 11/05/2022	FDIC	\$1,407	CD's, Time Deposits	\$4,454,793	29.0%	LOW
	Pledged (Timed) Securities	\$697,743	.60% / 9 mos.	U.S. Treasury Bill (Freedom Cap.)	Matures 11/30/2022	Fed. Gov't	\$3,097	PLGIT	\$1,643,005	10.7%	VERY LOW
	Pledged (Timed) Securities	\$250,000	.30% / 12 mos.	Goldman Sacs (Freedom Cap.)	Matures 12/15/2023	FDIC	\$750	Money Market Funds	\$980,761	6.4%	LOW
	Pledged (Timed) Securities	\$250,000	.30% / 12 mos.	BMW Bank (Freedom Cap.)	Matures 12/16/2023	FDIC	\$750	US Government Obligations	\$8,291,163	53.9%	VERY LOW
	Pledged (Timed) Securities	\$600,900	.40% / 15 mos.	Penn Community Bank	Matures 01/21/2024	Act 72	\$3,005	<b>TOTAL</b>	<b>\$15,369,722</b>	<b>100.0%</b>	
		<u>\$2,109,358</u>					<u>\$9,009</u>				
1320	<b>Bond Redemption &amp; Improvement Fund (BRIF - \$2,000,000 Minimum)</b>										
	Cash Account	\$1,248,640	currently .45%	PLGIT PRIME	Paid Monthly	PLGIT	\$398	CD's, Time Deposits			Aggregated
	Cash Account	\$28,250	currently .01%	Federated Treasury Fund		MM MF		Act 72 Institutions	Amount	% of Total	
	Pledged (Timed) Securities	\$205,102	.15% / 12 mos.	ESSA Bank	Matures 04/29/2022	FDIC	\$308	American	\$385,746	2.5%	
	Pledged (Timed) Securities	\$250,000	.20% / 6 mos.	Bank of China (Freedom Cap.)	Matures 06/15/2022	FDIC	\$250	Embassy	\$405,000	2.6%	
	Pledged (Timed) Securities	\$226,000	.35% / 6 mos.	Northpointe Bank (Freedom Cap.)	Matures 06/28/2022	FDIC	\$396	ESSA Bank	\$205,102	1.3%	
	Pledged (Timed) Securities	\$405,000	.15% / 12 mos.	Embassy Bank	Matures 07/02/2022	Act 72	\$608	Freedom Capital **	\$1,660,000	10.8%	
	Pledged (Timed) Securities	\$295,540	.30% / 12 mos.	Penn Community Bank	Matures 09/16/2022	Act 72	\$885	Penn Community	\$1,398,945	9.1%	
	Pledged (Timed) Securities	\$234,000	.20% / 9 mos.	Safra Nat. Bank (Freedom Cap.)	Matures 09/16/2022	FDIC	\$351	QNB Bank	\$400,000	2.6%	
	Pledged (Timed) Securities	\$385,746	.75% / 24 mos.	American Bank	Matures 10/14/2022	Act 72	\$5,808				** Freedom Capital CD investments are with various banks and insured under the FDIC or are U.S. Treasury Notes.
	Pledged (Timed) Securities	\$338,473	.63% / 9 mos.	U.S. Treasury Bill (Freedom Cap.)	Matures 12/01/2022	Fed. Gov't	\$1,585	Money Market Funds	Amount	% of Total	
	Pledged (Timed) Securities	\$250,000	1.0% / 12 mos.	Synchrony Bank (Freedom Cap.)	Matures 03/23/2023	FDIC	\$2,500	Federated Treasury	\$509,487	3.3%	
		<u>\$3,866,751</u>					<u>\$13,089</u>	People's Security Bank	\$471,274	3.1%	
1340	<b>Water Revenue Fund</b>	\$0	0.00%	Federated Treasury Fund *		MM MF					
1325	<b>Debt Service Reserve Fund (DSRF) 2014 Bonds - At Cost/Cash Value</b>										
	Cash Account	\$420,522	currently .01%	Federated Treasury Fund		MM MF					
	Forward Delivery Agrmt.-BOA	\$7,254,947	\$7,450,000 Par Value	Gov't Notes (Discounted)*	Matures 05/16/2022	Fed. Gov't	\$195,053				
	Pledged (Timed) Securities	\$400,000	.35% / 18 mos.	QNB Bank	Matures 04/29/2022	Act 72	\$1,985				
	Pledged (Timed) Securities	\$252,505	.15% / 6 mos.	Penn Community Bank	Matures 05/04/2022	Act 72	\$189				
	Pledged (Timed) Securities	\$200,000	.15% / 9 mos.	Bank of India (Freedom Cap.)	Matures 08/17/2022	FDIC	\$225				
		<u>\$8,527,974</u>					<u>\$197,452</u>				
1330	<b>Excess Invest. Earnings Fund</b>	\$44,302	currently .45%	PLGIT PRIME	Paid Monthly	PLGIT	\$16				
	<b>TOTAL TRUST INVESTMENTS</b>	<b>\$14,548,385</b>									
1005	<b>Authority Capital Reserve</b>	\$471,274	currently .25%	People's Security Bank	Paid Monthly	MM	\$107				
1008	<b>Authority Operating Reserve</b>	\$350,063	currently .45%	PLGIT PRIME	Paid Monthly	PLGIT	\$130				
	<b>TOTAL INVESTMENTS:</b>	<b>\$15,369,722</b>									

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 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 101% 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.