

BETHLEHEM AUTHORITY TRUST ACCOUNTS AND INVESTMENTS

December 1, 2023

GL Acct	BNY MELLON TRUST ACCOUNTS	TYPE OF SECURITY	INSTITUTION	AMOUNT	YIELD	MATURITY	APPROX. NET EARNINGS	INVESTMENT SUMMARY			
								PROGRAM	AMOUNT	% OF TOTAL INVESTMENT	POLICY LIMITS (MAX)
1335	Maintenance Reserve Fund (MRF - \$2,000,000 Minimum)										
	Cash Account	MM	Federated Treasury Fund	\$314,946	currently 4.77%	N/A		CD's, Time Deposits	\$2,610,755	16.77%	50%
	Timed Securities	CD/FDIC	Eagle Community CU (Freedom Cap.)	\$250,000	5.00% / 12 mos.	12/26/23	\$12,602	PLGIT	\$622,030	4.00%	50%
	Timed Securities	CD/FDIC	First Technologies FCU (Freedom Cap.)	\$250,000	5.00% / 12 mos.	02/02/24	\$12,466	Money Market Funds	\$3,797,447	24.40%	50%
	Timed Securities	U.S. Treasury	Federal Gov't (Freedom Cap.)	\$95,568	5.28% / 6 mos.	02/22/24	\$2,530	US Government Obligations	\$1,350,884	8.68%	80%
	Timed Securities	U.S. Treasury	Federal Gov't (Freedom Cap.)	\$683,794	5.07% / 6 mos.	03/21/24	\$35,393	US Treasury Obligations	\$7,183,057	46.15%	100%
	Timed Securities	CD/FDIC	Advantage CU (Freedom Cap.)	\$112,000	5.50% / 9 mos.	05/14/24	\$4,608				
	Timed Securities	CD/FDIC	U.MassFive FCU CU (Freedom Cap.)	\$250,000	5.60% / 9 mos.	06/07/24	\$10,550				
	Timed Securities	CD/FDIC	Estacado FCU (Freedom Cap.)	\$250,000	5.70% / 12 mos.	10/15/24	\$14,562				
	MRF TOTAL			<u>\$2,206,308</u>					<u>\$15,564,173</u>	<u>100.00%</u>	
1320	Bond Redemption & Improvement Fund (BRIF - \$2,000,000 Minimum)										
	Cash Account	MM	Dreyfus Mutual Fund	\$895,417	currently 5.14%	N/A		CD's, Time Deposits		Aggregated	
	Cash Account	PLGIT	PLGIT PRIME	\$201,774	currently 5.54%	N/A	\$915	Act 72 Institutions	Amount	% of Total	
	Timed Securities	CD/FDIC	TruStone (Freedom Cap.)	\$250,000	5.00% / 12 mos.	12/14/23	\$12,500	Freedom Capital **	\$2,112,000	13.57%	10%
	Timed Securities	CD/FDIC	Liberty FCU (Freedom Cap.)	\$250,000	4.90% / 12 mos.	01/16/24	\$12,351	Saxon Securities	\$498,755	3.20%	10%
	Timed Securities	CD/FDIC	Farmers FCU (Freedom Cap.)	\$250,000	5.00% / 12 mos.	01/18/24	\$12,500	TOTAL	\$2,610,755	16.77%	
	Timed Securities	U.S. Treasury	Federal Gov't (Freedom Cap.)	\$494,985	5.19% / 10 mos.	08/31/24	\$21,668	** Freedom Capital CD investments are with eight different institutions and insured under FDIC or are U.S. Treasury Notes.			
	Timed Securities	CD/FDIC	JP Morgan (Freedom Cap.)	\$250,000	5.70% / 12 mos.	10/10/24	\$14,250				
	Timed Securities	CD/FDIC	Saxon CDs	\$498,755	12 mos., currently 5.61%	various	\$16,703	Money Market Funds	Amount	% of Total	
	BRIF TOTAL			<u>\$3,090,931</u>				Federated Treasury	\$318,261	2.04%	50%
								People's Security Bank	\$568,100	3.65%	50%
								Dreyfus Mutual Funds	\$2,911,086	18.70%	35%
								TOTAL	\$3,797,447	24.40%	
1337	Construction Fund										
	Timed Securities	U.S. Treasury	Federal Gov't (Freedom Cap.)	\$2,908,710	5.12% / 7 mos.	04/18/24	\$184,712				
	Cash Account	U.S. Treasury	State & Local Gov't Series (SLGS)	\$3,000,000	currently 4.21%	on demand					
	Cash Account	MM	Dreyfus Mutual Fund	\$2,015,669	currently 5.27%	N/A					
	CONSTR. FUND TOTAL			<u>\$7,924,379</u>							
1340	Water Revenue Fund	MM	Federated Treasury Fund *	\$17	currently 4.78%	N/A					
1325	Debt Service Reserve Fund (DSRF) - At Cost/Cash Value										
	Cash Account	MM	Federated Treasury Fund	\$3,298	currently 4.77%	N/A					
	Forward Delivery Agrmt.-BOA	Fed. Gov't	Gov't Notes (Discounted)*	\$1,350,884	2.50% / Par \$1,387,000	05/15/24	\$36,116				
	DSRF TOTAL			<u>\$1,354,182</u>			<u>\$36,116</u>				
1330	Excess Invest. Earnings Fund	PLGIT	PLGIT PRIME	\$47,210	currently 5.54%	N/A	\$214				
	TOTAL TRUST INVESTMENTS			<u>\$14,623,027</u>							
1005	Authority Capital Reserve	MM	People's Security Bank	\$568,100	currently 4.25%	N/A	\$1,978				
1008	Authority Operating Reserve	PLGIT	PLGIT PRIME	\$373,046	currently 5.54%	N/A	\$1,692				
	TOTAL INVESTMENTS:			<u>\$15,564,173</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.