

BETHLEHEM AUTHORITY TRUST ACCOUNTS AND INVESTMENTS

April 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	\$11,277	currently .01%	N/A		CD's, Time Deposits	\$2,932,934	17.11%	50%
	Timed Securities	CD/FDIC	TCT FCU (Freedom Cap.)	\$110,000	4.75% / 6 mos.	08/03/23	\$2,591	PLGIT	\$725,573	4.23%	50%
	Timed Securities	CD/FDIC	Memorial CU (Freedom Cap.)	\$90,000	5.00% / 6 mos.	08/28/23	\$2,305	Money Market Funds	\$4,420,227	25.78%	50%
	Timed Securities	CD/FDIC	Ft. McClellan CU (Freedom Cap.)	\$250,000	4.75% / 7 mos.	08/31/23	\$6,897	US Government Obligations	\$1,350,884	7.88%	80%
	Timed Securities	CD/FDIC	Harborstone CU (Freedom Cap.)	\$250,000	5.05% / 9 mos.	09/27/23	\$9,477	US Treasury Obligations	\$7,713,140	44.99%	100%
	Timed Securities	U.S. T-Bill	Federal Gov't (Freedom Cap.)	\$675,868	4.60% / 9 mos.	09/30/23	\$26,730	TOTAL	\$17,142,758	100.00%	
	Timed Securities	U.S. T-Bill	Federal Gov't (Freedom Cap.)	\$246,214	4.54% / 12 mos.	11/30/23	\$11,350				
	Timed Securities	CD/FDIC	Eagle Community CU (Freedom Cap.)	\$250,000	5.00% / 12 mos.	12/26/23	\$12,602				
	Timed Securities	CD/FDIC	First Technologies FCU (Freedom)	\$250,000	5.00% / 12 mos.	2/2/2024	\$12,466				
	MRF TOTAL			\$2,133,359			\$84,418				
1320	Bond Redemption & Improvement Fund (BRIF - \$2,000,000 Minimum)										
	Cash Account	MM	Federated Treasury Fund	\$6,837	currently .01%	N/A		CD's, Time Deposits		Aggregated	
	Cash Account	PLGIT	PLGIT PRIME	\$319,980	currently 4.79%	N/A	\$1,702	Act 72 Institutions	Amount	% of Total	
	Timed Securities	CD/FDIC	JP Morgan Chase (Freedom Cap.)	\$250,000	2.50% / 9 mos.	04/11/23	\$4,691	Freedom Capital **	\$2,450,000	14.29%	10%
	Timed Securities	U.S. T-Bill	Federal Gov't (Freedom Cap.)	\$202,121	1.80% / 11 mos.	04/15/23	\$3,427	Saxon Securities	\$482,934	2.82%	10%
	Timed Securities	CD/FDIC	Tri-State Capital (Freedom Cap.)	\$250,000	5.10% / 6 mos.	10/02/23	\$6,497	TOTAL	\$2,932,934	17.11%	
	Timed Securities	U.S. T-Bill	Federal Gov't (Freedom Cap.)	\$496,254	4.20% / 12 mos.	10/31/23	\$21,571				
	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	\$482,934	12 mos., currently 4.00%	various	\$14,663				
	BRIF TOTAL			\$2,758,126			\$89,902				
1337	Construction Fund										
	Cash Account	MM	Dreyfus Mutual Fund	\$3,847,186	currently 4.44%	N/A					
	Timed Securities	U.S. T-Bill	Federal Gov't (Freedom Cap.)	\$6,092,683	3.72% / 12 mos.	8/31/2023	\$226,630				
	CONSTR. FUND TOTAL			\$9,939,869							
1340	Water Revenue Fund	MM	Federated Treasury Fund *	\$0	0.00%	N/A					
1325	Debt Service Reserve Fund (DSRF) 2014 Bonds - At Cost/Cash Value										
	Cash Account	MM	Federated Treasury Fund	\$2,776	currently .01%	N/A					
	Forward Delivery Agrmt.-BOA	Fed. Gov't	Gov't Notes (Discounted)*	\$1,350,884	2.50% / Par \$1,387,000	05/15/23	\$18,058				
	DSRF TOTAL			\$1,353,660			\$18,058				
1330	Excess Invest. Earnings Fund	PLGIT	PLGIT PRIME	\$45,563	currently 4.79%	N/A	\$185				
	TOTAL TRUST INVESTMENTS			\$16,230,577							
1005	Authority Capital Reserve	MM	People's Security Bank	\$552,151	currently 4.25%	N/A	\$1,794				
1008	Authority Operating Reserve	PLGIT	PLGIT PRIME	\$360,030	currently 4.79%	N/A	\$1,459				
	TOTAL INVESTMENTS:			\$17,142,758							

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.