

# BETHLEHEM AUTHORITY TRUST ACCOUNTS AND INVESTMENTS

April 1, 2023

GL	BNY MELLON TRUST ACCOUNTS		TYPE OF SECURITY	INSTITUTION	AMOUNT	YIELD	MATURITY	APPROX. NET EARNINGS	INVESTMENT SUMMARY				
Acct									PROGRAM	AMOUNT	% OF TOTAL INVESTMENT	POLICY LIMITS (MAX)	
1335	Maintenance Reserve Fund (MRF - \$2,000,000 Minimum)								CD's, Time Deposits	\$2,932,934	17.11%	50%	
	Cash Account	MM	Federated Treasury Fund	\$11,277	currently .01%	N/A			PLGIT	\$725,573	4.23%	50%	
	Timed Securities	CD/FDIC	TCT FCU (Freedom Cap.)	\$110,000	4.75% / 6 mos.	08/03/23	\$2,591		Money Market Funds	\$4,420,227	25.78%	50%	
	Timed Securities	CD/FDIC	Memorial CU (Freedom Cap.)	\$90,000	5.00% / 6 mos.	08/28/23	\$2,305		US Government Obligations	\$1,350,884	7.88%	80%	
	Timed Securities	CD/FDIC	Ft. McClellan CU (Freedom Cap.)	\$250,000	4.75% / 7 mos.	08/31/23	\$6,897		US Treasury Obligations	\$7,713,140	44.99%	100%	
	Timed Securities	CD/FDIC	Harborstone CU (Freedom Cap.)	\$250,000	5.05% / 9 mos.	09/27/23	\$9,477						
	Timed Securities	U.S. T-Bill	Federal Gov't (Freedom Cap.)	\$675,868	4.60% / 9 mos.	09/30/23	\$26,730						
	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	CD's, Time Deposits		Aggregated		
									Act 72 Institutions	Amount	% of Total		
1320	Bond Redemption & Improvement Fund (BRIF - \$2,000,000 Minimum)								Freedom Capital **	\$2,450,000	14.29%	10%	
	Cash Account	MM	Federated Treasury Fund	\$6,837	currently .01%	N/A			Saxon Securities	\$482,934	2.82%	10%	
	Cash Account	PLGIT	PLGIT PRIME	\$319,980	currently 4.79%	N/A	\$1,702						
	Timed Securities	CD/FDIC	JP Morgan Chase (Freedom Cap.)	\$250,000	2.50% / 9 mos.	04/11/23	\$4,691						
	Timed Securities	U.S. T-Bill	Federal Gov't (Freedom Cap.)	\$202,121	1.80% / 11 mos.	04/15/23	\$3,427						
	Timed Securities	CD/FDIC	Tri-State Capital (Freedom Cap.)	\$250,000	5.10% / 6 mos.	10/02/23	\$6,497						
	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.