

BETHLEHEM AUTHORITY TRUST ACCOUNTS AND INVESTMENTS

August 1, 2021

GL	Acct	BNY MELLON TRUST ACCOUNTS	AMOUNT	YIELD	INSTITUTION	MATURITY	SECURITY	APPROX. NET EARNINGS	INVESTMENT SUMMARY	RISK
									PROGRAM	
									AMOUNT	% TOTAL
1335		Maintenance Reserve Fund (MRF - \$2,000,000 Minimum)								
		Cash Account	\$43,607	currently .04%	PLGIT PRIME	Paid Monthly	PLGIT	\$2	CD's, Time Deposits	33.5%
		Cash Account	\$254,514	currently .01%	Federated Treasury Fund		MM MF		Negotiable CDs (Saxon)	3.6%
		Pledged (Timed) Securities	\$600,000	.20% / 9 mos.	QNB Bank	Matures 10/14/2021	Act 72	\$900	PLGIT	11.1%
		Pledged (Timed) Securities	\$500,000	.45% / 12 mos.	Embassy Bank	Matures 12/03/2021	Act 72	\$2,250	Money Market Funds	36.1%
		Pledged (Timed) Securities	\$706,337	.25% / 12 mos.	Embassy Bank	Matures 02/17/2022	Act 72	\$1,768	US Government Obligations	15.7%
			<u>\$2,104,458</u>					<u>\$4,920</u>	TOTAL	100.0%
1320		Bond Redemption & Improvement Fund (BRIF - \$2,000,000 Minimum)								
		Cash Account	\$881,080	currently .04%	PLGIT PRIME	Paid Monthly	PLGIT	\$33	CD's, Time Deposits	
		Cash Account	\$337,274	currently .01%	Federated Treasury Fund		MM MF		<u>Act 72 Institutions</u>	<u>Amount</u>
		Certificates of Deposit	\$162,983	various 6 mos., currently .20%	SAXON CDs	various thru 8/16/2021	FDIC	\$639	American	2.4%
		Pledged (Timed) Securities	\$295,000		QNB Bank	Matures 09/11/2021	Act 72	\$553	Embassy	10.0%
		Pledged (Timed) Securities	\$290,723	.40% / 6 mos.	Peoples Security Bank	Matures 12/03/2021	Act 72	\$581	Peoples	10.0%
		Pledged (Timed) Securities	\$193,200	.20% / 9 mos.	QNB Bank	Matures 12/09/2021	Act 72	\$290	QNB Bank	9.4%
		Pledged (Timed) Securities	\$225,000	.45% / 12 mos.	Peoples Security Bank	Matures 12/18/2021	Act 72	\$1,013	ESSA Bank	1.3%
		Pledged (Timed) Securities	\$200,000	.35% / 12 mos.	Peoples Security Bank	Matures 03/10/2022	Act 72	\$700		
		Pledged (Timed) Securities	\$390,000	.35% / 9 mos.	Peoples Security Bank	Matures 03/16/2022	Act 72	\$1,021	<u>Money Market Funds</u>	<u>Amount</u>
		Pledged (Timed) Securities	\$205,102	.15% / 12 mos.	ESSA Bank	Matures 04/29/2022	Act 72	\$308	Federated Treasury	12.6%
		Pledged (Timed) Securities	\$405,000	.15% / 12 mos.	Embassy Bank	Matures 07/02/2022	Act 72	\$608	ADM LLC	20.6%
		Pledged (Timed) Securities	\$385,749	.75% / 24 mos.	American Bank	Matures 10/14/2023	Act 73	\$5,808	People's Security Bank	2.8%
		BRIF TOTAL	<u>\$3,971,111</u>					<u>\$11,554</u>		
1340		Water Revenue Fund	\$0	0.00%	Federated Treasury Fund *		MM MF			
1325		Debt Service Reserve Fund (DSRF) 2014 Bonds - At Cost/Cash Value								
		Cash Account	\$75,822	currently .04%	PLGIT PRIME	Paid Monthly	PLGIT	\$3		
		Cash Account	\$1,402,402	currently .01%	Federated Treasury Fund		MM MF			
		Cash Account	\$3,263,894	currently .30%	ADM LLC (Saxon)	Paid Monthly	MM	\$805		
		Forward Delivery Agrmt.-BOA	\$2,476,535	\$2,542,000 Par Value	Gov't Notes (Discounted)*	Matures 11/15/2021	Fed. Gov't	\$65,465		
		Certificates of Deposit	\$414,234	various 6 - 12 mos., currently .97%	SAXON CDs	various thru 03/11/2022	FDIC	\$7,178		
		Pledged (Timed) Securities	\$500,000	.50% / 12 mos.	Peoples Security Bank	Matures 10/28/2021	Act 72	\$2,500		
		Pledged (Timed) Securities	\$400,000	.35% / 18 mos.	QNB Bank	Matures 04/29/2022	Act 72	\$1,985		
		DSRF TOTAL	<u>\$8,532,887</u>					<u>\$77,936</u>		
1330		Excess Invest. Earnings Fund	\$44,267	currently .04%	PLGIT PRIME	Paid Monthly	PLGIT	\$2		
		TOTAL TRUST INVESTMENTS	<u>\$14,652,723</u>							
1005		Authority Capital Reserve	\$450,825	currently .35%	People's Security Bank	Paid Monthly	MM	\$130		
1007		Authority Pipeline Fund	\$369,290	currently .04%	PLGIT PRIME	Paid Monthly	PLGIT	\$13		
1008		Authority Operating Reserve	\$349,787	currently .04%	PLGIT PRIME	Paid Monthly	PLGIT	\$12		
		TOTAL INVESTMENTS:	<u>\$15,822,625</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 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) Saxon - A CD purchase program managed by Saxon Securities which invests in numerous CD's, each of which are \$250K or less and thus fully secured by FDIC.

Funds in this program can generally be liquidated and sold in a secondary market at the discretion of the BA with no penalty to the BA.

Total earnings from Saxon investments are deposited into the DSRF; the investment management fee of 15 basis points is paid from the BA General Administrative Account.

(4) 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.

(5) ADM - A Deposit in Place Program managed by ADM which invests in Money Market Accounts, CD Accounts and American Secured Deposit Accounts.

* The BA does not control the investment of these funds, which are U.S Treasury money market accounts.