

BETHLEHEM AUTHORITY TRUST ACCOUNTS AND INVESTMENTS

February 1, 2024

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)							CD's, Time Deposits	\$2,861,360	18.25%	50%
	Cash Account	MM	Federated Treasury Fund	\$75,973	currently 4.74%	N/A		PLGIT	\$627,890	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	\$3,658,763	23.33%	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	8.61%	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	45.80%	100%
	Timed Securities	CD/FDIC	Advantage CU (Freedom Cap)	\$112,000	5.50% / 9 mos.	05/14/24	\$4,608	TOTAL	\$15,681,954	100.00%	
	Timed Securities	CD/FDIC	U.MassFive FCU CU (Freedom Cap.)	\$250,000	5.60% / 9 mos.	06/07/24	\$10,550	CD's, Time Deposits		Aggregated	
	Timed Securities	CD/FDIC	Estacado FCU (Freedom Cap.)	\$250,000	5.70% / 12 mos.	10/15/24	\$14,562	Act 72 Institutions	Amount	% of Total	
	Timed Securities	CD/FDIC	US Bank of Cincinnati (Freedom Cap.)	\$250,000	5.50% / 12 mos.	12/03/24	\$13,750	Freedom Capital **	\$2,362,000	15.06%	10%
	Timed Securities	CD/FDIC	JP Morgan Chase (Freedom Cap.)	\$250,000	5.05% / 12 mos.	01/13/25	\$12,625	Saxon Securities	\$499,360	3.18%	10%
	MRF TOTAL			\$2,217,335			\$106,484	TOTAL	\$2,861,360	18.25%	
1320	Bond Redemption & Improvement Fund (BRIF - \$2,000,000 Minimum)							** Freedom Capital CD investments are with nine different institutions and insured under FDIC or are U.S. Treasury Notes.			
	Cash Account	MM	Dreyfus Mutual Fund	\$1,064,418	currently 5.13%	N/A		Money Market Funds	Amount	% of Total	
	Cash Account	PLGIT	PLGIT PRIME	\$203,675	currently 5.53%	N/A	\$915	Federated Treasury	\$79,314	0.51%	50%
	Timed Securities	U.S. Treasury	Federal Gov't (Freedom Cap.)	\$494,985	5.19% / 10 mos.	08/31/24	\$21,668	People's Security Bank	\$672,442	4.29%	50%
	Timed Securities	CD/FDIC	JP Morgan (Freedom Cap.)	\$250,000	5.70% / 12 mos.	10/10/24	\$14,250	Dreyfus Mutual Funds	\$2,907,007	18.54%	35%
	Timed Securities	CD/FDIC	TruStone (Freedom Cap.)	\$250,000	5.30% / 12 mos.	12/27/24	\$13,250	TOTAL	\$3,658,763	23.33%	
	Timed Securities	CD/FDIC	Frontier Bank (Freedom Cap.)	\$250,000	4.75% / 12 mos.	01/17/25	\$11,875				
	Timed Securities	CD/FDIC	First Souce FCU (Freedom Cap.)	\$250,000	5.05% / 12 mos.	01/29/25	\$12,625				
	Timed Securities	CD/FDIC	Saxon CDs	\$499,360	12 mos., currently 5.58%	various	\$16,703				
	BRIF TOTAL			\$3,262,438			\$91,286				
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 4.15%	on demand					
	Cash Account	MM	Dreyfus Mutual Fund	\$1,842,589	currently 5.23%	N/A					
	CONSTR. FUND TOTAL			\$7,751,299							
1340	Water Revenue Fund	MM	Federated Treasury Fund *	\$17	currently 4.74%	N/A					
1325	Debt Service Reserve Fund (DSRF) - At Cost/Cash Value										
	Cash Account	MM	Federated Treasury Fund	\$3,324	currently 4.74%	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			\$1,354,208			\$36,116				
1330	Excess Invest. Earnings Fund	PLGIT	PLGIT PRIME	\$47,655	currently 5.53%	N/A	\$222				
	TOTAL TRUST INVESTMENTS			\$14,632,952							
1005	Authority Capital Reserve	MM	People's Security Bank	\$672,442	currently 4.25%	N/A	\$2,225				
1008	Authority Operating Reserve	PLGIT	PLGIT PRIME	\$376,560	currently 5.53%	N/A	\$1,756				
	TOTAL INVESTMENTS:			\$15,681,954							

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.