

**BETHLEHEM AUTHORITY TRUST ACCOUNTS AND INVESTMENTS**

January 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	\$95,712	currently .01%	N/A		CD's, Time Deposits	\$2,583,720	14.75%	50%
		Timed Securities (Pledged)	Act 72	Penn Community Bank	\$600,900	.40% / 15 mos.	01/21/23	\$3,005	PLGIT	\$935,437	5.34%	50%
		Timed Securities	CD/FDIC	Harborstone CU (Freedom Cap.)	\$250,000	5.05% / 9 mos.	09/27/23	\$12,625	Money Market Funds	\$4,693,062	26.79%	50%
		Timed Securities	U.S. T-Bill	Federal Gov't (Freedom Cap.)	\$675,565	4.60% / 9 mos.	09/30/23	\$31,076	US Government Obligations	\$1,350,884	7.71%	80%
		Timed Securities	U.S. T-Bill	Federal Gov't (Freedom Cap.)	\$243,848	4.54% / 12 mos.	11/30/23	\$11,178	US Treasury Obligations	\$7,957,415	45.42%	100%
		Timed Securities	CD/FDIC	Eagle Community CU (Freedom Cap.)	\$250,000	5.00% / 12 mos.	12/26/2023	\$12,500	TOTAL	\$17,520,518	100.00%	
		MRF TOTAL			\$2,116,025			\$70,384	CD's, Time Deposits		Aggregated	
									Act 72 Institutions	Amount	% of Total	
1320		Bond Redemption & Improvement Fund (BRIF - \$2,000,000 Minimum)										
		Cash Account	MM	Federated Treasury Fund	\$241,323	currently .01%	N/A		Freedom Capital **	\$1,500,000	8.56%	10%
		Cash Account	PLGIT	PLGIT PRIME	\$534,497	currently 4.32%	N/A	\$2,147	Penn Community	\$600,900	3.43%	10%
		Timed Securities	U.S. T-Bill	Federal Gov't (Freedom Cap.)	\$247,888	1.72% / 6 mos.	12/31/22	\$2,150	Saxon Securities	\$482,820	2.76%	10%
		Timed Securities	CD/FDIC	Discover Bank (Freedom Cap.)	\$250,000	2.10% / 6 mos.	01/06/23	\$2,625	TOTAL	\$2,583,720	14.75%	
		Timed Securities	CD/FDIC	Synchrony Bank (Freedom Cap.)	\$250,000	1.0% / 12 mos.	03/23/23	\$2,500	** Freedom Capital CD investments are with six different institutions and insured under FDIC or are U.S. Treasury Notes.			
		Timed Securities	CD/FDIC	JP Morgan Chase (Freedom Cap.)	\$250,000	2.50% / 9 mos.	04/11/23	\$4,687				
		Timed Securities	U.S. T-Bill	Federal Gov't (Freedom Cap.)	\$202,085	1.80% / 11 mos.	04/15/23	\$3,355				
		Timed Securities	U.S. T-Bill	Federal Gov't (Freedom Cap.)	\$495,346	4.20% / 12 mos.	10/31/23	\$21,630				
		Timed Securities	CD/FDIC	TruStone (Freedom Cap.)	\$250,000	5.00% / 12 mos.	12/14/23	\$12,500	Money Market Funds	Amount	% of Total	
		Timed Securities	CD/FDIC	Saxon CDs	\$482,820	12 mos., currently 3.95%	various	\$14,663	Federated Treasury	\$339,786	1.94%	50%
		BRIF TOTAL			\$3,203,959			\$66,252	People's Security Bank	\$548,317	3.13%	50%
									Dreyfus Mutual Funds	\$3,804,959	21.72%	35%
									TOTAL	\$4,693,062	26.79%	
1337		Construction Fund										
		Cash Account	MM	Dreyfus Mutual Fund	\$3,804,959	currently 3.92%	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			\$9,897,642							
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	\$2,751	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			\$1,353,635			\$18,058				
1330		Excess Invest. Earnings Fund	PLGIT	PLGIT PRIME	\$45,040	currently 4.32%	N/A	\$164				
		TOTAL TRUST INVESTMENTS			\$16,616,301							
1005		Authority Capital Reserve	MM	People's Security Bank	\$548,317	currently 1.75%	N/A	\$680				
1008		Authority Operating Reserve	PLGIT	PLGIT PRIME	\$355,900	currently 4.32%	N/A	\$1,300				
		TOTAL INVESTMENTS:			\$17,520,518							

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.