

BETHLEHEM AUTHORITY TRUST ACCOUNTS AND INVESTMENTS

June 1, 2022

GL						APPROX.
Acct	BNY MELLON TRUST ACCOUNTS	AMOUNT	YIELD	INSTITUTION	MATURITY	SECURITY NET EARNINGS
1335	Maintenance Reserve Fund (MRF - \$2,000,000 Minimum)					
	Cash Account	\$61,144	currently .01%	Federated Treasury Fund		MM MF
	Pledged (Timed) Securities	\$250,000	.45% / 15 mos.	Penn Community Bank	Matures 11/05/2022	FDIC \$1,407
	Pledged (Timed) Securities	\$697,743	.60% / 9 mos.	U.S. Treasury Bill (Freedom Cap.)	Matures 11/30/2022	Fed. Gov't \$2,914
	Pledged (Timed) Securities	\$250,000	.30% / 12 mos.	Goldman Sacs (Freedom Cap.)	Matures 12/15/2022	FDIC \$750
	Pledged (Timed) Securities	\$250,000	.30% / 12 mos.	BMW Bank (Freedom Cap.)	Matures 12/16/2022	FDIC \$750
	Pledged (Timed) Securities	\$600,900	.40% / 15 mos.	Penn Community Bank	Matures 01/21/2023	Act 72 \$3,005
		<u>\$2,109,787</u>				<u>\$8,826</u>
1320	Bond Redemption & Improvement Fund (BRIF - \$2,000,000 Minimum)					
	Cash Account	\$1,273,011	currently .79%	PLGIT PRIME	Paid Monthly	PLGIT \$398
	Cash Account	\$218,053	currently .01%	Federated Treasury Fund		MM MF
	Pledged (Timed) Securities	\$250,000	.20% / 6 mos.	Bank of China (Freedom Cap.)	Matures 06/15/2022	FDIC \$250
	Pledged (Timed) Securities	\$226,000	.35% / 6 mos.	Northpointe Bank (Freedom Cap.)	Matures 06/28/2022	FDIC \$396
	Pledged (Timed) Securities	\$405,000	.15% / 12 mos.	Embassy Bank	Matures 07/02/2022	Act 72 \$608
	Pledged (Timed) Securities	\$295,540	.30% / 12 mos.	Penn Community Bank	Matures 09/16/2022	Act 72 \$885
	Pledged (Timed) Securities	\$234,000	.20% / 9 mos.	Safra Nat. Bank (Freedom Cap.)	Matures 09/16/2022	FDIC \$351
	Pledged (Timed) Securities	\$385,746	.75% / 24 mos.	American Bank	Matures 10/14/2022	Act 72 \$5,808
	Pledged (Timed) Securities	\$338,473	.63% / 9 mos.	U.S. Treasury Bill (Freedom Cap.)	Matures 12/01/2022	Fed. Gov't \$2,103
	Pledged (Timed) Securities	\$250,000	1.0% / 12 mos.	Synchrony Bank (Freedom Cap.)	Matures 03/23/2023	FDIC \$2,500
	Pledged (Timed) Securities	\$202,121	1.80% / 11 mos.	U.S. Treasury Bill (Freedom Cap.)	Matures 04/15/2023	Fed. Gov't \$3,355
	BRIF TOTAL	<u>\$4,077,944</u>				<u>\$16,654</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	\$61,867	currently .01%	Federated Treasury Fund		MM MF
	Forward Delivery Agrmt.-BOA	\$8,265,272	\$8,485,000 Par Value	Gov't Notes (Discounted)*	Matures 11/15/2022	Fed. Gov't \$219,112
	Pledged (Timed) Securities	\$200,000	.15% / 9 mos.	Bank of India (Freedom Cap.)	Matures 08/17/2022	FDIC \$225
	DSRF TOTAL	<u>\$8,527,139</u>				<u>\$219,337</u>
1330	Excess Invest. Earnings Fund	\$44,331	currently .79%	PLGIT PRIME	Paid Monthly	PLGIT \$30
	TOTAL TRUST INVESTMENTS	<u>\$14,759,201</u>				
1005	Authority Capital Reserve	\$471,367	currently .25%	People's Security Bank	Paid Monthly	MM \$94
1008	Authority Operating Reserve	\$350,296	currently .79%	PLGIT PRIME	Paid Monthly	PLGIT \$234
	TOTAL INVESTMENTS:	<u>\$15,580,864</u>				

PROGRAM	AMOUNT	% TOTAL	RISK
CD's, Time Deposits	\$3,597,186	23.1%	LOW
PLGIT	\$1,667,638	10.7%	VERY LOW
Money Market Funds	\$812,431	5.2%	LOW
US Government Obligations	\$9,503,609	61.0%	VERY LOW
TOTAL	\$15,580,864	100.0%	

CD's, Time Deposits	Amount	Aggregated % of Total
Act 72 Institutions		
American	\$385,746	2.5%
Embassy	\$405,000	2.6%
Freedom Capital **	\$1,660,000	10.7%
Penn Community	\$1,146,440	7.4%

** Freedom Capital CD investments are with various banks and insured under the FDIC or are U.S. Treasury Notes.

Money Market Funds	Amount	Aggregated % of Total
Federated Treasury	\$341,064	2.2%
People's Security Bank	\$471,367	3.0%

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.