

BETHLEHEM AUTHORITY TRUST ACCOUNTS AND INVESTMENTS

November 1, 2022

GL							APPROX.	INVESTMENT SUMMARY			
Acct	BNY MELLON TRUST ACCOUNTS	TYPE OF SECURITY	INSTITUTION	AMOUNT	YIELD	MATURITY	NET EARNINGS	PROGRAM	AMOUNT	% OF TOTAL INVESTMENT	POLICY LIMITS (MAX)
1335	<b>Maintenance Reserve Fund (MRF - \$2,000,000 Minimum)</b>										
	Cash Account	MM	Federated Treasury Fund	\$61,406	currently .01%	N/A		CD's, Time Deposits	\$2,583,720	14.52%	50%
	Timed Securities	CD/FDIC	Penn Community Bank	\$250,000	.45% / 15 mos.	11/05/22	\$1,407	PLGIT	\$1,401,717	7.88%	50%
	Timed Securities	U.S. T-Bill	Federal Gov't (Freedom Cap.)	\$697,743	.60% / 9 mos.	11/30/22	\$2,914	Money Market Funds	\$4,662,901	26.21%	50%
	Timed Securities	CD/FDIC	Goldman Sacs (Freedom Cap.)	\$250,000	.30% / 12 mos.	12/15/22	\$750	US Government Obligations	\$1,066,644	6.00%	80%
	Timed Securities	CD/FDIC	BMW Bank (Freedom Cap.)	\$250,000	.30% / 12 mos.	12/16/22	\$750	US Treasury Obligations	\$8,075,307	45.39%	100%
	Timed Securities (Pledged)	Act 72	Penn Community Bank	\$600,900	.40% / 15 mos.	01/21/23	\$3,005				
	MRF TOTAL			<u>\$2,110,049</u>			<u>\$8,826</u>	TOTAL	\$17,790,289	100.00%	
								CD's, Time Deposits		Aggregated	
								Act 72 Institutions	Amount	% of Total	
1320	<b>Bond Redemption &amp; Improvement Fund (BRIF - \$2,000,000 Minimum)</b>							Freedom Capital **	\$1,250,000	7.03%	10%
	Cash Account	MM	Federated Treasury Fund	\$80,026	currently .01%	N/A		Penn Community	\$850,900	4.78%	10%
	Cash Account	PLGIT	PLGIT PRIME	\$1,003,506	currently 3.15%	N/A	\$2,677	Saxon Securities	\$482,820	2.71%	10%
	Timed Securities	U.S. T-Bill	Federal Gov't (Freedom Cap.)	\$338,473	.63% / 9 mos.	12/01/22	\$2,103	TOTAL	\$2,583,720	14.52%	
	Timed Securities	U.S. T-Bill	Federal Gov't (Freedom Cap.)	\$248,033	1.72% / 6 mos.	12/31/22	\$2,150				
	Timed Securities	CD/FDIC	Discover Bank (Freedom Cap.)	\$250,000	2.10% / 6 mos.	01/06/23	\$2,625	** Freedom Capital CD investments are with five different institutions and insured under FDIC or are U.S. Treasury Notes.			
	Timed Securities	CD/FDIC	Synchrony Bank (Freedom Cap.)	\$250,000	1.0% / 12 mos.	03/23/23	\$2,500				
	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.)	\$202,121	1.80% / 11 mos.	04/15/23	\$3,355				
	Timed Securities	U.S. T-Bill	Federal Gov't (Freedom Cap.)	\$496,254	4.20% / 12 mos.	10/31/23	\$21,630	Money Market Funds	Amount	% of Total	
	Timed Securities	CD/FDIC	Saxon CDs	\$482,820	12 mos., currently 3.95%	various	\$14,663	Federated Treasury	\$405,499	2.28%	50%
	BRIF TOTAL			<u>\$3,601,233</u>			<u>\$56,390</u>	People's Security Bank	\$471,981	2.65%	50%
								Dreyfus Mutual Funds	\$3,785,421	21.28%	35%
								TOTAL	\$4,662,901	26.21%	
1337	<b>Construction Fund</b>										
	Cash Account	MM	Dreyfus Mutual Fund	\$3,785,421	currently 2.52%	N/A	\$95,240				
	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			<u>\$9,878,104</u>							
1340	<b>Water Revenue Fund</b>	MM	Federated Treasury Fund *	\$0	0.00%	N/A					
1325	<b>Debt Service Reserve Fund (DSRF) 2014 Bonds - At Cost/Cash Value</b>										
	Cash Account	MM	Federated Treasury Fund	\$264,067	currently .01%	N/A					
	Forward Delivery Agrmt.-BOA	Fed. Gov't	Gov't Notes (Discounted)*	\$1,066,644	5.302% / Par \$1,095,000	11/15/22	\$58,057				
	DSRF TOTAL			<u>\$1,330,711</u>			<u>\$58,057</u>				
1330	<b>Excess Invest. Earnings Fund</b>	PLGIT	PLGIT PRIME	\$44,734	currently 3.15%	N/A	\$119				
	<b>TOTAL TRUST INVESTMENTS</b>			<u>\$16,964,831</u>							
1005	<b>Authority Capital Reserve</b>	MM	People's Security Bank	\$471,981	currently 1.75%	N/A	\$220				
1008	<b>Authority Operating Reserve</b>	PLGIT	PLGIT PRIME	\$353,477	currently 3.15%	N/A	\$943				
	<b>TOTAL INVESTMENTS:</b>			<u>\$17,790,289</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) 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.