

**BETHLEHEM AUTHORITY TRUST ACCOUNTS AND INVESTMENTS**

October 1, 2022

GL	APPROX.						INVESTMENT SUMMARY				
Acct	BNY MELLON TRUST ACCOUNTS	TYPE OF SECURITY	INSTITUTION	AMOUNT	YIELD	MATURITY	NET EARNINGS		% OF TOTAL	POLICY	
								PROGRAM	AMOUNT	INVESTMENT	LIMITS (MAX)
1335	Maintenance Reserve Fund (MRF - \$2,000,000 Minimum)							CD's, Time Deposits	\$2,617,646	14.73%	50%
	Cash Account	MM	Federated Treasury Fund	\$61,312	currently .01%	N/A		PLGIT	\$1,397,977	7.86%	50%
	Timed Securities	CD/FDIC	Penn Community Bank	\$250,000	.45% / 15 mos.	11/05/22	\$1,407	Money Market Funds	\$5,114,976	28.77%	50%
	Timed Securities	U.S. T-Bill	Federal Gov't (Freedom Cap.)	\$697,743	.60% / 9 mos.	11/30/22	\$2,914	US Government Obligations	\$1,066,644	6.00%	80%
	Timed Securities	CD/FDIC	Goldman Sacs (Freedom Cap.)	\$250,000	.30% / 12 mos.	12/15/22	\$750	US Treasury Obligations	\$7,578,596	42.63%	100%
	Timed Securities	CD/FDIC	BMW Bank (Freedom Cap.)	\$250,000	.30% / 12 mos.	12/16/22	\$750				
	Timed Securities (Pledged)	Act 72	Penn Community Bank	\$600,900	.40% / 15 mos.	01/21/23	\$3,005				
	MRF TOTAL			\$2,109,955			\$8,826	TOTAL	\$17,775,839	100.00%	
1320	Bond Redemption & Improvement Fund (BRIF - \$2,000,000 Minimum)							CD's, Time Deposits		Aggregated	
	Cash Account	MM	Federated Treasury Fund	\$534,648	currently .01%	N/A		Act 72 Institutions	Amount	% of Total	
	Cash Account	PLGIT	PLGIT PRIME	\$1,000,829	currently 2.61%	N/A	\$2,364	American	\$385,746	2.17%	10%
	Timed Securities	CD/FDIC	HomeStreet (Freedom Cap.)	\$131,000	1.75% / 3 mos.	10/11/22	\$1,719	Freedom Capital **	\$1,381,000	7.77%	10%
	Timed Securities (Pledged)	Act 72	American Bank	\$385,746	.75% / 24 mos.	10/14/22	\$5,808	Penn Community	\$850,900	4.79%	10%
	Timed Securities	U.S. T-Bill	Federal Gov't (Freedom Cap.)	\$338,473	.63% / 9 mos.	12/01/22	\$2,103				
	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				
	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				
	BRIF TOTAL			\$3,590,850			\$27,311	Money Market Funds	Amount	Aggregated % of Total	
								Federated Treasury	\$4,643,215	26%	50%
								People's Security Bank	\$471,761	3%	50%
								TOTAL	\$5,114,976	29%	
1337	Construction Fund										
	Cash Account	MM	Federated Treasury Fund	\$3,783,594	currently .01%	N/A					
	Timed Securities	U.S. T-Bill	Federal Gov't (Freedom Cap.)	\$6,092,226	3.72% / 12 mos.	8/31/2023	\$226,630				
	CONSTR. FUND TOTAL			\$9,875,820							
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	\$263,661	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			\$1,330,305			\$58,057				
1330	Excess Invest. Earnings Fund	PLGIT	PLGIT PRIME	\$44,614	currently 2.61%	N/A	\$95				
	TOTAL TRUST INVESTMENTS			\$16,951,544							
1005	Authority Capital Reserve	MM	People's Security Bank	\$471,761	currently .25%	N/A	\$100				
1008	Authority Operating Reserve	PLGIT	PLGIT PRIME	\$352,534	currently 2.61%	N/A	\$755				
	TOTAL INVESTMENTS:			\$17,775,839							

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.