

BETHLEHEM AUTHORITY TRUST ACCOUNTS AND INVESTMENTS

September 1, 2024

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	\$3,727,190	27.20%	50%
	Cash Account	MM	Federated Treasury Fund	\$41,222	currently 4.66%	N/A	\$130	PLGIT	\$647,949	4.73%	50%
	Timed Securities	CD/FDIC	Estacado FCU (Freedom Cap.)	\$250,000	5.70% / 12 mos.	10/15/24	\$14,562	Money Market Funds	\$3,499,999	25.55%	50%
	Timed Securities	CD/FDIC	JS Bank of Cincinnati (Freedom Cap.	\$250,000	5.50% / 12 mos.	12/03/24	\$13,750	US Government Obligations	\$1,350,884	9.86%	80%
	Timed Securities	CD/FDIC	JP Morgan Chase (Freedom Cap.)	\$250,000	5.05% / 12 mos.	01/13/25	\$12,625	US Treasury Obligations	\$4,474,691	32.66%	100%
	Timed Securities	CD/FDIC	Greenstate CU (Freedom Cap.)	\$250,000	5.00% / 12 mos.	02/20/25	\$12,500				
	Timed Securities	CD/FDIC	General Electric CU (Freedom Cap.)	\$170,000	5.15% / 12 mos.	02/28/25	\$8,755				
	Timed Securities	CD/FDIC	Simmons Bank (Freedom Cap.)	\$250,000	5.10% / 12 mos.	03/27/25	\$12,750				
	Timed Securities	CD/FDIC	WebBank (Freedom Cap.)	\$140,000	5.30% / 12 mos.	05/21/25	\$7,420	CD's, Time Deposits		Aggregated	
	Timed Securities	CD/FDIC	Flagstar Bank (Freedom Cap.)	\$184,000	5.10% / 15 mos.	06/27/25	\$11,647	Act 72 Institutions	Amount	% of Total	
	Timed Securities	CD/FDIC	Corp. America FCU (Freedom Cap.)	\$250,000	5.25% / 15 mos.	06/28/25	\$16,290	Freedom Capital **	\$3,228,000	23.56%	10%
	Timed Securities	CD/FDIC	Israel Disc. Bank of NY (Freedom	\$244,000	5.05% / 24 mos.	06/12/26	\$24,644	Saxon Securities	\$499,190	3.64%	10%
	MRF TOTAL			\$2,279,222			\$135,073	TOTAL	\$3,727,190	27.20%	
1320	Bond Redemption & Improvement Fund (BRIF - \$2,000,000 Minimum)							** Freedom Capital CD investments are with fourteen different institutions and insured under FDIC or are U.S. Treasury Notes.			
	Cash Account	MM	Dreyfus Mutual Fund	\$1,259,847	currently 5.08%	N/A	\$5,381				
	Cash Account	PLGIT	PLGIT PRIME	\$210,182	currently 5.38%	N/A	\$954				
	Timed Securities	U.S. Treasury	Federal Gov't (Freedom Cap.)	\$494,985	5.19% / 10 mos.	08/31/24	\$21,668				
	Timed Securities	CD/FDIC	TruStone (Freedom Cap.)	\$250,000	5.30% / 12 mos.	12/27/24	\$13,250			Aggregated	
	Timed Securities	CD/FDIC	Frontier Bank (Freedom Cap.)	\$250,000	4.75% / 12 mos.	01/17/25	\$11,875	Money Market Funds	Amount	% of Total	
	Timed Securities	CD/FDIC	First Souce FCU (Freedom Cap.)	\$250,000	5.05% / 12 mos.	01/29/25	\$12,625	Federated Treasury	\$44,671	0.33%	50%
	Timed Securities	CD/FDIC	Members Choice CU (Freedom Cap.)	\$240,000	5.30% / 9 mos.	02/24/25	\$9,410	People's Security Bank	\$689,251	5.03%	50%
	Timed Securities	CD/FDIC	Saxon CDs	\$499,190	6 mos., currently 5.53%	various	\$14,283	Dreyfus Mutual Funds	\$2,766,077	20.19%	35%
	BRIF TOTAL			\$3,454,204			\$89,446	TOTAL	\$3,499,999	25.55%	
1337	Construction Fund										
	Timed Securities	U.S. Treasury	Federal Gov't (Freedom Cap.)	\$979,706	5.05% / 10 mos.	02/15/25	\$40,509				
	Cash Account	U.S. Treasury	State & Local Gov't Series (SLGS)	\$3,000,000	currently 3.95%	on demand	\$125,400				
	Cash Account	MM	Dreyfus Mutual Fund	\$1,506,230	currently 5.13%	N/A	\$9,436				
	CONSTR. FUND TOTAL			\$5,485,936			\$175,345				
1340	Water Revenue Fund	MM	Federated Treasury Fund *	\$12	currently 4.65%	N/A	10.00				
1325	Debt Service Reserve Fund (DSRF) - At Cost/Cash Value										
	Cash Account	MM	Federated Treasury Fund	\$3,437	currently 4.66%	N/A	\$14				
	Forward Delivery Agrmt.-BOA	Fed. Gov't	Gov't Notes (Discounted)*	\$1,350,884	2.50% / Par \$1,387,000	11/15/24	\$36,116				
	DSRF TOTAL			\$1,354,321			\$36,130				
1330	Excess Invest. Earnings Fund	PLGIT	PLGIT PRIME	\$49,177	currently 5.38%	N/A	\$223				
	TOTAL TRUST INVESTMENTS			\$12,622,872							
1005	Authority Capital Reserve	MM	People's Security Bank	\$689,251	currently 4.25%	N/A	\$2,472				
1008	Authority Operating Reserve	PLGIT	PLGIT PRIME	\$388,590	currently 5.38%	N/A	\$1,763				
	TOTAL INVESTMENTS:			\$13,700,713							

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.