

BETHLEHEM AUTHORITY TRUST ACCOUNTS AND INVESTMENTS

October 1, 2024

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	\$50,870	currently 4.34%	N/A	\$156	CD's, Time Deposits	\$4,221,018	31.85%	50%
	Timed Securities	CD/FDIC	Estacado FCU (Freedom Cap.)	\$250,000	5.70% / 12 mos.	10/15/24	\$14,562	PLGIT	\$650,742	4.91%	50%
	Timed Securities	CD/FDIC	US Bank of Cincinnati (Freedom Cap.)	\$250,000	5.50% / 12 mos.	12/03/24	\$13,750	Money Market Funds	\$3,052,183	23.03%	50%
	Timed Securities	CD/FDIC	JP Morgan Chase (Freedom Cap.)	\$250,000	5.05% / 12 mos.	01/13/25	\$12,625	US Government Obligations	\$1,350,884	10.19%	80%
	Timed Securities	CD/FDIC	Greenstate CU (Freedom Cap.)	\$250,000	5.00% / 12 mos.	02/20/25	\$12,500	US Treasury Obligations	\$3,979,706	30.03%	100%
	Timed Securities	CD/FDIC	General Electric CU (Freedom Cap.)	\$170,000	5.15% / 12 mos.	02/28/25	\$8,755		TOTAL	\$13,254,533	100.00%
	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 **	\$3,728,000	28.13%	10%
	Timed Securities	CD/FDIC	Israel Disc. Bank of NY (Freedom)	\$244,000	5.05% / 24 mos.	06/12/26	\$24,644	Saxon Securities	\$493,018	3.72%	10%
	MRF TOTAL			\$2,288,870			\$135,099		TOTAL	\$4,221,018	31.85%
1320	Bond Redemption & Improvement Fund (BRIF - \$2,000,000 Minimum)										
	Cash Account	MM	Dreyfus Mutual Fund	\$1,287,203	currently 4.72%	N/A	\$5,434	** Freedom Capital CD investments are with sixteen different institutions and insured under FDIC or are U.S. Treasury Notes.			
	Cash Account	PLGIT	PLGIT PRIME	\$211,088	currently 5.26%	N/A	\$906				
	Timed Securities	CD/FDIC	TruStone (Freedom Cap.)	\$250,000	5.30% / 12 mos.	12/27/24	\$13,250				
	Timed Securities	CD/FDIC	Frontier Bank (Freedom Cap.)	\$250,000	4.75% / 12 mos.	01/17/25	\$11,875			Aggregated	
	Timed Securities	CD/FDIC	First Souce FCU (Freedom Cap.)	\$250,000	5.05% / 12 mos.	01/29/25	\$12,625	Money Market Funds	Amount	% of Total	
	Timed Securities	CD/FDIC	Members Choice CU (Freedom Cap.)	\$240,000	5.30% / 9 mos.	02/24/25	\$9,410	Federated Treasury	\$54,319	0.41%	50%
	Timed Securities	CD/FDIC	UMass Fidelity Bank (Freedom Cap.)	\$250,000	4.25% / 18 mos.	03/06/26	\$16,156	People's Security Bank	\$691,732	5.22%	50%
	Timed Securities	CD/FDIC	United Fidelity Bank (Freedom Cap.)	\$250,000	4.15% / 18 mos.	03/13/26	\$16,060				
	Timed Securities	CD/FDIC	Saxon CDs	\$493,018	6 mos., currently 4.92%	various	\$14,283	Dreyfus Mutual Funds	\$2,306,132	17.40%	35%
	BRIF TOTAL			\$3,481,309			\$99,999		TOTAL	\$3,052,183	23.03%
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 3.59%	on demand	\$125,400				
	Cash Account	MM	Dreyfus Mutual Fund	\$1,018,929	currently 4.87%	N/A	\$7,047				
	CONSTR. FUND TOTAL			\$4,998,635			\$172,956				
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 4.34%	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	\$49,389	currently 5.26%	N/A	\$212				
	TOTAL TRUST INVESTMENTS			\$12,172,536							
1005	Authority Capital Reserve										
		MM	People's Security Bank	\$691,732	currently 4.25%	N/A	\$2,481				
1008	Authority Operating Reserve										
		PLGIT	PLGIT PRIME	\$390,265	currently 5.26%	N/A	\$1,675				
	TOTAL INVESTMENTS:			\$13,254,533							

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.