

BETHLEHEM AUTHORITY TRUST ACCOUNTS AND INVESTMENTS

May 1, 2026

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	Maintenance Reserve Fund (MRF - \$2,000,000 Minimum)											
	Cash Account	MM	Federated Treasury Fund *	\$351,426	currently 3.07%	N/A	\$310		CD's, Time Deposits	\$3,910,174	38.09%	50%
	Timed Securities	CD/FDIC	Israel Disc. Bank of NY (Freedom)	\$244,000	5.05% / 24 mos.	06/12/26	\$24,644		PLGIT	\$562,300	5.48%	50%
	Timed Securities	CD/FDIC	Merrick Bank (Freedom)	\$175,000	4.25% / 18 mos.	09/10/26	\$11,187		Money Market Funds	\$4,444,032	43.29%	50%
	Timed Securities	CD/FDIC	First Foundation CD (Freedom)	\$250,000	4.25% / 15 mos.	10/07/26	\$13,303		US Government Obligations	\$1,350,306	13.15%	80%
	Timed Securities	CD/FDIC	Bank Hapoalim BM CD (Freedom)	\$195,000	4.20% / 18 mos.	12/30/26	\$12,274		US Treasury Obligations	\$0	0.00%	100%
	Timed Securities	CD/FDIC	Old National Bank (Freedom)	\$250,000	3.75% / 12 mos.	03/04/27	\$9,375		TOTAL	\$10,266,812	100.00%	
	Timed Securities	CD/FDIC	Kemba Financial CU CD (Freedom)	\$250,000	3.65% / 16 mos.	03/05/27	\$12,100					
	Timed Securities	CD/FDIC	Austin Telco CD (Freedom)	\$250,000	3.90% / 12 mos.	04/20/27	\$9,750					
	Timed Securities	CD/FDIC	Assoc. Bank Green Bay (Freedom)	\$250,000	3.95% / 12 mos.	04/22/27	\$9,875					
	Timed Securities	CD/FDIC	Oklahoma Edu. CU CD (Freedom)	\$250,000	3.65% / 18 mos.	05/07/27	\$13,650		CD's, Time Deposits	Amount	Aggregated % of Total	
	MRF TOTAL			\$2,465,426			\$116,468		Freedom Capital **	\$3,614,000	35.20%	10%
									Saxon Securities	\$296,174	2.88%	10%
									TOTAL	\$3,910,174	38.09%	
1320	Bond Redemption & Improvement Fund (BRIF - \$2,000,000 Minimum)											
	Cash Account	MM	Dreyfus Mutual Fund	\$3,203,933	currently 3.41%	N/A	\$9,195					
	Cash Account	PLGIT	PLGIT PRIME	\$247,178	currently 3.74%	N/A	\$796					
	Timed Securities	CD/FDIC	International Bank (Freedom Cap.)	\$250,000	4.20% / 15 mos.	05/26/26	\$13,060					
	Timed Securities	CD/FDIC	W. Alliance Bank (Freedom Cap.)	\$250,000	4.25% / 18 mos.	07/31/26	\$15,894					
	Timed Securities	CD/FDIC	First National Bank (Freedom Cap.)	\$250,000	3.75% / 12 mos.	02/12/27	\$9,375					
	Timed Securities	CD/FDIC	Goldman Sachs Bank (Freedom Cap.)	\$250,000	3.75% / 12 mos.	02/24/27	\$9,375		Money Market Funds	Amount	Aggregated % of Total	
	Timed Securities	CD/FDIC	BankFirst (Freedom Cap.)	\$250,000	3.75% / 12 mos.	03/25/27	\$9,375		Federated Treasury	\$354,916	3.46%	50%
	Timed Securities	CD/FDIC	Live Oak Banking (Freedom Cap.)	\$250,000	3.75% / 15 mos.	06/14/27	\$11,764		People's Security Bank	\$885,183	8.62%	50%
	Timed Securities	CD/FDIC	Saxon CDs	\$296,174	6 mos., currently 3.98%	various	\$4,587		Dreyfus Mutual Funds	\$3,203,933	31.21%	35%
	BRIF TOTAL			\$5,247,285			\$83,421		TOTAL	\$4,444,032	43.29%	
1337	Construction Fund											
	Cash Account	MM	Dreyfus Mutual Fund	\$0	currently 3.41%	N/A	\$0					
	CONSTR. FUND TOTAL			\$0			\$0					
1340	Water Revenue Fund	MM	Federated Treasury Fund *	\$0	currently 3.07%	N/A	0.00					
1325	Debt Service Reserve Fund (DSRF) - At Cost/Cash Value											
	Cash Account	MM	Federated Treasury Fund	\$3,490	currently 3.07%	N/A	\$9					
	Forward Delivery Agrmt.-BOA	Fed. Gov't	Gov't Notes (Discounted)*	\$1,350,306	2.64% / Par \$1,386,000	05/15/26	\$35,694					
	DSRF TOTAL			\$1,353,796			\$35,703					
1330	Excess Invest. Earnings Fund	MM	Federated Treasury Fund	\$0	currently 3.07%	N/A	\$0					
		PLGIT	PLGIT PRIME	\$0	currently 3.74%	N/A	\$0					
				\$0			\$0					
	TOTAL TRUST INVESTMENTS			\$9,066,507								
1005	Authority Capital Reserve	MM	People's Security Bank	\$885,183	currently 2.85%	N/A	\$2,137					
1008	Authority Operating Reserve	PLGIT	PLGIT PRIME	\$315,122	currently 3.74%	N/A	\$967					
	TOTAL INVESTMENTS:			\$10,266,812								

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) 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.