

BETHLEHEM AUTHORITY TRUST ACCOUNTS AND INVESTMENTS

April 1, 2026

Acct	BNY MELLON TRUST ACCOUNTS	TYPE OF SECURITY	INSTITUTION	AMOUNT	YIELD	MATURITY	APPROX. NET EARNINGS	INVESTMENT SUMMARY			
								PROGRAM	AMOUNT	% OF TOTAL	POLICY
1335	Maintenance Reserve Fund (MRF - \$2,000,000 Minimum)										
	Cash Account	MM	Federated Treasury Fund *	\$95,663	currently 3.09%	N/A	\$193	CD's, Time Deposits	\$4,349,689	42.46%	50%
	Timed Securities	CD/FDIC	Austin Telco FCU (Freedom Cap.)	\$250,000	4.00% / 18 mos.	04/13/26	\$15,041	PLGIT	\$560,575	5.47%	50%
	Timed Securities	CD/FDIC	Harborstone CU (Freedom Cap.)	\$250,000	4.15% / 12 mos.	04/17/26	\$10,375	Money Market Funds	\$3,982,613	38.88%	50%
	Timed Securities	CD/FDIC	First Technology (Freedom Cap.)	\$250,000	4.10% / 18 mos.	04/23/26	\$15,361	US Government Obligations	\$1,350,306	13.18%	80%
	Timed Securities	CD/FDIC	Israel Disc. Bank of NY (Freedom)	\$244,000	5.05% / 24 mos.	06/12/26	\$24,644	US Treasury Obligations	\$0	0.00%	100%
	Timed Securities	CD/FDIC	Merrick Bank (Freedom)	\$175,000	4.25% / 18 mos.	09/10/26	\$11,187				
	Timed Securities	CD/FDIC	First Foundation CD (Freedom)	\$250,000	4.25% / 15 mos.	10/07/26	\$13,303				
	Timed Securities	CD/FDIC	Bank Hapoalim BM CD (Freedom)	\$195,000	4.20% / 18 mos.	12/30/26	\$12,274				
	Timed Securities	CD/FDIC	Old National Bank (Freedom)	\$250,000	3.75% / 12 mos.	03/04/27	\$9,375				
	Timed Securities	CD/FDIC	Kemba Financial CU CD (Freedom)	\$250,000	3.65% / 16 mos.	03/05/27	\$12,100				
	Timed Securities	CD/FDIC	Oklahoma Edu. CU CD (Freedom)	\$250,000	3.65% / 18 mos.	05/07/27	\$13,650				
	MRF TOTAL			\$2,459,663			\$137,503				
								CD's, Time Deposits	Amount	Aggregated % of Total	
								Freedom Capital **	\$3,864,000	37.72%	10%
								Saxon Securities	\$485,689	4.74%	10%
								TOTAL	\$4,349,689	42.46%	
1320	Bond Redemption & Improvement Fund (BRIF - \$2,000,000 Minimum)							** Freedom Capital CD investments are with sixteen different institutions and insured under FDIC or are U.S. Treasury Notes.			
	Cash Account	MM	Dreyfus Mutual Fund	\$3,000,424	currently 3.43%	N/A	\$8,683				
	Cash Account	PLGIT	PLGIT PRIME	\$246,420	currently 3.75%	N/A	\$782				
	Timed Securities	CD/FDIC	International Bank (Freedom Cap.)	\$250,000	4.20% / 15 mos.	05/26/26	\$13,118				
	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	\$11,718	Federated Treasury	\$99,143	0.97%	50%
	Timed Securities	CD/FDIC	Oak Banking Co. (Freedom Cap.)	\$250,000	3.75% / 15 mos.	06/14/27	\$9,375	People's Security Bank	\$883,046	8.62%	50%
	Timed Securities	CD/FDIC	Saxon CDs	\$485,689	6 mos., currently 3.84%	various	\$3,210	Dreyfus Mutual Funds	\$3,000,424	29.29%	35%
	BRIF TOTAL			\$5,232,533			\$81,530				
								TOTAL	\$3,982,613	38.88%	
1337	Construction Fund										
	Cash Account	MM	Dreyfus Mutual Fund	\$0	currently 3.43%	N/A	\$0				
	CONSTR. FUND TOTAL			\$0			\$0				
1340	Water Revenue Fund	MM	Federated Treasury Fund *	\$0	currently 3.09%	N/A	0.00				
1325	Debt Service Reserve Fund (DSRF) - At Cost/Cash Value										
	Cash Account	MM	Federated Treasury Fund	\$3,480	currently 3.09%	N/A	\$8				
	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			\$1,353,786			\$35,702				
1330	Excess Invest. Earnings Fund	MM	Federated Treasury Fund	\$0	currently 3.09%	N/A	\$0				
		PLGIT	PLGIT PRIME	\$0	currently 3.75%	N/A	\$0				
				\$0			\$0				
	TOTAL TRUST INVESTMENTS			\$9,045,982							
1005	Authority Capital Reserve	MM	People's Security Bank	\$883,046	currently 2.85%	N/A	\$1,865				
1008	Authority Operating Reserve	PLGIT	PLGIT PRIME	\$314,155	currently 3.75%	N/A	\$997				
	TOTAL INVESTMENTS:			\$10,243,183							

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.