

**BETHLEHEM AUTHORITY TRUST ACCOUNTS AND INVESTMENTS**

April 1, 2025

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)							CD's, Time Deposits	\$3,520,408	27.32%	50%
	Cash Account	MM	Federated Treasury Fund	\$335,661	currently 3.76%	N/A	\$384	PLGIT	\$635,778	4.93%	50%
	Timed Securities	CD/FDIC	Flagstar Bank (Freedom Cap.)	\$184,000	5.10% / 15 mos.	06/27/25	\$11,647	Money Market Funds	\$3,856,213	29.93%	50%
	Timed Securities	CD/FDIC	Corp. America FCU (Freedom Cap.)	\$250,000	5.25% / 15 mos.	06/28/25	\$16,290	US Government Obligations	\$1,350,884	10.48%	80%
	Timed Securities	CD/FDIC	Numerica CU (Freedom Cap.)	\$250,000	4.35% / 12 mos.	10/30/25	\$10,875	US Treasury Obligations	\$3,522,103	27.33%	100%
	Timed Securities	CD/FDIC	Hawaii FCU (Freedom)	\$175,000	4.10% / 12mos.	10/30/25	\$7,175				
	Timed Securities	CD/FDIC	Bank of America NA (Freedom)	\$250,000	4.25% / 12 mos.	02/27/26	\$10,800				
	Timed Securities	CD/FDIC	Austin Telco FCU (Freedom Cap.)	\$250,000	4.00% / 18 mos.	04/13/26	\$15,041				
	Timed Securities	CD/FDIC	First Technology (Freedom Cap.)	\$250,000	4.10% / 18 mos.	04/23/26	\$15,361				
	Timed Securities	CD/FDIC	Israel Disc. Bank of NY (Freedom)	\$244,000	5.05% / 24 mos.	06/12/26	\$24,644	CD's, Time Deposits	Amount	Aggregated % of Total	
	Timed Securities	CD/FDIC	Merrick Bank (Freedom)	\$175,000	4.25% / 18 mos.	09/10/26	\$11,187	Freedom Capital **	\$3,028,000	23.50%	10%
	MRF TOTAL			\$2,363,661			\$123,404	Saxon Securities	\$492,408	3.82%	10%
								TOTAL	\$3,520,408	27.32%	
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	\$1,571,976	currently 4.13%	N/A	\$5,078				
	Cash Account	PLGIT	PLGIT PRIME	\$216,039	currently 4.44%	N/A	\$812				
	Timed Securities	U.S. Treasury	U.S. T-Bill (Freedom Cap.)	\$267,531	4.25% / 12 mos.	01/31/26	\$16,287				
	Timed Securities	U.S. Treasury	U.S. T-Bill (Freedom Cap.)	\$254,572	4.10% / 13 mos.	02/15/26	\$12,035				
	Timed Securities	CD/FDIC	UMass Fidelity Bank (Freedom Cap.)	\$250,000	4.25% / 18 mos.	03/06/26	\$16,156				
	Timed Securities	CD/FDIC	United Fidelity Bank (Freedom Cap.)	\$250,000	4.15% / 18 mos.	03/13/26	\$16,060	Money Market Funds	Amount	Aggregated % of Total	
	Timed Securities	CD/FDIC	International Bank (Freedom Cap.)	\$250,000	4.20% / 15 mos.	05/26/26	\$13,118	Federated Treasury	\$337,574	2.62%	50%
	Timed Securities	CD/FDIC	W. Alliance Bank (Freedom Cap.)	\$250,000	4.25% / 18 mos.	07/31/26	\$15,894	People's Security Bank	\$795,525	6.17%	50%
	Timed Securities	CD/FDIC	Saxon CDs	\$492,408	6 mos., currently 4.45%	various	\$8,320	Dreyfus Mutual Funds	\$2,723,114	21.13%	35%
	BRIF TOTAL			\$3,802,526			\$103,760	TOTAL	\$3,856,213	29.93%	
1337	Construction Fund										
	Cash Account	U.S. Treasury	State & Local Gov't Series (SLGS)	\$3,000,000	currently 3.31%	on demand	\$99,300				
	Cash Account	MM	Dreyfus Mutual Fund	\$1,151,138	currently 4.17%	N/A	\$1,954				
	CONSTR. FUND TOTAL			\$4,151,138			\$101,254				
1340	Water Revenue Fund										
		MM	Federated Treasury Fund *	\$0	currently 3.76%	N/A	0.00				
1325	Debt Service Reserve Fund (DSRF) - At Cost/Cash Value										
	Cash Account	MM	Federated Treasury Fund	\$1,913	currently 3.76%	N/A	\$6				
	Forward Delivery Agrmt.-BOA	Fed. Gov't	Gov't Notes (Discounted)*	\$1,350,884	2.50% / Par \$1,387,000	05/15/25	\$36,116				
	DSRF TOTAL			\$1,352,797			\$36,122				
1330	Excess Invest. Earnings Fund										
		PLGIT	PLGIT PRIME	\$50,548	currently 4.44%	N/A	\$190				
	TOTAL TRUST INVESTMENTS			\$11,720,670							
1005	Authority Capital Reserve										
		MM	People's Security Bank	\$795,525	currently 3.65%	N/A	\$2,142				
1008	Authority Operating Reserve										
		PLGIT	PLGIT PRIME	\$369,191	currently 4.44%	N/A	\$1,387				
	TOTAL INVESTMENTS:			\$12,885,386							

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.