

BETHLEHEM AUTHORITY TRUST ACCOUNTS AND INVESTMENTS

December 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	\$4,253,564	33.09%	50%
	Cash Account	MM	Federated Treasury Fund	\$41,116	currently 4.05%	N/A	\$1,433	PLGIT	\$656,083	5.10%	50%
	Timed Securities	CD/FDIC	Greenstate CU (Freedom Cap.)	\$250,000	5.00% / 12 mos.	02/20/25	\$12,500	Money Market Funds	\$2,615,679	20.35%	50%
	Timed Securities	CD/FDIC	General Electric CU (Freedom Cap.)	\$170,000	5.15% / 12 mos.	02/28/25	\$8,755	US Government Obligations	\$1,350,884	10.51%	80%
	Timed Securities	CD/FDIC	Simmons Bank (Freedom Cap.)	\$250,000	5.10% / 12 mos.	03/27/25	\$12,750	US Treasury Obligations	\$3,979,706	30.96%	100%
	Timed Securities	CD/FDIC	Flagstar Bank (Freedom Cap.)	\$184,000	5.10% / 15 mos.	06/27/25	\$11,647				
	Timed Securities	CD/FDIC	Corp. America FCU (Freedom Cap.)	\$250,000	5.25% / 15 mos.	06/28/25	\$16,290	TOTAL	\$12,855,916	100.00%	
	Timed Securities	CD/FDIC	Numerica CU (Freedom Cap.)	\$250,000	4.35% / 12 mos.	10/30/25	\$10,875				
	Timed Securities	CD/FDIC	Hawaii FCU (Freedom)	\$175,000	4.10% / 12mos.	10/30/25	\$7,175	CD's, Time Deposits		Aggregated	
	Timed Securities	CD/FDIC	Austin Telco FCU (Freedom Cap.)	\$250,000	4.00% / 18 mos.	04/13/26	\$15,041	Act 72 Institutions	Amount	% of Total	
	Timed Securities	CD/FDIC	First Technology (Freedom Cap.)	\$250,000	4.10% / 18 mos.	04/23/26	\$15,361	Freedom Capital **	\$3,763,000	29.27%	10%
	Timed Securities	CD/FDIC	Israel Disc. Bank of NY (Freedom)	\$244,000	5.05% / 24 mos.	06/12/26	\$24,644	Saxon Securities	\$490,564	3.82%	10%
	MRF TOTAL			\$2,314,116			\$136,471	TOTAL	\$4,253,564	33.09%	
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	\$1,549,722	currently 4.41%	N/A	\$5,266				
	Cash Account	PLGIT	PLGIT PRIME	\$212,820	currently 4.83%	N/A	\$839				
	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	\$43,002	0.33%	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	\$696,692	5.42%	50%
	Timed Securities	CD/FDIC	United Fidelity Bank (Freedom Cap.)	\$250,000	4.15% / 18 mos.	03/13/26	\$16,060	Dreyfus Mutual Funds	\$1,875,985	14.59%	35%
	Timed Securities	CD/FDIC	Saxon CDs	\$490,564	6 mos., currently 4.46%	various	\$8,739	TOTAL	\$2,615,679	20.35%	
	BRIF TOTAL			\$3,743,106			\$94,220				
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 3.49%	on demand	\$104,700				
	Cash Account	MM	Dreyfus Mutual Fund	\$326,263	currently 4.49%	N/A	\$3,010				
	CONSTR. FUND TOTAL			\$4,305,969			\$148,219				
1340	Water Revenue Fund	MM	Federated Treasury Fund *	\$0	currently 4.05%	N/A	0.00				
1325	Debt Service Reserve Fund (DSRF) - At Cost/Cash Value										
	Cash Account	MM	Federated Treasury Fund	\$1,886	currently 4.05%	N/A	\$13				
	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			\$1,352,770			\$36,129				
1330	Excess Invest. Earnings Fund	PLGIT	PLGIT PRIME	\$49,795	currently 4.83%	N/A	\$196				
	TOTAL TRUST INVESTMENTS			\$11,765,756							
1005	Authority Capital Reserve	MM	People's Security Bank	\$696,692	currently 3.90%	N/A	\$2,578				
1008	Authority Operating Reserve	PLGIT	PLGIT PRIME	\$393,468	currently 4.83%	N/A	\$1,552				
	TOTAL INVESTMENTS:			\$12,855,916							

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.