

BETHLEHEM AUTHORITY TRUST ACCOUNTS AND INVESTMENTS

September 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 *	\$375,830	currently 3.10%	N/A	\$964	CD's, Time Deposits	\$4,105,109	39.05%	50%
	Timed Securities	CD/FDIC	Merrick Bank (Freedom)	\$175,000	4.25% / 18 mos.	09/10/26	\$11,187	PLGIT	\$569,416	5.42%	50%
	Timed Securities	CD/FDIC	First Foundation CD (Freedom)	\$250,000	4..25% / 15 mos.	10/07/26	\$13,303	Money Market Funds	\$4,487,798	42.69%	50%
	Timed Securities	CD/FDIC	Bank Hapoalim BM CD (Freedom)	\$195,000	4.20% / 18 mos.	12/30/26	\$12,274	US Government Obligations	\$1,350,686	12.85%	80%
	Timed Securities	CD/FDIC	Old National Bank (Freedom)	\$250,000	3.75% / 12 mos.	03/04/27	\$9,375	US Treasury Obligations	\$0	0.00%	100%
	Timed Securities	CD/FDIC	Kemba Financial CU CD (Freedom)	\$250,000	3.65% / 16 mos.	03/05/27	\$12,100		TOTAL	\$10,513,009	100.00%
	Timed Securities	CD/FDIC	Synchrony Bank CD (Freedom)	\$250,000	4.05% / 9 mos.	03/18/27	\$7,573				
	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				
	MRF TOTAL			\$2,495,830			\$100,051	CD's, Time Deposits	Amount	Aggregated % of Total	
								Freedom Capital **	\$3,620,000	34.43%	N/A
								Saxon Securities	\$485,109	4.61%	10%
								TOTAL	\$4,105,109	39.05%	
1320	Bond Redemption & Improvement Fund (BRIF - \$2,000,000 Minimum)										
	Cash Account	MM	Dreyfus Mutual Fund	\$3,265,958	currently 3.48%	N/A	\$9,466	** Freedom Capital CD investments are with fifteen different institutions and insured under FDIC or are U.S. Treasury Notes.			
	Cash Account	PLGIT	PLGIT PRIME	\$250,306	currently 3.76%	N/A	\$797				
	Timed Securities	CD/FDIC	First National Bank (Freedom)	\$250,000	3.75% / 12 mos.	02/12/27	\$9,375				
	Timed Securities	CD/FDIC	Goldman Sachs Bank (Freedom)	\$250,000	3.75% / 12 mos.	02/24/27	\$9,375				
	Timed Securities	CD/FDIC	BankFirst (Freedom)	\$250,000	3.75% / 12 mos.	03/25/27	\$9,375				
	Timed Securities	CD/FDIC	My Community CU (Freedom)	\$250,000	4.05% / 12 mos.	06/04/27	\$10,097				
	Timed Securities	CD/FDIC	Live Oak Banking (Freedom)	\$250,000	3.75% / 15 mos.	06/14/27	\$11,764	Money Market Funds	Amount	Aggregated % of Total	
	Timed Securities	CD/FDIC	Utah First FCU (Freedom)	\$250,000	4.15% / 12 mos.	08/04/27	\$10,375	Federated Treasury	\$378,469	3.60%	50%
	Timed Securities	CD/FDIC	Saxon CDs	\$485,109	6 mos., currently 3.94%	various	\$8,202	People's Security Bank	\$843,371	8.02%	50%
	BRIF TOTAL			\$5,501,373			\$78,826	Dreyfus Mutual Funds	\$3,265,958	31.07%	35%
								TOTAL	\$4,487,798	42.69%	
1337	Construction Fund										
	Cash Account	MM	Dreyfus Mutual Fund	\$0	currently 3.48%	N/A	\$0				
	CONSTR. FUND TOTAL			\$0			\$0				
1340	Water Revenue Fund										
		MM	Federated Treasury Fund *	\$0	currently 3.10%	N/A	0.00				
1325	Debt Service Reserve Fund (DSRF) - At Cost/Cash Value										
	Cash Account	MM	Federated Treasury Fund	\$2,639	currently 3.10%	N/A	\$7				
	Forward Delivery Agrmt.-BOA	Fed. Gov't	Gov't Notes (Discounted)*	\$1,350,686	2.64% /Par \$1,387,000	11/15/26	\$35,658				
	DSRF TOTAL			\$1,353,325			\$35,665				
1330	Excess Invest. Earnings Fund										
		MM	Federated Treasury Fund	\$0	currently 3.10%	N/A	\$0				
		PLGIT	PLGIT PRIME	\$0	currently 3.76%	N/A	\$0				
				\$0			\$0				
	TOTAL TRUST INVESTMENTS			\$9,350,528							
1005	Authority Capital Reserve	MM	People's Security Bank	\$843,371	currently 2.85%	N/A	\$2,102				
1008	Authority Operating Reserve	PLGIT	PLGIT PRIME	\$319,110	currently 3.76%	N/A	\$1,017				
	TOTAL INVESTMENTS:			\$10,513,009							

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.