

BETHLEHEM AUTHORITY TRUST ACCOUNTS AND INVESTMENTS

July 1, 2026

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)										
	Cash Account	MM	Federated Treasury Fund *	\$358,589	currently 3.08%	N/A	\$912	CD's, Time Deposits	\$4,105,249	39.26%	50%
	Timed Securities	CD/FDIC	Merrick Bank (Freedom)	\$175,000	4.25% / 18 mos.	09/10/26	\$11,187	PLGIT	\$565,803	5.41%	50%
	Timed Securities	CD/FDIC	First Foundation CD (Freedom)	\$250,000	4.25% / 15 mos.	10/07/26	\$13,303	Money Market Funds	\$4,434,079	42.41%	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	12.92%	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				
	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			\$2,478,589			\$99,999	CD's, Time Deposits	Amount	% of Total	
								Freedom Capital **	\$3,620,000	34.62%	N/A
								Saxon Securities	\$485,249	4.64%	10%
								TOTAL	\$4,105,249	39.26%	
1320	Bond Redemption & Improvement Fund (BRIF - \$2,000,000 Minimum)										
	Cash Account	MM	Dreyfus Mutual Fund	\$3,233,561	currently 3.44%	N/A	\$9,179				
	Cash Account	PLGIT	PLGIT PRIME	\$248,718	currently 3.73%	N/A	\$760				
	Timed Securities	CD/FDIC	W. Alliance Bank (Freedom)	\$250,000	4.25% / 18 mos.	07/31/26	\$15,894				
	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				
	Timed Securities	CD/FDIC	Saxon CDs	\$485,249	6 mos., currently 3.98%	various	\$8,212				
	BRIF TOTAL			\$5,467,528			\$84,031				
1337	Construction Fund										
	Cash Account	MM	Dreyfus Mutual Fund	\$0	currently 3.44%	N/A	\$0				
	CONSTR. FUND TOTAL			\$0			\$0				
1340	Water Revenue Fund	MM	Federated Treasury Fund *	\$0	currently 3.08%	N/A	0.00				
1325	Debt Service Reserve Fund (DSRF) - At Cost/Cash Value										
	Cash Account	MM	Federated Treasury Fund	\$2,626	currently 3.08%	N/A	\$8				
	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			\$1,353,312			\$35,666				
1330	Excess Invest. Earnings Fund	MM	Federated Treasury Fund	\$0	currently 3.08%	N/A	\$0				
		PLGIT	PLGIT PRIME	\$0	currently 3.73%	N/A	\$0				
				\$0			\$0				
	TOTAL TRUST INVESTMENTS			\$9,299,429							
1005	Authority Capital Reserve	MM	People's Security Bank	\$839,303	currently 2.85%	N/A	\$1,908				
1008	Authority Operating Reserve	PLGIT	PLGIT PRIME	\$317,085	currently 3.73%	N/A	\$969				
	TOTAL INVESTMENTS:			\$10,455,817							

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.