

BETHLEHEM AUTHORITY TRUST ACCOUNTS AND INVESTMENTS

June 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)							CD's, Time Deposits	\$3,849,270	36.91% 50%	
	Cash Account	MM	Federated Treasury Fund *	\$354,523	currently 3.05%	N/A	\$692	PLGIT	\$564,074	5.41% 50%	
	Timed Securities	CD/FDIC	Israel Disc. Bank of NY (Freedom)	\$244,000	5.05% / 24 mos.	06/12/26	\$24,644	Money Market Funds	\$4,665,152	44.73% 50%	
	Timed Securities	CD/FDIC	Merrick Bank (Freedom)	\$175,000	4.25% / 18 mos.	09/10/26	\$11,187	US Government Obligations	\$1,350,686	12.95% 80%	
	Timed Securities	CD/FDIC	First Foundation CD (Freedom)	\$250,000	4..25% / 15 mos.	10/07/26	\$13,303	US Treasury Obligations	\$0	0.00% 100%	
	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	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			\$2,468,523			\$116,850				
								CD's, Time Deposits	Amount	% of Total	
								Freedom Capital **	\$3,364,000	32.26% N/A	
								Saxon Securities	\$485,270	4.65% 10%	
								TOTAL	\$3,849,270	36.91%	
1320	Bond Redemption & Improvement Fund (BRIF - \$2,000,000 Minimum)										
	Cash Account	MM	Dreyfus Mutual Fund	\$3,470,616	currently 3.42%	N/A	\$9,624				
	Cash Account	PLGIT	PLGIT PRIME	\$247,958	currently 3.71%	N/A	\$780				
	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				
	Timed Securities	CD/FDIC	BankFirst (Freedom Cap.)	\$250,000	3.75% / 12 mos.	03/25/27	\$9,375				
	Timed Securities	CD/FDIC	Live Oak Banking (Freedom Cap.)	\$250,000	3.75% / 15 mos.	06/14/27	\$11,764				
	Timed Securities	CD/FDIC	Saxon CDs	\$485,270	6 mos., currently 3.97%	various	\$8,092				
	BRIF TOTAL			\$5,453,844			\$74,279				
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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.