

City of Breezy Point

Cash, Cash Equivalents & Investments | As of April 30, 2026

TOTAL ALL FUNDS

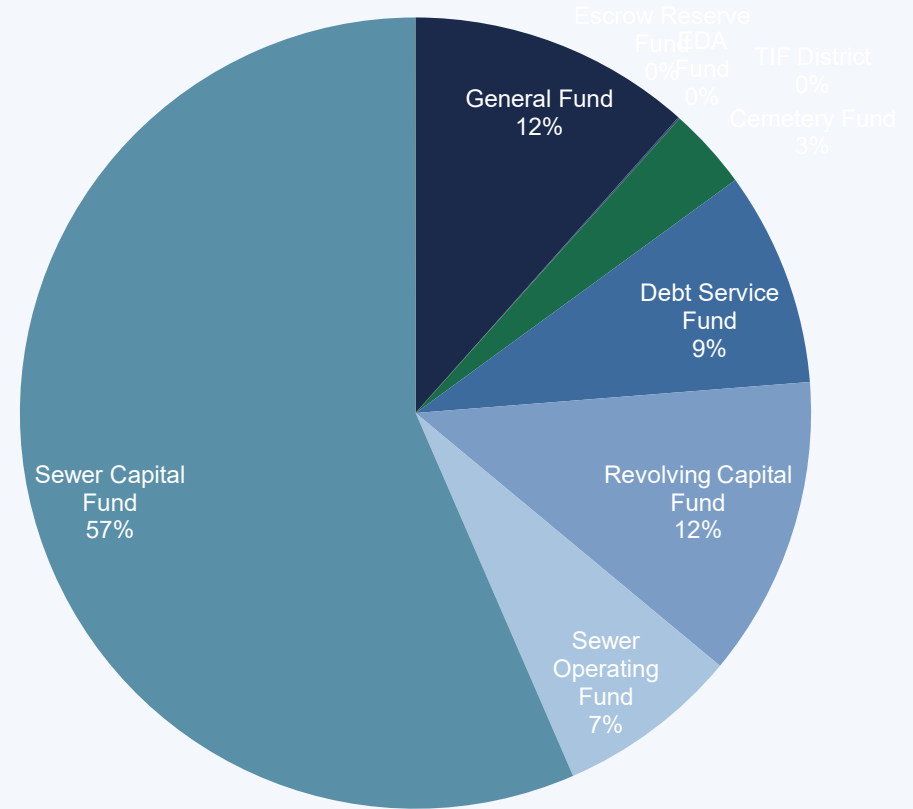
\$7,071,381

Institution	Type	Description	Market Value (\$)	Maturity	Yield
Pine River Checking	Cash		\$466,573	—	—
Financial Northeastern Securities	Money Market	Dreyfus Treasury	\$13,098	—	3.53%
	CD	Western Alliance Bank	\$245,181	10/30/26	4.04%
	CD	Milestone Bank	\$245,120	04/30/27	3.94%
	CD	Austin Telco Fed Cr	\$195,492	02/28/28	3.80%
	CD	First National Bank America East	\$244,307	04/30/29	3.84%
PMA 4M Fund	Money Market		\$1,888,181	—	3.62%
Multi-Bank Securities (MBS)	Money Market	Federated Hermes Govt Reserves	\$2,015	—	2.71%
	CD	Connectone Bank	\$133,673	05/28/26	0.70%
	CD	Goldman Sachs Bk USA	\$149,622	02/10/28	3.80%
	CD	City Nat'l Bank	\$149,807	02/14/28	3.84%
	CD	First Guaranty Bank Hammond	\$243,579	11/14/30	4.04%
Northland Securities	Money Market	Federated Hermes Trus Trsy II	\$120,788	—	2.82%
	CD	Barclay's Bank Del Retail	\$241,166	02/23/27	1.98%
	CD	Popular Bank NY	\$245,120	04/30/27	3.94%
	CD	Austin Telco Fed Cr	\$244,365	02/28/28	3.80%
	CD	Morgan Stanley Bank	\$246,029	04/30/29	4.05%
	CD	UBS Bank USA	\$245,000	04/30/30	4.02%
	CD	Sallie Mae Bank	\$242,871	01/22/31	3.85%
Wells Fargo	Money Market	AllSpring Govt Money Market	\$73,663	—	3.23%
	CD	Enerbank USA	\$216,175	09/25/26	0.66%
	CD	Beal Bank USA	\$241,095	02/17/27	1.88%
	CD	Toyota Finl Savings Bk	\$245,206	05/01/28	3.98%
	CD	Morgan Stanley PVT Bk	\$246,027	04/30/29	4.06%
	CD	American Express Nat'l Bk	\$245,446	04/30/30	4.06%
	CD	Celtic Bank	\$241,783	02/27/31	3.78%
TOTAL ALL FUNDS			\$7,071,381		

City of Breezy Point

Fund Balances | As of April 30, 2026

Fund Name	Balance (\$)	% of Total
General Fund	\$809,386	11.57%
EDA Fund	\$4,863	0.07%
TIF District	\$299	0.00%
Cemetery Fund	\$233,756	3.34%
Debt Service Fund	\$613,207	8.76%
Revolving Capital Fund	\$859,950	12.29%
Sewer Operating Fund	\$521,560	7.45%
Sewer Capital Fund	\$3,953,414	56.49%
Escrow Reserve Fund	\$1,584	0.02%
TOTAL	\$6,998,019	100.00%



EDA Fund — 0.07%

TIF District — 0.00%

Escrow Reserve — 0.02%

* Differences in fund balances vs. Cash & Investment Holdings are due to outstanding checks and deposits in transit.