

City of Breezy Point

Cash, Cash Equivalents & Investments

As of March 31, 2025

	Cash	Money Market Funds	Certificates of Deposit	Gov't Bonds	Maturing	Estimated Yield	Prior 30-day Yield	
Pine River Checking	\$ 1,417,495.17							
Pine River Property Disposal	\$ 1,232.18							
Financial Northeastern Securities		\$ 1,203,748.89				4.21%	4.24%	↓ Monthly
PMA 4M Fund		\$ 1,808,693.98				4.30%	4.31%	↓ Monthly
Multi-Bank Securities (MBS)		\$ 1,421,149.44				3.39%	3.41%	↓ Monthly
Multi-Bank Securities (MBS)			\$ -		11/6/2024		1.95%	Matured
Multi-Bank Securities (MBS)			\$ -		12/31/2024		1.76%	Matured
Multi-Bank Securities (MBS)			\$ -		3/13/2025			Matured
Multi-Bank Securities (MBS)			\$ 128,869.14		5/28/2026	0.73%	0.73%	
Northland Securities		\$ 1,127,425.69				3.49%	3.52%	↓ Monthly
Northland Securities			\$ 238,830.90		12/11/2025	0.51%	0.51%	
Northland Securities			\$ 220,412.25		2/18/2026	1.79%	1.79%	→ Monthly
Northland Securities			\$ 235,520.95		2/23/2027	2.04%	2.04%	→ Monthly
Wells Fargo		\$ 769,559.89				3.91%	3.96%	↓ Monthly
Wells Fargo			\$ -		3/31/2025	2.20%	2.20%	Matured
Wells Fargo				\$ 238,140.00	2/25/2026	0.92%	0.83%	↑ Monthly
Wells Fargo			\$ 208,181.40		9/25/2026	0.68%	0.68%	
Wells Fargo			\$ 235,204.90		2/17/2027	1.93%	1.93%	

TOTALS \$ 1,418,727.35 \$ 6,330,577.89 \$ 1,267,019.54 \$ 238,140.00

TOTAL ALL FUNDS \$ 9,254,464.78

City of Breezy Point

Fund Balances*

As of January 31, 2025

General Fund	\$ 1,264,874.13
EDA Fund	\$ 2,670.31
TIF District	\$ (640.72)
Cemetery Fund	\$ 202,454.96
Debt Service Fund	\$ 329,869.90
Capital Fund	\$ 4,145,348.57
Sewer Operating Fund	\$ 467,695.37
Sewer Capital Fund	\$ 3,995,679.64
Escrow Reserve Fund	\$ 1,511.11

\$ 10,409,463.27

* Differences in fund balances compared to Cash, Cash Equivalents & Investments chart are due to issued checks that are outstanding and deposits in transit.