

City of Breezy Point

Cash, Cash Equivalents & Investments

As of November 30, 2025

	Cash	Money Market Funds	Certificates of Deposit	Gov't Bonds	Maturing	Estimated Yield	Prior 30-day Yield	
Pine River Checking	\$ 983,268.26							
Pine River Property Disposal	\$ 1,232.80							
Financial Northeastern Securities		\$ 181,865.96				3.96%	4.00%	↓ Monthly
Financial Northeastern Securities			\$ 245,901.60		10/30/2026	4.03%	4.05%	
Financial Northeastern Securities			\$ 245,967.75		4/30/2027	3.93%	3.96%	
Financial Northeastern Securities			\$ 245,977.55		4/30/2029	3.83%	3.89%	
PMA 4M Fund		\$ 1,834,541.81				4.24%	4.24%	↓ Monthly
Multi-Bank Securities (MBS)		\$ 1,043,655.93				3.17%	3.29%	↓ Monthly
Multi-Bank Securities (MBS)			\$ 131,687.16		5/28/2026	0.71%	0.72%	
Northland Securities		\$ 112,595.13				3.26%	3.37%	↓ Monthly
Northland Securities			\$ 244,042.05		12/11/2025	0.50%	0.50%	
Northland Securities			\$ 223,582.50		2/18/2026	1.76%	1.76%	
Northland Securities			\$ 239,600.20		2/23/2027	1.99%	1.99%	
Northland Securities			\$ 245,972.65		4/30/2027	3.93%	3.93%	
Northland Securities			\$ 247,935.10		4/30/2029	4.05%	4.04%	
Northland Securities			\$ 248,042.90		4/30/2030	4.00%	3.99%	
Wells Fargo		\$ 51,984.62				3.70%	3.87%	↓ Monthly
Wells Fargo				\$ 242,728.85	2/25/2026	1.01%	1.01%	
Wells Fargo			\$ 213,132.99		9/25/2026	0.68%	0.67%	
Wells Fargo			\$ 239,404.20		2/17/2027	1.93%	1.89%	
Wells Fargo			\$ 246,705.20		5/1/2028	3.98%	3.96%	
Wells Fargo			\$ 247,935.10		4/30/2029	4.10%	4.04%	
Wells Fargo			\$ 248,498.60		4/30/1930	4.10%	4.04%	

TOTALS \$ 984,501.06 \$ 3,224,643.45 \$ 3,514,385.55 \$ 242,728.85

TOTAL ALL FUNDS \$ 7,966,258.91

City of Breezy Point

Fund Balances*

As of August 31, 2025

General Fund	\$ 1,813,467.95
EDA Fund	\$ 4,552.41
TIF District	\$ 66.60
Cemetery Fund	\$ 218,359.44
Debt Service Fund	\$ 458,154.35
Capital Fund	\$ 835,358.46
Sewer Operating Fund	\$ 399,804.15
Sewer Capital Fund	\$ 4,055,456.26
Escrow Reserve Fund	\$ 1,537.46

\$ 7,786,757.08

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