

# City of Breezy Point

Cash, Cash Equivalents & Investments | As of May 31, 2026

TOTAL ALL FUNDS

**\$6,909,410**

Institution	Type	Description	Market Value (\$)	Maturity Date	30-Day
<b>Pine River Checking</b>	Cash		\$600,178.68	—	—
<b>Financial Northeastern (FNC)</b>	Money Market	Dreyfus Treasury	\$13,751.03	—	3.49%
	CD	Western Alliance Bank	\$245,004.90	10/30/2026	4.04%
	CD	Milestone Bank	\$244,823.60	04/30/2027	3.94%
	CD	Austin Telco Fed Cr	\$195,049.40	02/28/2028	3.80%
	CD	First National Bank America East	\$243,194.35	04/30/2029	3.84%
<b>PMA 4M Fund</b>	Money Market		\$1,593,567.26	—	3.61%
<b>Multi-Bank Securities (MBS)</b>	Money Market	Federated Hermes Govt Reserves	\$141,053.15	—	2.67%
	CD	Connectone Bank	\$0.00	05/28/2026	0.70%
	CD	Goldman Sachs Bk USA	\$149,316.00	02/10/2028	3.80%
	CD	City Nat'l Bank	\$149,491.50	02/14/2028	3.84%
	CD	First Guaranty Bank Hammond	\$241,792.95	11/14/2030	4.04%
<b>Northland Securities</b>	Money Market	Federated Hermes Trus Trsy II	\$121,839.85	—	2.78%
	CD	Barclay's Bank Del Retail	\$241,413.20	02/23/2027	1.98%
	CD	Popular Bank NY	\$244,879.95	04/30/2027	3.94%
	CD	Austin Telco Fed Cr	\$243,811.75	02/28/2028	3.80%
	CD	Morgan Stanley Bank	\$244,786.85	04/30/2029	4.05%
	CD	UBS Bank USA	\$243,625.55	04/30/2030	4.02%
	CD	Sallie Mae Bank	\$241,065.30	01/22/2031	3.85%
<b>Wells Fargo</b>	Money Market	AllSpring Government Money Market	\$79,608.21	—	3.19%
	CD	Enerbank USA	\$216,669.84	09/25/2026	0.66%
	CD	Beal Bank USA	\$241,364.20	02/17/2027	1.88%
	CD	Toyota Finl Savings Bk	\$244,465.90	05/01/2028	3.98%
	CD	Morgan Stanley PVT Bk	\$244,784.40	04/30/2029	4.06%
	CD	American Express Nat'l Bk	\$243,983.25	04/30/2030	4.06%
	CD	Celtic Bank	\$239,889.30	02/27/2031	3.78%

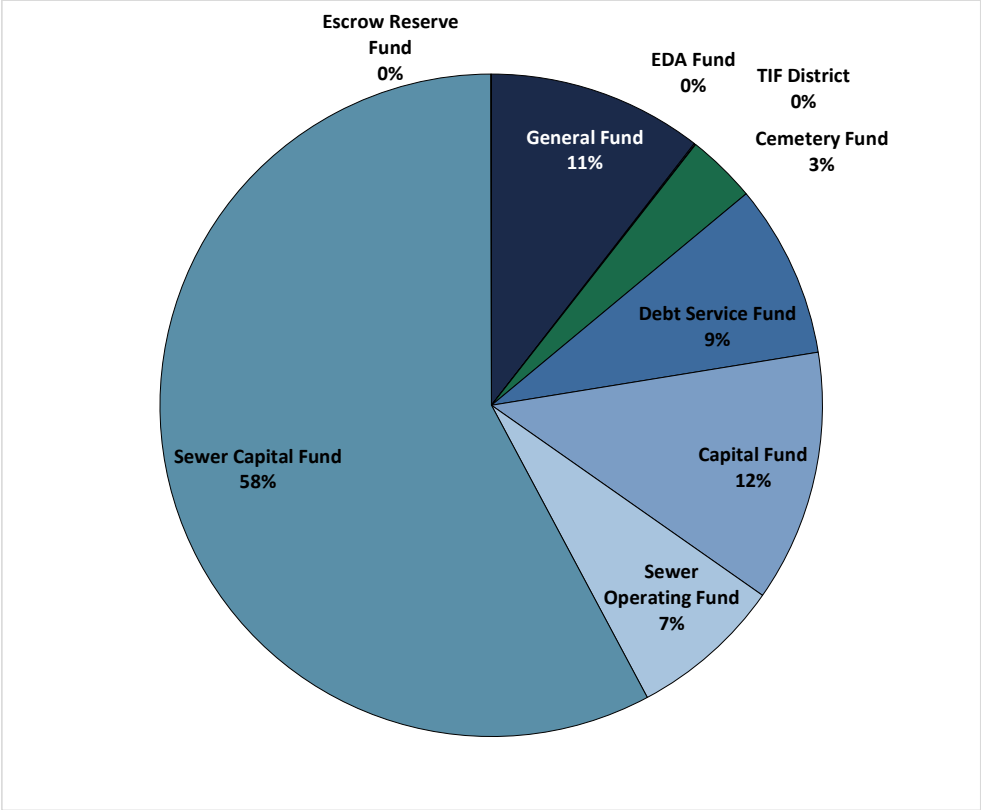
**TOTAL ALL FUNDS**

**\$6,909,410.37**

# City of Breezy Point

Fund Balances | As of February 28, 2026

Fund Name	Balance (\$)	% of Total
General Fund	\$721,487.49	10.49%
EDA Fund	\$4,862.86	0.07%
TIF District	\$298.50	0.00%
Cemetery Fund	\$233,252.80	3.39%
Debt Service Fund	\$582,582.40	8.47%
Capital Fund	\$845,032.86	12.29%
Sewer Operating Fund	\$513,514.74	7.47%
Sewer Capital Fund	\$3,972,161.49	57.78%
Escrow Reserve Fund	\$1,584.40	0.02%
<b>TOTAL</b>	<b>\$6,874,777.54</b>	<b>100.00%</b>



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