

City of Breezy Point

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

Institution	Cash (\$)	Money Market (\$)	CDs (\$)	Gov't Bonds (\$)	Maturity Date	30-Day Yield
Pine River Checking	\$1,503,936.48					
Financial Northeastern Securities		\$195,873.12				3.59%
			\$245,436.10		10/30/2026	4.04%
			\$245,492.45		04/30/2027	3.94%
			\$245,188.65		04/30/2029	3.84%
PMA 4M Fund		\$1,871,585.97				3.68%
Multi-Bank Securities (MBS)		\$301,537.40				2.76%
			\$132,637.22		05/28/2026	70.00%
			\$245,071.05		11/14/2030	4.04%
Northland Securities		\$124,864.93				2.87%
			\$224,757.00		02/18/2026	1.75%
			\$240,367.05		02/23/2027	1.98%
			\$245,558.60		04/30/2027	3.94%
			\$246,974.70		04/30/2029	4.05%
			\$246,438.15		04/30/2030	4.02%
			\$244,421.80		01/22/2031	3.85%
Wells Fargo		\$57,773.17				3.28%
				\$244,576.15	02/25/2026	1.00%
			\$214,571.82		09/25/2026	0.66%
			\$240,237.20		02/17/2027	1.88%
			\$246,009.40		05/01/2028	3.98%
			\$246,972.25		04/30/2029	4.06%
			\$246,832.60		04/30/2030	4.06%
TOTALS	\$1,503,936.48	\$2,551,634.59	\$3,756,966.04	\$244,576.15		
TOTAL ALL FUNDS	\$8,057,113.26					

City of Breezy Point

Fund Balances | As of January 31, 2026

Fund Name	Balance (\$)	% of Total
General Fund	\$1,963,655.71	24.5%
EDA Fund	\$4,825.93	0.1%
TIF District	\$863.50	0.0%
Cemetery Fund	\$223,709.41	2.8%
Debt Service Fund	\$608,776.28	7.6%
Capital Fund	\$738,214.38	9.2%
Sewer Operating Fund	\$541,480.12	6.8%
Sewer Capital Fund	\$3,931,967.93	49.1%
Escrow Reserve Fund	\$1,572.95	0.0%
TOTAL	\$8,015,066.21	100.0%

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