

# City of Breezy Point

Cash, Cash Equivalants & Investments

As of December 31, 2024

	Cash	Money Market Funds	Certificates of Deposit	Gov't Bonds	Maturing	Estimated Yield	Prior 30-day Yield	
Pine River Checking	\$ 3,250,479.77							
Pine River Property Disposal	\$ 1,231.72							
Financial Northeastern Securities		\$ 1,191,267.61				4.41%	4.57%	↓ Monthly
PMA 4M Fund		\$ 1,789,540.24				4.50%	4.67%	↑ Monthly
Multi-Bank Securities (MBS)		\$ 415,763.75				3.60%	3.76%	↓ Monthly
Multi-Bank Securities (MBS)			\$ -		11/6/2024	1.95%	1.95%	Matured
Multi-Bank Securities (MBS)			\$ -		12/31/2024	1.76%	1.76%	Matured
Multi-Bank Securities (MBS)			\$ 991,870.00		3/13/2025			
Multi-Bank Securities (MBS)			\$ 127,805.18		5/28/2026	0.73%	0.73%	
Northland Securities		\$ 1,113,326.58				3.70%	3.86%	↓ Monthly
Northland Securities			\$ 236,812.10		12/11/2025	0.51%	0.51%	
Northland Securities			\$ 219,170.25		2/18/2026	1.79%	1.80%	↓ Monthly
Northland Securities			\$ 234,638.95		2/23/2027	2.03%	2.04%	↓ Monthly
Wells Fargo		\$ 513,248.42				4.13%	4.27%	↓ Monthly
Wells Fargo			\$ 243,696.60		3/31/2025	2.21%	2.21%	
Wells Fargo				\$ 235,609.15	2/25/2026	0.83%	0.83%	
Wells Fargo			\$ 206,565.18		9/25/2026	0.68%	0.69%	
Wells Fargo			\$ 234,264.10		2/17/2027	1.93%	1.93%	

TOTALS \$ 3,251,711.49 \$ 5,023,146.60 \$ 2,494,822.36 \$ 235,609.15

TOTAL ALL FUNDS \$ 11,005,289.60

## City of Breezy Point

Fund Balances\*

As of December 31, 2024

General Fund	\$ 2,019,252.74
EDA Fund	\$ 2,662.85
TIF District	\$ 5,963.11
Cemetery Fund	\$ 205,911.18
Debt Service Fund	\$ 329,447.57
Capital Fund	\$ 3,760,840.96
Sewer Operating Fund	\$ 410,797.75
Sewer Capital Fund	\$ 3,973,932.12
Escrow Reserve Fund	\$ 1,506.88
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	<b>\$ 10,710,315.16</b>

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