

# City of Breezy Point

Cash, Cash Equivalents & Investments

As of April 30, 2025

	Cash	Money Market Funds	Certificates of Deposit	Gov't Bonds	Maturing	Estimated Yield	Prior 30-day Yield	
Pine River Checking	\$ 764,880.80							
Pine River Property Disposal	\$ 1,232.33							
Financial Northeastern Securities		\$ 472,814.19				4.21%	4.24%	↓ Monthly
Financial Northeastern Securities			\$ 244,911.80		10/30/2026	4.05%		New
Financial Northeastern Securities			\$ 244,301.75		4/30/2027	3.96%		New
Financial Northeastern Securities			\$ 242,295.20		4/30/2029	3.89%		New
PMA 4M Fund		\$ 1,815,077.20				4.30%	4.30%	→ Monthly
Multi-Bank Securities (MBS)		\$ 1,425,196.40				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)			\$ 129,268.46		5/28/2026	0.72%	0.73%	
Northland Securities		\$ 395,562.02				3.49%	3.52%	↓ Monthly
Northland Securities			\$ 239,624.70		12/11/2025	0.51%	0.51%	
Northland Securities			\$ 220,938.75		2/18/2026	1.79%	1.79%	→ Monthly
Northland Securities			\$ 235,873.75		2/23/2027	2.02%	2.04%	↓ Monthly
Northland Securities			\$ 244,296.85		4/30/2027	3.96%		New
Northland Securities			\$ 244,554.10		4/30/2029	4.10%		New
Northland Securities			\$ 243,897.50		4/30/1930	4.06%		New
Wells Fargo		\$ 37,095.33				3.91%	3.96%	↓ Monthly
Wells Fargo			\$ -		3/31/2025	2.20%	2.20%	Matured
Wells Fargo				\$ 238,909.30	2/25/2026	0.92%	0.92%	→ Monthly
Wells Fargo			\$ 208,803.36		9/25/2026	0.68%	0.68%	
Wells Fargo			\$ 235,579.75		2/17/2027	1.93%	1.93%	
Wells Fargo			\$ 245,989.06		5/1/2028	3.98%		New
Wells Fargo			\$ 244,551.65		4/30/2029	4.10%		New
Wells Fargo			\$ 244,451.20		4/30/1930	4.10%		New

TOTALS \$ 766,113.13 \$ 4,145,745.14 \$ 3,469,337.88 \$ 238,909.30

TOTAL ALL FUNDS \$ 8,620,105.45

## City of Breezy Point

Fund Balances\*

As of April 30, 2025

General Fund	\$ 755,903.32
EDA Fund	\$ 2,693.04
TIF District	\$ (740.72)
Cemetery Fund	\$ 202,237.81
Debt Service Fund	\$ 314,562.69
Capital Fund	\$ 2,627,868.94
Sewer Operating Fund	\$ 468,001.75
Sewer Capital Fund	\$ 4,015,606.62
Escrow Reserve Fund	\$ 1,523.98

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**\$ 8,387,657.43**

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