

| City of Breezy Point                                       |              |                                   |                   | TOTAL ALL FUNDS |        |
|------------------------------------------------------------|--------------|-----------------------------------|-------------------|-----------------|--------|
| Cash, Cash Equivalents & Investments   As of July 31, 2026 |              |                                   |                   | \$8,092,558     |        |
| Institution                                                | Type         | Description                       | Market Value (\$) | Maturity Date   | 30-Day |
| Pine River Checking                                        | Cash         |                                   | \$ 1,496,956.33   | —               | —      |
| Financial Northeastern (FNC)                               | Money Market | Dreyfus Treasury                  | \$ 18,955.48      | —               | 3.54%  |
|                                                            | CD           | Western Alliance Bank             | \$ 244,975.50     | 10/30/2026      | 4.05%  |
|                                                            | CD           | Milestone Bank                    | \$ 244,853.00     | 04/30/2027      | 3.95%  |
|                                                            | CD           | Austin Telco Fed Cr               | \$ 194,969.04     | 02/28/2028      | 3.82%  |
|                                                            | CD           | First National Bank America East  | \$ 241,895.85     | 04/30/2029      | 3.89%  |
| PMA 4M Fund                                                | Money Market |                                   | \$ 1,859,120.46   | —               | 3.61%  |
| Multi-Bank Securities (MBS)                                | Money Market | Federated Hermes Govt Reserves    | \$ 6,872.40       | —               | 2.70%  |
|                                                            | CD           | Goldman Sachs Bk USA              | \$ 149,223.00     | 2/10/2028       | 3.81%  |
|                                                            | CD           | City Nat'l Bank                   | \$ 149,379.00     | 2/14/2028       | 3.86%  |
|                                                            | CD           | BMW Bank North America            | \$ 139,333.60     | 6/12/2029       | 4.22%  |
|                                                            | CD           | First Guaranty Bank Hammond       | \$ 239,088.15     | 11/14/2030      | 4.15%  |
| Northland Securities                                       | Money Market | Federated Hermes Trus Trsy II     | \$ 137,899.08     | —               | 2.82%  |
|                                                            | CD           | Barclay's Bank Del Retail         | \$ 242,599.00     | 02/23/2027      | 1.96%  |
|                                                            | CD           | Popular Bank NY                   | \$ 244,887.30     | 04/30/2027      | 3.95%  |
|                                                            | CD           | Austin Telco Fed Cr               | \$ 243,711.30     | 02/28/2028      | 3.82%  |
|                                                            | CD           | Morgan Stanley Bank               | \$ 243,378.10     | 04/30/2029      | 4.12%  |
|                                                            | CD           | UBS Bank USA                      | \$ 241,800.30     | 04/30/2030      | 4.10%  |
|                                                            | CD           | Sallie Mae Bank                   | \$ 238,882.35     | 01/22/2031      | 3.94%  |
| Wells Fargo                                                | Money Market | AllSpring Government Money Market | \$ 85,186.93      | —               | 3.33%  |
|                                                            | CD           | Enerbank USA                      | \$ 218,505.06     | 09/25/2026      | 0.65%  |
|                                                            | CD           | Beal Bank USA                     | \$ 242,621.05     | 02/17/2027      | 1.86%  |
|                                                            | CD           | Toyota Finl Savings Bk            | \$ 244,159.65     | 05/01/2028      | 4.01%  |
|                                                            | CD           | Morgan Stanley PVT Bk             | \$ 243,378.10     | 04/30/2029      | 4.12%  |
|                                                            | CD           | American Express Nat'l Bk         | \$ 242,167.80     | 04/30/2030      | 4.14%  |
|                                                            | CD           | Celtic Bank                       | \$ 237,760.25     | 02/27/2031      | 3.86%  |
| TOTAL ALL FUNDS                                            |              |                                   | \$ 8,092,558.08   |                 |        |

# City of Breezy Point

Fund Balances | As of July 31, 2026

| Fund Name            | Balance (\$)   | % of Total |
|----------------------|----------------|------------|
| General Fund         | \$2,099,575.12 | 24.73%     |
| EDA Fund             | \$4,942.09     | 0.06%      |
| TIF District         | -\$7,863.79    | -0.09%     |
| Cemetery Fund        | \$242,615.24   | 2.86%      |
| Debt Service Fund    | \$766,864.55   | 9.03%      |
| Capital Fund         | \$848,641.57   | 10.00%     |
| Sewer Operating Fund | \$520,354.71   | 6.13%      |
| Sewer Capital Fund   | \$4,013,850.57 | 47.27%     |
| Escrow Reserve Fund  | \$1,585.65     | 0.02%      |
| TOTAL                | \$8,490,565.71 | 100.00%    |

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

