

# City of Breezy Point

Cash, Cash Equivalants & Investments

As of November 30, 2024

|   | Cash          | Money Market Funds | Certificates of Deposit | Gov't Bonds   | Maturing   | Estimated Yield |           |
|---|---------------|--------------------|-------------------------|---------------|------------|-----------------|-----------|
| Pine River Checking                     | \$ 786,264.14 |                    |                         |               |            |                 |           |
| Pine River Property Disposal            | \$ 1,231.56   |                    |                         |               |            |                 |           |
| Financial Northeastern Securities (FNC) |               | \$ 1,186,820.28    |                         |               |            | 4.57%           | ↓ Monthly |
| PMA 4M Fund                             |               | \$ 1,782,719.73    |                         |               |            | 4.67%           | ↓ Monthly |
| Multi-Bank Securities (MBS)             |               | \$ 1,158,316.07    |                         |               |            | 3.76%           | ↓ Monthly |
| Multi-Bank Securities (MBS)             |               |                    | \$ -                    |               | 11/6/2024  | 1.95%           | Matured   |
| Multi-Bank Securities (MBS)             |               |                    | \$ 244,421.80           |               | 12/31/2024 | 1.76%           |           |
| Multi-Bank Securities (MBS)             |               |                    | \$ 127,090.96           |               | 5/28/2026  | 0.73%           |           |
| Northland Securities                    |               | \$ 1,109,223.53    |                         |               |            | 3.86%           | ↓ Monthly |
| Northland Securities                    |               |                    | \$ 235,638.55           |               | 12/11/2025 | 0.51%           |           |
| Northland Securities                    |               |                    | \$ 218,232.00           |               | 2/18/2026  | 1.80%           |           |
| Northland Securities                    |               |                    | \$ 233,396.80           |               | 2/23/2027  | 2.04%           |           |
| Wells Fargo                             |               | \$ 511,338.49      |                         |               |            | 4.27%           | ↓ Monthly |
| Wells Fargo                             |               |                    | \$ 243,108.60           |               | 3/31/2025  | 0.83%           |           |
| Wells Fargo                             |               |                    |                         | \$ 234,935.40 | 2/25/2026  | 2.21%           |           |
| Wells Fargo                             |               |                    | \$ 205,303.74           |               | 9/25/2026  | 0.69%           |           |
| Wells Fargo                             |               |                    | \$ 232,999.90           |               | 2/17/2027  | 1.93%           |           |

TOTALS \$ 787,495.70 \$ 5,748,418.10 \$ 1,740,192.35 \$ 234,935.40

TOTAL ALL FUNDS \$ 8,511,041.55

## City of Breezy Point

Fund Balances\*

As of November 30, 2024

|                      |                 |
|----------------------|-----------------|
| General Fund         | \$ 929,747.60   |
| EDA Fund             | \$ 2,431.41     |
| TIF District         | \$ (1,369.17)   |
| Cemetery Fund        | \$ 200,485.83   |
| Debt Service Fund    | \$ 309,564.11   |
| Capital Fund         | \$ 2,609,258.62 |
| Sewer Operating Fund | \$ 428,471.50   |
| Sewer Capital Fund   | \$ 3,946,972.57 |
| Escrow Reserve Fund  | \$ 1,502.90     |

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**\$ 8,427,065.37**

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