

# City of Breezy Point

Cash, Cash Equivalants & Investments

As of January 31, 2025

	Cash	Money Market Funds	Certificates of Deposit	Gov't Bonds	Maturing	Estimated Yield	Prior 30-day Yield	
Pine River Checking	\$ 2,704,973.11							
Pine River Property Disposal	\$ 1,231.88							
Financial Northeastern Securities		\$ 1,195,573.39				4.26%	4.41%	↓ Monthly
PMA 4M Fund		\$ 1,796,184.42				4.37%	4.50%	↑ Monthly
Multi-Bank Securities (MBS)		\$ 417,034.58				3.44%	3.60%	↓ 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)			\$ 995,520.00		3/13/2025			
Multi-Bank Securities (MBS)			\$ 127,846.72		5/28/2026	0.73%	0.73%	
Northland Securities		\$ 1,116,673.77				3.54%	3.70%	↓ Monthly
Northland Securities			\$ 237,307.00		12/11/2025	0.51%	0.51%	
Northland Securities			\$ 219,282.75		2/18/2026	1.79%	1.79%	→ Monthly
Northland Securities			\$ 233,710.40		2/23/2027	2.04%	2.04%	→ Monthly
Wells Fargo		\$ 515,095.85				3.96%	4.13%	↓ Monthly
Wells Fargo			\$ 244,120.45		3/31/2025	2.20%	2.21%	
Wells Fargo				\$ 236,638.15	2/25/2026	0.83%	0.83%	
Wells Fargo			\$ 206,330.85		9/25/2026	0.68%	0.68%	
Wells Fargo			\$ 233,360.05		2/17/2027	1.94%	1.93%	
TOTALS	\$ 2,706,204.99	\$ 5,040,562.01	\$ 2,497,478.22	\$ 236,638.15				

TOTAL ALL FUNDS \$ 10,480,883.37

## City of Breezy Point

Fund Balances\*

As of January 31, 2025

General Fund	\$ 1,264,874.13
EDA Fund	\$ 2,670.31
TIF District	\$ (640.72)
Cemetery Fund	\$ 202,454.96
Debt Service Fund	\$ 329,869.90
Capital Fund	\$ 4,145,348.57
Sewer Operating Fund	\$ 467,695.37
Sewer Capital Fund	\$ 3,995,679.64
Escrow Reserve Fund	\$ 1,511.11

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**\$ 10,409,463.27**

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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.