

# City of Breezy Point

Cash, Cash Equivalents & Investments

As of November 30, 2025

	Cash	Money Market Funds	Certificates of Deposit	Gov't Bonds	Maturing	Estimated Yield	Prior 30-day Yield	
Pine River Checking	\$ 489,984.29							
Pine River Property Disposal	Closed, moved to Checking							
Financial Northeastern Securities		\$ 192,297.09				3.85%	3.96%	↓ Monthly
Financial Northeastern Securities			\$ 245,568.40		10/30/2026	4.05%	4.05%	
Financial Northeastern Securities			\$ 245,656.60		4/30/2027	3.93%	3.96%	
Financial Northeastern Securities			\$ 245,617.40		4/30/2029	3.84%	3.89%	
PMA 4M Fund		\$ 1,859,822.93				3.93%	4.24%	↓ Monthly
Multi-Bank Securities (MBS)		\$ 299,951.20				3.03%	3.17%	↓ Monthly
Multi-Bank Securities (MBS)			\$ 131,945.78		5/28/2026	0.71%	0.72%	
Multi-Bank Securities (MBS)			\$ 244,796.65		11/14/1930	4.05%	NEW	
Northland Securities		\$ 117,932.33				3.13%	3.26%	↓ Monthly
Northland Securities			\$ 244,698.65		12/11/2025	0.50%	0.50%	
Northland Securities			\$ 223,920.00		2/18/2026	1.75%	1.76%	
Northland Securities			\$ 239,661.45		2/23/2027	1.99%	1.99%	
Northland Securities			\$ 245,663.95		4/30/2027	3.93%	3.93%	
Northland Securities			\$ 247,528.40		4/30/2029	4.05%	4.05%	
Northland Securities			\$ 247,136.40		4/30/2030	4.01%	4.00%	
Wells Fargo		\$ 57,210.70				3.54%	3.70%	↓ Monthly
Wells Fargo				\$ 243,326.65	2/25/2026	1.01%	1.01%	
Wells Fargo			\$ 213,433.02		9/25/2026	0.66%	0.66%	
Wells Fargo			\$ 239,485.05		2/17/2027	1.89%	1.89%	
Wells Fargo			\$ 246,521.45		5/1/2028	3.97%	3.97%	
Wells Fargo			\$ 247,528.40		4/30/2029	4.05%	4.05%	
Wells Fargo			\$ 247,579.85		4/30/2030	4.05%	4.04%	

TOTALS \$ 489,984.29 \$ 2,527,214.25 \$ 3,756,741.45 \$ 243,326.65

TOTAL ALL FUNDS \$ 7,017,266.64

# City of Breezy Point

Fund Balances\*

As of November 30, 2025

General Fund	\$ 1,419,814.84
EDA Fund	\$ 4,635.61
TIF District	\$ 61.41
Cemetery Fund	\$ 215,518.77
Debt Service Fund	\$ 466,487.69
Capital Fund	\$ 502,025.02
Sewer Operating Fund	\$ 453,030.11
Sewer Capital Fund	\$ 3,948,978.73
Escrow Reserve Fund	\$ 1,565.42

**\$ 7,012,117.60**

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