

# City of Breezy Point

Cash, Cash Equivalents & Investments

As of May 31, 2025

	Cash	Money Market Funds	Certificates of Deposit	Gov't Bonds	Maturing	Estimated Yield	Prior 30-day Yield
Pine River Checking	\$ 1,106,014.18						
Pine River Property Disposal	\$ 1,232.49						
Financial Northeastern Securities		\$ 174,853.75				4.17%	4.21% ↓ Monthly
Financial Northeastern Securities			\$ 244,282.15		10/30/2026	4.05%	4.05%
Financial Northeastern Securities			\$ 243,961.20		4/30/2027	3.96%	3.96%
Financial Northeastern Securities			\$ 241,540.60		4/30/2029	3.89%	3.89%
PMA 4M Fund		\$ 1,821,628.98				4.24%	4.30% ↓ Monthly
Multi-Bank Securities (MBS)		\$ 1,028,934.31				3.36%	3.39% ↓ Monthly
Multi-Bank Securities (MBS)			\$ 129,295.26		5/28/2026	0.72%	
Northland Securities		\$ 97,170.25				3.46%	3.49% ↓ Monthly
Northland Securities			\$ 240,124.50		12/11/2025	0.51%	
Northland Securities			\$ 220,914.00		2/18/2026	1.78%	
Northland Securities			\$ 235,886.00		2/23/2027	2.02%	
Northland Securities			\$ 244,015.10		4/30/2027	3.96%	
Northland Securities			\$ 243,662.30		4/30/2029	4.10%	
Northland Securities			\$ 242,829.30		4/30/2030	4.06%	
Wells Fargo		\$ 37,334.29				3.87%	3.91% ↓ Monthly
Wells Fargo				\$ 239,066.10	2/25/2026	0.92%	
Wells Fargo			\$ 208,871.25		9/25/2026	0.68%	
Wells Fargo			\$ 235,601.80		2/17/2027	1.93%	
Wells Fargo			\$ 243,880.35		5/1/2028	3.98%	
Wells Fargo			\$ 243,662.30		4/30/2029	4.10%	
Wells Fargo			\$ 243,289.90		4/30/1930	4.10%	

TOTALS \$ 1,107,246.67 \$ 3,159,921.58 \$ 3,461,816.01 \$ 239,066.10

TOTAL ALL FUNDS \$ 7,968,050.36

## City of Breezy Point

Fund Balances\*

As of May 31, 2025

General Fund	\$ 585,066.65
EDA Fund	\$ 2,698.90
TIF District	\$ (740.72)
Cemetery Fund	\$ 201,864.64
Debt Service Fund	\$ 315,247.31
Capital Fund	\$ 2,262,282.82
Sewer Operating Fund	\$ 412,796.68
Sewer Capital Fund	\$ 4,022,602.25
Escrow Reserve Fund	\$ 1,527.30
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	<b>\$ 7,803,345.83</b>

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