

# City of Breezy Point

Cash, Cash Equivalents & Investments

As of February 28, 2025

|                                   | Cash            | Money Market Funds | Certificates of Deposit | Gov't Bonds   | Maturing   | Estimated Yield | Prior 30-day Yield |           |
|-----------------------------------|-----------------|--------------------|-------------------------|---------------|------------|-----------------|--------------------|-----------|
| Pine River Checking               | \$ 2,006,911.97 |                    |                         |               |            |                 |                    |           |
| Pine River Property Disposal      | \$ 1,232.02     |                    |                         |               |            |                 |                    |           |
| Financial Northeastern Securities |                 | \$ 1,199,460.09    |                         |               |            | 4.24%           | 4.26%              | ↓ Monthly |
| PMA 4M Fund                       |                 | \$ 1,802,120.76    |                         |               |            | 4.31%           | 4.37%              | ↓ Monthly |
| Multi-Bank Securities (MBS)       |                 | \$ 418,204.20      |                         |               |            | 3.41%           | 3.44%              | ↓ 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)       |                 |                    | \$ 998,820.00           |               | 3/13/2025  |                 |                    |           |
| Multi-Bank Securities (MBS)       |                 |                    | \$ 128,195.12           |               | 5/28/2026  | 0.73%           | 0.73%              |           |
| Northland Securities              |                 | \$ 1,124,091.77    |                         |               |            | 3.52%           | 3.54%              | ↓ Monthly |
| Northland Securities              |                 |                    | \$ 237,909.70           |               | 12/11/2025 | 0.51%           | 0.51%              |           |
| Northland Securities              |                 |                    | \$ 219,667.50           |               | 2/18/2026  | 1.79%           | 1.79%              |           |
| Northland Securities              |                 |                    | \$ 234,347.40           |               | 2/23/2027  | 2.03%           | 2.04%              | ↓ Monthly |
| Wells Fargo                       |                 | \$ 520,037.10      |                         |               |            | 3.96%           | 4.13%              | ↓ Monthly |
| Wells Fargo                       |                 |                    | \$ 244,522.25           |               | 3/31/2025  | 2.20%           | 2.21%              | Matured   |
| Wells Fargo                       |                 |                    |                         | \$ 237,466.25 | 2/25/2026  | 0.93%           | 0.83%              | ↑ Monthly |
| Wells Fargo                       |                 |                    | \$ 207,029.46           |               | 9/25/2026  | 0.68%           | 0.68%              |           |
| Wells Fargo                       |                 |                    | \$ 234,014.20           |               | 2/17/2027  | 1.93%           | 1.93%              |           |

TOTALS \$ 2,008,143.99 \$ 5,063,913.92 \$ 2,504,505.63 \$ 237,466.25

TOTAL ALL FUNDS \$ 9,814,029.79

## City of Breezy Point

Fund Balances\*

As of February 28, 2025

|                      |                 |
|----------------------|-----------------|
| General Fund         | \$ 1,084,014.76 |
| EDA Fund             | \$ 2,675.72     |
| TIF District         | \$ (640.72)     |
| Cemetery Fund        | \$ 203,164.68   |
| Debt Service Fund    | \$ 312,538.57   |
| Capital Fund         | \$ 3,668,931.08 |
| Sewer Operating Fund | \$ 453,938.84   |
| Sewer Capital Fund   | \$ 3,992,266.55 |
| Escrow Reserve Fund  | \$ 1,514.17     |

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**\$ 9,718,403.65**

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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.