

Institution	Type	Description	Market Value (\$)	Maturity Date	30-Day
Pine River Checking	Cash		\$ 1,496,956.33	—	—
Financial Northeastern (FNC)	Money Market	Dreyfus Treasury	\$ 18,955.48	—	3.54%
	CD	Western Alliance Bank	\$ 244,975.50	10/30/2026	4.05%
	CD	Milestone Bank	\$ 244,853.00	04/30/2027	3.95%
	CD	Austin Telco Fed Cr	\$ 194,969.04	02/28/2028	3.82%
	CD	First National Bank America East	\$ 241,895.85	04/30/2029	3.89%
PMA 4M Fund	Money Market		\$ 1,859,120.46	—	3.61%
Multi-Bank Securities (MBS)	Money Market	Federated Hermes Govt Reserves	\$ 6,872.40	—	2.70%
	CD	Goldman Sachs Bk USA	\$ 149,223.00	2/10/2028	3.81%
	CD	City Nat'l Bank	\$ 149,379.00	2/14/2028	3.86%
	CD	BMW Bank North America	\$ 139,333.60	6/12/2029	4.22%
	CD	First Guaranty Bank Hammond	\$ 239,088.15	11/14/2030	4.15%
Northland Securities	Money Market	Federated Hermes Trus Trsy II	\$ 137,899.08	—	2.82%
	CD	Barclay's Bank Del Retail	\$ 242,599.00	02/23/2027	1.96%
	CD	Popular Bank NY	\$ 244,887.30	04/30/2027	3.95%
	CD	Austin Telco Fed Cr	\$ 243,711.30	02/28/2028	3.82%
	CD	Morgan Stanley Bank	\$ 243,378.10	04/30/2029	4.12%
	CD	UBS Bank USA	\$ 241,800.30	04/30/2030	4.10%
	CD	Sallie Mae Bank	\$ 238,882.35	01/22/2031	3.94%
Wells Fargo	Money Market	AllSpring Government Money Market	\$ 85,186.93	—	3.33%
	CD	Enerbank USA	\$ 218,505.06	09/25/2026	0.65%
	CD	Beal Bank USA	\$ 242,621.05	02/17/2027	1.86%
	CD	Toyota Finl Savings Bk	\$ 244,159.65	05/01/2028	4.01%
	CD	Morgan Stanley PVT Bk	\$ 243,378.10	04/30/2029	4.12%
	CD	American Express Nat'l Bk	\$ 242,167.80	04/30/2030	4.14%
	CD	Celtic Bank	\$ 237,760.25	02/27/2031	3.86%
TOTAL ALL FUNDS			\$ 8,092,558.08		

City of Breezy Point

Fund Balances | As of August 31, 2026

Fund Name	Balance (\$)	% of Total
General Fund	\$1,748,984.68	21.75%
EDA Fund	\$4,936.37	0.06%
TIF District	-\$7,863.79	-0.10%
Cemetery Fund	\$240,263.78	2.99%
Debt Service Fund	\$768,365.81	9.55%
Capital Fund	\$743,795.86	9.25%
Sewer Operating Fund	\$513,743.39	6.39%
Sewer Capital Fund	\$4,028,139.55	50.09%
Escrow Reserve Fund	\$1,588.75	0.02%
TOTAL	\$8,041,954.40	100.00%

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

