

City of Marshall, Minnesota

Cash & Investments

11/30/2024

	<u>Par Value</u>	<u>YTM Rate</u>
CASH & INVESTMENTS:		
Checking -Bremer	5,783,943.53	0.00%
Money Market - US Bank	7,852,293.93	4.55%
Money Market - Wells Fargo	921,341.46	4.58%
Money Market - 4M	8,157,182.72	4.67%
Agency - 4M	3,355,000.00	4.33%
Certificate of Deposit - Wells Fargo	735,000.00	5.32% Average
Investment Portfolio - General Fund	2,811,719.38	
Investment Portfolio - WW/SW Capital Reserve	3,752,971.19	
Investment Portfolio - Endowment Fund	1,985,291.36	
Municipal - US Bank	7,010,000.00	4.20% Average
Certificate of Deposit - US Bank	990,000.00	4.54% Average
Agency - US Bank	5,585,000.00	5.01% Average
Treasury - US Bank	2,500,000.00	4.19% Average
TOTAL CASH & INVESTMENTS	<u><u>51,439,743.57</u></u>	<u><u>4.13% Average YTM</u></u>

