

City of Marshall, Minnesota

Cash & Investments

10/31/2024

	<u>Par Value</u>	<u>YTM Rate</u>
CASH & INVESTMENTS:		
Checking - Bremer	2,835,936.12	0.00%
Money Market - US Bank	7,815,774.76	4.73%
Money Market - Wells Fargo	916,491.46	4.79%
Money Market - 4M	8,126,005.50	4.83%
Agency - 4M	3,355,000.00	4.33%
Certificate of Deposit - Wells Fargo	735,000.00	5.32% Average
Investment Portfolio - General Fund	2,797,302.61	
Investment Portfolio - WW/SW Capital Reserve	3,727,690.95	
Investment Portfolio - Endowment Fund	1,976,427.58	
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>48,370,628.98</u>	<u>4.19% Average YTM</u>

