

City of Marshall, Minnesota
Cash & Investments
7/31/2025

	Par Value	YTM Rate
CASH & INVESTMENTS:		
Checking - Bremer	4,974,670.37	0.00%
Money Market - Bremer (bond proceeds)	17,888,872.18	4.03%
Money Market - US Bank	383,253.79	4.21%
Money Market - 4M	9,865,212.16	4.23%
Money Market - Ehlers	3,338.12	3.78%
Agency - 4M	3,355,000.00	4.33%
Certificate of Deposit - Minnwest	239,900.00	4.45%
Investment Portfolio - General Fund	2,897,712.60	
Investment Portfolio - WW/SW Capital Reserve	3,872,139.60	
Investment Portfolio - Endowment Fund	2,042,070.05	
Municipal - US Bank	10,245,000.00	4.32% Average
Certificate of Deposit - US Bank	1,484,000.00	4.38% Average
Agency - US Bank	5,318,000.00	4.12% Average
Treasury - US Bank	2,000,000.00	4.24% Average
Certificate of Deposit - Ehlers	735,000.00	5.32% Average
Treasury - Ehlers	728,000.00	4.32% Average
TOTAL CASH & INVESTMENTS	66,032,168.87	3.98% Average YTM

