

City of Marshall, Minnesota

Cash & Investments

3/31/2026

	<u>Par Value</u>	<u>YTM Rate</u>
CASH & INVESTMENTS:		
Checking -Old National Bank	3,725,982.24	0.00%
Money Market - Old National (bond proceeds)	4,947,573.12	3.40%
Money Market - US Bank	710,548.15	3.60%
Money Market - 4M	9,010,006.57	3.60%
Money Market - Ehlers	7,664.54	3.14%
Money Market - First Interstate	50,624.12	1.90%
Treasury - 4M	3,640,000.00	3.48%
Certificate of Deposit - Minnwest	239,900.00	0.00%
Investment Portfolio - General Fund	2,987,717.49	
Investment Portfolio - WW/SW Capital Reserve	3,989,374.54	
Investment Portfolio - Endowment Fund	2,101,507.75	
Municipal - US Bank	10,270,000.00	4.27% Average
Certificate of Deposit - US Bank	2,220,000.00	4.28% Average
Agency - US Bank	4,818,000.00	4.12% Average
Treasury - US Bank	2,000,000.00	4.24% Average
Certificate of Deposit - Ehlers	170,000.00	4.00% Average
Treasury - Ehlers	571,000.00	3.85% Average
Municipal - Ehlers	815,000.00	3.92% Average
TOTAL CASH & INVESTMENTS	52,274,898.52	3.19% Average YTM

