

**City of Marshall, Minnesota**

**Cash & Investments**

**12/31/2024**

	<u>Par Value</u>	<u>YTM Rate</u>
CASH & INVESTMENTS:		
Checking -Bremer	7,147,251.27	0.00%
Money Market - US Bank	6,322,608.82	4.56%
Money Market - Wells Fargo	925,929.44	4.37%
Money Market - 4M	8,188,374.16	4.56%
Agency - 4M	3,355,000.00	4.33%
Certificate of Deposit - Wells Fargo	735,000.00	5.32% Average
Investment Portfolio - General Fund	2,812,491.61	
Investment Portfolio - WW/SW Capital Reserve	3,749,972.54	
Investment Portfolio - Endowment Fund	1,985,593.58	
Municipal - US Bank	8,710,000.00	4.41% 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
<b>TOTAL CASH &amp; INVESTMENTS</b>	<u><u>53,007,221.42</u></u>	<u><u>4.12%</u></u> Average YTM

