

**City of Marshall, Minnesota**  
**Cash & Investments**  
**11/30/2023**

	<b>Par Value</b>	<b>YTM Rate</b>
CASH & INVESTMENTS:		
Checking -Bremer	3,028,812.57	0.00%
Money Market - US Bank	4,026,522.83	5.28%
Money Market - Wells Fargo	111,187.08	5.28%
Money Market - 4M	6,761,249.30	5.32%
Agency - 4M	3,355,000.00	4.33%
Certificate of Deposit - Wells Fargo	1,470,000.00	4.36% Average
Investment Portfolio - General Fund	2,659,110.65	
Investment Portfolio - WW/SW Capital Reserve	3,529,601.81	
Investment Portfolio - Endowment Fund	1,941,284.65	
Municipal - US Bank	4,715,000.00	3.82% Average
Certificate of Deposit - US Bank	1,225,000.00	2.22% Average
Agency - US Bank	8,295,000.00	3.09% Average
Treasury - US Bank	1,000,000.00	2.35%
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>42,117,768.89</b>	<b>3.61% Average YTM</b>

