

City of Marshall, Minnesota
Cash & Investments
6/30/2025

	Par Value	YTM Rate
CASH & INVESTMENTS:		
Checking - Bremer	537,064.66	0.00%
Money Market - Bremer (bond proceeds)	19,241,382.25	4.03%
Money Market - US Bank	1,340,387.98	4.24%
Money Market - 4M	9,829,896.84	4.23%
Money Market - Ehlers	2,537.14	3.76%
Agency - 4M	3,355,000.00	4.33%
Certificate of Deposit - Minnwest	239,900.00	4.20%
Investment Portfolio - General Fund	2,893,714.56	
Investment Portfolio - WW/SW Capital Reserve	3,873,412.66	
Investment Portfolio - Endowment Fund	2,045,523.03	
Municipal - US Bank	9,555,000.00	4.36% Average
Certificate of Deposit - US Bank	1,484,000.00	4.54% Average
Agency - US Bank	4,500,000.00	5.05% Average
Treasury - US Bank	2,500,000.00	4.19% Average
Certificate of Deposit - Ehlers	735,000.00	5.32% Average
Treasury - Ehlers	728,000.00	4.27% Average
TOTAL CASH & INVESTMENTS	62,860,819.12	4.04% Average YTM

