

City of Marshall, Minnesota

Cash & Investments

1/31/2026

CASH & INVESTMENTS:	Par Value	YTM Rate
Checking -Old National Bank	4,116,519.24	0.00%
Money Market - Old National (bond proceeds)	8,391,624.23	3.48%
Money Market - US Bank	57,861.17	3.61%
Money Market - 4M	8,946,052.83	3.68%
Money Market - Ehlers	46,347.61	3.18%
Money Market - First Interstate	50,468.04	1.96%
Treasury - 4M	3,640,000.00	3.48%
Certificate of Deposit - Minnwest	239,900.00	4.20%
Investment Portfolio - General Fund	2,972,896.56	
Investment Portfolio - WW/SW Capital Reserve	3,977,186.78	
Investment Portfolio - Endowment Fund	2,099,819.46	
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	5,318,000.00	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	695,000.00	3.85% Average
Municipal - Ehlers	640,000.00	3.92% Average
TOTAL CASH & INVESTMENTS	55,851,675.92	3.48% Average YTM

