

City of Marshall, Minnesota

Cash & Investments

4/30/2025

| | <u>Par Value</u> | <u>YTM Rate</u> |
|--|-----------------------------|---------------------------------|
| CASH & INVESTMENTS: | | |
| Checking - Bremer | 3,470,009.88 | 0.00% |
| Money Market - US Bank | 4,512,868.97 | 4.26% |
| Money Market - 4M | 5,786,064.89 | 4.31% |
| Money Market - Ehlers | 1,590.92 | 3.79% |
| Agency - 4M | 3,355,000.00 | 4.33% |
| Certificate of Deposit - Minnwest | 239,900.00 | 4.20% |
| Investment Portfolio - General Fund | 2,878,217.08 | |
| Investment Portfolio - WW/SW Capital Reserve | 3,841,041.35 | |
| Investment Portfolio - Endowment Fund | 2,033,067.77 | |
| Municipal - US Bank | 9,265,000.00 | 4.41% 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 | 718,000.00 | 4.29% Average |
| TOTAL CASH & INVESTMENTS | <u>45,319,760.86</u> | <u>3.88% Average YTM</u> |

