

City of Marshall, Minnesota

Cash & Investments

5/31/2026

CASH & INVESTMENTS:

	Par Value	YTM Rate
Checking -Old National Bank	2,552,773.89	0.00%
Money Market - Old National (bond proceeds)	4,668,338.20	3.41%
Money Market - US Bank	56,527.68	3.56%
Money Market - US Bank (bond proceeds)	6,666,619.05	3.58%
Money Market - 4M	9,064,286.42	3.61%
Money Market - Ehlers	31,135.81	3.09%
Money Market - First Interstate	50,778.07	1.90%
Treasury - 4M	3,640,000.00	3.48%
Certificate of Deposit - Minnwest	239,900.00	0.00%
Investment Portfolio - General Fund	2,998,960.67	
Investment Portfolio - WW/SW Capital Reserve	4,002,225.74	
Investment Portfolio - Endowment Fund	2,103,618.78	
Municipal - US Bank	10,310,000.00	4.27% Average
Certificate of Deposit - US Bank	2,970,000.00	4.28% Average
Certificate of Deposit - US Bank (bond proceeds)	722,000.00	3.90% Average
Agency - US Bank	4,818,000.00	4.12% Average
Treasury - US Bank	2,000,000.00	4.24% Average
Certificate of Deposit - Ehlers	170,000.00	4.00% Average
Municipal - Ehlers	815,000.00	3.92% Average
Treasury - Ehlers	578,000.00	4.10% Average
TOTAL CASH & INVESTMENTS	58,458,164.31	3.26% Average YTM

