

City of Marshall, Minnesota

Cash & Investments

3/31/2025

	Par Value	YTM Rate
CASH & INVESTMENTS:		
Checking - Bremer	3,394,455.50	0.00%
Money Market - US Bank	7,187,915.27	4.26%
Money Market - Wells Fargo	714,730.12	4.27%
Money Market - 4M	5,765,742.19	4.31%
Agency - 4M	3,355,000.00	4.33%
Certificate of Deposit - Wells Fargo	735,000.00	5.32% Average
Certificate of Deposit - Minnwest	239,900.00	4.20%
Investment Portfolio - General Fund	2,862,519.31	
Investment Portfolio - WW/SW Capital Reserve	3,820,981.52	
Investment Portfolio - Endowment Fund	2,017,825.56	
Municipal - US Bank	8,710,000.00	4.41% Average
Certificate of Deposit - US Bank	990,000.00	4.54% Average
Agency - US Bank	3,000,000.00	5.05% Average
Treasury - US Bank	2,500,000.00	4.19% Average
TOTAL CASH & INVESTMENTS	45,294,069.47	4.07% Average YTM

