

City of Marshall, Minnesota
Cash & Investments
3/31/2024

	Par Value	YTM Rate
CASH & INVESTMENTS:		
Checking -Bremer	2,375,675.10	0.00%
Money Market - US Bank	6,185,701.64	5.23%
Money Market - Wells Fargo	134,979.45	5.23%
Money Market - 4M	4,889,393.14	5.28%
Agency - 4M	3,355,000.00	4.33%
Certificate of Deposit - Wells Fargo	1,470,000.00	4.36% Average
Investment Portfolio - General Fund	2,713,886.99	
Investment Portfolio - WW/SW Capital Reserve	3,613,819.79	
Investment Portfolio - Endowment Fund	1,917,264.23	
Municipal - US Bank	4,615,000.00	3.99% Average
Certificate of Deposit - US Bank	1,225,000.00	2.22% Average
Agency - US Bank	5,585,000.00	5.15% Average
Treasury - US Bank	2,000,000.00	
TOTAL CASH & INVESTMENTS	40,080,720.34	3.98% Average YTM

