

City of Marshall, Minnesota

Cash & Investments

2/28/2025

CASH & INVESTMENTS:

	Par Value	YTM Rate
Checking - Bremer	2,133,800.20	0.00%
Money Market - US Bank	7,160,025.90	4.29%
Money Market - Wells Fargo	935,119.54	4.30%
Money Market - 4M	5,738,540.41	4.31%
Agency - 4M	3,355,000.00	4.33%
Certificate of Deposit - Wells Fargo	735,000.00	5.32% Average
Investment Portfolio - General Fund	2,851,526.90	
Investment Portfolio - WW/SW Capital Reserve	3,810,900.42	
Investment Portfolio - Endowment Fund	2,010,088.23	
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	43,930,001.60	4.06% Average YTM

