

City of Marshall, Minnesota

Cash & Investments

12/31/2025

CASH & INVESTMENTS:	Par Value	YTM Rate
Checking -Old National Bank	7,312,473.20	0.00%
Money Market - Old National (bond proceeds)	9,354,745.07	3.56%
Money Market - US Bank	45,809.15	3.60%
Money Market - 4M	12,910,180.36	3.76%
Money Market - Ehlers	25,106.81	3.24%
Money Market - First Interstate	50,390.18	1.96%
Treasury - 4M	3,640,000.00	3.48%
Certificate of Deposit - Minnwest	239,900.00	4.20%
Investment Portfolio - General Fund	2,966,187.15	
Investment Portfolio - WW/SW Capital Reserve	3,969,334.09	
Investment Portfolio - Endowment Fund	2,098,504.80	
Municipal - US Bank	10,270,000.00	4.27% Average
Certificate of Deposit - US Bank	2,220,000.00	4.28% Average
Agency - US Bank	5,318,000.00	4.12% Average
Treasury - US Bank	2,000,000.00	4.24% Average
Certificate of Deposit - Ehlers	170,000.00	4.00% Average
Treasury - Ehlers	947,000.00	3.89% Average
Municipal - Ehlers	390,000.00	3.91% Average
TOTAL CASH & INVESTMENTS	63,927,630.81	3.50% Average YTM

