

**City of Marshall, Minnesota**

**Cash & Investments**

11/30/2025

	<u>Par Value</u>	<u>YTM Rate</u>
CASH & INVESTMENTS:		
Checking -Old National Bank	10,070,313.23	0.00%
Money Market - Old National (bond proceeds)	10,440,327.12	3.73%
Money Market - US Bank	295,416.01	3.90%
Money Market - 4M	9,874,434.82	3.93%
Money Market - Ehlers	25,063.89	3.44%
Money Market - First Interstate	50,302.03	2.03%
Treasury - 4M	3,640,000.00	3.48%
Certificate of Deposit - Minnwest	239,900.00	4.20%
Investment Portfolio - General Fund	2,959,995.13	
Investment Portfolio - WW/SW Capital Reserve	3,954,093.79	
Investment Portfolio - Endowment Fund	2,088,029.86	
Municipal - US Bank	10,400,000.00	4.30% Average
Certificate of Deposit - US Bank	1,726,000.00	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	1,309,000.00	3.89% Average
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>64,560,875.88</b>	<b>3.54% Average YTM</b>

