

City of Marshall, Minnesota
Cash & Investments
6/30/2024

	Par Value	YTM Rate
CASH & INVESTMENTS:		
Checking -Bremer	2,436,423.04	0.00%
Money Market - US Bank	11,895,013.06	5.21%
Money Market - Wells Fargo	148,772.41	5.22%
Money Market - 4M	9,958,618.63	5.23%
Agency - 4M	3,355,000.00	4.33%
Certificate of Deposit - Wells Fargo	1,470,000.00	4.36% Average
Investment Portfolio - General Fund	2,738,197.65	
Investment Portfolio - WW/SW Capital Reserve	3,653,277.46	
Investment Portfolio - Endowment Fund	1,935,453.56	
Municipal - US Bank	4,015,000.00	4.05% 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	50,415,755.81	3.97% Average YTM

