

City of Marshall, Minnesota
Cash & Investments
5/31/2025

	Par Value	YTM Rate
CASH & INVESTMENTS:		
Checking - Bremer	4,647,459.47	0.00%
Money Market - Bremer (bond proceeds)	20,074,589.46	4.04%
Money Market - US Bank	1,176,724.91	4.24%
Money Market - 4M	5,806,921.18	4.24%
Money Market - Ehlers	1,720.13	3.77%
Agency - 4M	3,355,000.00	4.33%
Certificate of Deposit - Minnwest	239,900.00	4.20%
Investment Portfolio - General Fund	2,872,820.65	
Investment Portfolio - WW/SW Capital Reserve	3,836,097.27	
Investment Portfolio - Endowment Fund	2,027,073.34	
Municipal - US Bank	9,675,000.00	4.41% Average
Certificate of Deposit - US Bank	1,484,000.00	4.54% Average
Agency - US Bank	4,500,000.00	5.05% Average
Treasury - US Bank	2,500,000.00	4.19% Average
Certificate of Deposit - Ehlers	735,000.00	5.32% Average
Treasury - Ehlers	728,000.00	4.27% Average
TOTAL CASH & INVESTMENTS	63,660,306.41	4.05% Average YTM

