

**City of Marshall, Minnesota**  
**Cash & Investments**  
**4/30/2024**

	<b>Par Value</b>	<b>YTM Rate</b>
CASH & INVESTMENTS:		
Checking -Bremer	2,321,028.46	0.00%
Money Market - US Bank	6,225,173.78	5.21%
Money Market - Wells Fargo	143,907.66	5.23%
Money Market - 4M	4,910,546.49	5.26%
Agency - 4M	3,355,000.00	4.33%
Certificate of Deposit - Wells Fargo	1,470,000.00	4.36% Average
Investment Portfolio - General Fund	2,693,051.93	
Investment Portfolio - WW/SW Capital Reserve	3,576,459.84	
Investment Portfolio - Endowment Fund	1,904,886.84	
Municipal - US Bank	4,615,000.00	3.99% 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	
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>40,025,055.00</b>	<b>3.97% Average YTM</b>

