

City of Marshall, Minnesota

Cash & Investments

1/31/2025

	<u>Par Value</u>	<u>YTM Rate</u>
CASH & INVESTMENTS:		
Checking - Bremer	4,455,640.72	0.00%
Money Market - US Bank	7,062,158.18	4.31%
Money Market - Wells Fargo	930,580.10	4.32%
Money Market - 4M	8,218,760.66	4.37%
Agency - 4M	3,355,000.00	4.33%
Certificate of Deposit - Wells Fargo	735,000.00	5.32% Average
Investment Portfolio - General Fund	2,823,030.62	
Investment Portfolio - WW/SW Capital Reserve	3,765,682.92	
Investment Portfolio - Endowment Fund	1,991,277.00	
Municipal - US Bank	8,710,000.00	4.41% Average
Certificate of Deposit - US Bank	990,000.00	4.54% Average
Agency - US Bank	3,000,000.00	5.05% Average
Treasury - US Bank	2,500,000.00	4.19% Average
TOTAL CASH & INVESTMENTS	<u><u>48,537,130.20</u></u>	<u><u>4.07% Average YTM</u></u>

