

City of Marshall, Minnesota

Cash & Investments

9/30/2025

	Par Value	YTM Rate
CASH & INVESTMENTS:		
Checking -Bremer	2,906,380.41	0.00%
Money Market - Bremer (bond proceeds)	14,060,689.36	3.97%
Money Market - US Bank	165,162.43	4.01%
Money Market - 4M	9,808,752.31	4.17%
Money Market - Ehlers	253,057.23	3.75%
Money Market - First Interstate	50,134.15	2.27%
Treasury - 4M	3,640,000.00	3.48%
Certificate of Deposit - Minnwest	239,900.00	4.20%
Investment Portfolio - General Fund	2,938,771.86	
Investment Portfolio - WW/SW Capital Reserve	3,922,581.20	
Investment Portfolio - Endowment Fund	2,071,535.47	
Municipal - US Bank	10,670,000.00	4.30% Average
Certificate of Deposit - US Bank	1,484,000.00	4.38% 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	415,000.00	5.40% Average
Treasury - Ehlers	817,000.00	4.37% Average
TOTAL CASH & INVESTMENTS	60,760,964.42	3.76% Average YTM

