

City of Marshall, Minnesota
Cash & Investments
1/31/2024

	<u>Par Value</u>	<u>YTM Rate</u>
CASH & INVESTMENTS:		
Checking -Bremer	1,635,449.07	0.00%
Money Market - US Bank	8,239,328.15	5.24%
Money Market - Wells Fargo	115,775.15	5.24%
Money Market - 4M	6,839,932.30	5.22%
Agency - 4M	3,355,000.00	4.33%
Certificate of Deposit - Wells Fargo	1,470,000.00	4.36% Average
Investment Portfolio - General Fund	2,705,213.89	
Investment Portfolio - WW/SW Capital Reserve	3,615,242.70	
Investment Portfolio - Endowment Fund	1,912,366.62	
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	5,335,000.00	4.16% Average
TOTAL CASH & INVESTMENTS	41,063,307.88	3.86% Average YTM

