

**City of Marshall, Minnesota**  
**Cash & Investments**  
7/31/2024

	<b>Par Value</b>	<b>YTM Rate</b>
<b>CASH &amp; INVESTMENTS:</b>		
Checking -Bremer	3,647,612.31	0.00%
Money Market - US Bank	7,217,979.07	5.20%
Money Market - Wells Fargo	151,180.09	5.22%
Money Market - 4M	10,002,609.78	5.23%
Agency - 4M	3,355,000.00	4.33%
Certificate of Deposit - Wells Fargo	1,470,000.00	4.36% Average
Investment Portfolio - General Fund	2,769,590.61	
Investment Portfolio - WW/SW Capital Reserve	3,704,160.52	
Investment Portfolio - Endowment Fund	1,956,283.42	
Municipal - US Bank	6,600,000.00	4.05% Average
Certificate of Deposit - US Bank	1,231,000.00	0.60% Average
Agency - US Bank	6,585,000.00	5.15% Average
Treasury - US Bank	2,000,000.00	4.24%
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>50,690,415.80</b>	<b>3.79% Average YTM</b>

