

**City of Marshall, Minnesota**  
**Cash & Investments**  
8/31/2023

	<u>Par Value</u>	<u>YTM Rate</u>
CASH & INVESTMENTS:		
Checking -Bremer	2,692,900.54	0.00%
Money Market - US Bank	2,150,306.07	5.27%
Money Market - Wells Fargo	82,752.32	5.25%
Money Market - 4M	9,657,508.73	5.25%
Agency - 4M	3,355,000.00	4.33%
Certificate of Deposit - Wells Fargo	1,470,000.00	3.11% Average
Investment Portfolio - General Fund	2,622,660.76	
Investment Portfolio - WW/SW Capital Reserve	3,493,589.80	
Investment Portfolio - Endowment Fund	1,913,641.74	
Municipal - US Bank	5,505,000.00	3.52% Average
Certificate of Deposit - US Bank	1,225,000.00	2.22% Average
Agency - US Bank	9,295,000.00	3.42% Average
Treasury - US Bank	1,000,000.00	2.35%
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>44,463,359.96</b>	<b>3.47% Average YTM</b>

