

City of Marshall, Minnesota
Cash & Investments
12/31/2023

	Par Value	YTM Rate
CASH & INVESTMENTS:		
Checking -Bremer	5,034,304.66	0.00%
Money Market - US Bank	7,152,095.42	5.29%
Money Market - Wells Fargo	113,438.96	5.27%
Money Market - 4M	9,799,935.23	5.24%
Agency - 4M	3,355,000.00	4.33%
Certificate of Deposit - Wells Fargo	1,470,000.00	4.36% Average
Investment Portfolio - General Fund	2,703,185.15	
Investment Portfolio - WW/SW Capital Reserve	3,608,650.32	
Investment Portfolio - Endowment Fund	1,944,873.32	
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
Treasury - US Bank	1,000,000.00	2.35%
TOTAL CASH & INVESTMENTS	47,356,483.06	3.72% Average YTM

