

City of Marshall, Minnesota
Cash & Investments
5/31/2024

	Par Value	YTM Rate
CASH & INVESTMENTS:		
Checking -Bremer	8,457,013.49	0.00%
Money Market - US Bank	6,253,019.16	5.22%
Money Market - Wells Fargo	146,295.06	5.23%
Money Market - 4M	4,932,384.27	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	2,715,972.94	
Investment Portfolio - WW/SW Capital Reserve	3,614,764.14	
Investment Portfolio - Endowment Fund	1,919,179.03	
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	5,585,000.00	5.15% Average
Treasury - US Bank	2,000,000.00	
TOTAL CASH & INVESTMENTS	46,288,628.09	3.97% Average YTM

