

**City of Marshall, Minnesota**  
**Cash & Investments**  
 9/30/2023

	<u>Par Value</u>	<u>YTM Rate</u>
CASH & INVESTMENTS:		
Checking -Bremer	4,027,005.44	0.00%
Money Market - US Bank	2,173,733.78	5.27%
Money Market - Wells Fargo	106,845.65	5.26%
Money Market - 4M	6,701,536.26	5.31%
Agency - 4M	3,355,000.00	4.33%
Certificate of Deposit - Wells Fargo	1,470,000.00	3.11% Average
Investment Portfolio - General Fund	2,607,767.34	
Investment Portfolio - WW/SW Capital Reserve	3,453,852.26	
Investment Portfolio - Endowment Fund	1,902,999.70	
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>42,823,740.43</b>	<b>3.48% Average YTM</b>

