

City of Marshall, Minnesota
Cash & Investments
10/31/2023

	<u>Par Value</u>	<u>YTM Rate</u>
CASH & INVESTMENTS:		
Checking -Bremer	3,410,779.48	0.00%
Money Market - US Bank	2,195,200.12	5.27%
Money Market - Wells Fargo	108,589.19	5.27%
Money Market - 4M	6,731,823.90	5.32%
Agency - 4M	3,355,000.00	4.33%
Certificate of Deposit - Wells Fargo	1,470,000.00	4.36% Average
Investment Portfolio - General Fund	2,610,258.76	
Investment Portfolio - WW/SW Capital Reserve	3,452,947.17	
Investment Portfolio - Endowment Fund	1,903,218.28	
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%
TOTAL CASH & INVESTMENTS	<u><u>42,262,816.90</u></u>	<u><u>3.61% Average YTM</u></u>

