

City of Marshall, Minnesota

Cash & Investments

8/31/2026

CASH & INVESTMENTS:

	Par Value	YTM Rate
Checking -Old National Bank	1,435,204.46	0.00%
Money Market - Old National (bond proceeds)	2,236,346.50	3.40%
Money Market - US Bank	261,396.01	3.60%
Money Market - US Bank (bond proceeds)	6,390,149.95	3.58%
Money Market - 4M	12,155,298.38	3.63%
Money Market - Ehlers	35,797.59	3.15%
Money Market - First Interstate	51,024.31	1.90%
Treasury - 4M	3,640,000.00	3.48%
Certificate of Deposit - Minnwest	239,900.00	0.00%
Investment Portfolio - General Fund	3,016,731.21	
Investment Portfolio - WW/SW Capital Reserve	4,026,563.37	
Investment Portfolio - Endowment Fund	2,112,208.88	
Municipal - US Bank	10,375,000.00	4.19% Average
Certificate of Deposit - US Bank	2,970,000.00	4.28% Average
Certificate of Deposit - US Bank (bond proceeds)	722,000.00	3.90% Average
Agency - US Bank	4,818,000.00	4.12% Average
Treasury - US Bank	3,000,000.00	4.24% Average
Certificate of Deposit - Ehlers	170,000.00	4.00% Average
Municipal - Ehlers	815,000.00	3.92% Average
Treasury - Ehlers	578,000.00	4.10% Average
TOTAL CASH & INVESTMENTS	59,048,620.66	3.26% Average YTM

