

City of Marshall, Minnesota
Cash & Investments
9/30/2024

	Par Value	YTM Rate
CASH & INVESTMENTS:		
Checking -Bremer	2,348,939.71	0.00%
Money Market - US Bank	7,751,724.36	4.79%
Money Market - Wells Fargo	912,657.16	5.04%
Money Market - 4M	9,089,241.09	5.18%
Agency - 4M	3,355,000.00	4.33%
Certificate of Deposit - Wells Fargo	735,000.00	5.32% Average
Investment Portfolio - General Fund	2,819,590.33	
Investment Portfolio - WW/SW Capital Reserve	3,772,269.70	
Investment Portfolio - Endowment Fund	1,989,061.46	
Municipal - US Bank	7,010,000.00	4.20% Average
Certificate of Deposit - US Bank	990,000.00	4.54% Average
Agency - US Bank	5,585,000.00	5.01% Average
Treasury - US Bank	2,500,000.00	4.19% Average
TOTAL CASH & INVESTMENTS	48,858,483.81	4.27% Average YTM

