

City of Marshall, Minnesota
Cash & Investments
 2/29/2024

	Par Value	YTM Rate
CASH & INVESTMENTS:		
Checking -Bremer	3,328,741.00	0.00%
Money Market - US Bank	6,149,965.45	5.23%
Money Market - Wells Fargo	118,118.65	5.24%
Money Market - 4M	4,861,318.33	5.26%
Agency - 4M	3,355,000.00	4.33%
Certificate of Deposit - Wells Fargo	1,470,000.00	4.36% Average
Investment Portfolio - General Fund	2,697,232.29	
Investment Portfolio - WW/SW Capital Reserve	3,595,897.78	
Investment Portfolio - Endowment Fund	1,905,336.51	
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	40,906,610.01	3.98% Average YTM

