

City of Marshall, Minnesota
Cash & Investments
8/31/2025

	Par Value	YTM Rate
CASH & INVESTMENTS:		
Checking - Bremer	3,297,794.82	0.00%
Money Market - Bremer (bond proceeds)	16,376,066.60	3.95%
Money Market - US Bank	135,667.73	4.05%
Money Market - 4M	9,900,581.70	4.28%
Money Market - Ehlers	1,132.26	4.06%
Agency - 4M	3,355,000.00	4.33%
Certificate of Deposit - Minnwest	239,900.00	4.32%
Investment Portfolio - General Fund	2,925,871.32	
Investment Portfolio - WW/SW Capital Reserve	3,911,408.20	
Investment Portfolio - Endowment Fund	2,062,689.45	
Municipal - US Bank	10,670,000.00	4.30% Average
Certificate of Deposit - US Bank	1,484,000.00	4.38% Average
Agency - US Bank	5,318,000.00	4.12% Average
Treasury - US Bank	2,000,000.00	4.24% Average
Certificate of Deposit - Ehlers	735,000.00	5.32% Average
Treasury - Ehlers	561,000.00	4.37% Average
TOTAL CASH & INVESTMENTS	62,974,112.08	3.98% Average YTM

