

**City of Marshall, Minnesota**

**Cash & Investments**

2/28/2026

	<u>Par Value</u>	<u>YTM Rate</u>
CASH & INVESTMENTS:		
Checking -Old National Bank	7,253,787.68	0.00%
Money Market - Old National (bond proceeds)	4,933,479.60	3.47%
Money Market - US Bank	673,608.44	3.61%
Money Market - 4M	8,971,172.70	3.67%
Money Market - Ehlers	744,343.22	3.16%
Money Market - First Interstate	50,540.82	1.90%
Treasury - 4M	3,640,000.00	3.48%
Certificate of Deposit - Minnwest	239,900.00	4.20%
Investment Portfolio - General Fund	2,992,936.19	
Investment Portfolio - WW/SW Capital Reserve	4,008,749.40	
Investment Portfolio - Endowment Fund	2,113,309.98	
Municipal - US Bank	10,270,000.00	4.27% Average
Certificate of Deposit - US Bank	2,220,000.00	4.28% Average
Agency - US Bank	4,818,000.00	4.12% Average
Treasury - US Bank	2,000,000.00	4.24% Average
Certificate of Deposit - Ehlers	170,000.00	4.00% Average
Treasury - Ehlers	695,000.00	3.85% Average
Municipal - Ehlers	250,000.00	3.92% Average
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>56,044,828.03</b>	<b>3.48% Average YTM</b>

