

City of Marshall, Minnesota

Cash & Investments

6/30/2026

CASH & INVESTMENTS:

	Par Value	YTM Rate
Checking -Old National Bank	8,272,829.90	0.00%
Money Market - Old National (bond proceeds)	4,395,448.88	3.40%
Money Market - US Bank	99,217.06	3.57%
Money Market - US Bank (bond proceeds)	6,352,069.85	3.58%
Money Market - 4M	9,091,073.56	3.60%
Money Market - Ehlers	32,731.47	3.12%
Money Market - First Interstate	50,861.76	1.90%
Treasury - 4M	3,640,000.00	3.48%
Certificate of Deposit - Minnwest	239,900.00	0.00%
Investment Portfolio - General Fund	3,005,549.45	
Investment Portfolio - WW/SW Capital Reserve	4,017,498.60	
Investment Portfolio - Endowment Fund	2,116,905.25	
Municipal - US Bank	10,310,000.00	4.27% 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	2,000,000.00	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	63,697,085.78	3.26% Average YTM

