

**City of Marshall, Minnesota**  
**Investments**  
**12/31/2018**

	<b>Amount</b>	<b>Interest Rate</b>
OTHER INVESTMENTS:		
ACCOUNTS PAYABLE	8,016,745.00	0.00%
ACCOUNTS PAYABLE INTEREST BEARING - SWEEP	11,547,428.14	1.17%
PARK AND REC. TRUST FUND SAVINGS	0.00	0.03%
GENERAL FUND/EDA/FIRE DEPT. SCHOLARSHIP	3,801,277.93	2.01%
GENERAL FUND AGENCY ACCT.	2,555,565.97	
WASTEWATER - CAPITAL RES. TRUST ACCT.	2,686,854.62	
ENDOWMENT FUND - AVERA	2,032,316.16	
CAPITAL PROJECTS - MONEY MARKET	2,028,092.69	0.33%
MSA/LIQUOR/SURFACE WATER - MONEY MKT.	2,076,104.72	0.33%
SPECIAL REVENUE - TIF - MONEY MARKET	4,002,909.38	0.45%
DEBT SERVICE - MONEY MARKET	3,485,593.54	0.45%
SPECIAL REVENUE - MONEY MARKET	2,278,228.03	0.33%
TOTAL OTHER INVESTMENTS	<u>44,511,116.18</u>	