

City of Marshall, Minnesota
Cash & Investments
4/30/2019

	Balance	Interest Rate
CASH & INVESTMENTS:		
Checking	5,000,995.00	0.00%
Sweep Account	6,657,221.31	2.31%
Money Market	4,447,980.48	2.13%
Money Market	5,012,301.79	2.00%
Money Market	5,474,563.90	2.35%
Certificate of Deposit (4/18/2019-10/18/2020)	1,000,000.00	2.56%
Certificate of Deposit (4/18/2019-10/18/2020)	1,000,000.00	2.56%
Certificate of Deposit (4/18/2019-10/18/2020)	1,000,000.00	2.56%
Investment Portfolio - General Fund	2,587,369.07	
Investment Portfolio - Wastewater Capital Reserve	3,423,889.98	
Investment Portfolio - Endowment Fund	2,061,580.21	
TOTAL CASH & INVESTMENTS	37,665,901.74	

