

**City of Marshall, Minnesota**  
**Cash & Investments**  
6/30/2023

|  | <b>Par</b>           | <b>Rate</b>   |
|--|----------------------|---------------|
| CASH & INVESTMENTS:                          |                      |               |
| Checking - Bremer                            | 4,755,048.05         | 0.00%         |
| Money Market - US Bank                       | 5,834,335.91         | 5.04%         |
| Money Market - Wells Fargo                   | 80,674.54            | 5.05%         |
| Money Market - 4M                            | 9,573,652.24         | 5.03%         |
| Agency - 4M                                  | 3,355,000.00         | 4.33%         |
| Certificate of Deposit - Wells Fargo         | 1,470,000.00         | 3.11% Average |
| Investment Portfolio - General Fund          | 2,619,880.25         |               |
| Investment Portfolio - WW/SW Capital Reserve | 3,493,992.77         |               |
| Investment Portfolio - Endowment Fund        | 1,909,556.12         |               |
| Municipal - US Bank                          | 5,205,000.00         | 2.37% Average |
| Certificate of Deposit - US Bank             | 1,225,000.00         | 2.22% Average |
| Agency - US Bank                             | 5,710,000.00         | 1.04% Average |
| Treasury - US Bank                           | 1,000,000.00         | 2.35%         |
| <b>TOTAL CASH &amp; INVESTMENTS</b>          | <b>46,232,139.88</b> |               |

