

City of Marshall, Minnesota
Cash & Investments
2/28/2021

	Par	Rate
CASH & INVESTMENTS:		
Checking - Bremer	4,856,060.94	0.00%
Money Market - Bremer	2,511,816.46	0.02%
Money Market - Bank of the West	3,380,254.14	0.25%
Money Market - US Bank	978,943.80	0.03%
Money Market - Wells Fargo	273,403.82	0.03%
Certificate of Deposit (10/18/2020) 18 months	1,038,834.69	0.40%
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Certificate of Deposit (12/2/2020) 3 months	5,000,000.00	0.20%
Certificate of Deposit (3/2/2021) 6 months	3,000,000.00	0.45%
Certificate of Deposit (8/30/2021) 2 Years	245,000.00	1.75%
Certificate of Deposit (8/30/2021) 2 Years	245,000.00	1.85%
Certificate of Deposit (8/30/2021) 2 Years	245,000.00	1.75%
Certificate of Deposit (8/30/2021) 2 Years	245,000.00	1.75%
Certificate of Deposit (8/30/2021) 2 Years	245,000.00	1.75%
Certificate of Deposit (8/30/2021) 2 Years	245,000.00	1.85%
Certificate of Deposit (8/30/2021) 2 Years	245,000.00	1.80%
Certificate of Deposit (3/14/2022) 2 Years 6 months	245,000.00	1.70%
Certificate of Deposit (9/20/2021) 2 Years	245,000.00	1.70%
Certificate of Deposit (9/13/2021) 2 Years	245,000.00	1.80%
Certificate of Deposit (3/18/2021) 18 Months	245,000.00	1.75%
Investment Portfolio - General Fund	2,750,323.92	
Investment Portfolio - Wastewater Capital Reserve	3,161,944.03	
Investment Portfolio - Endowment Fund	2,076,793.19	
Municipal	245,000.00	
Municipal	330,000.00	0.14%
Municipal	325,000.00	0.24%
Municipal	110,000.00	0.45%
Municipal	140,000.00	0.24%
Municipal	275,000.00	0.20%
Municipal	545,000.00	0.18%
Municipal	100,000.00	0.13%
Municipal	100,000.00	0.15%
Municipal	115,000.00	0.14%
Municipal	250,000.00	0.10%
Municipal	100,000.00	0.10%
Municipal	100,000.00	0.12%
Municipal	200,000.00	0.15%
TOTAL CASH & INVESTMENTS	<u>36,736,044.37</u>	

