

City of Marshall, Minnesota
Cash & Investments
 12/31/2022

	Par	Rate
CASH & INVESTMENTS:		
Checking -Bremer	4,558,305.89	0.00%
Money Market - Bremer	2,513,134.62	1.00%
Money Market - US Bank	6,784,596.84	4.20%
Money Market - Wells Fargo	60,623.51	4.21%
Money Market - 4M	3,037,860.98	3.93%
Agency - 4M	3,355,000.00	4.33%
Certificate of Deposit - Wells Fargo	1,470,000.00	3.11% Average
Investment Portfolio - General Fund	2,575,315.40	
Investment Portfolio - WW/SW Capital Reserve	3,415,099.03	
Investment Portfolio - Endowment Fund	1,877,328.36	
Municipal - US Bank	5,715,000.00	2.05% Average
Certificate of Deposit - US Bank	1,470,000.00	2.22% Average
Agency - US Bank	4,710,000.00	1.04% Average
Treasury - US Bank	1,000,000.00	2.35%
TOTAL CASH & INVESTMENTS	<u>42,542,264.63</u>	

