

City of Marshall, Minnesota
Cash & Investments
1/31/2023

	Par	Rate
CASH & INVESTMENTS:		
Checking - Bremer	3,040,268.28	0.00%
Money Market - Bremer	514,556.74	1.00%
Money Market - US Bank	7,089,346.80	4.25%
Money Market - Wells Fargo	61,536.62	4.30%
Money Market - 4M	544,879.70	4.18%
Agency - 4M	3,355,000.00	4.33%
Certificate of Deposit - Wells Fargo	1,470,000.00	3.11% Average
Investment Portfolio - General Fund	2,600,875.79	
Investment Portfolio - WW/SW Capital Reserve	3,473,329.03	
Investment Portfolio - Endowment Fund	1,899,702.83	
Municipal - US Bank	5,440,000.00	2.14% 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>36,669,495.79</u>	

