

City of Marshall, Minnesota
As of
8/31/2020

	Account #	Banking Description	City Description	Interest Rate	Fees	Balance	Record Interest	Fund	Use/Parameters	Bank Total	Comments
Wells Fargo - Business											
	CUSIP 825252885	Invesco Govt & Agency (9925)	Money Market	0.03%		\$ 262,562.27	Monthly				7-Day Yield
	FDIC/CUSIP 33681/06063HHD8	Certificate of Deposit	EDA	1.80%	\$	-	9 Months	205/207/213			6/15/2020
	FDIC/CUSIP 57803/02007GLR2	Certificate of Deposit	Liquor	1.80%	\$	245,000.00	3 Years	609			9/12/2022
	FDIC/CUSIP 57293/29278TKY5	Certificate of Deposit	Liquor	1.70%	\$	245,000.00	2 Years 6 Months	609			3/14/2022
	FDIC/CUSIP 57056/15118RRW9	Certificate of Deposit	Liquor	1.70%	\$	245,000.00	2 Years	609			9/20/2021
	FDIC/CUSIP 34221/61760AX95	Certificate of Deposit	Liquor	1.80%	\$	245,000.00	2 Years	609			9/13/2021
	FDIC/CUSIP 18503/149159NT8	Certificate of Deposit	Liquor	1.75%	\$	245,000.00	18 Months	609			3/18/2021
										\$ 1,487,562.27	
Bremer											
	2475	Checking	General Checking			\$ 6,986,466.99	N/A		Accounts Payable		
	9165	Money Market	Gen. Fund/EDA/FD Scholarship	0.16%	\$0.00	\$ 15,005,865.67	Monthly	101/256/401/459/609/204/802			7-Day Simple Yield
	7911	Certificate of Deposit	Tax Increment Financing	2.56%	\$	1,000,000.00	18 Months	230			10/18/2020
	0144	Certificate of Deposit	Tax Increment Financing	2.56%	\$	1,000,000.00	18 Months	230			10/19/2020
	3492	Certificate of Deposit	Tax Increment Financing	2.56%	\$	1,000,000.00	18 Months	230			10/20/2020
	4701	Wealth Management - Trust	General Fund Agency Acct.			\$ 2,744,004.80	Monthly	101			first \$1M = 0.30%
	8401	Wealth Management - Trust	Endowment Fund - AVERA			\$ 2,111,775.48	Monthly	280	75% Library Debt/25% City		over \$5M= 0.15%
	8601	Wealth Management - Trust	Wastewater-Capital Reserve			\$ 3,573,106.23	Monthly	602			next \$3M= 0.225%
										\$ 33,421,219.17	
Bank Of The West											
	8959	Money Market	MSA/EDA/Library/Cap/Liq/SW	0.25%	\$0.00	\$ 3,376,721.76	Monthly	103/204/211/495/609/630			Rate locked 4/2020
										\$ 3,376,721.76	
US Bank											
	2895	Money Market	Industrial/Debt	0.07%		\$ 4,110,584.91	Monthly	260/300's			
	FDIC/CUSIP 57449/58404DFB2	Certificate of Deposit	Debt	1.75%	\$	245,000.00	2 Years	300's			8/30/2021
	FDIC/CUSIP 33124/38149MFD0	Certificate of Deposit	Debt	1.85%	\$	245,000.00	2 Years	300's			8/31/2021
	FDIC/CUSIP 34519/59013KCS3	Certificate of Deposit	Debt	1.75%	\$	245,000.00	2 Years	300's			9/1/2021
	FDIC/CUSIP 33954/14042TCF2	Certificate of Deposit	Debt	1.75%	\$	245,000.00	2 Years	300's			9/2/2021
	FDIC/CUSIP 4297/14042RNG2	Certificate of Deposit	Debt	1.75%	\$	245,000.00	2 Years	300's			9/3/2021
	FDIC/CUSIP 58177/7954503Z6	Certificate of Deposit	Debt	1.85%	\$	245,000.00	2 Years	300's			9/4/2021
										\$ 5,580,584.91	
										\$ 43,866,088.11	
						GRAND TOTAL		\$ 43,866,088.11	NEEDS TO BE UPDATED		

Bremer	6804	Loan Accounts				\$ 235,000.00					
Bremer	6808	Loan Accounts				\$ 245,000.00					
Bremer	6812	Loan Accounts				\$ 250,000.00					
Bremer	6813	Loan Accounts	EDA Loans for Liquor Store			\$ 260,000.00					
Bremer	6814	Loan Accounts	Revenue Bond			\$ 210,000.00					
Bremer	6815	Loan Accounts				\$ 265,000.00					
Bremer	6816	Loan Accounts				\$ 220,000.00					
Bremer	6817	Loan Accounts				\$ 215,000.00					
Bremer	6818	Loan Accounts				\$ 230,000.00					
Bremer	6820	Loan Accounts				\$ 225,000.00				\$ 2,355,000.00	
						\$ 2,355,000.00					

Bremer	1041	Checking	Investigation Account #1	0.00%	\$ -	\$ 232.14	N/A				DMV case
Bremer	6966	Checking	Investigation Account #2	0.00%	\$ -	\$ 84.00	N/A				DMV case
Bremer	6974	Checking	Investigation Account #3	0.00%	\$ -	\$ 269.29	N/A			\$ 585.43	DMV case

Minnwest Bank	5773	Checking	Small Cities Grant			\$ -				\$ -	
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