

**City of Marshall, Minnesota**  
**Cash & Investments**  
7/31/2022

	<b>Par</b>	<b>Rate</b>
CASH & INVESTMENTS:		
Checking - Bremer	7,440,057.68	0.00%
Money Market - Bremer	2,496,960.60	0.15%
Money Market - Bank of the West	3,386,993.16	0.10%
Money Market - US Bank	2,590,645.89	1.87%
Money Market - US Bank (ARP Funds)	1,475,147.76	1.87%
Money Market - Wells Fargo	1,030,471.67	1.63%
Certificate of Deposit - Bremer	3,000,000.00	0.40%
Certificate of Deposit - Wells Fargo	490,000.00	1.45% Average
Investment Portfolio - General Fund	2,629,655.50	
Investment Portfolio - WW/SW Capital Reserve	3,538,379.17	
Investment Portfolio - Endowment Fund	1,955,732.14	
Municipal - US Bank	4,755,000.00	0.63% Average
Certificate of Deposit - US Bank	1,225,000.00	2.22% Average
Agency - US Bank	4,250,000.00	0.24% Average
Treasury - US Bank	1,000,000.00	2.35%
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b><u>41,264,043.57</u></b>	

