

City of Marshall, Minnesota
Cash & Investments
6/30/2022

	<u>Par</u>	<u>Rate</u>
CASH & INVESTMENTS:		
Checking -Bremer	8,778,479.44	0.00%
Money Market - Bremer	2,495,642.66	0.15%
Money Market - Bank of the West	3,386,705.52	0.10%
Money Market - US Bank	2,272,287.25	1.30%
Money Market - US Bank (ARP Funds)	737,613.07	1.30%
Money Market - Wells Fargo	1,029,595.76	1.38%
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	2,617,825.96	
Investment Portfolio - WW/SW Capital Reserve	3,505,194.78	
Investment Portfolio - Endowment Fund	1,941,498.01	
Municipal - US Bank	5,055,000.00	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%
TOTAL CASH & INVESTMENTS	<u><u>41,784,842.45</u></u>	

