

City of Marshall, Minnesota
Cash & Investments
6/30/2020

	<u>Balance</u>	<u>Interest Rate</u>
CASH & INVESTMENTS:		
Checking -Bremer	5,624,127.97	1.00%
Money Market - Bremer	15,001,771.73	0.18%
Money Market - Bank of the West	3,375,209.21	0.35%
Money Market - US Bank	4,099,736.18	0.09%
Money Market - Wells Fargo	261,140.10	0.09%
Certificate of Deposit (10/18/2020) 18 months	1,000,000.00	2.56%
Certificate of Deposit (10/18/2020) 18 months	1,000,000.00	2.56%
Certificate of Deposit (10/18/2020) 18 months	1,000,000.00	2.56%
Certificate of Deposit (8/30/2021) 2 Years	245,000.00	1.75%
Certificate of Deposit (8/30/2021) 2 Years	245,000.00	1.85%
Certificate of Deposit (8/30/2021) 2 Years	245,000.00	1.75%
Certificate of Deposit (8/30/2021) 2 Years	245,000.00	1.75%
Certificate of Deposit (8/30/2021) 2 Years	245,000.00	1.75%
Certificate of Deposit (8/30/2021) 2 Years	245,000.00	1.75%
Certificate of Deposit (8/30/2021) 2 Years	245,000.00	1.85%
Certificate of Deposit (6/15/2020) 9 Months	0.00	1.80%
Certificate of Deposit (9/12/2022) 3 Years	245,000.00	1.80%
Certificate of Deposit (3/14/2022) 2 Years 6 months	245,000.00	1.70%
Certificate of Deposit (9/20/2021) 2 Years	245,000.00	1.70%
Certificate of Deposit (9/13/2021) 2 Years	245,000.00	1.80%
Certificate of Deposit (3/18/2021) 18 Months	245,000.00	1.75%
Investment Portfolio - General Fund	2,720,073.42	
Investment Portfolio - Wastewater Capital Reserve	3,559,288.52	
Investment Portfolio - Endowment Fund	2,096,240.54	
TOTAL CASH & INVESTMENTS	<u><u>42,432,587.67</u></u>	

