

City of Marshall, Minnesota
Cash & Investments
6/30/2019

	Balance	Interest Rate
CASH & INVESTMENTS:		
Checking	1,011,574.00	0.00%
Sweep Account	13,992,077.63	2.22%
Money Market	4,463,828.16	2.13%
Money Market	5,029,069.24	2.00%
Money Market	5,495,701.22	2.29%
Certificate of Deposit (4/18/2019-10/18/2020)	1,000,000.00	2.56%
Certificate of Deposit (4/18/2019-10/18/2020)	1,000,000.00	2.56%
Certificate of Deposit (4/18/2019-10/18/2020)	1,000,000.00	2.56%
Investment Portfolio - General Fund	2,624,046.29	
Investment Portfolio - Wastewater Capital Reserve	3,471,353.18	
Investment Portfolio - Endowment Fund	2,064,245.59	
TOTAL CASH & INVESTMENTS	41,151,895.31	

