

**City of Marshall, Minnesota**  
**Cash & Investments**  
**12/31/2019**

	<b>Balance</b>	<b>Interest Rate</b>
<b>CASH &amp; INVESTMENTS:</b>		
Checking	1,000,000.00	0.00%
Checking	15,908,827.16	1.00%
Sweep Account	85,349.94	1.47%
Money Market	4,981,431.36	1.40%
Money Market	3,363,035.45	2.00%
Money Market	4,066,714.36	1.82%
Money Market	2,076.80	1.51%
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	1.85%
Certificate of Deposit (6/15/2020) 9 Months	245,000.00	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	2,651,567.57	
Investment Portfolio - Wastewater Capital Reserve	3,511,069.15	
Investment Portfolio - Endowment Fund	2,051,489.44	
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>43,561,561.23</b>	



