

City of Marshall, Minnesota
Cash & Investments
7/31/2023

	Par	Rate
CASH & INVESTMENTS:		
Checking -Bremer	5,068,517.29	0.00%
Money Market - US Bank	5,983,702.55	0.00%
Money Market - Wells Fargo	81,693.14	0.00%
Money Market - 4M	9,614,640.75	0.00%
Agency - 4M	3,355,000.00	0.00%
Certificate of Deposit - Wells Fargo	1,470,000.00	3.11% Average
Investment Portfolio - General Fund	2,612,712.49	
Investment Portfolio - WW/SW Capital Reserve	3,483,817.30	
Investment Portfolio - Endowment Fund	1,907,935.04	
Municipal - US Bank	5,105,000.00	2.50% Average
Certificate of Deposit - US Bank	1,225,000.00	2.22% Average
Agency - US Bank	5,710,000.00	1.04% Average
Treasury - US Bank	1,000,000.00	2.35%
TOTAL CASH & INVESTMENTS	<u>46,618,018.56</u>	

