

City of Marshall, Minnesota
Cash & Investments
7/31/2019

	Balance	Interest Rate
CASH & INVESTMENTS:		
Checking	1,000,526.00	0.00%
Sweep Account	12,565,439.24	2.14%
Money Market	4,471,806.80	2.13%
Money Market	5,037,611.77	2.00%
Money Market	5,506,347.45	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	2,622,978.23	
Investment Portfolio - Wastewater Capital Reserve	3,471,918.44	
Investment Portfolio - Endowment Fund	3,066,168.58	
TOTAL CASH & INVESTMENTS	40,742,796.51	

