

**City of Marshall, Minnesota
Cash & Investments
1/31/2022**

	Par	Rate
CASH & INVESTMENTS:		
Checking -Bremer	2,195,084.64	0.00%
Money Market - Bremer	7,431,095.92	0.02%
Money Market - Bank of the West	3,385,314.06	0.10%
Money Market - US Bank	93,657.06	0.03%
Money Market - US Bank (ARP Funds)	737,021.67	0.03%
Money Market - Wells Fargo	1,025,751.84	0.03%
Certificate of Deposit - Bremer	1,000,000.00	0.40%
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Certificate of Deposit - Bremer	1,000,000.00	0.40%
Certificate of Deposit - Wells Fargo	245,000.00	1.80%
Certificate of Deposit - Wells Fargo	245,000.00	1.70%
Investment Portfolio - General Fund	2,710,642.42	
Investment Portfolio - WW/SW Capital Reserve	3,492,166.64	
Investment Portfolio - Endowment Fund	2,013,771.63	
Municipal - US Bank	4,840,000.00	0.21% Average
Certificate of Deposit - US Bank	245,000.00	0.60%
Certificate of Deposit - US Bank	245,000.00	0.60%
Agency - US Bank	4,250,000.00	0.24% Average
TOTAL CASH & INVESTMENTS	<u>36,154,505.88</u>	

