

City of Marshall, Minnesota
Cash & Investments
1/31/2020

	Balance	Interest Rate
CASH & INVESTMENTS:		
Checking	1,000,000.00	0.00%
Checking	9,578,956.70	1.00%
Sweep Account	58,418.35	1.44%
Money Market	4,987,354.49	1.37%
Money Market	3,366,596.04	1.25%
Money Market	4,072,728.05	1.49%
Money Market	2,785.55	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 (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	2,671,716.83	
Investment Portfolio - Wastewater Capital Reserve	3,526,035.39	
Investment Portfolio - Endowment Fund	2,066,160.57	
TOTAL CASH & INVESTMENTS	<u>37,270,751.97</u>	



