

City of Marshall, Minnesota
Cash & Investments
8/31/2019

	Balance	Interest Rate
CASH & INVESTMENTS:		
Checking	1,410,771.00	0.00%
Sweep Account	11,577,741.29	1.96%
Money Market	4,479,416.22	1.89%
Money Market	5,045,823.77	2.00%
Money Market	4,045,653.02	1.82%
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	2.56%
Certificate of Deposit (8/30/2021) 2 Years	245,000.00	1.85%
Certificate of Deposit (8/30/2021) 2 Years	245,000.00	1.80%
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%
Investment Portfolio - General Fund	2,652,675.01	
Investment Portfolio - Wastewater Capital Reserve	3,497,008.52	
Investment Portfolio - Endowment Fund	2,087,950.34	
TOTAL CASH & INVESTMENTS	<u>39,267,039.17</u>	

