

**City of Marshall, Minnesota**  
**Cash & Investments**  
 2/28/2022

	<u>Par</u>	<u>Rate</u>
CASH & INVESTMENTS:		
Checking - Bremer	1,554,947.99	0.00%
Money Market - Bremer	7,495,190.83	0.02%
Money Market - Bank of the West	3,385,573.76	0.10%
Money Market - US Bank	121,668.88	0.03%
Money Market - US Bank (ARP Funds)	737,052.67	0.03%
Money Market - Wells Fargo	1,026,128.15	0.03%
Certificate of Deposit - Bremer	1,000,000.00	0.40%
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Certificate of Deposit - Wells Fargo	245,000.00	1.80%
Certificate of Deposit - Wells Fargo	245,000.00	1.70%
Investment Portfolio - General Fund	2,705,872.75	
Investment Portfolio - WW/SW Capital Reserve	3,241,078.89	
Investment Portfolio - Endowment Fund	2,007,894.13	
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
<b>TOTAL CASH &amp; INVESTMENTS</b>	<u><u>35,345,408.05</u></u>	

