

City of Marshall, Minnesota
Cash & Investments
 12/31/2021

| | <u>Par</u> | <u>Rate</u> |
|--|-----------------------------|---------------|
| CASH & INVESTMENTS: | | |
| Checking - Bremer | 7,120,797.46 | 0.00% |
| Money Market - Bremer | 8,430,956.55 | 0.02% |
| Money Market - Bank of the West | 3,385,026.56 | 0.10% |
| Money Market - US Bank | 78,155.51 | 0.03% |
| Money Market - US Bank (ARP Funds) | 737,005.40 | 0.03% |
| Money Market - Wells Fargo | 1,025,375.53 | 0.03% |
| Certificate of Deposit - Bremer | 1,000,000.00 | 0.40% |
| Certificate of Deposit - Bremer | 1,000,000.00 | 0.40% |
| 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 | 2,737,458.02 | |
| Investment Portfolio - WW/SW Capital Reserve | 3,544,250.08 | |
| Investment Portfolio - Endowment Fund | 2,028,272.00 | |
| 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><u>42,157,297.11</u></u> | |

