

City of Marshall, Minnesota
Cash & Investments
10/31/2019

	Balance	Interest Rate
CASH & INVESTMENTS:		
Checking	1,000,000.00	0.50%
Checking	3,610,196.80	1.00%
Sweep Account	5,668,515.55	1.96%
Money Market	4,969,066.36	1.73%
Money Market	3,355,906.11	2.00%
Money Market	4,053,816.40	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	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 (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	2,652,216.29	
Investment Portfolio - Wastewater Capital Reserve	3,500,914.87	
Investment Portfolio - Endowment Fund	2,088,778.45	
TOTAL CASH & INVESTMENTS	36,839,410.83	



