

City of Marshall, Minnesota
Investments
2/28/2019

	Amount	Interest Rate
OTHER INVESTMENTS:		
ACCOUNTS PAYABLE	8,007,026.00	0.00%
ACCOUNTS PAYABLE INTEREST BEARING - SWEEP	4,921,403.46	1.17%
GENERAL FUND/EDA/FIRE DEPT. SCHOLARSHIP	3,402,646.14	2.01%
GENERAL FUND AGENCY ACCT.	2,565,756.90	
WASTEWATER - CAPITAL RES. TRUST ACCT.	2,698,618.06	
ENDOWMENT FUND - AVERA	2,043,472.96	
CAPITAL PROJECTS - MONEY MARKET	2,029,174.67	0.33%
MSA/LIQUOR/SURFACE WATER - MONEY MKT.	2,077,212.31	0.33%
SPECIAL REVENUE - TIF - MONEY MARKET	3,515,674.17	0.45%
DEBT SERVICE - MONEY MARKET	4,724,705.87	0.45%
SPECIAL REVENUE - MONEY MARKET	2,127,285.57	0.33%
TOTAL OTHER INVESTMENTS	<u>38,112,976.11</u>	