

**City of Marshall, Minnesota**  
**Cash & Investments**  
9/30/2020

	<b>Balance</b>	<b>Interest Rate</b>
<b>CASH &amp; INVESTMENTS:</b>		
Checking -Bremer	6,639,433.16	0.00%
Money Market - Bremer	7,006,554.69	0.14%
Money Market - Bank of the West	3,377,413.71	0.25%
Money Market - US Bank	4,111,551.72	0.07%
Money Market - Wells Fargo	269,888.50	0.02%
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 (12/2/2020) 3 months	5,000,000.00	0.35%
Certificate of Deposit (3/2/2021) 6 months	3,000,000.00	0.45%
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 (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	2,745,343.84	
Investment Portfolio - Wastewater Capital Reserve	3,570,952.76	
Investment Portfolio - Endowment Fund	2,114,315.08	
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b><u>43,530,453.46</u></b>	

