

City of Marshall, Minnesota
Cash & Investments
10/31/2021

	<u>Par</u>	<u>Rate</u>
CASH & INVESTMENTS:		
Checking -Bremer	2,925,906.26	0.00%
Money Market - Bremer	4,426,241.44	0.02%
Money Market - Bank of the West	3,384,460.92	0.15%
Money Market - US Bank	9,126.22	0.03%
Money Market - US Bank (ARP Funds)	713,604.05	0.03%
Money Market - Wells Fargo	1,024,635.08	0.03%
Certificate of Deposit - Bremer	1,000,000.00	0.40%
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Certificate of Deposit - Bremer	1,000,000.00	0.40%
Certificate of Deposit - Bremer	5,000,000.00	0.18%
Certificate of Deposit - Wells Fargo	245,000.00	1.80%
Certificate of Deposit - Wells Fargo	245,000.00	1.70%
Investment Portfolio - General Fund	2,740,415.40	
Investment Portfolio - WW/SW Capital Reserve	3,540,187.27	
Investment Portfolio - Endowment Fund	2,072,206.01	
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>38,906,782.65</u></u>	

