

**City of Marshall, Minnesota**  
**Cash & Investments**  
**11/30/2019**

	<u>Balance</u>	<u>Interest Rate</u>
<b>CASH &amp; INVESTMENTS:</b>		
Checking	1,000,000.00	0.50%
Checking	12,814,171.39	1.00%
Sweep Account	1,199,175.80	1.96%
Money Market	4,975,385.92	1.49%
Money Market	3,359,468.89	2.00%
Money Market	4,060,350.03	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	2,647,406.70	
Investment Portfolio - Wastewater Capital Reserve	3,499,914.49	
Investment Portfolio - Endowment Fund	2,083,859.30	
<b>TOTAL CASH &amp; INVESTMENTS</b>	<u><u>41,579,732.52</u></u>	



