

City of Marshall, Minnesota
Cash & Investments
8/31/2022

	Par	Rate
CASH & INVESTMENTS:		
Checking - Bremer	3,157,536.82	0.00%
Money Market - Bremer	5,497,174.69	0.15%
Money Market - Bank of the West	0.00	0.10%
Money Market - US Bank	1,481,279.33	2.05%
Money Market - Wells Fargo	1,031,837.49	2.22%
Money Market - 4M	3,003,526.04	1.99%
Certificate of Deposit - Bremer	3,000,000.00	0.40%
Certificate of Deposit - Wells Fargo	490,000.00	1.45% Average
Investment Portfolio - General Fund	2,598,822.83	
Investment Portfolio - WW/SW Capital Reserve	3,469,984.07	
Investment Portfolio - Endowment Fund	1,926,352.99	
Municipal - US Bank	6,020,000.00	1.52% Average
Certificate of Deposit - US Bank	1,715,000.00	1.94% Average
Agency - US Bank	5,210,000.00	0.86% Average
Treasury - US Bank	1,000,000.00	2.35%
TOTAL CASH & INVESTMENTS	<u>39,601,514.26</u>	

