

City of Marshall, Minnesota
Cash & Investments
9/30/2021

	Par	Rate
CASH & INVESTMENTS:		
Checking - Bremer	2,629,118.64	0.00%
Money Market - Bremer	4,297,197.44	0.02%
Money Market - Bank of the West	3,384,173.50	0.15%
Money Market - US Bank	0.00	0.03%
Money Market - US Bank (ARP Funds)	713,588.81	0.03%
Money Market - Wells Fargo	1,024,276.37	0.03%
Certificate of Deposit - Bremer	1,038,834.69	0.40%
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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	2,748,570.96	
Investment Portfolio - WW/SW Capital Reserve	3,951,675.64	
Investment Portfolio - Endowment Fund	2,076,650.34	
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>39,011,755.77</u>	

