

**City of Marshall, Minnesota  
Cash & Investments  
4/30/2022**

	<u>Par</u>	<u>Rate</u>
CASH & INVESTMENTS:		
Checking -Bremer	2,219,862.06	0.00%
Money Market - Bremer	6,495,435.31	0.02%
Money Market - Bank of the West	3,386,139.59	0.10%
Money Market - US Bank	33,426.13	0.22%
Money Market - US Bank (ARP Funds)	737,117.43	0.22%
Money Market - Wells Fargo	1,028,804.48	0.34%
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 - Wells Fargo	245,000.00	1.80%
Certificate of Deposit - Wells Fargo	245,000.00	1.10%
Investment Portfolio - General Fund	2,652,103.06	
Investment Portfolio - WW/SW Capital Reserve	3,290,405.32	
Investment Portfolio - Endowment Fund	1,967,779.13	
Municipal - US Bank	4,940,000.00	0.30% 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
<b>TOTAL CASH &amp; INVESTMENTS</b>	<u><u>34,981,072.51</u></u>	

