

City of Marshall, Minnesota
Cash & Investments
4/30/2023

	Par	Rate
CASH & INVESTMENTS:		
Checking -Bremer	2,760,330.17	0.00%
Money Market - Bremer	272.40	1.00%
Money Market - US Bank	6,343,598.15	4.76%
Money Market - Wells Fargo	78,637.55	4.78%
Money Market - 4M	557,419.14	4.84%
Agency - 4M	3,355,000.00	4.33%
Certificate of Deposit - Wells Fargo	1,470,000.00	3.11% Average
Investment Portfolio - General Fund	2,625,595.98	
Investment Portfolio - WW/SW Capital Reserve	3,506,652.92	
Investment Portfolio - Endowment Fund	1,914,807.41	
Municipal - US Bank	5,315,000.00	2.25% Average
Certificate of Deposit - US Bank	1,470,000.00	2.22% Average
Agency - US Bank	5,710,000.00	1.04% Average
Treasury - US Bank	1,000,000.00	2.35%
TOTAL CASH & INVESTMENTS	36,107,313.72	

