

**City of Marshall, Minnesota**  
**Cash & Investments**  
 11/30/2022

	<u>Par</u>	<u>Rate</u>
CASH & INVESTMENTS:		
Checking -Bremer	2,401,451.47	0.00%
Money Market - Bremer	3,510,700.87	1.00%
Money Market - US Bank	1,767,166.17	3.75%
Money Market - Wells Fargo	59,759.03	3.73%
Money Market - 4M	3,027,745.37	3.48%
Agency - 4M	3,355,000.00	4.33%
Certificate of Deposit - Wells Fargo	1,470,000.00	3.11% Average
Investment Portfolio - General Fund	2,569,791.57	
Investment Portfolio - WW/SW Capital Reserve	3,409,699.95	
Investment Portfolio - Endowment Fund	1,875,208.98	
Municipal - US Bank	5,930,000.00	1.87% 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%
<b>TOTAL CASH &amp; INVESTMENTS</b>	<u><u>37,301,523.41</u></u>	

