

**City of Marshall, Minnesota**  
**Cash & Investments**  
**9/30/2019**

	<b>Balance</b>	<b>Interest Rate</b>
<b>CASH &amp; INVESTMENTS:</b>		
Checking	1,018,350.00	0.50%
Checking	1,960,097.70	1.00%
Sweep Account	9,416,886.54	1.96%
Money Market	4,961,788.17	1.84%
Money Market	3,351,636.22	2.00%
Money Market	4,046,408.55	1.82%
Certificate of Deposit (10/18/2020) 18 months	1,000,000.00	2.56%
Certificate of Deposit (10/18/2020) 18 months	1,000,000.00	2.56%
Certificate of Deposit (10/18/2020) 18 months	1,000,000.00	2.56%
Certificate of Deposit (8/30/2021) 2 Years	245,000.00	1.75%
Certificate of Deposit (8/30/2021) 2 Years	245,000.00	1.85%
Certificate of Deposit (8/30/2021) 2 Years	245,000.00	1.75%
Certificate of Deposit (8/30/2021) 2 Years	245,000.00	1.75%
Certificate of Deposit (8/30/2021) 2 Years	245,000.00	1.75%
Certificate of Deposit (8/30/2021) 2 Years	245,000.00	1.85%
Certificate of Deposit (6/15/2020) 9 Months	245,000.00	1.80%
Certificate of Deposit (9/12/2022) 3 Years	245,000.00	1.80%
Certificate of Deposit (3/14/2022) 2 Years 6 months	245,000.00	1.70%
Certificate of Deposit (9/20/2021) 2 Years	245,000.00	1.70%
Certificate of Deposit (9/13/2021) 2 Years	245,000.00	1.80%
Certificate of Deposit (3/18/2021) 18 Months	245,000.00	1.75%
Investment Portfolio - General Fund	2,646,893.05	
Investment Portfolio - Wastewater Capital Reserve	3,495,889.19	
Investment Portfolio - Endowment Fund	2,085,922.10	
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>38,923,871.52</b>	



