

**City of Marshall, Minnesota
Cash & Investments
3/31/2022**

	<u>Par</u>	<u>Rate</u>
CASH & INVESTMENTS:		
Checking -Bremer	2,219,862.06	0.00%
Money Market - Bremer	7,495,318.14	0.02%
Money Market - Bank of the West	3,385,861.30	0.10%
Money Market - US Bank	124,421.20	0.19%
Money Market - US Bank (ARP Funds)	737,052.67	0.19%
Money Market - Wells Fargo	1,028,667.45	0.25%
Certificate of Deposit - Bremer	1,000,000.00	0.40%
Certificate of Deposit - Bremer	1,000,000.00	0.40%
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	4,840,000.00	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><u>35,971,470.33</u></u>	

