

City of Marshall, Minnesota
Cash & Investments
7/31/2020

	<u>Balance</u>	<u>Interest Rate</u>
CASH & INVESTMENTS:		
Checking -Bremer	9,043,894.31	1.00%
Money Market - Bremer	15,003,859.66	0.16%
Money Market - Bank of the West	3,376,006.90	0.28%
Money Market - US Bank	4,100,734.61	0.08%
Money Market - Wells Fargo	261,836.32	0.08%
Certificate of Deposit (10/18/2020) 18 months	1,000,000.00	2.56%
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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 (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	2,734,881.60	
Investment Portfolio - Wastewater Capital Reserve	3,568,394.38	
Investment Portfolio - Endowment Fund	2,105,995.14	
TOTAL CASH & INVESTMENTS	<u><u>45,890,602.92</u></u>	

