

City of Marshall, Minnesota
Cash & Investments
4/30/2020

	Balance	Interest Rate
CASH & INVESTMENTS:		
Checking	10,095,255.50	1.00%
Money Market	4,999,114.35	0.67%
Money Market	3,373,241.20	0.35%
Money Market	4,096,900.81	0.22%
Money Market	11,409.56	1.50%
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	2,689,854.49	
Investment Portfolio - Wastewater Capital Reserve	3,536,745.31	
Investment Portfolio - Endowment Fund	2,081,439.72	
TOTAL CASH & INVESTMENTS	36,823,960.94	



