

City of Marshall, Minnesota
Investments
1/31/2019

	Amount	Interest Rate
OTHER INVESTMENTS:		
ACCOUNTS PAYABLE	8,004,010.00	0.00%
ACCOUNTS PAYABLE INTEREST BEARING - SWEEP	5,368,300.55	1.17%
GENERAL FUND/EDA/FIRE DEPT. SCHOLARSHIP	3,807,673.45	2.01%
GENERAL FUND AGENCY ACCT.	2,562,682.48	
WASTEWATER - CAPITAL RES. TRUST ACCT.	2,694,491.15	
ENDOWMENT FUND - AVERA	2,040,242.12	
CAPITAL PROJECTS - MONEY MARKET	2,028,661.11	0.33%
MSA/LIQUOR/SURFACE WATER - MONEY MKT.	2,076,686.60	0.33%
SPECIAL REVENUE - TIF - MONEY MARKET	4,004,439.26	0.45%
DEBT SERVICE - MONEY MARKET	3,239,370.66	0.45%
SPECIAL REVENUE - MONEY MARKET	2,278,866.56	0.33%
TOTAL OTHER INVESTMENTS	<u>38,105,423.94</u>	