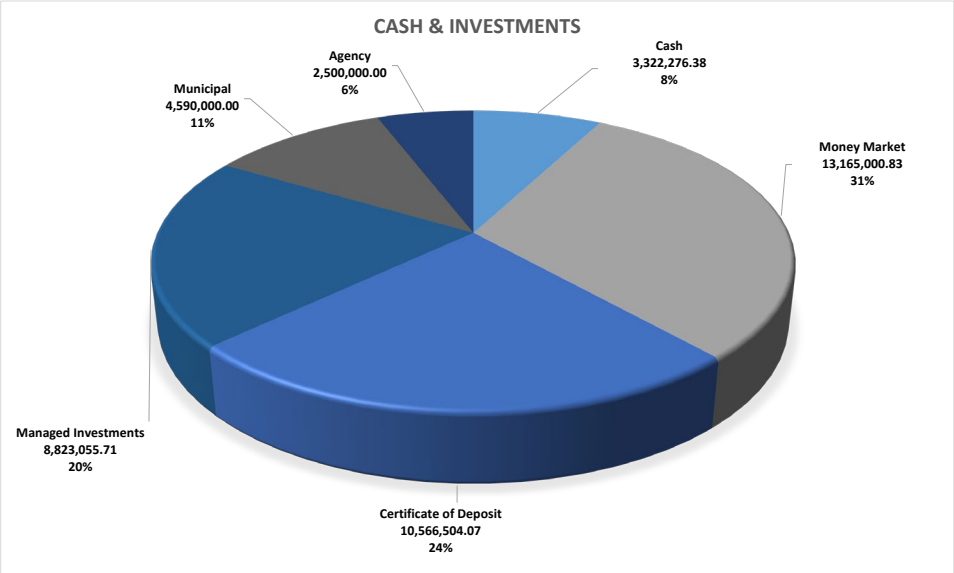
City of Marshall, Minnesota
Cash & Investments
7/31/2021

	Par	Rate
CASH & INVESTMENTS:		
Checking -Bremer	3,322,276.38	0.00%
Money Market - Bremer	8,296,994.38	0.02%
Money Market - Bank of the West	3,383,501.40	0.15%
Money Market - US Bank	956,125.23	0.03%
Money Market - Wells Fargo	528,379.82	0.03%
Certificate of Deposit (10/18/2020) 18 months	1,038,834.69	0.40%
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Certificate of Deposit (6/3/2021) 6 months	5,000,000.00	0.18%
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%
Investment Portfolio - General Fund	2,757,224.15	
Investment Portfolio - WW/SW Capital Reserve	3,981,397.71	
Investment Portfolio - Endowment Fund	2,084,433.85	
Municipal	245,000.00	
Municipal	330,000.00	0.14%
Municipal	325,000.00	0.24%
Municipal	110,000.00	0.45%
Municipal	140,000.00	0.24%
Municipal	275,000.00	0.20%
Municipal	545,000.00	0.18%
Municipal	100,000.00	0.13%
Municipal	100,000.00	0.15%
Municipal	115,000.00	0.14%
Municipal	250,000.00	0.10%
Municipal	100,000.00	0.10%
Municipal	100,000.00	0.12%
Municipal	200,000.00	0.15%
Municipal	105,000.00	0.16%
Municipal	125,000.00	0.20%
Municipal	100,000.00	0.27%
Municipal	110,000.00	0.21%
Municipal	690,000.00	0.20%
Agency	500,000.00	0.17%
Agency	500,000.00	0.30%
Municipal	100,000.00	0.23%
Agency	1,500,000.00	0.27%
Municipal	100,000.00	0.20%
Municipal	100,000.00	0.20%
Municipal	100,000.00	0.12%
Municipal	125,000.00	0.20%
TOTAL CASH & INVESTMENTS	42,966,836.99