

City of Marshall, Minnesota
Cash & Investments
 10/31/2022

	<u>Par</u>	<u>Rate</u>
CASH & INVESTMENTS:		
Checking -Bremer	2,956,218.42	0.00%
Money Market - Bremer	3,507,817.73	0.15%
Money Market - US Bank	1,526,603.75	3.07%
Money Market - Wells Fargo	58,902.95	2.99%
Money Market - 4M	6,374,116.66	0.00%
Certificate of Deposit - Bremer	0.00	0.40%
Certificate of Deposit - Wells Fargo	1,470,000.00	3.11% Average
Investment Portfolio - General Fund	2,540,346.43	
Investment Portfolio - WW/SW Capital Reserve	3,359,278.08	
Investment Portfolio - Endowment Fund	1,851,632.45	
Municipal - US Bank	6,060,000.00	1.67% Average
Certificate of Deposit - US Bank	1,715,000.00	1.94% Average
Agency - US Bank	5,210,000.00	0.86% Average
Treasury - US Bank	1,000,000.00	2.35%
TOTAL CASH & INVESTMENTS	<u><u>37,629,916.47</u></u>	

