

**City of Marshall, Minnesota**  
**Cash & Investments**  
 2/28/2023

	<u>Par</u>	<u>Rate</u>
CASH & INVESTMENTS:		
Checking - Bremer	2,657,852.54	0.00%
Money Market - Bremer	514,951.47	1.00%
Money Market - US Bank	6,283,503.59	4.47%
Money Market - Wells Fargo	62,466.07	4.51%
Money Market - 4M	546,736.21	4.44%
Agency - 4M	3,355,000.00	4.33%
Certificate of Deposit - Wells Fargo	1,470,000.00	3.11% Average
Investment Portfolio - General Fund	2,579,662.28	
Investment Portfolio - WW/SW Capital Reserve	3,426,483.53	
Investment Portfolio - Endowment Fund	1,880,127.00	
Municipal - US Bank	5,315,000.00	2.25% Average
Certificate of Deposit - US Bank	1,470,000.00	2.22% Average
Agency - US Bank	4,710,000.00	1.04% Average
Treasury - US Bank	2,000,000.00	2.35%
<b>TOTAL CASH &amp; INVESTMENTS</b>	<u><u>36,271,782.69</u></u>	

