

City of Marshall, Minnesota
Cash & Investments
 9/30/2022

	<u>Par</u>	<u>Rate</u>
CASH & INVESTMENTS:		
Checking -Bremer	3,682,706.05	0.00%
Money Market - Bremer	3,498,449.22	0.15%
Money Market - US Bank	1,599,777.57	2.88%
Money Market - Wells Fargo	57,321.04	2.42%
Money Market - 4M	3,009,028.48	2.23%
Certificate of Deposit - Bremer	3,000,000.00	0.40%
Certificate of Deposit - Wells Fargo	1,470,000.00	3.11% Average
Investment Portfolio - General Fund	2,554,066.94	
Investment Portfolio - WW/SW Capital Reserve	3,469,984.07	
Investment Portfolio - Endowment Fund	1,892,807.49	
Municipal - US Bank	5,910,000.00	1.56% 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>38,069,140.86</u></u>	

