

**City of Marshall, Minnesota  
Cash & Investments  
8/31/2021**

	<u>Par</u>	<u>Rate</u>
CASH & INVESTMENTS:		
Checking - Bremer	2,578,464.46	0.00%
Money Market - Bremer	5,797,113.66	0.02%
Money Market - Bank of the West	3,383,895.37	0.15%
Money Market - US Bank	98,025.37	0.03%
Money Market - US Bank (ARP Funds)	713,577.09	0.03%
Money Market - Wells Fargo	529,098.92	0.03%
Certificate of Deposit - Bremer	1,038,834.69	0.40%
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Certificate of Deposit - Bremer	1,038,834.69	0.40%
Certificate of Deposit - Bremer	5,000,000.00	0.18%
Certificate of Deposit - Wells Fargo	245,000.00	1.80%
Certificate of Deposit - Wells Fargo	245,000.00	1.70%
Certificate of Deposit - Wells Fargo	245,000.00	1.70%
Certificate of Deposit - Wells Fargo	245,000.00	1.80%
Investment Portfolio - General Fund	2,761,729.52	
Investment Portfolio - WW/SW Capital Reserve	3,977,507.43	
Investment Portfolio - Endowment Fund	2,085,472.30	
Municipal - US Bank	4,840,000.00	0.21% Average
Certificate of Deposit - US Bank	245,000.00	0.60%
Certificate of Deposit - US Bank	245,000.00	0.60%
Agency - US Bank	4,250,000.00	0.24% Average
<b>TOTAL CASH &amp; INVESTMENTS</b>	<u><u>40,601,388.19</u></u>	

