

City of Marshall, Minnesota
Investments
3/31/2019

	Amount	Interest Rate
OTHER INVESTMENTS:		
ACCOUNTS PAYABLE	13,513,878.00	0.00%
ACCOUNTS PAYABLE INTEREST BEARING - SWEEP	4,454,628.28	2.31%
GENERAL FUND/EDA/FIRE DEPT. SCHOLARSHIP	7,437,236.10	2.13%
GENERAL FUND AGENCY ACCT.	2,585,757.91	
WASTEWATER - CAPITAL RES. TRUST ACCT.	2,722,109.36	
ENDOWMENT FUND - AVERA	2,062,020.14	
CAPITAL PROJECTS - MONEY MARKET	2,031,983.21	2.00%
MSA/LIQUOR/SURFACE WATER - MONEY MKT.	2,080,087.34	2.00%
SPECIAL REVENUE - TIF - MONEY MARKET	4,011,365.99	2.00%
DEBT SERVICE - MONEY MARKET	4,089,558.90	2.00%
SPECIAL REVENUE - MONEY MARKET	2,282,598.39	2.00%
TOTAL OTHER INVESTMENTS	<u>47,271,223.62</u>	