



Board of County Commissioners Agenda Request

3A
Agenda Item #

Requested Meeting Date: 10/28/14

Title of Item: 3rd Quarter Investment Report

<input checked="" type="checkbox"/> REGULAR AGENDA	Action Requested:	<input type="checkbox"/> Direction Requested
<input type="checkbox"/> CONSENT AGENDA		<input checked="" type="checkbox"/> Discussion Item
<input type="checkbox"/> INFORMATION ONLY		<input type="checkbox"/> Hold Public Hearing* <i>*provide copy of hearing notice that was published</i>

Submitted by: Lori Grams	Department: Treasurer
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Presenter (Name and Title): Lori Grams County Treasurer	Estimated Time Needed: 10 minutes
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Summary of Issue:
3rd Quarter Investment Report.

Alternatives, Options, Effects on Others/Comments:

Recommended Action/Motion:

Financial Impact:
Is there a cost associated with this request? Yes No
What is the total cost, with tax and shipping? \$
Is this budgeted? Yes No *Please Explain:*

Lori Grams, County Treasurer

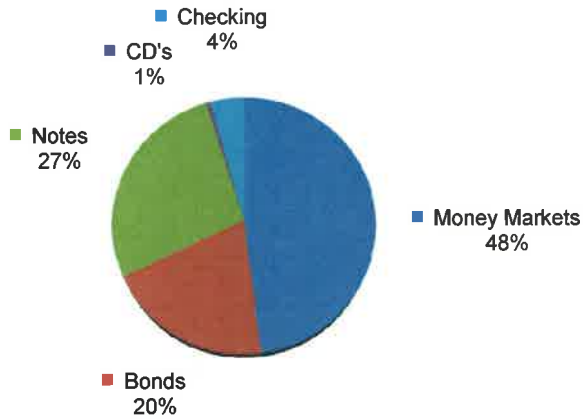
Bank #	Bank	Type of Investment	Purchase Date	Maturity Date	Interest Rate	Total
8	Grand Timber Bank	Money Market	-	-	0.25	2,532.42
15	Federal Reserve	Bond	4/20/1987	4/1/2017	8.00	60.15
104	Magic-General	Money Market	-	-	0.04	12,075,409.22
108	Wells Fargo	Money Market	-	-	0.01	24,804.47
109	Security State	Checking	-	-	0.05	22,599.46
110	Bremer	Checking	-	-	0.01	1,221,212.16
147	Magic-Ditch 2	Money Market	-	-	0.04	12,324.15
148	Magic-Ditch 30	Money Market	-	-	0.04	27,990.33
177	Magic-Envir Trust	Money Market	-	-	0.04	26,697.80
189	Bremer	Money Market	-	-	0.01	1,560,097.48
323	WFA	Money Market	-	-	0.01	0.00
363	Security State Bank	Money Market	-	-	0.25	847,509.01
414	Magic	Note	3/30/2011	3/9/2018	3.25	2,530,876.39
442	WFA	Note	8/28/2012	8/28/2019	1.65	2,250,000.00
443	WFA	Bond	9/27/2012	9/27/2019	1.66	494,117.65
444	WFA	Note	10/4/2012	10/4/2019	1.72	1,000,000.00
446	WFA	Bond	10/3/2012	10/3/2019	1.65	2,000,000.00
445	WFA	Bond	10/11/2012	10/11/2019	1.69	1,304,347.83
447	WFA	Bond	10/15/2012	10/15/2019	1.63	250,000.00
448	Grand Timber Bank	CD	1/11/2013	1/11/2015	1.25	200,000.00
449	WFA	Bond	1/30/2013	1/30/2020	1.64	1,000,000.00
450	WFA	Note	2/12/2013	2/12/2020	1.67	1,000,000.00
451	WFA	Bond	2/13/2013	2/13/2020	1.73	1,000,000.00
452	WFA	Note	4/17/2013	4/17/2020	1.80	1,000,000.00
453	WFA	Note	6/26/2013	6/26/2020	2.04	500,000.00
456	Peoples National Bank	CD	1/28/2014	1/28/2015	0.35	25,000.00
						30,375,578.52

SEPTEMBER 2014

INVESTMENT PORTFOLIO DIVERSIFICATION

PORTFOLIO

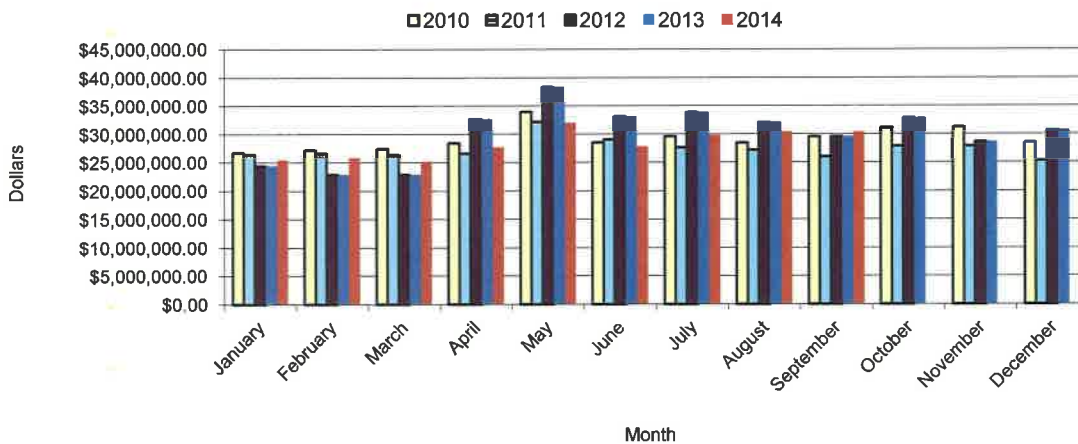
Money Markets	\$14,577,364.88
Bonds	\$6,048,525.63
Notes	\$8,280,876.39
CD's	\$225,000.00
Checking	\$1,243,811.62
Total	\$30,375,578.52



PORTFOLIO BALANCE

	2010	2011	2012	2013	2014
January	\$26,731,514.66	\$26,414,041.13	\$24,367,549.40	\$24,367,549.40	\$25,412,093.97
February	\$27,106,213.10	\$26,547,115.00	\$22,873,046.63	\$22,873,046.63	\$25,861,121.83
March	\$27,319,533.28	\$26,288,864.37	\$22,854,934.11	\$22,854,934.11	\$25,149,483.96
April	\$28,410,235.28	\$26,536,253.86	\$32,720,309.44	\$32,720,309.44	\$27,598,300.21
May	\$33,936,657.66	\$32,170,929.96	\$38,314,598.16	\$38,314,598.16	\$31,918,369.74
June	\$28,513,599.15	\$29,058,120.68	\$33,155,604.57	\$33,155,604.57	\$27,734,491.87
July	\$29,590,832.38	\$27,638,077.10	\$33,946,246.47	\$33,946,246.47	\$29,807,467.71
August	\$28,461,956.29	\$27,200,515.06	\$32,141,928.59	\$32,141,928.59	\$30,319,081.32
September	\$29,575,813.54	\$25,975,141.17	\$29,568,924.83	\$29,568,924.83	\$30,375,578.52
October	\$31,220,715.67	\$27,828,872.25	\$32,703,656.18	\$32,703,656.18	
November	\$31,220,715.67	\$27,828,872.25	\$28,619,875.28	\$28,619,875.28	
December	\$28,479,935.82	\$25,325,566.17	\$30,798,195.43	\$30,798,195.43	
Average Balance	\$29,213,976.88	\$27,401,030.75	\$30,172,072.42	\$30,172,072.42	\$28,241,776.57

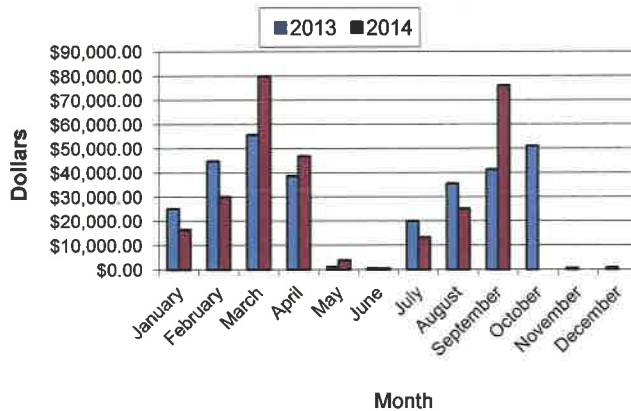
PORTFOLIO BALANCE



INTEREST EARNED

	2013	2014
January	\$25,110.50	\$16,360.81
February	\$44,781.58	\$30,049.56
March	\$55,604.94	\$79,889.99
April	\$38,627.26	\$46,783.36
May	\$1,076.56	\$3,917.20
June	\$608.37	\$452.46
July	\$19,903.30	\$13,153.39
August	\$35,486.57	\$25,051.22
September	\$41,269.92	\$75,995.07
October	\$50,944.03	
November	\$565.46	
December	\$851.93	
Total	\$314,830.42	\$291,653.06

INTEREST EARNED



Interest Earned

2012	\$314,893.06
2011	\$322,490.59
2010	\$530,362.75