



Board of County Commissioners Agenda Request

3A
Agenda Item #

Requested Meeting Date: 2/24/15

Title of Item: 4th Quarter 2014 Investment Report

<input checked="" type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <input type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft)	<input type="checkbox"/> Direction Requested <input checked="" type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing* <small>*provide copy of hearing notice that was published</small>
Submitted by: Lori Grams		Department: County Treasurer
Presenter (Name and Title): Lori Grams- County Treasurer		Estimated Time Needed: 10 minutes
Summary of Issue: 4th quarter 2014 Investment Report		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion:		
Financial Impact: Is there a cost associated with this request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No What is the total cost, with tax and shipping? \$ Is this budgeted? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>Please Explain:</i>		

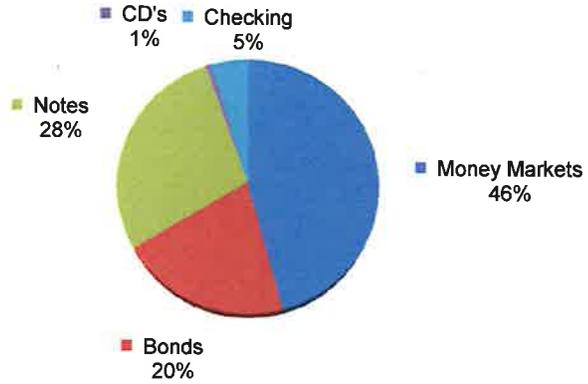
Legally binding agreements must have County Attorney approval prior to submission.

DECEMBER 2014

INVESTMENT PORTFOLIO DIVERSIFICATION

PORTFOLIO

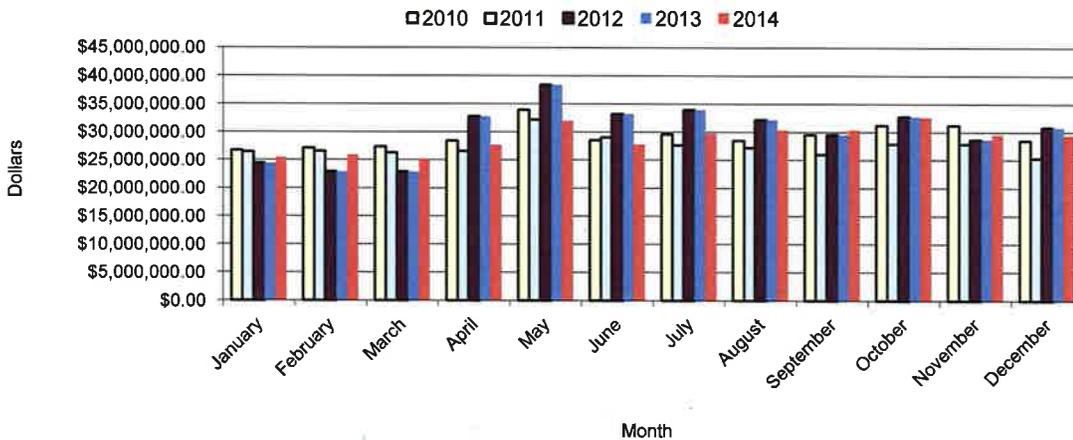
Money Markets	\$13,451,985.28
Bonds	\$6,048,515.07
Notes	\$8,280,876.39
CD's	\$225,000.00
Checking	\$1,368,843.62
Total	\$29,375,220.36



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	\$32,542,627.19
November	\$31,220,715.67	\$27,828,872.25	\$28,619,875.28	\$28,619,875.28	\$29,564,837.09
December	\$28,479,935.82	\$25,325,566.17	\$30,798,195.43	\$30,798,195.43	\$29,375,220.36
Average Balance	\$29,213,976.88	\$27,401,030.75	\$30,172,072.42	\$30,172,072.42	\$28,804,889.48

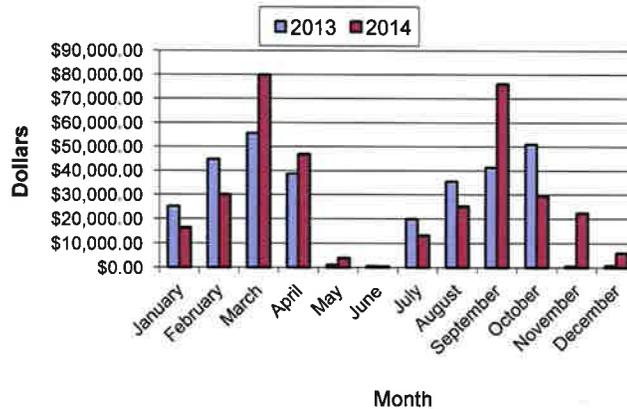
PORTFOLIO BALANCE



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	\$29,479.75
November	\$565.46	\$22,310.15
December	\$851.93	\$5,987.02
Total	\$314,830.42	\$349,429.98

INTEREST EARNED



Interest Earned

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