



Board of County Commissioners Agenda Request

3A
Agenda Item #

Requested Meeting Date: May 10, 2016

Title of Item: 2016 1st Quarter Investment Report

<input checked="" type="checkbox"/> REGULAR AGENDA	Action Requested:	<input type="checkbox"/> Direction Requested
<input type="checkbox"/> CONSENT AGENDA	<input type="checkbox"/> Approve/Deny Motion	<input checked="" type="checkbox"/> Discussion Item
<input type="checkbox"/> INFORMATION ONLY	<input type="checkbox"/> Adopt Resolution (attach draft)	<input type="checkbox"/> Hold Public Hearing* <i>*provide copy of hearing notice that was published</i>

Submitted by: Lori Grams	Department: County 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:
2016 1st 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	-	-	0.15	\$7,560.50
15	Federal Reserve	Bond	4/20/1987	4/1/2017	8.00	\$18.35
104	Magic-General	Money Market	-	-	0.37	\$10,306,157.38
108	Wells Fargo	Money Market	-	-	0.01	\$24,857.90
109	Security State	Checking	-	-	0.05	\$22,616.52
110	Bremer	Checking	-	-	0.01	\$2,011,144.46
111	Bremer Premium Account	Checking	-	-	0.00	\$268,257.19
147	Magic-Ditch 2	Money Market	-	-	0.37	\$12,340.99
148	Magic-Ditch 30	Money Market	-	-	0.37	\$28,028.62
177	Magic-Envir Trust	Money Market	-	-	0.37	\$19,399.01
189	Bremer	Money Market	-	-	0.05	\$1,560,358.84
323	WFA	Money Market	-	-	0.01	\$0.00
363	Security State Bank	Money Market	-	-	0.25	\$850,724.84
414	Magic	Note	3/30/2011	3/8/2018	3.25	\$2,530,876.39
442	WFA	Note	8/28/2012	8/28/2019	1.65	\$2,250,000.00
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
447	WFA	Bond	10/15/2012	10/15/2019	1.63	\$220,588.24
448	Grand Timber Bank	CD	1/11/2015	1/11/2017	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
452	WFA	Note	4/17/2013	4/17/2020	1.80	\$1,000,000.00
457	Neighborhood National Bank	CD	2/17/2016	2/17/2017	0.40	\$25,000.00
						\$26,337,929.23

Unrestricted Funds as of 03/31/16

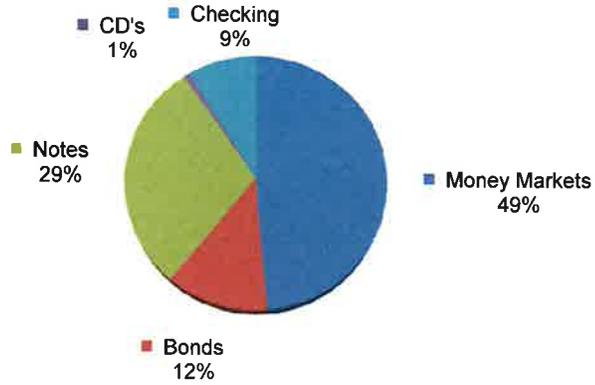
Fund 1-General	\$6,975,096.34
Fund 3-R & B	\$3,476,894.91
Fund 3 #232	\$6,520,148.06
Fund 5-HHS	\$3,768,000.92
	\$20,740,140.23
Fund 3 #232	(\$6,520,148.06)
	\$14,219,992.17

March 2016

INVESTMENT PORTFOLIO DIVERSIFICATION

PORTFOLIO

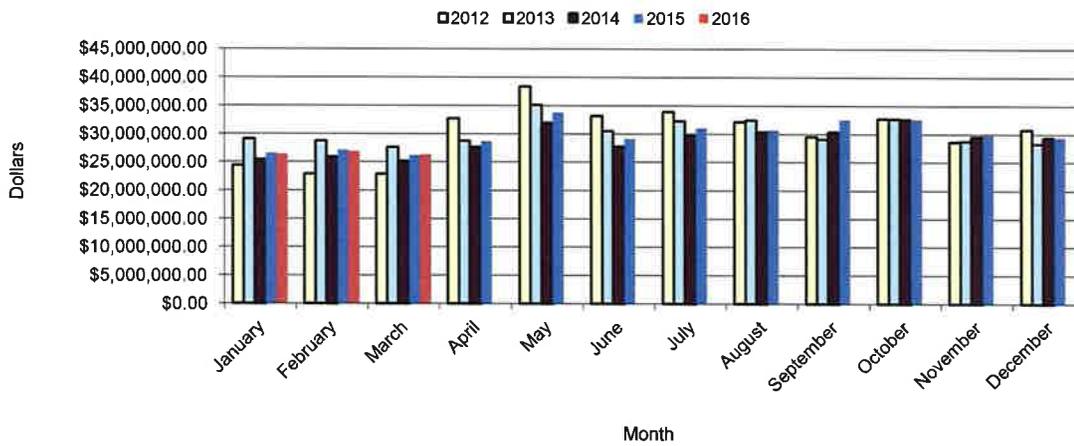
Money Markets	\$12,809,428.08
Bonds	\$3,220,606.59
Notes	\$7,780,876.39
CD's	\$225,000.00
Checking	\$2,302,018.17
Total	\$26,337,929.23



PORTFOLIO BALANCE

	2012	2013	2014	2015	2016
January	\$24,367,549.40	\$29,088,294.41	\$25,412,093.97	\$26,612,279.57	\$26,392,114.18
February	\$22,873,046.63	\$28,763,352.90	\$25,861,121.83	\$27,155,630.95	\$26,871,160.73
March	\$22,854,934.11	\$27,609,036.85	\$25,149,483.96	\$26,218,443.65	\$26,337,929.23
April	\$32,720,309.44	\$28,787,188.45	\$27,598,300.21	\$28,744,085.23	
May	\$38,314,598.16	\$35,123,488.24	\$31,918,369.74	\$33,856,148.33	
June	\$33,155,604.57	\$30,534,488.26	\$27,734,491.87	\$29,203,774.06	
July	\$33,946,246.47	\$32,269,580.09	\$29,807,467.71	\$31,133,075.27	
August	\$32,141,928.59	\$32,424,958.90	\$30,319,081.32	\$30,827,856.78	
September	\$29,568,924.83	\$29,111,435.84	\$30,375,578.52	\$32,589,735.30	
October	\$32,703,656.18	\$32,689,893.97	\$32,542,627.19	\$32,646,664.14	
November	\$28,619,875.28	\$28,738,753.69	\$29,564,837.09	\$29,937,105.23	
December	\$30,798,195.43	\$28,332,441.56	\$29,375,220.36	\$29,517,788.65	
Average Balance	\$30,172,072.42	\$30,289,409.43	\$28,804,889.48	\$29,870,215.60	\$26,533,734.71

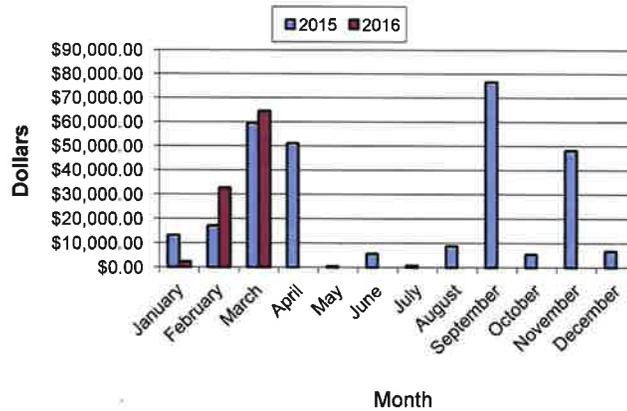
PORTFOLIO BALANCE



INTEREST EARNED

	2015	2016
January	\$13,218.32	\$2,253.20
February	\$17,173.38	\$32,633.21
March	\$59,380.97	\$64,489.44
April	\$51,054.69	
May	\$468.57	
June	\$5,590.61	
July	\$735.31	
August	\$8,822.00	
September	\$76,483.42	
October	\$5,283.05	
November	\$48,217.44	
December	\$6,674.55	
Total	\$293,102.31	\$99,375.85

INTEREST EARNED



Interest Earned

2014	\$349,429.98
2013	\$314,830.42
2012	\$314,893.06