



Board of County Commissioners Agenda Request

3A
Agenda Item #

Requested Meeting Date: November 22, 2016

Title of Item: 2016 Third Quarter 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: Treasurers
Presenter (Name and Title): Lori Grams, Treasurer		Estimated Time Needed: 10 minutes
Summary of Issue: 2016 Third Quarter 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 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>		

Lori Grams, County Treasurer

Bank #	Bank	Type of Investment	Purchase Date	Maturity Date	Interest Rate	Total
8	Grand Timber Bank	Money Market	-	-	0.15	\$7,566.21
15	Federal Reserve	Bond	4/20/1987	4/1/2017	8.00	\$8.92
104	Magic-General	Money Market	-	-	0.45	\$5,177,491.40
108	Wells Fargo	Money Market	-	-	0.01	\$24,882.85
109	Security State	Checking	-	-	0.05	\$22,652.25
110	Bremer	Checking	-	-	0.01	\$2,104,274.98
111	Bremer Premium Account	Checking	-	-	0.00	\$154,412.45
147	Magic-Ditch 2	Money Market	-	-	0.45	\$12,368.00
148	Magic-Ditch 30	Money Market	-	-	0.45	\$28,089.98
177	Magic-Envir Trust	Money Market	-	-	0.45	\$26,757.54
189	Bremer	Money Market	-	-	0.45	\$5,213,119.21
323	WFA	Money Market	-	-	0.01	\$0.00
363	Security State Bank	Money Market	-	-	0.25	\$851,785.88
414	Magic	Note	3/30/2011	3/8/2018	3.25	\$2,530,876.39
446	WFA	Bond	10/3/2012	10/3/2019	1.65	\$2,000,000.00
448	Grand Timber Bank	CD	1/11/2015	1/11/2017	1.25	\$200,000.00
457	Neighborhood National Bank	CD	2/17/2016	2/17/2017	0.40	\$25,000.00
190	Bremer	Money Market	4/1/2016	-	0.45	\$3,315,386.65
458	WFA	Note	5/10/2016	5/10/2021	1.13	\$1,000,000.00
459	WFA	Bond	6/27/2016	1/30/2020	1.60	\$1,500,000.00
460	WFA	Note	7/27/2016	7/27/2021	1.13	\$1,000,000.00
461	WFA	Note	8/24/2016	8/24/2021	1.00	\$2,000,000.00
462	MBS	Note	8/23/2016	8/23/2023	1.25	\$2,000,000.00
						\$29,194,672.71

Unrestricted Funds as of 06/30/16

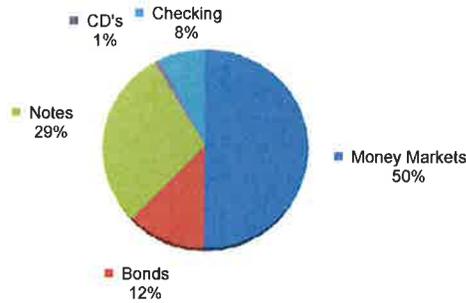
Fund 1-General	\$7,953,409.07
Fund 3-R & B	\$2,992,091.83
Fund 3 #232	\$6,342,113.51
Fund 5-HHS	\$3,810,976.09
	\$21,098,590.50
Fund 3 #232	(\$6,342,113.51)
	\$14,756,476.99

September 2016

INVESTMENT PORTFOLIO DIVERSIFICATION

PORTFOLIO

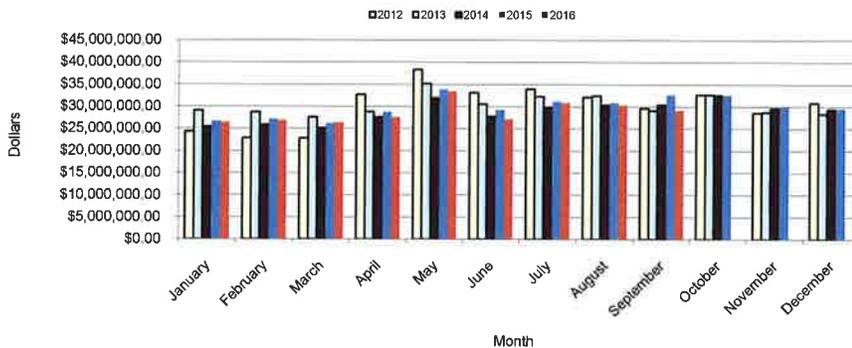
Money Markets	\$14,657,447.72
Bonds	\$3,500,008.92
Notes	\$8,530,876.39
CD's	\$225,000.00
Checking	\$2,281,339.68
Total	\$29,194,672.71



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	\$27,586,789.69
May	\$38,314,598.16	\$35,123,488.24	\$31,918,369.74	\$33,856,148.33	\$33,374,397.11
June	\$33,155,604.57	\$30,534,488.26	\$27,734,491.87	\$29,203,774.06	\$27,109,091.47
July	\$33,946,246.47	\$32,269,580.09	\$29,807,467.71	\$31,133,075.27	\$30,782,367.62
August	\$32,141,928.59	\$32,424,958.90	\$30,319,081.32	\$30,827,856.78	\$30,322,969.88
September	\$29,568,924.83	\$29,111,435.84	\$30,375,578.52	\$32,589,735.30	\$29,194,672.71
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	\$28,663,499.18

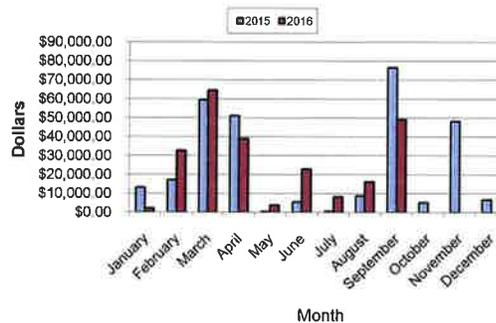
PORTFOLIO BALANCE



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	\$38,879.71
May	\$468.57	\$3,811.94
June	\$5,590.61	\$22,870.45
July	\$735.31	\$8,334.49
August	\$8,822.00	\$16,186.93
September	\$76,483.42	\$48,969.62
October	\$5,283.05	
November	\$48,217.44	
December	\$6,674.55	
Total	\$293,102.31	\$238,428.99

INTEREST EARNED



Interest Earned

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