



Board of County Commissioners Agenda Request

5A
Agenda Item #

Requested Meeting Date: February 28, 2017

Title of Item: 4th Quarter 2016 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: Treasurers Office
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Presenter (Name and Title): Lori Grams County Treasurer	Estimated Time Needed: 10 minutes
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Summary of Issue:
4th Quarter 2016 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	\$7,569.03
15	Federal Reserve	Bond	4/20/1987	4/1/2017	8.00	\$5.14
104	Magic-General	Money Market	-	-	0.81	\$3,881,965.97
108	Wells Fargo	Money Market	-	-	0.01	\$24,887.97
109	Security State	Checking	-	-	0.05	\$22,656.00
110	Bremer	Checking	-	-	0.01	\$411,200.91
147	Magic-Ditch 2	Money Market	-	-	0.81	\$12,393.91
148	Magic-Ditch 30	Money Market	-	-	0.81	\$28,148.79
177	Magic-Envir Trust	Money Market	-	-	0.81	\$26,812.28
189	Bremer	Money Market	-	-	0.81	\$5,426,029.60
323	WFA	Money Market	-	-	0.01	\$0.00
363	Security State Bank	Money Market	-	-	0.35	\$852,316.90
414	Magic	Note	3/30/2011	3/8/2018	3.25	\$2,530,876.39
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	-	0.81	\$3,322,065.06
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
463	WFA	Note	10/27/2016	10/27/2023	1.00	\$1,500,000.00
464	MBS	Bond	10/27/2016	10/27/2023	1.50	\$2,000,000.00
465	WFA	Bond	12/22/2016	12/22/2021	2.01	\$1,000,000.00
						\$26,271,927.92

Unrestricted Funds as of 12/31/16

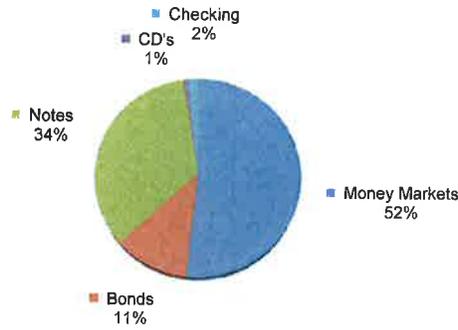
Fund 1-General	\$10,031,526.70
Fund 3-R & B	\$4,273,574.09
Fund 3 #232	\$2,891,162.13
Fund 5-HHS	\$4,132,946.42
	\$21,329,209.34
Fund 3 #232	(\$2,891,162.13)
	\$18,438,047.21

December 2016

INVESTMENT PORTFOLIO DIVERSIFICATION

PORTFOLIO

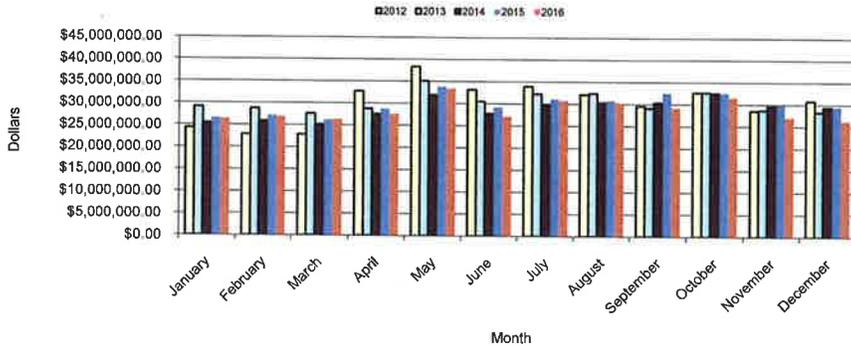
Money Markets	\$13,582,189.51
Bonds	\$3,000,005.11
Notes	\$9,030,876.39
CD's	\$225,000.00
Checking	\$433,856.91
Total	\$26,271,927.92



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	\$31,526,612.20
November	\$28,619,875.28	\$28,738,753.69	\$29,564,837.09	\$29,937,105.23	\$27,083,896.45
December	\$30,798,195.43	\$28,332,441.56	\$29,375,220.36	\$29,517,788.65	\$26,271,927.92
Average Balance	\$30,172,072.42	\$30,289,409.43	\$28,804,889.48	\$29,870,215.60	\$28,571,160.77

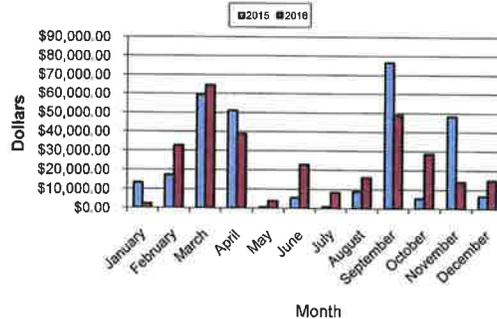
PORTFOLIO BALANCE



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	\$28,573.97
November	\$48,217.44	\$14,044.58
December	\$6,674.55	\$14,868.70
Total	\$293,102.31	\$295,916.24

INTEREST EARNED



Interest Earned

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