



# Board of County Commissioners Agenda Request

4A  
Agenda Item #

Requested Meeting Date: 7/25/17

Title of Item: 2nd Quarter 2017 Investment Report

<input checked="" type="checkbox"/> REGULAR AGENDA	<b>Action Requested:</b>	<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>

<b>Submitted by:</b> Lori Grams	<b>Department:</b> County Treasurer
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<b>Presenter (Name and Title):</b> Lori Grams- County Treasurer	<b>Estimated Time Needed:</b> 5 minutes
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**Summary of Issue:**  
2nd quarter 2017 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	\$7,574.69
15	Federal Reserve	Bond	4/20/1987	4/1/2017	8.00	\$5.11
104	Magic-General	Money Market	-	-	0.95	\$3,793,123.46
108	Wells Fargo	Money Market	-	-	0.44	\$24,887.97
110	Bremer	Checking	-	-	0.01	\$475,413.99
112	Bremer Payroll	Checking	-	-	0.01	\$501,948.64
147	Magic-Ditch 2	Money Market	-	-	0.95	\$12,436.78
148	Magic-Ditch 30	Money Market	-	-	0.95	\$26,594.68
177	Magic-Envir Trust	Money Market	-	-	0.95	\$27,405.99
189	Bremer	Money Market	-	-	0.95	\$4,440,095.10
323	WFA	Money Market	-	-	0.07	\$0.00
363	Security State Bank	Money Market	-	-	0.55	\$876,990.65
414	Magic	Note	3/30/2011	3/8/2018	3.25	\$2,530,876.39
190	Bremer	Money Market	4/1/2016		0.95	\$3,548,063.99
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
466	Neighborhood National Bank	CD	2/22/2017	2/17/2018	0.40	\$25,000.00
						<u>\$25,790,417.44</u>