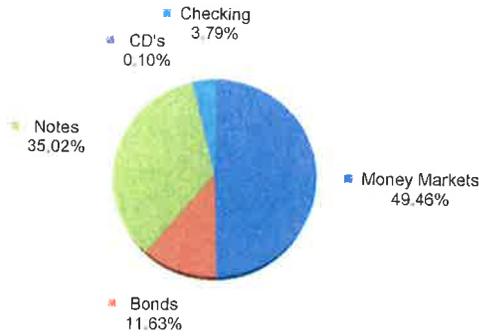


INVESTMENT PORTFOLIO DIVERSIFICATION

*Handout
4A*

PORTFOLIO

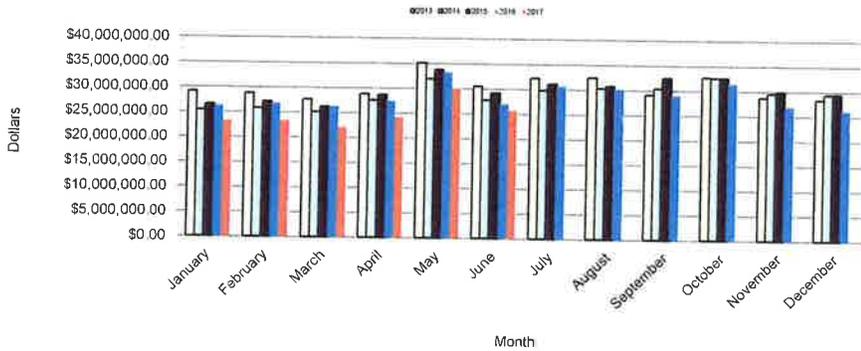
Money Markets	12,757,173.31
Bonds	3,000,005.11
Notes	9,030,876.39
CD's	25,000.00
Checking	977,362.63
Total	25,790,417.44



PORTFOLIO BALANCE

	2013	2014	2015	2016	2017
January	\$29,088,294.41	\$25,412,093.97	\$26,612,279.57	\$26,392,114.18	\$23,367,037.59
February	\$28,763,352.90	\$25,861,121.83	\$27,155,630.95	\$26,871,160.73	\$23,424,149.19
March	\$27,609,036.85	\$25,149,483.96	\$26,218,443.65	\$26,337,929.23	\$22,135,652.34
April	\$29,787,188.45	\$27,598,300.21	\$28,744,085.23	\$27,586,789.69	\$24,261,807.87
May	\$35,123,488.24	\$31,918,369.74	\$33,856,148.33	\$33,374,397.11	\$30,128,307.27
June	\$30,534,488.26	\$27,734,491.87	\$29,203,774.06	\$27,109,091.47	\$25,790,417.44
July	\$32,269,580.09	\$29,807,467.71	\$31,133,075.27	\$30,782,367.62	
August	\$32,424,958.90	\$30,319,081.32	\$30,827,856.78	\$30,322,969.88	
September	\$29,111,435.84	\$30,375,578.52	\$32,589,735.30	\$29,194,672.71	
October	\$32,689,893.97	\$32,542,627.19	\$32,646,664.14	\$31,526,612.20	
November	\$28,738,753.69	\$29,564,837.09	\$29,937,105.23	\$27,083,896.45	
December	\$28,332,441.56	\$29,375,220.36	\$29,517,788.65	\$26,271,927.92	
Average Balance	\$30,289,409.43	\$28,804,889.48	\$29,870,215.60	\$28,571,160.77	\$24,851,228.62

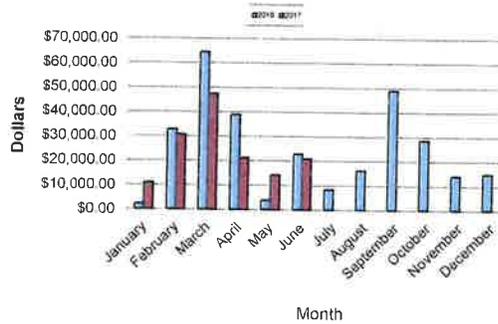
PORTFOLIO BALANCE



INTEREST EARNED

	2016	2017
January	\$2,253.20	\$10,859.83
February	\$32,633.21	\$30,783.47
March	\$64,489.44	\$47,404.11
April	\$38,879.71	\$21,295.75
May	\$3,811.94	\$14,159.65
June	\$22,870.45	\$20,890.48
July	\$8,334.49	
August	\$16,186.93	
September	\$48,969.62	
October	\$28,573.97	
November	\$14,044.58	
December	\$14,868.70	
Total	\$295,916.24	\$145,393.29

INTEREST EARNED



Interest Earned

2015	\$293,102.31
2014	\$349,429.98
2013	\$314,830.42

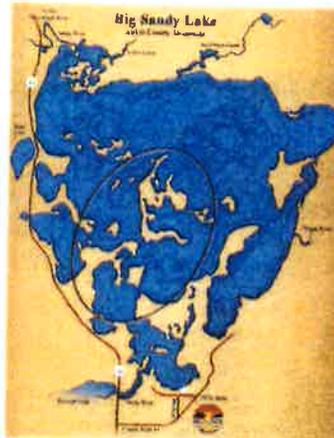
Big Sandy Lake – Bridge Road Tour

July 12, 2017

1). **Touhey Shoreline Buffer Planting** - Ms Touhey began working on improving her shoreline in 2011. In July of that year she hosted a shoreland planting workshop. 13 volunteers came to help install native vegetation in an upland shade garden and shoreline buffer. (EPA Section 319 Grant)

The following year (2012) Big Sandy Lake flooded.

In 2014, Ms. Touhey followed up with us on a smaller project that restored some of the plants lost as a result of the flood. (Minnesota Recovers Grant)



Handout

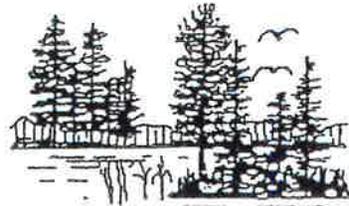
Board Discussion



2). **Smith Runoff Management Projects** – The landowners were interested in managing stormwater runoff on their property. During rain events, the water from their property and the neighbors headed directly toward their home / garage. A plan for correcting this, while still protecting Big Sandy Lake was developed. The plan included several steps including:

- Filter Strip near the road
- Dry Creek Bed along driveway
- Rain Garden
- Lakeshore Buffer

All components of the plan were installed in the fall of 2016 utilizing EPA Section 319 Grant Funds.



3). **Greifzu Shoreland/Rain Garden Planting Project** – The Greifzu's began restoring native vegetation to their shoreline in 1995-1996 as part of the University of Minnesota Shoreland Revegetation Project. Since that time, they have taken many steps to keep this plant community healthy. The most recent being the installation of a rain garden and additional native vegetation to improve their shoreland buffer. This was undertaken in 2015. 30 Volunteers assisted with the planting. (EPA Section 319 Grant)

Big Sandy Lake Facts:

Size – 6,088 Acres

Maximum Depth – 84 feet

Miles of Shoreline – 56.5 miles

Average Water Clarity – 4.7 ft

