



# Board of County Commissioners Agenda Request

4A  
Agenda Item #

**Requested Meeting Date:** 03/10/2020

**Title of Item:** 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 type="checkbox"/> Discussion Item
<input type="checkbox"/> INFORMATION ONLY	<input type="checkbox"/> Adopt Resolution (attach draft)	<input type="checkbox"/> Hold Public Hearing*

*\*provide copy of hearing notice that was published*

<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> 10 min
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**Summary of Issue:**  
2019 Dec Investment Report

**Alternatives, Options, Effects on Others/Comments:**

**Recommended Action/Motion:**

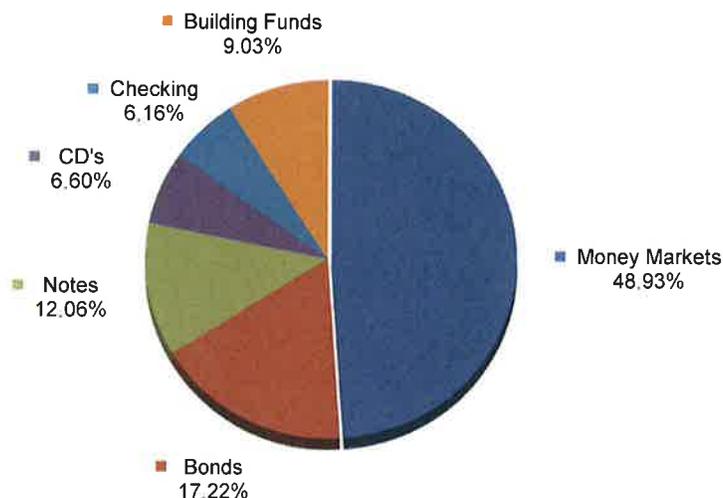
**Financial Impact:**  
 Is there a cost associated with this request?  Yes  No  
 What is the total cost, with tax and shipping? \$  
 Is this budgeted?  Yes  No *Please Explain:*

# DECEMBER 2019

## PORTFOLIO

Money Markets	\$14,203,702.92
Bonds	\$5,000,000.00
Notes	\$3,500,000.00
CD's	\$1,915,324.49
Checking	\$1,786,891.93
Building Funds	\$2,622,690.05
<b>Total</b>	<b>\$29,028,609.39</b>

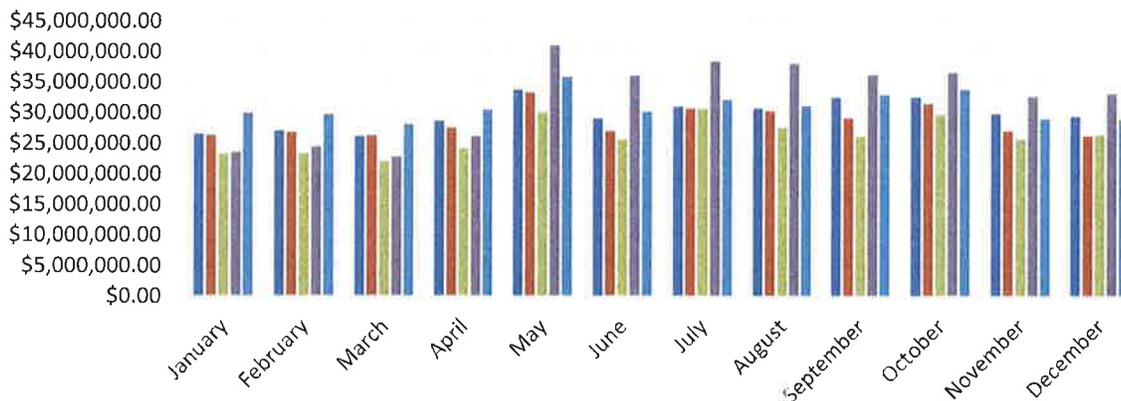
## INVESTMENT PORTFOLIO DIVERSIFICATION



## PORTFOLIO BALANCE

	2015	2016	2017	2018	2019
January	\$26,612,279.57	\$26,392,114.18	\$23,367,037.59	\$23,632,782.83	\$30,030,550.36
February	\$27,155,630.95	\$26,871,160.73	\$23,424,149.19	\$24,494,638.35	\$29,811,468.02
March	\$26,218,443.65	\$26,337,929.23	\$22,135,652.34	\$22,887,424.91	\$28,220,548.69
April	\$28,744,085.23	\$27,586,789.69	\$24,261,807.87	\$26,236,046.70	\$30,620,955.90
May	\$33,856,148.33	\$33,374,397.11	\$30,128,307.27	\$41,105,809.80	\$35,955,712.18
June	\$29,203,774.06	\$27,109,091.47	\$25,790,417.44	\$36,176,718.49	\$30,280,319.43
July	\$31,133,075.27	\$30,782,367.62	\$30,740,832.72	\$38,540,790.14	\$32,223,879.38
August	\$30,827,856.78	\$30,322,969.88	\$27,663,869.90	\$38,114,866.29	\$31,243,426.95
September	\$32,589,735.30	\$29,194,672.71	\$26,174,093.90	\$36,263,399.22	\$32,998,614.80
October	\$32,646,664.14	\$31,526,612.20	\$29,735,521.41	\$36,630,499.13	\$33,907,817.05
November	\$29,937,105.23	\$27,083,896.45	\$25,756,995.48	\$32,765,181.43	\$29,144,346.48
December	\$29,517,788.65	\$26,271,927.92	\$26,466,607.33	\$33,181,704.25	\$29,028,609.39
<b>Average Balance</b>	<b>\$29,870,215.60</b>	<b>\$28,571,160.77</b>	<b>\$26,303,774.37</b>	<b>\$32,502,488.46</b>	<b>\$31,122,187.39</b>

## PORTFOLIO BALANCE



■ PORTFOLIO BALANCE 2015 
 ■ PORTFOLIO BALANCE 2016 
 ■ PORTFOLIO BALANCE 2017 
 ■ PORTFOLIO BALANCE 2018 
 ■ PORTFOLIO BALANCE 2019

**INTEREST EARNED**

	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
January	\$13,218.32	\$2,253.20	\$10,859.83	\$11,506.37	\$8,305.15
February	\$17,173.38	\$32,633.21	\$30,783.47	\$25,749.15	\$82,615.25
March	\$59,380.97	\$64,489.44	\$47,404.11	\$59,482.21	\$48,555.11
April	\$51,054.69	\$38,879.71	\$21,295.75	\$27,069.70	\$68,685.31
May	\$468.57	\$3,811.94	\$14,159.65	\$30,229.98	\$31,153.65
June	\$5,590.61	\$22,870.45	\$20,890.48	\$37,044.67	\$41,944.04
July	\$735.31	\$8,334.49	\$10,773.83	\$47,076.65	\$39,373.21
August	\$8,822.00	\$16,186.93	\$28,213.79	\$81,173.91	\$89,877.00
September	\$76,483.42	\$48,969.62	\$72,495.19	\$61,449.28	\$45,384.14
October	\$5,283.05	\$28,573.97	\$32,792.54	\$54,767.20	\$82,416.02
November	\$48,217.44	\$14,044.58	\$12,395.45	\$64,036.99	\$36,033.70
December	\$6,674.55	\$14,868.70	\$14,972.53	\$72,513.82	\$58,136.27
<b>Total</b>	<b>\$293,102.31</b>	<b>\$295,916.24</b>	<b>\$317,036.62</b>	<b>\$572,099.93</b>	<b>\$632,478.85</b>

**INTEREST EARNED**

