



Board of County Commissioners Agenda Request

20
Agenda Item #

Requested Meeting Date: 7/23/2024

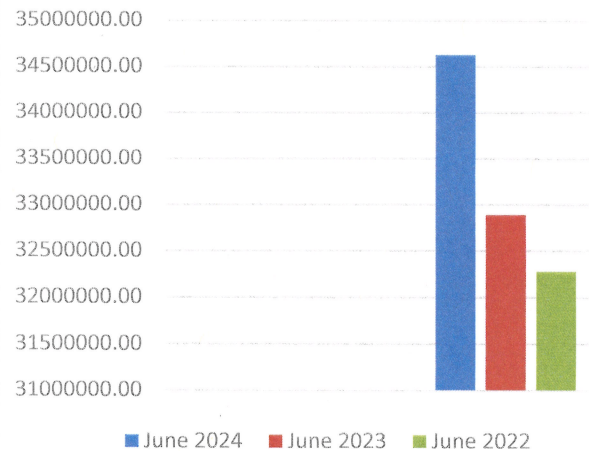
Title of Item: Investment Report

<input type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input checked="" type="checkbox"/> INFORMATION ONLY	Action Requested: <input type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft) <i>*provide copy of hearing notice that was published</i>	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing*
Submitted by: Lori Grams		Department: County Treasurer
Presenter (Name and Title):		Estimated Time Needed:
Summary of Issue: Investment Report as of June 2024		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion:		
Financial Impact: <i>Is there a cost associated with this request?</i> <input type="checkbox"/> Yes <input type="checkbox"/> No <i>What is the total cost, with tax and shipping? \$</i> <i>Is this budgeted?</i> <input type="checkbox"/> Yes <input type="checkbox"/> No <i>Please Explain:</i>		

Bk#	Bank	Investment Type	Purchased	Maturity Date	Interest Rate	Balance
104	Magic	MonMkt	-	-	5.30	\$10,754,136.21
110	Bremer	Checking	-	-	0.00	\$1,753,759.30
112	Bremer Payroll	Checking	-	-	0.00	\$500,000.00
147	Magic Judicial Ditch 2	MonMkt	-	-	5.30	\$806.90
148	Magic Ditch 30	MonMkt	-	-	5.30	\$29,615.00
177	Magic 18.937 Env Trust	MonMkt	-	-	5.30	\$18,606.82
189	Bremer	MonMkt	-	-	4.88	\$6,012,048.55
323	WFA Money Market	MonMkt	-	-	4.88	\$0.00
190	Bremer MM	MonMkt	-	-	4.88	\$290,260.21
178	Magic PZ Ag BMP	MonMkt	-	-	5.30	\$27,142.06
191	MBS MM	MonMkt	-	-	0.00	\$0.00
493	WFA	FHLB	11/25/2020	11/25/2025	0.79	\$1,000,000.00
495	WFA	FHLB	3/3/2021	3/3/2026	0.80	\$1,200,000.00
496	WFA	FHLB	3/16/2021	3/16/2026	1.06	\$2,000,000.00
497	WFA	FHLB	4/28/2021	4/28/2026	2.10	\$1,000,000.00
498	WFA	FHLB	5/12/2021	5/12/2026	1.58	\$1,000,000.00
499	WFA	FHLB	5/27/2021	5/27/2026	1.84	\$1,000,000.00
500	WFA	FHLB	6/30/2021	6/30/2026	0.80	\$2,000,000.00
501	WFA	FHLB	7/13/2021	7/13/2026	1.18	\$1,000,000.00
502	WFA	FHLB	10/13/2021	10/13/2026	1.19	\$1,000,000.00
503	WFA	FHLB	11/24/2021	11/24/2026	1.31	\$1,000,000.00
504	MBS 18.937 Env Trust	CD	5/9/2023	5/8/2026	4.60	\$225,000.00
505	MBS 18.937 Env Trust	CD	5/16/2023	5/15/2026	4.60	\$225,000.00
506	Magic LLCC Nelson Donation	MonMkt	-	-	5.30	\$344,014.88
507	MBS	CD	9/15/2023	3/17/2025	5.20	\$243,000.00
508	WFA	FHLB	11/28/2023	11/28/2028	5.70	\$1,000,000.00
509	WFA	FHLB	12/21/2023	12/21/2028	5.44	\$1,000,000.00

Total Cash & Investments	June 2024	\$34,623,389.93
Total Cash & Investments	June 2023	\$32,887,600.39
Total Cash & Investments	June 2022	\$32,279,289.40

Total Cash & Investments



2024 YTD INTEREST THRU JUNE 2024	\$493,675.99
2023 INTEREST THRU JUNE 2023	\$324,033.10
2023 TOTAL INTEREST	\$873,737.07
2022 INTEREST THRU JUNE 2022	\$66,118.87
2022 TOTAL INTEREST	\$240,563.00

Investment Portfolio June 2024	
Money Market's	\$17,476,630.63
Checking	\$2,253,759.30
CD's	\$693,000.00
Agency/Treasury's	\$14,200,000.00
Total	\$34,623,389.93

Portfolio Diversification

