



# Board of County Commissioners Agenda Request

**2M**  
Agenda Item #

**Requested Meeting Date:** 9/23/2025

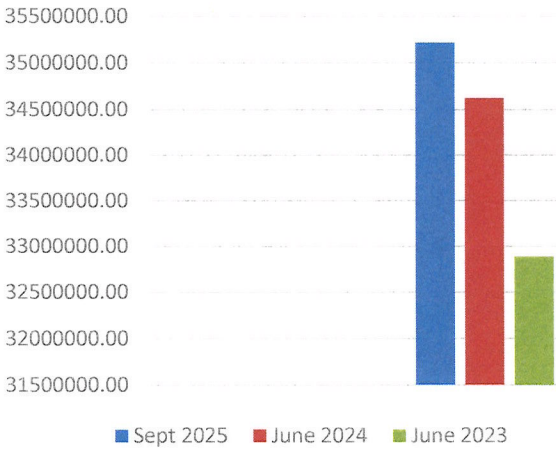
**Title of Item:** Investment Report

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <input type="checkbox"/> REGULAR AGENDA<br><input type="checkbox"/> CONSENT AGENDA<br><input checked="" type="checkbox"/> INFORMATION ONLY                                                                                                                                                                                                                                                                                                                                                                                                            | <b>Action Requested:</b><br><input type="checkbox"/> Approve/Deny Motion<br><input type="checkbox"/> Adopt Resolution (attach draft)<br><div style="text-align: right; font-size: small;"><i>*provide copy of hearing notice that was published</i></div> <div style="display: flex; justify-content: space-between;"><div><input type="checkbox"/> Direction Requested</div><div><input type="checkbox"/> Discussion Item</div><div><input type="checkbox"/> Hold Public Hearing*</div></div> |
| <b>Submitted by:</b><br>Lori Grams                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>Department:</b><br>County Treasurer                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| <b>Presenter (Name and Title):</b><br>N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>Estimated Time Needed:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| <b>Summary of Issue:</b><br><br>Investment Report 2025<br><br>As you can see from the report we have numerous Investments which will be maturing throughout 2026. At this point, I am anticipating rates will be somewhat better, as these investments mature and if liquidity needs allow the funds to be reinvested.                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>Alternatives, Options, Effects on Others/Comments:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>Recommended Action/Motion:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>Financial Impact:</b><br><div style="display: flex; justify-content: space-between;"><div>Is there a cost associated with this request?</div><div><input type="checkbox"/> Yes <input type="checkbox"/> No</div></div> <div style="display: flex; justify-content: space-between;"><div>What is the total cost, with tax and shipping? \$</div><div></div></div> <div style="display: flex; justify-content: space-between;"><div>Is this budgeted? <input type="checkbox"/> Yes <input type="checkbox"/> No</div><div>Please Explain:</div></div> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |

|  | Bk# | Bank                       | Investment Type |  | Purchased  | Maturity Date | Interest Rate | Balance         |  |
|--|-----|----------------------------|-----------------|--|------------|---------------|---------------|-----------------|--|
|  | 104 | Magic                      | MonMkt          |  | -          | -             | 4.29          | \$12,877,363.03 |  |
|  | 110 | Bremer                     | Checking        |  | -          | -             | 0.00          | \$2,108,583.07  |  |
|  | 112 | Bremer Payroll             | Checking        |  | -          | -             | 0.00          | \$1,000,000.00  |  |
|  | 147 | Magic Judicial Ditch 2     | MonMkt          |  | -          | -             | 4.29          | \$12.21         |  |
|  | 148 | Magic Ditch 30             | MonMkt          |  | -          | -             | 4.29          | \$31,386.95     |  |
|  | 177 | Magic 18.937 Env Trust     | MonMkt          |  | -          | -             | 4.29          | \$18,399.11     |  |
|  | 189 | Bremer                     | MonMkt          |  | -          | -             | 3.97          | \$5,554,999.09  |  |
|  | 323 | WFA Money Market           | MonMkt          |  | -          | -             | 3.87          | \$0.00          |  |
|  | 190 | Bremer MM                  | MonMkt          |  | -          | -             | 3.97          | \$306,277.56    |  |
|  | 178 | Magic PZ Ag BMP            | MonMkt          |  |            |               | 4.29          | \$28,766.06     |  |
|  | 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          |  | -          | -             | 4.29          | \$401,958.71    |  |
|  | 510 | MBS                        | CD              |  | 3/21/2025  | 3/21/2027     | 4.05          | \$243,000.00    |  |

|                          |           |                 |
|--------------------------|-----------|-----------------|
| Total Cash & Investments | Sept 2025 | \$35,220,745.79 |
| Total Cash & Investments | June 2024 | \$34,623,389.93 |
| Total Cash & Investments | June 2023 | \$32,887,600.39 |

Total Cash & Investments



|                                    |                |
|------------------------------------|----------------|
| 2025 YTD INTERST THRU SEPT 15 2025 | \$742,425.63   |
| 2024 YTD INTERST THRU SEPT 15 2025 | \$829,354.82   |
| 2025 YTD INTEREST THRU JUNE 2025   | \$469,412.41   |
| 2024 INTEREST THRU JUNE 2024       | \$493,675.99   |
| 2024 TOTAL INTEREST                | \$1,157,627.34 |
| 2023 INTEREST THRU JUNE 2023       | \$324,033.10   |
| 2023 TOTAL INTEREST                | \$873,737.07   |

|                                |                 |
|--------------------------------|-----------------|
| Investment Portfolio June 2024 |                 |
| Money Market's                 | \$19,219,162.72 |
| Checking                       | \$3,108,583.07  |
| CD's                           | \$693,000.00    |
| Agency/Treasury's              | \$12,200,000.00 |
|                                | \$35,220,745.79 |

Portfolio Diversification

