



Board of County Commissioners Agenda Request

3A
Agenda Item #

Requested Meeting Date: 8/14/18

Title of Item: 2018 2nd Qtr Investment Report

<input checked="" type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input 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 checked="" type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing*
--	---	--

Submitted by: Lori Grams	Department: County Treasurer
------------------------------------	--

Presenter (Name and Title): Lori Grams-County Treasurer	Estimated Time Needed: 10 min
---	---

Summary of Issue:

2018 2nd Quarter 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

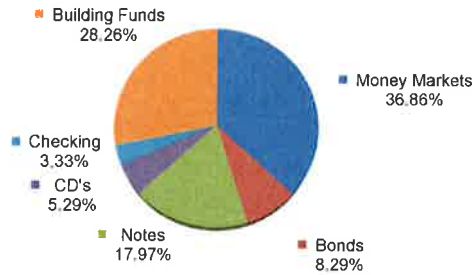
Bank #	Bank	Type of Investment	Purchase Date	Maturity Date	Interest Rate	Total
8	Grand Timber Bank	Money Market	-	-	0.15	\$7,586.06
104	Magic-General	Money Market	-	-	2.05	\$3,928,889.90
108	Wells Fargo	Money Market	-	-	1.17	\$25,109.69
110	Bremer	Checking	-	-	0.00	\$703,343.79
112	Bremer Payroll	Checking	-	-	0.00	\$502,028.22
147	Magic-Ditch 2	Money Market	-	-	2.05	\$12,592.59
148	Magic-Ditch 30	Money Market	-	-	2.05	\$26,927.86
177	Magic-Envir Trust	Money Market	-	-	2.05	\$48,417.29
189	Bremer	Money Market	-	-	2.05	\$4,229,509.81
190	Bremer	Money Market	4/1/2016	-	2.05	\$4,172,102.01
323	WFA	Money Market	-	-	1.02	\$0.00
363	Security State Bank	Money Market	-	-	0.65	\$882,291.23
460	WFA	Note	7/27/2016	7/27/2021	1.14	\$1,000,000.00
461	WFA	Note	8/24/2016	8/24/2021	1.51	\$2,000,000.00
462	MBS	Note	8/23/2016	8/23/2023	1.27	\$2,000,000.00
463	WFA	Note	10/27/2016	10/27/2023	2.01	\$1,500,000.00
464	MBS	Bond	10/27/2016	10/27/2023	1.53	\$2,000,000.00
467	MBS	CD	8/30/2017	8/9/2022	2.35	\$240,324.49
468	MBS	CD	8/29/2017	8/29/2022	2.40	\$240,000.00
469	MBS	CD	8/30/2017	8/30/2022	2.35	\$240,000.00
470	MBS	CD	8/30/2017	8/30/2022	2.40	\$240,000.00
471	MBS	CD	8/30/2017	8/30/2022	2.40	\$240,000.00
472	MBS	CD	8/29/2017	8/29/2022	2.40	\$240,000.00
473	WFA	Bond	9/26/2017	9/26/2022	2.17	\$1,000,000.00
474	Neighborhood National Bank	CD	2/23/2018	2/23/2020	1.10	\$25,000.00
200	Bremer Buiding-CIP	Money Market	4/10/2018	-	2.06	\$10,222,595.55
475	MBS (Env Trust)	CD	4/20/2018	4/20/2023	3.00	\$225,000.00
476	MBS (Env Trust)	CD	4/20/2018	4/20/2023	3.00	\$225,000.00
						\$36,176,718.49

JUNE 2018

PORTFOLIO

Money Markets	13,333,426.44
Bonds	3,000,000.00
Notes	6,500,000.00
CD's	1,915,324.49
Checking	1,205,372.01
Building Funds	10,222,595.55
Total	36,176,718.49

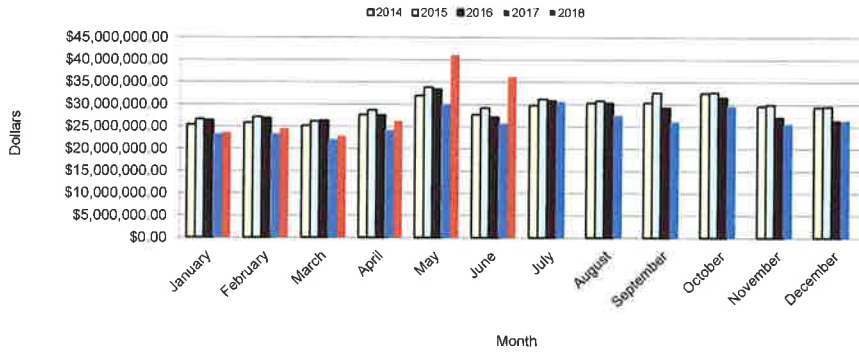
INVESTMENT PORTFOLIO DIVERSIFICATION



PORTFOLIO BALANCE

	2014	2015	2016	2017	2018
January	\$25,412,093.97	\$26,612,279.57	\$26,392,114.18	\$23,367,037.59	\$23,632,782.83
February	\$25,861,121.83	\$27,155,630.95	\$26,871,160.73	\$23,424,149.19	\$24,494,638.35
March	\$25,149,483.96	\$26,218,443.65	\$26,337,929.23	\$22,135,652.34	\$22,887,424.91
April	\$27,598,300.21	\$28,744,085.23	\$27,586,789.89	\$24,261,807.87	\$26,236,046.70
May	\$31,918,369.74	\$33,856,148.33	\$33,374,397.11	\$30,128,307.27	\$41,105,809.80
June	\$27,734,491.87	\$29,203,774.06	\$27,109,091.47	\$25,790,417.44	\$36,176,718.49
July	\$29,807,467.71	\$31,133,075.27	\$30,782,367.62	\$30,740,832.72	
August	\$30,319,081.32	\$30,827,856.78	\$30,322,969.88	\$27,663,869.90	
September	\$30,375,578.52	\$32,589,735.30	\$29,194,672.71	\$26,174,093.90	
October	\$32,542,627.19	\$32,646,664.14	\$31,526,612.20	\$29,735,521.41	
November	\$29,564,837.09	\$29,937,105.23	\$27,083,896.45	\$25,756,995.48	
December	\$29,375,220.36	\$29,517,788.65	\$26,271,927.92	\$26,466,607.33	
Average Balance	\$28,804,889.48	\$29,870,215.60	\$28,571,160.77	\$26,303,774.37	\$29,088,903.51

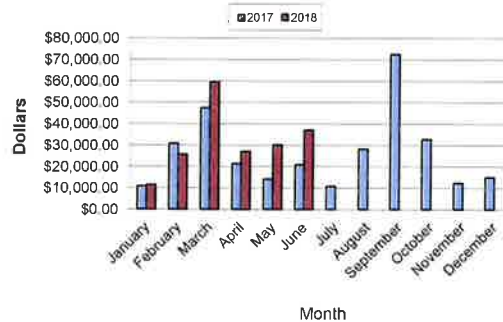
PORTFOLIO BALANCE



INTEREST EARNED

	2017	2018
January	\$10,859.83	\$11,506.37
February	\$30,783.47	\$25,749.15
March	\$47,404.11	\$59,482.21
April	\$21,295.75	\$27,069.70
May	\$14,159.65	\$30,229.98
June	\$20,890.48	\$37,044.67
July	\$10,773.83	
August	\$28,213.79	
September	\$72,495.19	
October	\$32,792.54	
November	\$12,395.45	
December	\$14,972.53	
Total	\$317,036.62	\$191,082.08

INTEREST EARNED



Interest Earned

2016	\$295,916.24
2015	\$293,102.31
2014	\$349,429.98