Requested Meeting Date: 07/23/2019
Title of Item: Investment Report

| REGULAR AGENDA CONSENT AGENDA INFORMATION ONLY | Action Requested: Approve/Deny Motion Adopt Resolution (attach draft) *provide copy | Direction Requested <br> Discussion Item <br> Hold Public Hearing* <br> aring notice that was published |
| :---: | :---: | :---: |
| Submitted by: Lori Grams |  | Department: County Treasurer |
| Presenter (Name and Title): <br> Lori Grams-County Treasurer |  | Estimated Time Needed: 10 min |
| Summary of Issue: 2019 June Investment Report |  |  |

Alternatives, Options, Effects on Others/Comments:

Recommended Action/Motion:

Financial Impact:
Is there a cost associated with this request? $\square$

Yes


Please Explain:

## Lori Grams, County Treasurer

| Bank \# | Bank | Type of Investment | $\begin{gathered} \text { Purchase } \\ \text { Date } \\ \hline \end{gathered}$ | Maturity Date | Interest Rate | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 8 | Grand Timber Bank | Money Market | - | - | 0.25 | \$7,602.48 |
| 104 | Magic-General | Money Market | - | - | 2.34 | \$5,634,662.59 |
| 108 | Wells Fargo | Money Market | - | - | 1.93 | \$25,512.13 |
| 110 | Bremer | Checking | - | - | 0.00 | \$403,723.95 |
| 112 | Bremer Payroll | Checking | - | - | 0.00 | \$502,028.22 |
| 147 | Magic-Ditch 2 | Money Market | - | - | 2.34 | \$12,881.58 |
| 148 | Magic-Ditch 30 | Money Market | - | - | 2.34 | \$27,545.80 |
| 177 | Magic-Envir Trust | Money Market | - | - | 2.34 | \$14,932.51 |
| 189 | Bremer | Money Market | - | - | 2.28 | \$3,282,451.01 |
| 190 | Bremer | Money Market | 4/1/2016 |  | 2.28 | \$2,883,271.32 |
| 323 | WFA | Money Market | - | - | 1.60 | \$0.00 |
| 363 | Security State Bank | Money Market | - | - | 0.90 | \$890,200.05 |
| 460 | WFA | Note | 7/27/2016 | 7/27/2021 | 1.51 | \$1,000,000.00 |
| 461 | WFA | Note | 8/24/2016 | 8/24/2021 | 2.01 | \$2,000,000.00 |
| 462 | MBS | Note | 8/23/2016 | 8/23/2023 | 1.52 | \$2,000,000.00 |
| 463 | WFA | Note | 10/27/2016 | 10/27/2023 | 2.02 | \$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 | $C D$ | 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 | $C D$ | 8/30/2017 | 8/30/2022 | 2.40 | \$240,000.00 |
| 472 | MBS | $C D$ | 8/29/2017 | 8/29/2022 | 2.40 | \$240,000.00 |
| 473 | WFA | Bond | 9/26/2017 | 9/26/2022 | 2.19 | \$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 | - | 2.51 | \$5,180,183.30 |
| 475 | MBS ( Env Trust) | CD | 4/20/2018 | 4/20/2023 | 3.00 | \$225,000.00 |
| 476 | MBS ( Env Trust) | $C D$ | 4/20/2018 | 4/20/2023 | 3.00 | \$225,000.00 |
|  |  |  |  |  |  | \$30,280,319.43 |

## JUNE 2019

INVESTMENT PORTFOLIO DIVERSIFICATION

## PORTFOLIO

Money Markets
Bonds
Notes
CD's
Checking
Building Funds Total

12,779,059.47 3,000,000.00 6,500,000.00 1,915,324.49 905,752.17 5,180,183.30 30,280,319.43

## PORTFOLIO BALANCE

January
February
March
April
May
June
July
August
September
October
November
December
Average Balance

February
March
April
May
June

August
September
October
November
December
Average Balance

2015
\$26,612,279.57 \$27,155,630.95 \$26,218,443.65 \$28,744,085.23 \$33,856,148.33 \$29,203,774.06 \$31,133,075.27 \$30,827,856.78 \$32,589,735.30 \$32,646,664.14 \$29,937,105.23 \$29,517,788.65 \$29,870,215.60

2016
\$26,392,114.18
\$26,871,160.73 \$26,337,929.23 \$27,586,789.69 \$33,374,397.11 \$27,109,091.47 \$30,782,367.62 \$30,322,969.88 \$29,194,672.71 \$31,526,612.20 \$27,083,896.45 \$26,271,927.92 \$28,571,160.77

2017
\$23,367,037.59
\$23,424,149.19
\$22,135,652.34 \$24,261,807.87 \$30,128,307.27 \$25,790,417.44 \$30,740,832.72 \$27,663,869.90 \$26,174,093.90 \$29,735,521.41 \$25,756,995.48 \$26,466,607.33 \$26,303,774.37

2018
\$23,632,782.83
\$24,494,638.35
\$22,887,424.91
\$26,236,046.70
$\$ 41,105,809.80$
\$36,176,718.49
\$38,540,790.14
\$38,114,866.29
\$36,263,399.22
\$36,630,499.13
\$32,765,181.43
\$33,181,704.25
\$32,502,488.46

2019
\$30,030,550.36
\$29,811,468.02
\$28,220,548.69
\$30,620,955.90
\$35,955,712.18
$\$ 30,280,319.43$
$\$ 30,819,925.76$

PORTFOLIO BALANCE


PORTFOLIO BALANCE 2015 | PORTFOLIO BALANCE 2016 || PORTFOLIO BALANCE 2017
PORTFOLIO BALANCE 2018 日 PORTFOLIO BALANCE 2019

## INTEREST EARNED

2015
January
February
March
April
May
June
July August September October November December Total
\$13,218.32
\$17,173.38
\$59,380.97
\$51,054.69
$\$ 468.57$
$\$ 5,590.61$
$\$ 735.31$
$\$ 8,822.00$
\$76,483.42
\$5,283.05
\$48,217.44
\$6,674.55
$\$ 293,102.31$

2016
\$2,253.20
\$32,633.21
\$64,489.44
\$38,879.71
\$3,811.94
\$22,870.45
\$8,334.49
\$16,186.93
$\$ 48,969.62$
\$28,573.97
\$14,044.58
\$14,868.70
\$295,916.24

2017
\$10,859.83 \$30,783.47 \$47,404.11 \$21,295.75 \$14,159.65 \$20,890.48 \$10,773.83 \$28,213.79 \$72,495.19 \$32,792.54 \$12,395.45 \$64,036.99 \$14,972.53 \$72,513.82 \$317,036.62 \$572,099.93 \$281,258.51

## INTEREST EARNED



