



# Board of County Commissioners Agenda Request



**Requested Meeting Date:** 7/28/15

**Title of Item:** 2015 2nd Quarter Investment Report

<input checked="" type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	<b>Action Requested:</b> <input type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft)	<input type="checkbox"/> Direction Requested <input checked="" type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing* <i>*provide copy of hearing notice that was published</i>
<b>Submitted by:</b> Lori Grams		<b>Department:</b> County Treasurer
<b>Presenter (Name and Title):</b> Lori Grams County Treasurer		<b>Estimated Time Needed:</b> 10 minutes
<b>Summary of Issue:</b> 2015 2nd Quarter Investment report		
<b>Alternatives, Options, Effects on Others/Comments:</b>		
<b>Recommended Action/Motion:</b>		
<b>Financial Impact:</b> Is there a cost associated with this request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No What is the total cost, <i>with tax and shipping?</i> \$ Is this budgeted? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>Please Explain.*</i>		

Legally binding agreements must have County Attorney approval prior to submission.

Lori Grams, County Treasurer

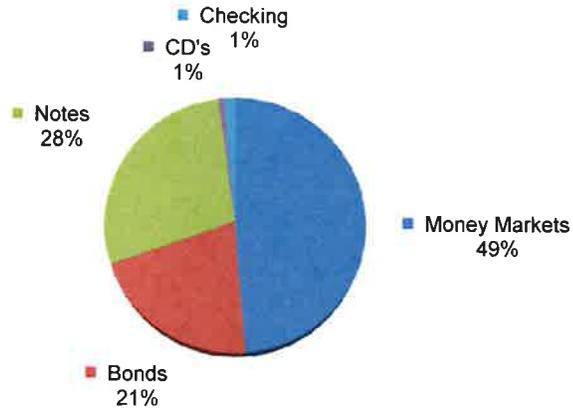
Bank #	Bank	Type of Investment	Purchase Date	Maturity Date	Interest Rate	Total
8	Grand Timber Bank	Money Market	-	-	0.25	7,551.95
15	Federal Reserve	Bond	4/20/1987	4/1/2017	8.00	33.12
104	Magic-General	Money Market	-	-	0.04	11,943,343.89
108	Wells Fargo	Money Market	-	-	0.01	24,836.25
109	Security State	Checking	-	-	0.05	22,607.96
110	Bremer	Checking	-	-	0.01	382,050.48
147	Magic-Ditch 2	Money Market	-	-	0.04	12,327.93
148	Magic-Ditch 30	Money Market	-	-	0.04	27,998.92
177	Magic-Envir Trust	Money Market	-	-	0.04	19,385.82
189	Bremer	Money Market	-	-	0.01	1,360,200.81
323	WFA	Money Market	-	-	0.01	0.00
363	Security State Bank	Money Market	-	-	0.25	849,095.06
414	Magic	Note	3/30/2011	3/9/2018	3.25	2,530,876.39
442	WFA	Note	8/28/2012	8/28/2019	1.65	2,250,000.00
443	WFA	Bond	9/27/2012	9/27/2019	1.66	494,117.65
444	WFA	Note	10/4/2012	10/4/2019	1.72	1,000,000.00
446	WFA	Bond	10/3/2012	10/3/2019	1.65	2,000,000.00
445	WFA	Bond	10/11/2012	10/11/2019	1.69	1,304,347.83
447	WFA	Bond	10/15/2012	10/15/2019	1.63	250,000.00
448	Grand Timber Bank	CD	1/11/2015	1/11/2017	1.25	200,000.00
449	WFA	Bond	1/30/2013	1/30/2020	1.64	1,000,000.00
450	WFA	Note	2/12/2013	2/12/2020	1.67	1,000,000.00
451	WFA	Bond	2/13/2013	2/13/2020	1.73	1,000,000.00
452	WFA	Note	4/17/2013	4/17/2020	1.80	1,000,000.00
453	WFA	Note	6/26/2013	6/26/2020	2.04	500,000.00
456	Neighborhood National Bank	CD	2/11/2015	2/11/2016	0.35	25,000.00
						29,203,774.06

# JUNE 2015

## INVESTMENT PORTFOLIO DIVERSIFICATION

### PORTFOLIO

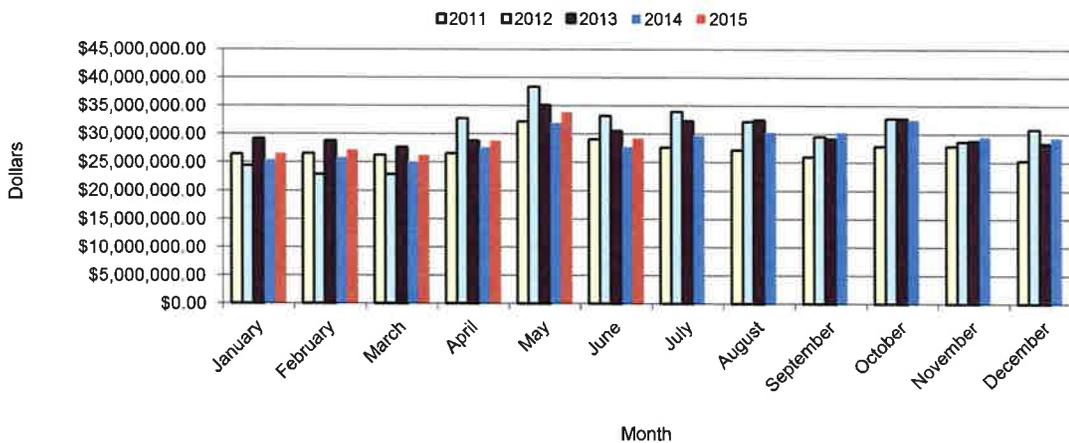
Money Markets	\$14,244,740.63
Bonds	\$6,048,498.60
Notes	\$8,280,876.39
CD's	\$225,000.00
Checking	\$404,658.44
<b>Total</b>	<b>\$29,203,774.06</b>



### PORTFOLIO BALANCE

	2011	2012	2013	2014	2015
January	\$26,414,041.13	\$24,367,549.40	\$29,088,294.41	\$25,412,093.97	\$26,612,279.57
February	\$26,547,115.00	\$22,873,046.63	\$28,763,352.90	\$25,861,121.83	\$27,155,630.95
March	\$26,288,864.37	\$22,854,934.11	\$27,609,036.85	\$25,149,483.96	\$26,218,443.65
April	\$26,536,253.86	\$32,720,309.44	\$28,787,188.45	\$27,598,300.21	\$28,744,085.23
May	\$32,170,929.96	\$38,314,598.16	\$35,123,488.24	\$31,918,369.74	\$33,856,148.33
June	\$29,058,120.68	\$33,155,604.57	\$30,534,488.26	\$27,734,491.87	\$29,203,774.06
July	\$27,638,077.10	\$33,946,246.47	\$32,269,580.09	\$29,807,467.71	
August	\$27,200,515.06	\$32,141,928.59	\$32,424,958.90	\$30,319,081.32	
September	\$25,975,141.17	\$29,568,924.83	\$29,111,435.84	\$30,375,578.52	
October	\$27,828,872.25	\$32,703,656.18	\$32,689,893.97	\$32,542,627.19	
November	\$27,828,872.25	\$28,619,875.28	\$28,738,753.69	\$29,564,837.09	
December	\$25,325,566.17	\$30,798,195.43	\$28,332,441.56	\$29,375,220.36	
<b>Average Balance</b>	<b>\$27,401,030.75</b>	<b>\$30,172,072.42</b>	<b>\$30,289,409.43</b>	<b>\$28,804,889.48</b>	<b>\$28,631,726.97</b>

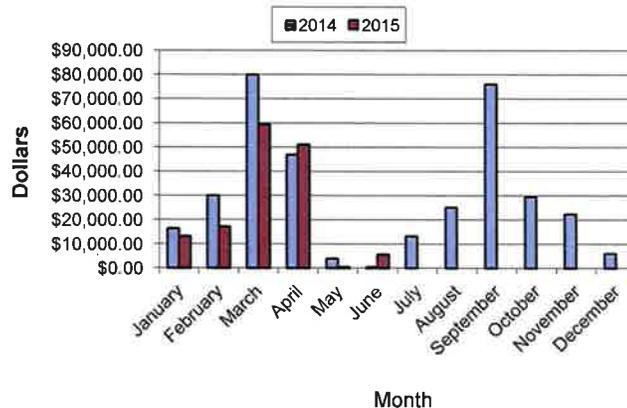
### PORTFOLIO BALANCE



### INTEREST EARNED

	2014	2015
January	\$16,360.81	\$13,218.32
February	\$30,049.56	\$17,173.38
March	\$79,889.99	\$59,380.97
April	\$46,783.36	\$51,054.69
May	\$3,917.20	\$468.57
June	\$452.46	\$5,590.61
July	\$13,153.39	
August	\$25,051.22	
September	\$75,995.07	
October	\$29,479.75	
November	\$22,310.15	
December	\$5,987.02	
<b>Total</b>	<b>\$349,429.98</b>	<b>\$146,886.54</b>

### INTEREST EARNED



### Interest Earned

2013	\$314,830.42
2012	\$314,893.06
2011	\$322,490.59