



Board of County Commissioners Agenda Request

4A
Agenda Item #

Requested Meeting Date: 11/24/15

Title of Item: 2015 3rd Quarter Investment Report

<input checked="" type="checkbox"/> REGULAR AGENDA	Action Requested:	<input type="checkbox"/> Direction Requested
<input type="checkbox"/> CONSENT AGENDA		<input checked="" type="checkbox"/> Discussion Item
<input type="checkbox"/> INFORMATION ONLY		<input type="checkbox"/> Hold Public Hearing* <i>*provide copy of hearing notice that was published</i>
<input type="checkbox"/> Approve/Deny Motion		
<input type="checkbox"/> Adopt Resolution (attach draft)		

Submitted by: Lori Grams	Department: County Treasurer
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Presenter (Name and Title): Lori Grams-County Treasurer	Estimated Time Needed: 10 minutes
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Summary of Issue:

2015 Third 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	\$7,554.86
15	Federal Reserve	Bond	4/20/1987	4/1/2017	8.00	\$28.67
104	Magic-General	Money Market	-	-	0.08	\$14,786,220.34
108	Wells Fargo	Money Market	-	-	0.01	\$24,841.95
109	Security State	Checking	-	-	0.05	\$22,610.88
110	Bremer	Checking	-	-	0.01	\$1,317,205.19
147	Magic-Ditch 2	Money Market	-	-	0.08	\$12,329.67
148	Magic-Ditch 30	Money Market	-	-	0.08	\$28,002.89
177	Magic-Envir Trust	Money Market	-	-	0.08	\$26,701.07
189	Bremer	Money Market	-	-	0.01	\$960,232.78
323	WFA	Money Market	-	-	0.01	\$0.00
363	Security State Bank	Money Market	-	-	0.25	\$849,665.13
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
						\$32,589,735.30

Unrestricted Funds as of 9/30/15

Fund 1-General	\$8,549,658.97
Fund 3-R & B	\$4,993,589.67
Fund 3 #232	\$6,464,333.18
Fund 5-HHS	\$4,413,846.89

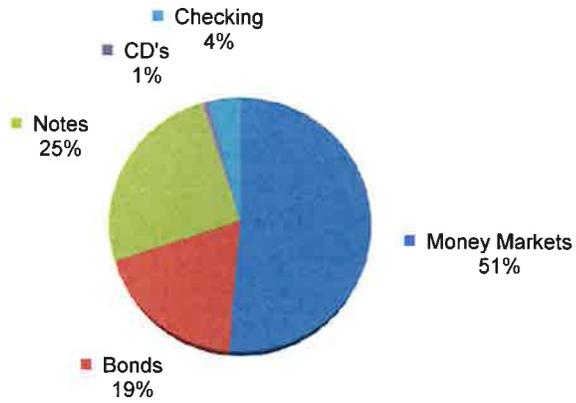
	\$24,421,428.71
Fund 3 #232	(\$6,464,333.18)
	\$17,957,095.53

September 2015

INVESTMENT PORTFOLIO DIVERSIFICATION

PORTFOLIO

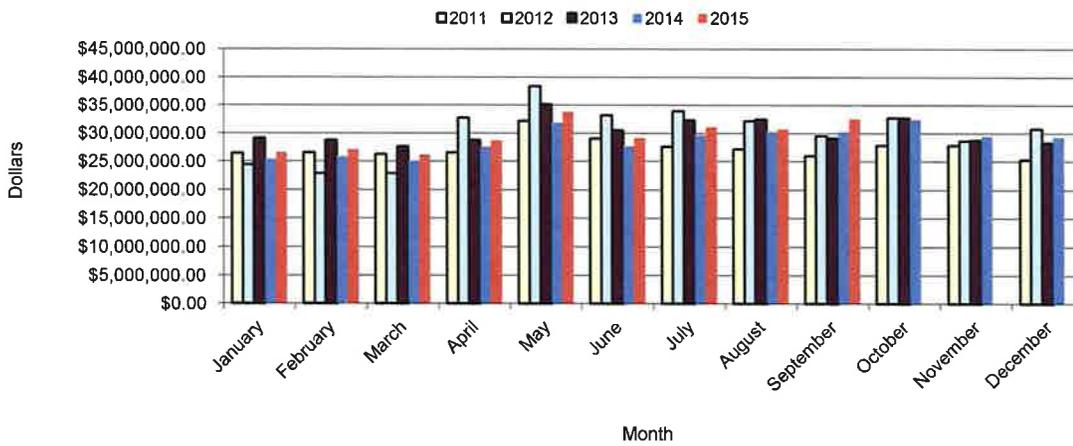
Money Markets	\$16,695,548.69
Bonds	\$6,048,494.15
Notes	\$8,280,876.39
CD's	\$225,000.00
Checking	\$1,339,816.07
Total	\$32,589,735.30



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	\$31,133,075.27
August	\$27,200,515.06	\$32,141,928.59	\$32,424,958.90	\$30,319,081.32	\$30,827,856.78
September	\$25,975,141.17	\$29,568,924.83	\$29,111,435.84	\$30,375,578.52	\$32,589,735.30
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	
Average Balance	\$27,401,030.75	\$30,172,072.42	\$30,289,409.43	\$28,804,889.48	\$29,593,447.68

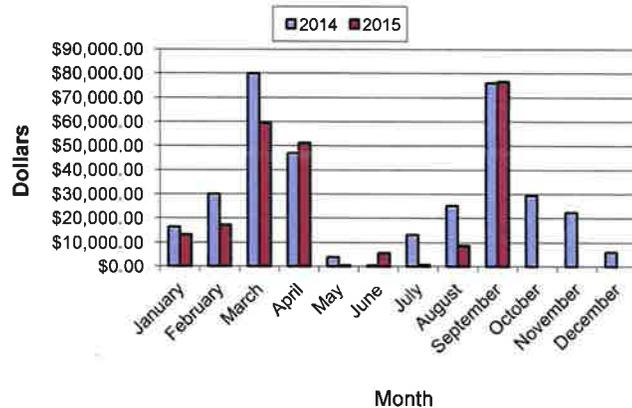
PORTFOLIO BALANCE



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	\$735.31
August	\$25,051.22	\$8,822.00
September	\$75,995.07	\$76,483.42
October	\$29,479.75	
November	\$22,310.15	
December	\$5,987.02	
Total	\$349,429.98	\$232,927.27

INTEREST EARNED



Interest Earned

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