



# Board of County Commissioners Agenda Request

Requested Meeting Date: 2/10/2026

2D

Agenda Item #

Title of Item: Investment Report

<input type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input checked="" 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 type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing* <small>*provide copy of hearing notice that was published</small>
--	--	--

Submitted by: Lori Grams	Department: County Treasurer
Presenter (Name and Title): N/A	Estimated Time Needed:

Summary of Issue:  Investment Report as of December 2025
--

Alternatives, Options, Effects on Others/Comments:
--

Recommended Action/Motion:
----------------------------

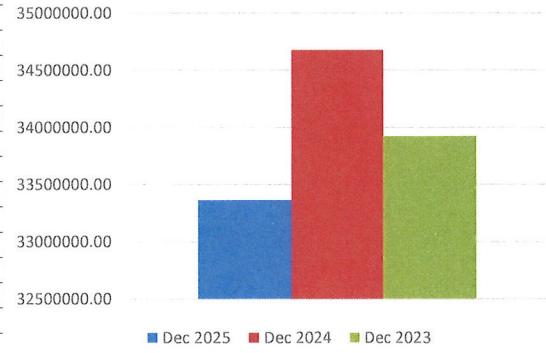
<b>Financial Impact:</b> Is there a cost associated with this request? What is the total cost, with tax and shipping? \$ Is this budgeted?	<input type="checkbox"/> Yes <input type="checkbox"/> No	Please Explain:
---	--	-----------------

**AITKIN COUNTY INVESTMENT REPORT**  
Lori Grams County Treasurer

DECEMBER 2025

Bk#	Bank	InvestmentType	Purchased	Maturity Date	Interest Rate	Balance	
104	Magic	MonMkt	-	-	3.83	\$10,332,602.37	
110	Bremer	Checking	-	-	0.00	\$2,018,212.23	
112	Bremer Payroll	Checking	-	-	0.00	\$1,000,000.00	
147	Magic Judicial Ditch 2	MonMkt	-	-	3.83	\$12.33	
148	Magic Ditch 30	MonMkt	-	-	3.83	\$31,709.02	
177	Magic 18.937 Env Trust	MonMkt	-	-	3.83	\$29,022.97	
189	Bremer	MonMkt	-	-	3.64	\$6,314,518.64	
323	WFA Money Market	MonMkt	-	-	3.38	\$0.00	
190	Bremer MM-AR	MonMkt	-	-	3.64	\$309,166.86	
178	Magic (PZ AgBMP)	MonMkt			3.83	\$29,061.24	
191	MBS MM	MonMkt	-	-	0.00	\$0.00	
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	1.54	\$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	
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	8/21/2023	-	3.83	\$406,083.32	
510	MBS 18.937 Env Trust	CD	3/21/2025	3/21/2027	4.05	\$243,000.00	
511	WFA	FHLMC	12/5/2025	12/5/2030	4.00	\$2,000,000.00	
	Total Cash & Investments				Dec 2025	\$33,363,388.98	
	Total Cash & Investments				Dec 2024	\$34,674,493.44	
	Total Cash & Investments				Dec 2023	\$33,921,515.48	

Total Cash and Investments



2025 INTEREST THRU DECEMBER 2025 \$1,004,572.28  
2024 INTEREST THRU DECEMBER 2024 \$1,157,627.34  
2023 INTEREST THRU DECEMBER 2023 \$873,737.07  
Interest Acct 5791

Investment Portfolio December 2025

Money Market's	\$17,452,176.75
Checking	\$3,018,212.23
CD's	\$693,000.00
Agency/Treasury's	\$12,200,000.00
	\$33,363,388.98

Portfolio Diversification

