



# Board of County Commissioners Agenda Request

**2D**  
Agenda Item #

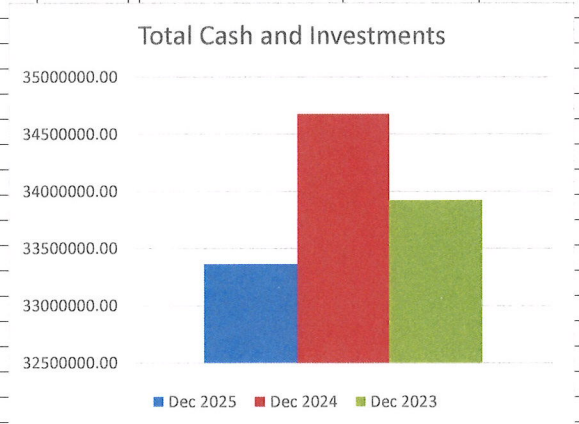
**Requested Meeting Date:** 2/10/2026

**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) <i>*provide copy of hearing notice that was published</i>	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing*
<b>Submitted by:</b> Lori Grams		<b>Department:</b> County Treasurer
<b>Presenter (Name and Title):</b> N/A		<b>Estimated Time Needed:</b>
<b>Summary of Issue:</b>  Investment Report as of December 2025		
<b>Alternatives, Options, Effects on Others/Comments:</b>		
<b>Recommended Action/Motion:</b>		
<b>Financial Impact:</b> <i>Is there a cost associated with this request?</i> <input type="checkbox"/> Yes <input type="checkbox"/> No <i>What is the total cost, with tax and shipping? \$</i> <i>Is this budgeted?</i> <input type="checkbox"/> Yes <input type="checkbox"/> No <i>Please Explain:</i>		

**AITKIN COUNTY INVESTMENT REPORT**      **DECEMBER 2025**  
**Lori Grams County Treasurer**

	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



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	

<b>Investment Portfolio December 2025</b>	
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

