



Board of County Commissioners Agenda Request



Requested Meeting Date:

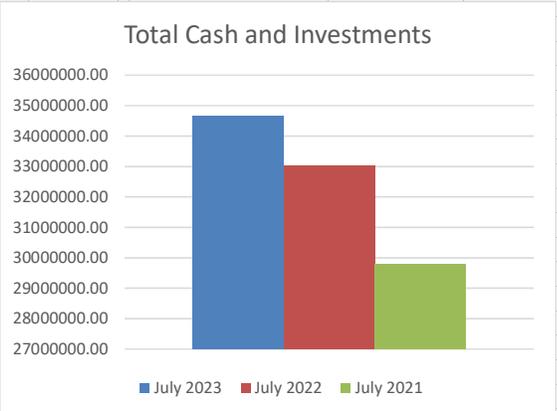
Title of Item:

<p>REGULAR AGENDA</p> <p>CONSENT AGENDA</p> <p>INFORMATION ONLY</p>	<p>Action Requested:</p> <p>Approve/Deny Motion</p> <p>Adopt Resolution (attach draft) <i>*provide copy of hearing notice that was published</i></p>	<p>Direction Requested</p> <p>Discussion Item</p> <p>Hold Public Hearing*</p>
<p>Submitted by:</p>		<p>Department:</p>
<p>Presenter (Name and Title):</p>		<p>Estimated Time Needed:</p>
<p>Summary of Issue:</p>		
<p>Alternatives, Options, Effects on Others/Comments:</p>		
<p>Recommended Action/Motion:</p>		
<p>Financial Impact:</p> <p><i>Is there a cost associated with this request?</i> Yes No</p> <p><i>What is the total cost, with tax and shipping? \$</i></p> <p><i>Is this budgeted?</i> Yes No <i>Please Explain:</i></p>		

AITKIN COUNTY INVESTMENT REPORT **JULY** **2023**
Lori Grams County Treasurer

Bk#	Bank	InvestmentType	Purchased	Maturity Date	Interest Rate	Balance
104	Magic	MonMkt	-	-	5.07	\$13,774,565.64
110	Bremer	Checking	-	-	0.00	\$1,333,975.07
112	Bremer Payroll	Checking	-	-	0.00	\$500,000.00
147	Magic Judicial Ditch 2	MonMkt	-	-	5.07	\$1,234.09
148	Magic Ditch 30	MonMkt	-	-	5.07	\$28,192.89
177	Magic 18.937 Env Trust	MonMkt	-	-	5.07	\$21,822.78
189	Bremer	MonMkt	-	-	4.70	\$2,883,779.33
323	WFA Money Market	MonMkt	-	-	4.37	\$0.00
190	Bremer MM-AR	MonMkt	-	-	4.70	\$1,948,992.92
178	Magic (PZ AgBMP)	MonMkt	-	-	5.07	\$25,838.70
191	MBS MM	MonMkt	-	-	0.00	\$249,000.00
492	WFA	FHLMC	11/24/2020	11/24/2023	0.32	\$1,000,000.00
493	WFA	FHLB	11/25/2020	11/25/2025	0.43	\$1,000,000.00
494	WFA	CD	12/18/2020	12/18/2023	0.35	\$245,000.00
495	WFA	FHLB	3/3/2021	3/3/2026	0.82	\$1,200,000.00
496	WFA	FHLB	3/16/2021	3/16/2026	1.09	\$2,000,000.00
497	WFA	FHLB	4/28/2021	4/28/2026	2.13	\$1,000,000.00
498	WFA	FHLB	5/12/2021	5/12/2026	0.94	\$1,000,000.00
499	WFA	FHLB	5/27/2021	5/27/2026	0.80	\$1,000,000.00
500	WFA	FHLB	6/30/2021	6/30/2026	0.71	\$2,000,000.00
501	WFA	FHLB	7/13/2021	7/13/2026	1.20	\$1,000,000.00
502	WFA	FHLB	10/13/2021	10/13/2026	1.21	\$1,000,000.00
503	WFA	FHLB	11/24/2021	11/24/2026	1.08	\$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

Total Cash & Investments	July 2023	\$34,662,401.42
Total Cash & Investments	July 2022	\$33,018,526.88
Total Cash & Investments	July 2021	\$29,778,319.44



2023 YTD INTEREST THRU JULY 2023	\$414,674.47
2022 INTEREST THRU JULY 2022	\$81,636.03
2022 TOTAL INTEREST	\$240,563.00
2021 INTEREST THRU JULY 2021	\$36,317.22
2021 TOTAL INTEREST	\$94,507.66

Investment Portfolio July 2023	
Money Market's	\$18,933,426.35
Checking	\$1,833,975.07
CD's	\$695,000.00
Agency/Treasury's	\$13,200,000.00
Total	\$34,662,401.42

