

2018 Revenue YTD

Investment Earnings	\$1,094,671
Delinquent Fees & Interest	\$1,652,908
Dog Licenses	\$20,070
Tax Searches & Certifications	\$30,261
Total	\$2,797,910

A Message from the County Treasurer

Safeguarding Public Funds

Protecting Information

The Treasurer is committed to protecting customers' personal, banking, and credit card information. She is working with a County Administration team to document best practices and to develop training materials for all County staff.

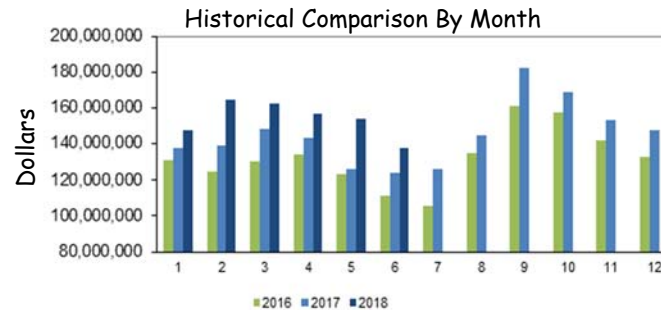
The training program will include:

- Cash handling
- Credit card processing
- Data protection and storage
- Point of Sale receipting

Consistent commitment to best practices in payment processing protects customers from identity theft and credit card fraud. It also promotes the County's commitment to cybersecurity.

The Treasurer and the Administration team plan to present a resolution to the Board of Commissioners adopting best practices and training requirements for all County staff who process customer payments.

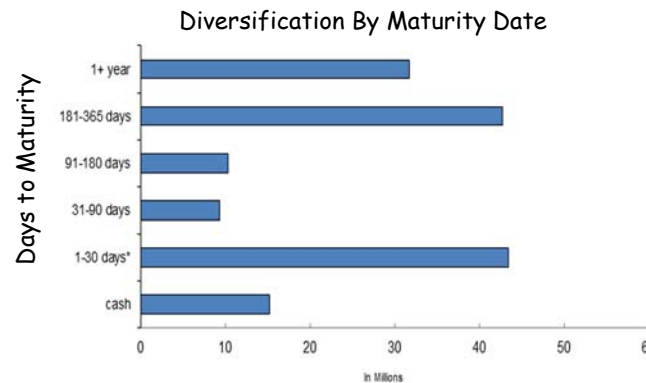
Investment Portfolio



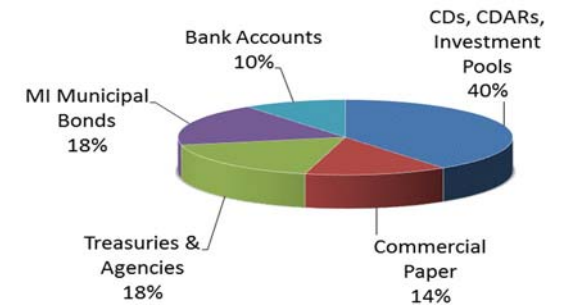
Total Cash and Investments

CDs, CDARs, Investment Pools	\$61,198,566
Commercial Paper	\$21,000,000
Treasuries & Agencies	\$27,171,000
MI Municipal Bonds	\$28,035,000
Bank Accounts	\$15,229,347
Total	\$152,633,912

Diversification



Diversification by Investment Type



Yield

