

2019 Revenue YTD

Investment Earnings	\$1,897,344
Delinquent Fees & Interest	\$1,483,787
Dog Licenses	\$19,115
Tax Searches & Certifications	\$27,335
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	\$3,427,581

A Message from the County Treasurer

Parks and Natural Areas Investing for the Future

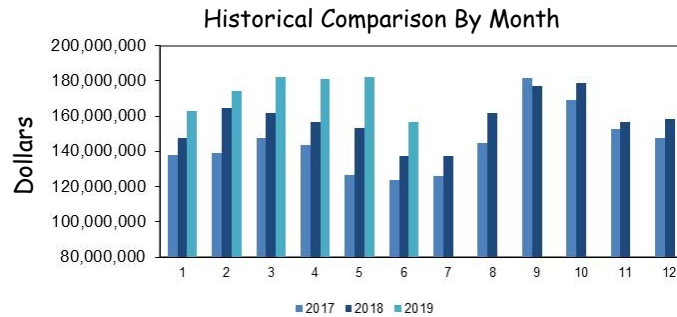
The Parks and Recreation Commission joined the County Treasurer in an extraordinary project to fund perpetual maintenance of the county's Natural Areas. This innovation is a first for Michigan.

Unique natural areas are purchased with millage funding to ensure their protection and preservation for the benefit of all residents and visitors. Supported by voters since 2000, the Commission currently supports 3,438 acres.

The Parks Commission, with the Board of Commissioners' authorization, set aside \$7.5 million to seed the maintenance fund. State law allows these monies to be managed by the County Treasurer for the long-term by investing in stocks and bonds.

This ground-breaking and exceptional partnership creates a legacy for the future preservation of our open space and natural areas for generations.

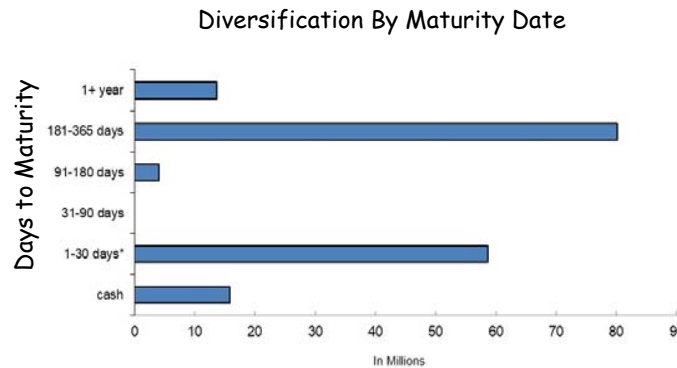
Investment Portfolio



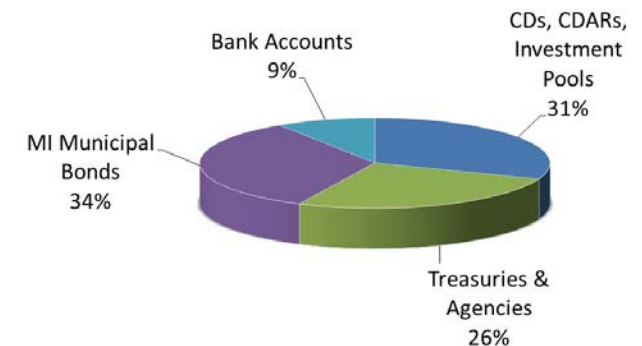
Total Cash and Investments

CDs, CDARs, Investment Pools	\$52,963,377
Commercial Paper	\$0
Treasuries & Agencies	\$45,371,000
MI Municipal Bonds	\$58,130,000
Bank Accounts	\$15,842,098
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	\$172,306,475

Diversification



Diversification by Investment Type



Yield

