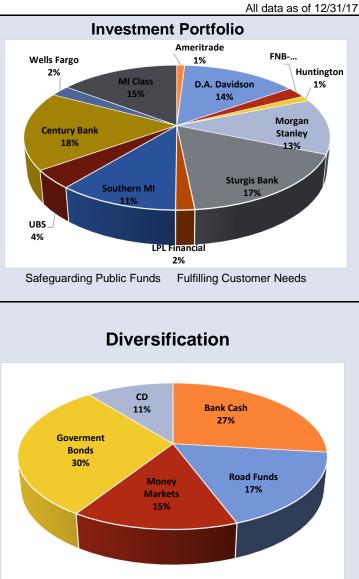


St. Joseph County Treasurer

2017 Year End Investment Report

Distribution by Institution			
Ameritrade D.A. Davidson FNB-MI Huntington Morgan Stanley Sturgis Bank LPL Financial Southern MI UBS Century Bank Wells Fargo MI Class Total	$\begin{array}{c} 200,956\\ 2,950,000\\ 500,000\\ 250,000\\ 2,568,161\\ 3,534,849\\ 351,547\\ 2,258,198\\ 862,183\\ 3,635,556\\ 500,000\\ 3,055,379\\ 20,666,829\end{array}$		
Total Cash & Investments			
Bank Cash Road Funds	5,554,403 3,602,809		:
Money Markets Goverment Bonds CD	3,055,379 6,240,000 2,214,238 20,666,829		
2017 Revenue YTD			
Investment Earnings Delinquent Tax Fees Tax Searches Tax Certifications Tax Bill Printing PRE Denial Interest Total	235,271 663,238 13,264 8,890 17,701 4,561 942,925		
Foreclosed Properties Amount Sold	49 371,880		
We go to great lengths to prevent tax foreclosurer over a 3 year process of notifying and working with property owners.			



Average Interest on Investments 1.39%

- The Treasurer's Office core responsibilities include: • Handling and reconciling all county funds
- Handling and reconcling all county funds
- Investing County funds while considering fund safety, liquidity and yield requirements
- Purchasing and collecting delinquent property taxes for 16 Townships, 6 Villages and 2 Cities
- Working with the local unit Treasurers and Assessors to process any property tax adjustments and report accurate values to the State of Michigan and taxing jurisdic!ons.
- Selling and maintaining accurate records of all dog licenses in the County.

Special Thanks to my staff: Kathy Humphreys, Mary Ives, Lori Miller and Tammy Rigby.