
Service Area: Investment

Service Area Mission Statement:

To maintain the County Treasury, recording and tracking all funds and accounts, and investing funds according to the needs and best interest of the County.

Goal

- To invest funds entrusted to the Office of the County Treasurer in accordance with investment policies.

Objectives

- To preserve 100% of investment principal.
- To realize investment income for the general fund annually.

Indicators	2015 Actual	2016 Expected/ Actual	2017 Expected/ Actual	2018 Expected/ Actual
Outcomes				
Percentage of investment principal preserved	100.00%	100.00%/ 100.00%	100.00%/ 100.00%	100.00%
General fund investment income	\$341,287	\$350,000/ \$524,165	\$600,000/ \$966,709	\$1,100,000