



Sandie Arnott
TREASURER - TAX COLLECTOR

TREASURER - TAX COLLECTOR - REVENUE SERVICES

Charles M. Tovstein
CHIEF INVESTMENT OFFICER

Robin N. Elliott
ASSISTANT TAX COLLECTOR

April 19, 2018

Dear Pool Participants,

The County Pool Administrative Fee is established annually and is effective July 1 through June 30. The fee is developed to align with the actual administrative cost of managing the pool. The administrative fee for fiscal year 2018-19 will be decreased to 9.5bp.

Due to variations in the pool size during the fiscal year (such as those caused by the influx of funds from unanticipated school bond issues or pool participant withdrawals), a true-up of fees collected will take place in the 4th quarter of each fiscal year.

Should you have any questions or concerns, please do not hesitate to contact Tiffany Htwe @thtwe@smgov.org or me.

Best regards,

A handwritten signature in black ink, appearing to read "Sandie Arnott".

Sandie Arnott

Treasurer-Tax Collector

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Tax Collector

Treasurer
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