

2020 Revenue YTD

Investment Earnings	\$1,344,923
Delinquent Fees & Interest	\$1,039,630
Dog Licenses	\$13,314
Tax Searches & Certifications	\$16,525
Total	\$2,414,392

A Message from the County Treasurer

Safety and Innovation during COVID-19 Pandemic

The COVID-19 pandemic created hardship and death, hitting minority and vulnerable people hardest. The pandemic also created urgency to rethink old practices and make changes. Making safety the highest priority, the Washtenaw County Treasurer implemented:

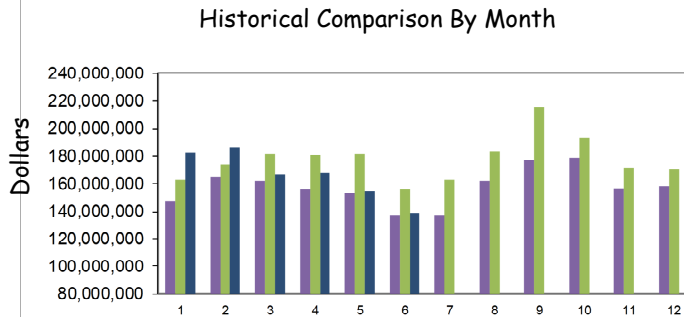
- Remote work for the majority of staff
- Additional, secure 24-hour drop box shared with the Clerk
- Secure on-line payment portal for delinquent taxes
- Appointment-only customer access administered by a building safety monitor
- Transaction window for contact-less customer service
- Phone tree and mobile phone service for increased customer connection
- Extended foreclosure redemption date to prevent tax foreclosure

With these improvements well underway, the Treasurer is pivoting back to her core work of cash management and foreclosure prevention:

- Managing a green investment portfolio for Parks
- Directing the Equity Project to return property wealth

while continuing to innovate and respond to upcoming challenges.

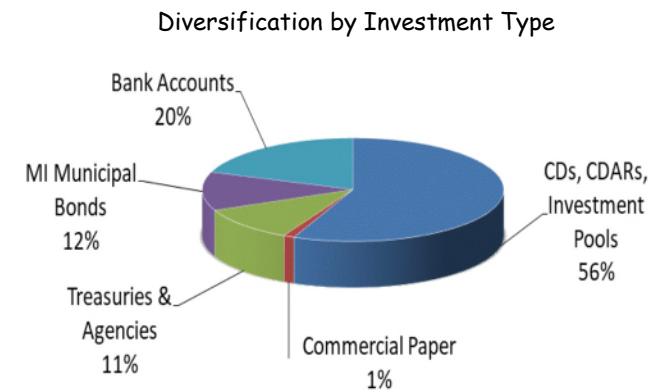
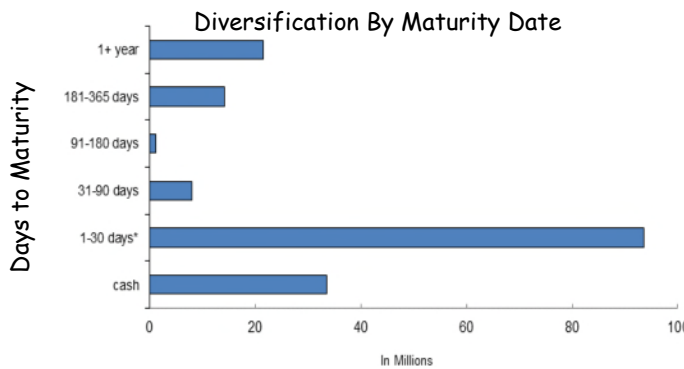
Investment Portfolio



Total Cash and Investments

CDs, CDARs, Investment Pools	\$97,048,418
Commercial Paper	\$2,000,000
Treasuries & Agencies	\$18,671,000
MI Municipal Bonds	\$20,790,000
Bank Accounts	\$33,580,822
Total	\$172,090,240

Diversification



Yield

