

2020 Revenue YTD

Investment Earnings	\$1,814,410
Delinquent Fees & Interest	\$1,831,410
Dog Licenses	\$29,475
Tax Searches & Certifications	\$53,481
<b>Total</b>	<b>\$3,728,776</b>

A Message from the County Treasurer

Looking at 2021

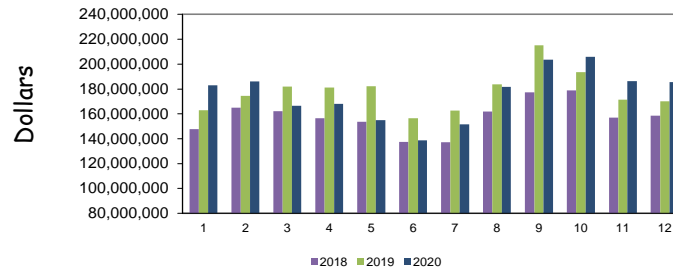
The COVID-19 pandemic did not produce a normal recession. Its impact on the economy and on people is more akin to a natural disaster. Furthermore, the developing "K-shaped" recovery is worsening racial and class inequities.

Many people in Washtenaw County did well during the pandemic: retained their jobs, worked from home, stock portfolios grew. That's the upper leg of the K. Others lost their jobs, struggled with remote school, and faced illness and death in their families. That's the lower leg of the K.

We will not revert to life before the pandemic; but 2021 looks positive. Revenue Sharing increased for counties. Tax collections are strong. State and federal COVID-19 stimulus programs are underway. Remediating systemic racism is gaining traction. Charitable giving has increased. Vaccines are being delivered. Working together can make 2021 a better year for everyone.

Investment Portfolio

Historical Comparison By Month

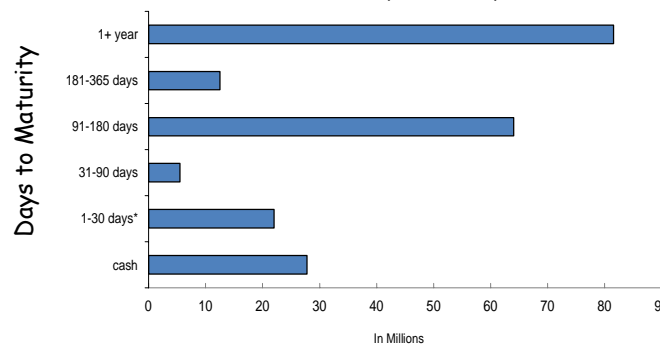


Total Cash and Investments

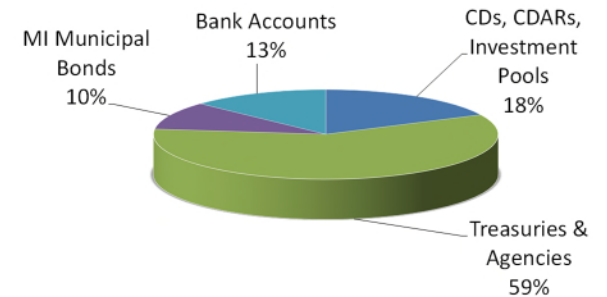
CDs, CDARs, Investment Pools	\$38,007,425
Commercial Paper	\$0
Treasuries & Agencies	\$125,981,000
MI Municipal Bonds	\$21,600,000
Bank Accounts	\$27,773,120
<b>Total</b>	<b>\$213,361,545</b>

Diversification

Diversification by Maturity Date

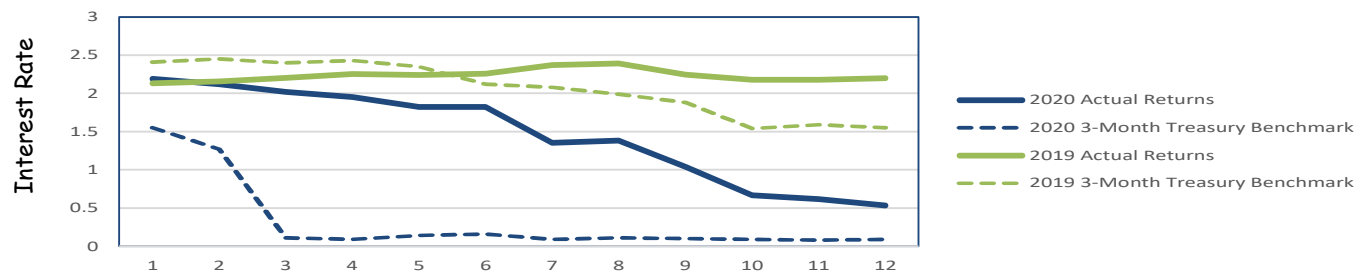


Diversification by Investment Type



Yield

Average Weighted Yield



Safeguarding Public Funds



Fulfilling Customer Needs