

2021 Revenue YTD

Investment Earnings	\$411,758
Delinquent Fees & Interest	\$888,392
Dog Licenses	\$18,748
Tax Searches & Certifications	\$36,649
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	\$1,355,547

A Message from the County Treasurer

Safeguarding Public Assets Through Technology

Washtenaw.Gov

The Treasurer initiated the process to acquire a .Gov domain address. The Board of Commissioners recently completed the paperwork and the domain should be available later this year.

The .Gov domain is managed by the federal government which provides policy oversight and tightly controls issuance and requirements. County residents can trust emails sent from a .Gov address. Using .Gov increases public confidence in County services such as public health, mental health, and treasury.

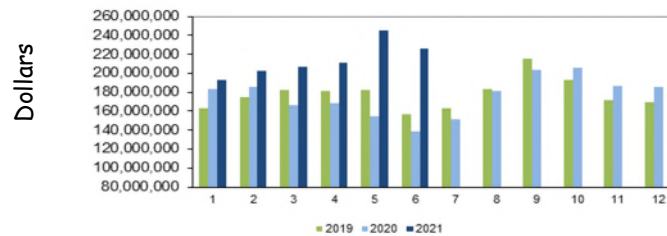
Infrastructure Funding

The American Recovery Plan Act (ARPA) and the proposed infrastructure package both offer opportunities to improve the County's technology and cybersecurity. Further investments in technology infrastructure will:

- Safeguard customer and employee personal and financial data,
- Protect against hacking and ransomware,
- Meet requirements of banking and credit card agreements, and
- Support safe payment portals for County customers.

Investment Portfolio

Historical Comparison By Month

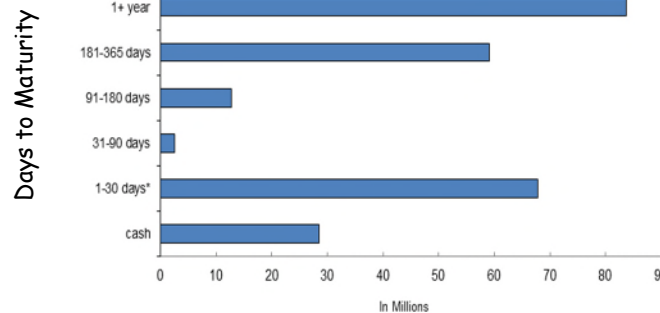


Total Cash and Investments

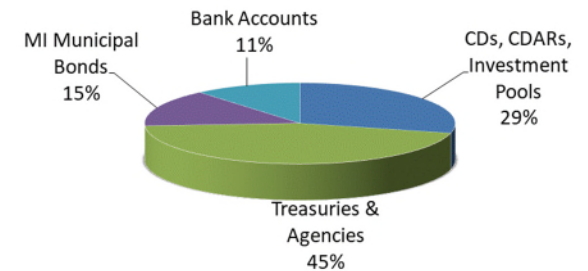
CDs, CDARs, Investment Pools	\$73,248,017
Commercial Paper	\$0
Treasuries & Agencies	\$114,746,000
MI Municipal Bonds	\$37,835,000
Bank Accounts	\$28,508,821
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	\$254,337,838

Diversification

Diversification by Maturity Date



Diversification by Investment Type



Yield

Average Weighted Yield

