

2019 Revenue YTD

Investment Earnings	\$4,033,682
Delinquent Fees & Interest	\$2,766,075
Dog Licenses	\$35,299
Tax Searches & Certifications	\$55,185
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	\$6,890,241

A Message from the County Treasurer

Home for Generations

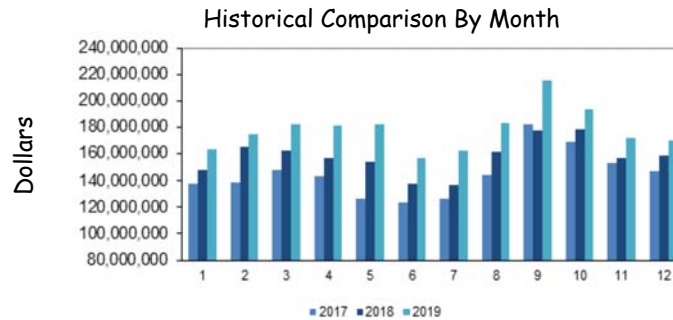
The Treasurer and Probate Judge designed a program to assist families living in inherited homes. The project establishes ownership, allowing homeowners access to tax code entitlements, weatherization services, conventional financing, and other benefits.

This project, supported by the Board of Commissioners, advances County equity goals. Many families in need of probate assistance live in housing purchased informally during times of racial segregation, red-lining, and discriminatory lending.

The Probate Court recruited attorneys and mediators to volunteer their time; probate and publication fees were waived. Five cases were successfully completed in 2019; four remain in progress, with additional cases commencing in 2020.

This exceptional partnership stabilized housing options, preserved homeownership, and transferred nearly \$700,000 in wealth to families in Washtenaw County.

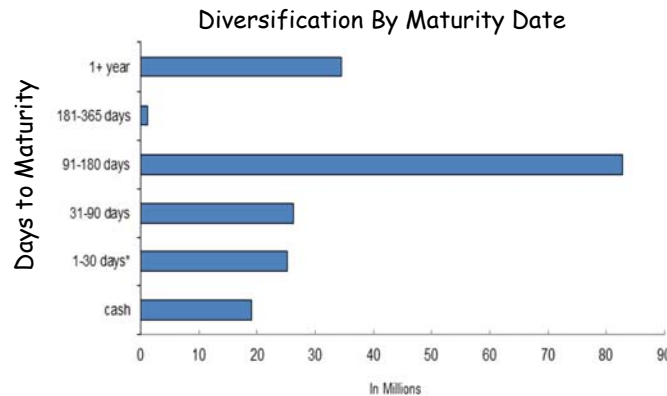
Investment Portfolio



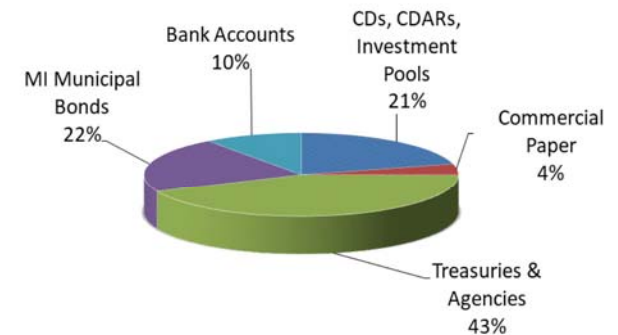
Total Cash and Investments

CDs, CDARs, Investment Pools	\$39,415,326
Commercial Paper	\$8,000,000
Treasuries & Agencies	\$81,871,000
MI Municipal Bonds	\$40,705,000
Bank Accounts	\$19,093,880
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	\$189,085,206

Diversification



Diversification by Investment Type



Yield

