

2022 Revenue YTD

Investment Earnings	\$574,485
Delinquent Fees & Interest	\$1,636,144
Dog Licenses	\$16,955
Tax Searches & Certifications	\$29,316
	<u>\$2,256,898</u>

A Message from the County Treasurer

Recognition for Innovation and Service

The Government Finance Officers (GFOA) bestowed their highest honor for an individual. **Treasurer Catherine McClary received the GFOA Hero Award** for her heroic work, financial acumen, and leadership during the pandemic.

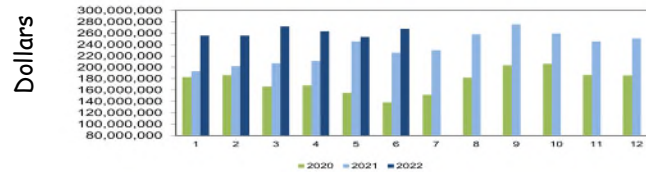
The National Association of Counties (NACo) awarded the Treasurer and Parks & Recreation Commission a 2022 Excellence Award for sustainable, long-term investments for Natural Areas and the Border-to-Border Trail. This same program was also awarded **SEMCOG's Regional Showcase** award.

The **Washtenaw County Bar Association** presented the Darrow-Harris award to Home for Generations, a program created by the Treasurer and the Probate Court, and funded initially by the **Board of Commissioners in 2018**. This program and its companion program, Bridge Loans for Affordability, operate with existing staff and pro bono hours performed by local attorneys.

The Treasurer has been contacted by other communities as they explore replicating these successful programs. This **peer recognition** is valuable to Washtenaw County.

Investment Portfolio

Historical Comparison By Month

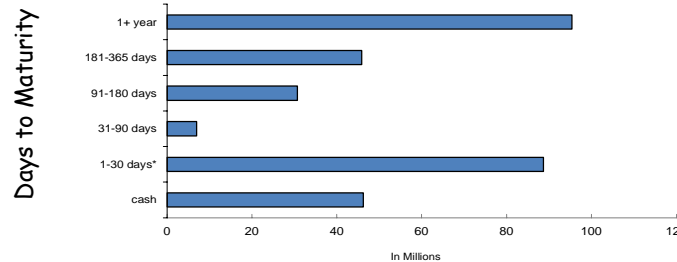


Total Cash and Investments

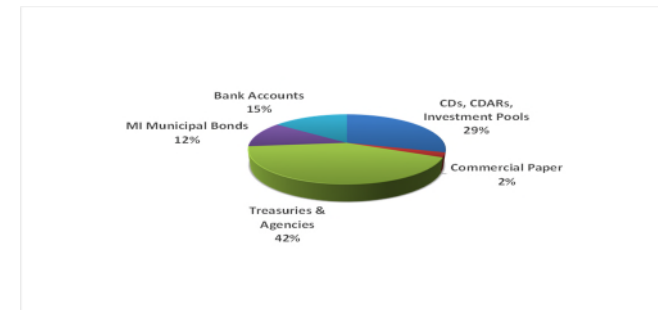
CDs, CDARs, Investment Pools	\$92,153,554
Commercial Paper	\$7,000,000
Treasuries & Agencies	\$131,246,000
MI Municipal Bonds	\$37,190,000
Bank Accounts	\$46,229,778
	<u>\$313,819,332</u>

Diversification

Diversification By Maturity Date

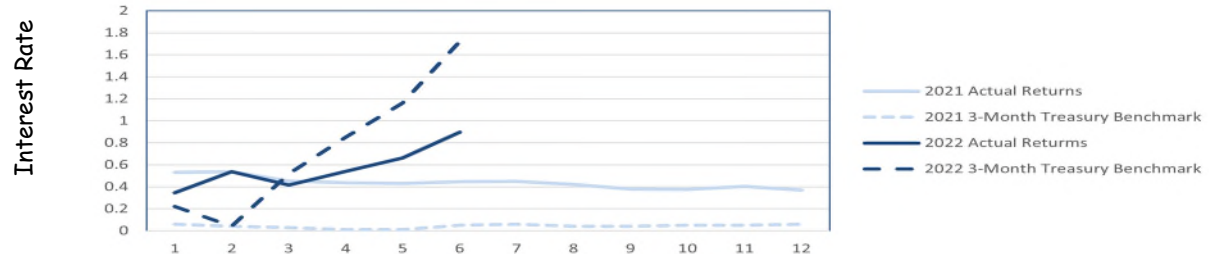


Diversification by Investment Type



Yield

Average Weighted Yield



Safeguarding Public Funds



Fulfilling Customer Needs