

# KAREN A. COFFMAN JACKSON COUNTY TREASURER

**APRIL  
2015**



## PORTFOLIO SIZE

### Current Portfolio

Certificate of Deposits (CD)	2,500,000.00
Money Market Accounts	11,600,600.81
Treasuries & Agencies	27,921,505.42
	<b>\$42,022,106.23</b>

## CURRENT HAPPENINGS

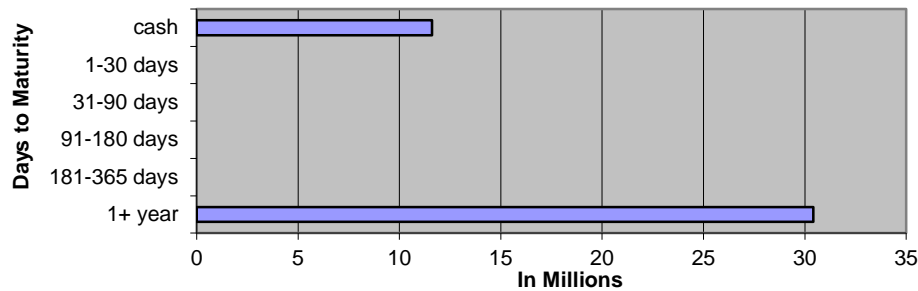
### 2014 Revenue Year to Date\*

All Delinquent Taxes	886,542
Dog Licenses	39,114
Passports	6,115

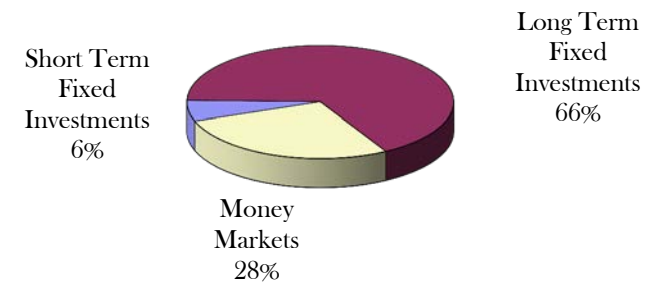
\*General Ledger Information/Cash basis

## DIVERSIFICATION

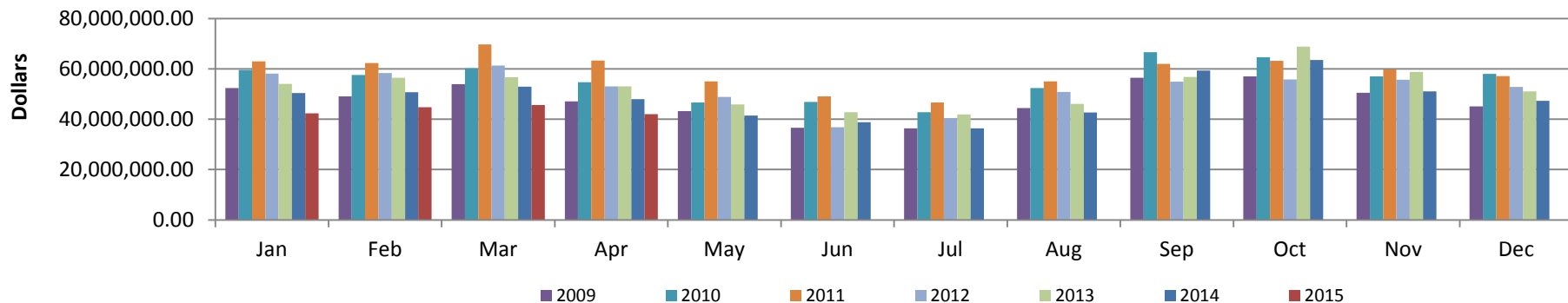
**Diversification by Maturity Date**



**Diversification by Investment Type**



**Historical Comparison by Month**



## April 2015 General Account Investments

CUSIP	Issuer	Par Value	Current Rate	Maturity Date
<b>Certificates of Deposit</b>				
320844PB3	First Merit Bank	\$ 250,000.00	1.000%	10/31/2016
894333EX7	Traverse City State Bank	\$ 250,000.00	1.300%	10/24/2017
48124JSZ2	JP Morgan Chase	\$ 250,000.00	1.125%	2/20/2018
94986TMB0	Wells Fargo	\$ 250,000.00	0.950%	2/28/2018
66704MDZ1	Northstar Bank	\$ 250,000.00	1.400%	2/28/2018
464209CB9	Isabella Bank	\$ 250,000.00	1.200%	6/18/2018
48124JWV6	JP Morgan Chase	\$ 250,000.00	1.250%	9/28/2018
060704BA0	Bank Birmingham	\$ 250,000.00	1.500%	2/13/2020
32110YER2	First National Bank of America	\$ 250,000.00	1.500%	3/16/2020
201282GJ3	Alma Bank	\$ 250,000.00	1.500%	4/13/2020
	<b>Subtotal</b>	<b>\$ 2,500,000.00</b>		
<b>Cash/Money Markets</b>				
	Comerica Bank	\$ 4,835,830.36		
	Michigan CLASS	\$ 3,743.49		
	Huntington Bank	\$ 6,260,040.32		
	County National Bank	\$ 500,986.64		
	<b>Subtotal</b>	<b>\$ 11,600,600.81</b>		
<b>Treasuries / U.S. Agencies</b>				
3134G4PB8	Federal Home Loan Bank	\$ 1,000,000.00	1.000%	6/27/2017
3133EDY30	Federal Farm Credit Bank	\$ 1,000,000.00	1.120%	10/16/2017
3133EDY63	Federal Farm Credit Bank	\$ 1,000,000.00	1.125%	1/16/2018
59447PCN9	Michigan Finance Authority Muni Bond	\$ 840,575.42	1.900%	9/1/2018
313382JW4	Federal Home Loan Bank	\$ 2,000,000.00	1.300%	12/27/2018
3137EADM8	Federal Home Loan Mortgage Corp	\$ 480,930.00	1.250%	10/2/2019
3135G0QK2	Federal National Mortgage Assn	\$ 2,000,000.00	1.550%	10/4/2019
3133EC3K8	Federal Farm Credit Bank	\$ 1,000,000.00	1.430%	11/20/2019
3136G2FL6	Federal National Mortgage Assn	\$ 1,000,000.00	2.000%	9/30/2020
3133EEBD1	Federal Farm Credit Bank	\$ 1,000,000.00	2.375%	11/10/2020
3133EARU4	Federal Farm Credit Bank	\$ 900,000.00	2.290%	6/4/2021
3133EAX45	Federal Farm Credit Bank	\$ 2,000,000.00	2.180%	9/20/2021
3133EDVR0	Federal Farm Credit Bank	\$ 2,000,000.00	2.650%	9/22/2021
3133ECLV4	Federal Farm Credit Bank	\$ 700,000.00	2.200%	4/22/2022
3133EELM0	Federal Farm Credit Bank	\$ 2,000,000.00	2.540%	7/27/2022
3133EC2K9	Federal Farm Credit Bank	\$ 2,000,000.00	2.180%	11/14/2022
313381BU8	Federal Home Loan Bank	\$ 2,000,000.00	1.500%	11/28/2022
3133ECJE5	Federal Farm Credit Bank	\$ 2,000,000.00	2.430%	3/20/2023
313382TU7	Federal Home Loan Bank	\$ 3,000,000.00	1.500%	4/25/2023
	<b>Subtotal</b>	<b>\$ 27,921,505.42</b>		
	<b>Total</b>	<b>\$ 42,022,106.23</b>		

## April 2015 Monthly Pooled Interest

Account Name	Org. Key	Object Code	No. Days	Beginning Balance	Ending Balance	Average Balance	Average Interest	Monthly Interest	GL Entry CR
Public Improvement	245000	000020	30	846,007.54	759,986.75	802,997.15	0.049%	\$32.34	245100-664000
Jail Millage	280000	000020	30	438,027.31	576,980.80	507,504.06	0.049%	\$20.44	280100-664000
DOA Millage	281000	000020	30	1,123,986.53	1,195,126.24	1,159,556.39	0.049%	\$46.70	281100-664000
Medical Care MOE	297100	000020	30	4,253,209.18	4,290,348.51	4,271,778.85	0.049%	\$172.04	297100-664000
Delinquent Real	616000	000020	30	7,966,512.71	8,944,762.52	8,455,637.62	0.049%	\$340.54	616100-664000
Delinquent Personal	618000	000020	30	178,345.74	190,753.04	184,549.39	0.049%	\$7.43	618100-664000
Worker's Comp	677000	000020	30	343,989.72	334,476.71	339,233.22	0.049%	\$13.66	677100-664000
Self Insurance Health	688000	000020	30	1,992,923.64	1,347,147.70	1,670,035.67	0.049%	\$67.26	688100-664000
Escheats	702000	000020	30	100,937.79	100,941.17	100,939.48	0.049%	\$4.07	702000-268010
Retirees Health	739000	000020	30	528,136.53	528,138.64	528,137.59	0.049%	\$21.27	739100-664000
				<b>17,772,076.69</b>	<b>18,268,662.08</b>			\$725.75	
ROD Automation Fund	256000	000020	30	319,616.41	339,906.88	329,761.65	0.049%	\$13.28	256100-664000
Road Commission	201000	000020	30	2,880,090.79	3,429,335.86	3,154,713.33	0.049%	\$127.05	201100-664000
Joint Narcotics Forfeiture	267000	000020	30	187,868.22	230,790.11	209,329.17	0.049%	\$8.43	267100-664000
Village of Springport	<b>365910</b>	<b>000020</b>	30	306.90	306.91	306.91	0.049%	\$0.01	<b>365910-664000</b>
Spring Arbor Water	<b>365911</b>	<b>000020</b>	30	9.91	31,303.66	15,656.79	0.049%	\$0.42	<b>365911-664000</b>
Clark Lake	<b>365913</b>	<b>000020</b>	30	86.93	86.93	86.93	0.049%	\$0.00	<b>365913-664000</b>
Village of Brooklyn	<b>365914</b>	<b>000020</b>	30	36.86	7,149.36	3,593.11	0.049%	\$0.10	<b>365914-664000</b>
Lake Columbia	365185	000020	30	452,532.43	452,537.29	452,534.86	0.049%	\$12.15	365185-664000
Southern Regional Intercept.	<b>365916</b>	<b>000020</b>	30	3,881.81	3,882.72	3,882.27	0.049%	\$0.10	<b>365916-664000</b>
Wolf Lake	365220	000020	30	25,595.77	25,596.05	25,595.91	0.049%	\$0.69	365220-664000
Napoleon	<b>365918</b>	<b>000020</b>	30	542.55	542.56	542.56	0.049%	\$0.01	<b>365918-664000</b>
Parma Village LDFA	<b>365920</b>	<b>000020</b>	30	2,307.19	13,229.74	7,768.47	0.049%	\$0.21	<b>365920-664000</b>
Grass Lake Section 2002B	<b>365924</b>	<b>000020</b>	30	35,242.29	35,242.70	35,242.50	0.049%	\$0.95	<b>365924-664000</b>
Round/Farwell	<b>365925</b>	<b>000020</b>	30	8,898.61	269,767.55	139,333.08	0.049%	\$3.74	<b>365925-664000</b>
Vineyard Lake	365250	000020	30	368,717.44	368,721.38	368,719.41	0.049%	\$9.90	365250-664000
Rives Sanitary Sewer	<b>365926</b>	<b>000020</b>	30	32.11	32.11	32.11	0.049%	\$0.00	<b>365926-664000</b>
Village of Springport	<b>365929</b>	<b>000020</b>	30	70.89	70.89	70.89	0.049%	\$0.00	<b>365929-664000</b>
Building Authority Debt MCF	369472	000020	30	-200.99	-203.74	-202.37	0.049%	-\$0.01	369472-664000
RRF - CASH	515000	000020	30	859,780.13	-249,973.02	304,903.56	0.049%	\$8.19	
RRF-Bond Debt	515000	175010	30			0.00	0.049%	\$0.00	\$18.26
RRF- City Perpetual	515000	175030	30	250,000.00	250,000.00	250,000.00	0.049%	\$10.07	515530-664000
Fair	561000	000020	30	355,183.37	398,117.51	376,650.44	0.049%	\$10.11	561100-664000
Preston Endowment	718000	000020	30	101,183.45	101,185.61	101,184.53	0.049%	\$2.72	\$2.72
Preston RESTRICTED	718001	000020	30		0.00	0.00	0.049%	\$0.00	718100-664000
Drain	801000	000020	30	1,230,489.87	1,231,871.30	1,231,180.59	0.049%	\$33.06	801100-664000
Drain	802000	000020	30	62,750.04	60,551.53	61,650.79	0.049%	\$1.66	802100-664000
Lake Level	841000	000020	30	56,706.96	56,708.17	56,707.57	0.049%	\$1.52	841100-664000
Lake Level	842000	000020	30	3,605.68	3,605.76	3,605.72	0.049%	\$0.10	842100-664000
Spring Arbor Water	851911	000020	30	3,323.95	3,324.02	3,323.99	0.049%	\$0.09	851911-664000
Southern Regional Intercept.	<b>851916</b>	<b>000020</b>	30	1,348.37	1,348.40	1,348.39	0.049%	\$0.04	<b>851916-664000</b>
Parma Village Wastewater	<b>851922</b>	<b>000020</b>	30	0.02	0.02	0.02	0.049%	\$0.00	<b>851922-664000</b>
Round/Farwell	<b>851925</b>	<b>000020</b>	30	134.93	134.93	134.93	0.049%	\$0.00	<b>851925-664000</b>
Vineyard Lake	851250	000020	30	405.21	405.22	405.22	0.049%	\$0.01	851250-664000
Rives Sanitary Sewer	<b>851926</b>	<b>000020</b>	30	62.40	62.40	62.40	0.049%	\$0.00	<b>851926-664000</b>
<b>Total Paid</b>				<b>7,210,610.50</b>	<b>7,065,640.81</b>			\$244.60	
				\$ 24,982,687.19	\$ 25,334,302.89	\$ 25,158,495.04		\$970.35	Total Int Paid

## APRIL 2015 Monthly Pooled Unallocated Interest

Account Name	FUND	Beginning Balance	Ending Balance
Parks	208	-34,627	37,534
Friend of Court	215	48,437	95,148
Golf Courses	218	-110,137	-23,551
Health department	221	21,847	183,650
Runway Project	246	94,946	80,095
Falling Waters	247	89,093	88,858
Sparks Park	248	84,983	39,806
Budget Stabilization	257	0	0
Omnibus Forfeiture	263	981	981
PA Drug Enforcement	264	56,176	56,326
Sheriff Drug Enforcement	265	12,031	10,118
Law Library	269	-928	-928
CDB Grant	278	148,219	139,926
Justice Training	285	-8,212	2,719
FIA	290	81,110	77,765
Medical care facility	291	2,105,411	2,405,500
Child Care	292	-478,838	-868,780
Vetran's Trust	294	12,375	12,375
Airport	295	38,656	24,649
Equipment Fund	402	382,266	265,539
Sheriff Equipment	466	-12,490	95,061
Building Authority Construction	469	0	0
Delinquent Tax Administration	617	5,577,598	5,810,529
Land bank	620	124,361	122,232
Landscape Planning	649	23,662	23,662
DOA Endowment	717	60,078	59,902
Library Fines	721	159,045	99,335
Retirement	731	1,631,487	2,043,273
Circuit Court Trust	762	240,769	251,904
		10,348,299	11,133,628

**MAY  
2015**

**2015 Forfeitures  
Beginning 2,295**

1,792 - 78%

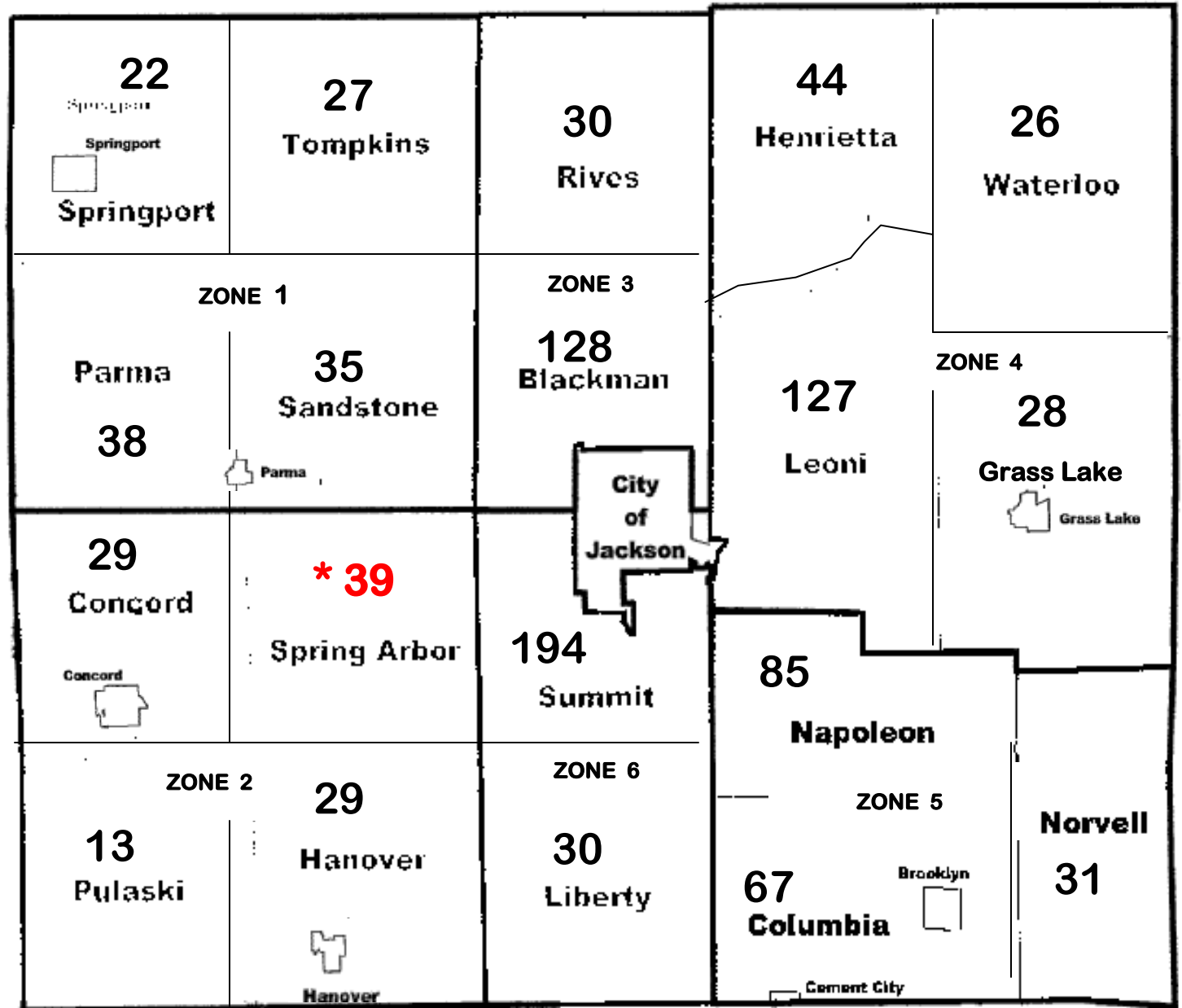
May 2014 - 1904

CITY

1- 36  
2- 78  
3- 114  
4- 165  
5- 129  
6- 85  
7- 63  
8- 102

Total 770

03-01-14 2,509  
03-01-13 2,588



Colin -  
526

Jan -  
420

Lu -  
464

Mary -  
382

2015 FORFEITURE / 2016 FORECLOSURE																									
Unit (Villages included with twp)	#FRF	Base Tax DLQ	PRE Parcels	Non PRE Parcels	#FRF	%	Base Tax DLQ	PRE Parcels	Non PRE Parcels	#FRF	%	Base Tax DLQ	PRE Parcels	Non PRE Parcels	#FRF	%	Base Tax DLQ	PRE Parcels	Non PRE Parcels	#FRF	%	Base Tax DLQ	PRE Parcels	Non PRE Parcels	
																									Mar-15
Blackman	148	241,131.95	71	54	134		220,303.91	51	83	128	86%	237,424.33	45	83	0	0%		0	0	0	0%		0	0	0
Columbia	99	121,853.17	23	37	72		95,496.94	21	51	67	68%	86,701.19	21	46	0	0%		0	0	0	0%		0	0	0
Concord	34	35,752.48	22	16	30		31,352.81	15	15	29	85%	30,784.18	14	15	0	0%		0	0	0	0%		0	0	0
Grass Lake	38	59,068.13	20	21	30		48,293.91	18	12	28	74%	42,406.37	16	12	0	0%		0	0	0	0%		0	0	0
Hanover	38	57,176.24	22	20	31		40,169.67	18	13	29	76%	41,950.11	16	13	0	0%		0	0	0	0%		0	0	0
Henrietta	55	58,222.20	30	26	50		53,430.36	23	27	44	80%	49,505.92	22	22	0	0%		0	0	0	0%		0	0	0
Leoni	174	257,250.05	94	75	140		209,804.60	64	76	127	73%	199,405.07	58	69	0	0%		0	0	0	0%		0	0	0
Liberty	33	34,986.53	19	19	31		33,511.29	18	13	30	91%	40,511.41	17	13	0	0%		0	0	0	0%		0	0	0
Napoleon	97	142,736.66	30	34	86		131,373.73	30	56	85	88%	140,210.02	30	55	0	0%		0	0	0	0%		0	0	0
Norvell	44	72,638.05	21	23	33		60,569.51	19	14	31	70%	59,397.64	18	13	0	0%		0	0	0	0%		0	0	0
Parma	55	61,301.41	30	32	40		47,325.09	26	14	38	69%	45,233.08	24	14	0	0%		0	0	0	0%		0	0	0
Pulaski	21	15,132.57	28	16	14		9,395.67	12	2	13	62%	9,368.85	11	2	0	0%		0	0	0	0%		0	0	0
Rives	40	55,437.88	32	28	31		46,791.40	20	11	30	75%	46,281.01	19	11	0	0%		0	0	0	0%		0	0	0
Sandstone	38	53,629.65	32	25	36		49,911.32	24	12	35	92%	63,642.20	24	11	0	0%		0	0	0	0%		0	0	0
Spring Arbor	48	103,129.21	33	25	39		91,488.60	22	17	39	81%	91,377.53	22	17	0	0%		0	0	0	0%		0	0	0
Springport	32	55,822.00	23	16	25		35,481.50	13	12	22	69%	34,060.36	12	10	0	0%		0	0	0	0%		0	0	0
Summit	241	317,804.13	123	110	200		263,508.27	96	104	194	80%	286,160.44	91	103	0	0%		0	0	0	0%		0	0	0
Tompkins	37	34,275.95	16	21	30		28,398.71	18	12	27	73%	32,144.30	18	9	0	0%		0	0	0	0%		0	0	0
Waterloo	29	53,600.30	24	15	27		53,271.18	14	13	26	90%	59,116.10	12	14	0	0%		0	0	0	0%		0	0	0
City	994	987,571.12	357	350	775		792,993.32	281	494	770	77%	879,685.41	277	493	0	0%		0	0	0	0%		0	0	0
<b>Total</b>	<b>2,295</b>	<b>2,818,519.68</b>	<b>1050</b>	<b>1245</b>	<b>1,854</b>		<b>2,342,871.79</b>	<b>803</b>	<b>1051</b>	<b>1,792</b>		<b>2,475,365.52</b>	<b>767</b>	<b>1025</b>	<b>0</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
			2,295					1,854					1,792					0		0			0		0
					81%		-475,647.89			78%		132,493.73			0%		-2,475,365.52			0%		0.00			0
					-441					-62					-1792					0					0
					Indicates no change from previous month total				Indicates no change from previous month total of				Indicates no change from previous month total of				Indicates no change from previous month				Indicates no change from previous month				