

KAREN A. COFFMAN JACKSON COUNTY TREASURER

**AUGUST
2014**



PORTFOLIO SIZE

Current Portfolio

| | |
|------------------------------|------------------------|
| Certificate of Deposits (CD) | 2,248,000.00 |
| Money Market Accounts | 9,921,354.72 |
| Treasuries & Agencies | 30,480,930.00 |
| | \$42,650,284.72 |

CURRENT HAPPENINGS

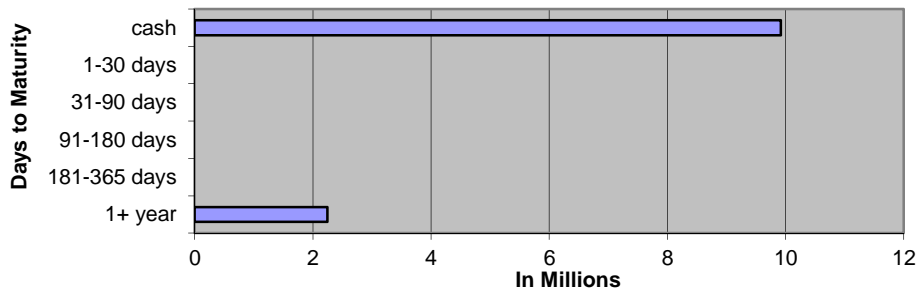
2014 Revenue Year to Date*

| | |
|----------------------|-----------|
| All Delinquent Taxes | 6,183,915 |
| Dog Licenses | 49,331 |
| Passports | 9,155 |

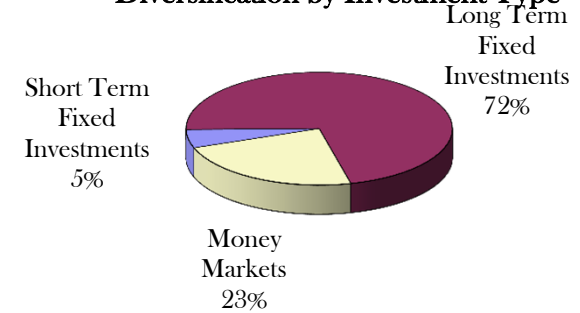
*General Ledger Information

DIVERSIFICATION

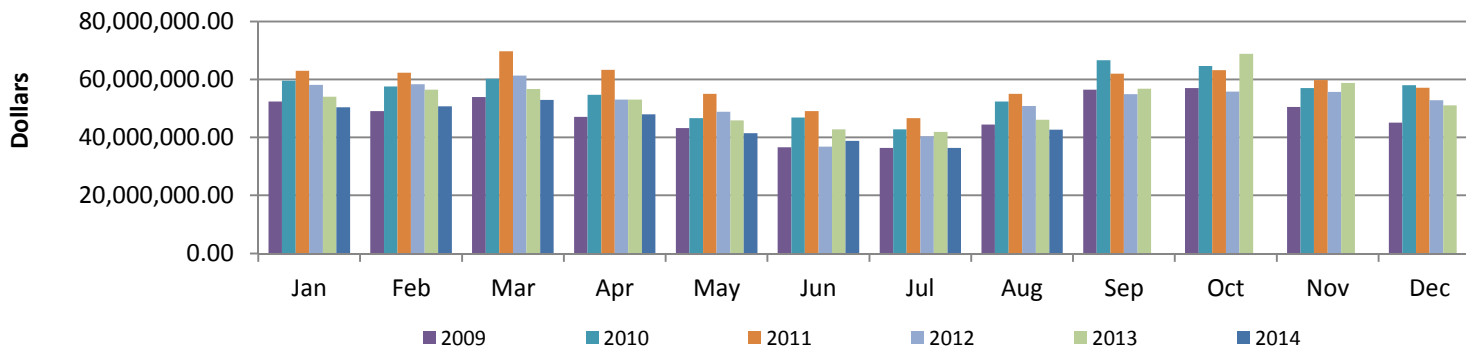
Diversification by Maturity Date



Diversification by Investment Type



Historical Comparison by Month



August 2014 General Account Investments

| CUSIP | Issuer | Par Value | Current Rate | Maturity Date |
|-----------------------------------|--------------------------------|-------------------------|--------------|---------------|
| Certificates of Deposit | | | | |
| 48124JSZ2 | JP Morgan Chase | \$ 250,000.00 | 1.125% | 2/20/2018 |
| 94986TMB0 | Wells Fargo | \$ 250,000.00 | 0.950% | 2/28/2018 |
| 32110YER2 | First National Bank of America | \$ 250,000.00 | 1.500% | 3/16/2020 |
| 48124JWV6 | JP Morgan Chase | \$ 250,000.00 | 1.250% | 9/28/2018 |
| 201282GJ3 | Alma Bank | \$ 250,000.00 | 1.500% | 4/13/2020 |
| 66704MDZ1 | Northstar Bank | \$ 250,000.00 | 1.400% | 2/28/2018 |
| 575328BC2 | Mason State Bank | \$ 250,000.00 | 1.700% | 9/4/2018 |
| 894333EX7 | Traverse City State Bank | \$ 250,000.00 | 1.300% | 10/24/2017 |
| 33646CDJ0 | First Source Bank South Bend | \$ 248,000.00 | 1.750% | 2/28/2019 |
| | Subtotal | \$ 2,248,000.00 | | |
| Cash/Money Markets | | | | |
| | Comerica Bank | \$ 9,161,571.23 | | |
| | Michigan CLASS | \$ 3,741.07 | | |
| | Huntington Bank | \$ 255,387.67 | | |
| | County National Bank | \$ 500,654.75 | | |
| | Subtotal | \$ 9,921,354.72 | | |
| Treasuries / U.S. Agencies | | | | |
| 313382TU7 | Federal Home Loan Bank | \$ 3,000,000.00 | 1.500% | 4/25/2023 |
| 313380QA8 | Federal Home Loan Bank | \$ 5,000,000.00 | 2.000% | 9/28/2027 |
| 3133802X4 | Federal Home Loan Bank | \$ 10,000,000.00 | 1.250% | 10/25/2024 |
| 3133EC3K8 | Federal Farm Credit Bank | \$ 1,000,000.00 | 1.430% | 11/20/2019 |
| 313381BU8 | Federal Home Loan Bank | \$ 2,000,000.00 | 1.500% | 11/28/2022 |
| 313382JW4 | Federal Home Loan Bank | \$ 2,000,000.00 | 1.300% | 12/27/2018 |
| 3133EAX45 | Federal Farm Credit Bank | \$ 2,000,000.00 | 2.180% | 9/20/2021 |
| 3133EC2K9 | Federal Farm Credit Bank | \$ 2,000,000.00 | 2.180% | 11/14/2022 |
| 3133ECJE5 | Federal Farm Credit Bank | \$ 2,000,000.00 | 2.430% | 3/20/2023 |
| 3134G4PB8 | Federal Home Loan Bank | \$ 1,000,000.00 | 1.000% | 6/27/2017 |
| 3137EADM8 | Federal Home Loan Bank | \$ 480,930.00 | 1.250% | 10/2/2019 |
| | Subtotal | \$ 30,480,930.00 | | |
| | Total | \$ 42,650,284.72 | | |

AUGUST 2014 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 | 31 | 1,800,228.57 | 1,809,245.15 | 1,804,736.86 | 0.031% | \$47.52 | 245100-664000 |
| Jail Millage | 280000 | 000020 | 31 | 313,484.66 | 106,790.72 | 210,137.69 | 0.031% | \$5.53 | 280100-664000 |
| DOA Millage | 281000 | 000020 | 31 | 930,962.78 | 721,068.06 | 826,015.42 | 0.031% | \$21.75 | 281100-664000 |
| Medical Care MOE | 297100 | 000020 | 31 | 4,352,428.12 | 4,393,741.91 | 4,373,085.02 | 0.031% | \$115.14 | 297100-664000 |
| Delinquent Real | 616000 | 000020 | 31 | 3,932,344.58 | 1,266,540.15 | 2,599,442.37 | 0.031% | \$68.44 | 616100-664000 |
| Delinquent Personal | 618000 | 000020 | 31 | 146,155.75 | 75,605.23 | 110,880.49 | 0.031% | \$2.92 | 618100-664000 |
| Worker's Comp | 677000 | 000020 | 31 | 451,423.56 | 462,656.63 | 457,040.10 | 0.031% | \$12.03 | 677100-664000 |
| Self Insurance Health | 688000 | 000020 | 31 | 2,324,028.58 | 2,031,247.20 | 2,177,637.89 | 0.031% | \$57.33 | 688100-664000 |
| Escheats | 702000 | 000020 | 31 | 114,574.90 | 118,229.05 | 116,401.98 | 0.031% | \$3.06 | 702000-268010 |
| Delinquent Tax RRF | 719000 | 000020 | 31 | 0.00 | 0.00 | 0.00 | 0.031% | \$0.00 | 616100-664000 |
| Retirees Health | 739000 | 000020 | 31 | -124,948.64 | 350,338.98 | 112,695.17 | 0.031% | \$2.97 | 739100-664000 |
| | | | | 14,240,682.86 | 11,335,463.08 | | | 336.69 | |
| ROD Automation Fund | 256000 | 000020 | 31 | 489,729.91 | 440,589.81 | 465,159.86 | 0.031% | \$12.25 | 256100-664000 |
| Road Commission | 201000 | 000020 | 31 | 5,026,763.57 | 4,165,920.63 | 4,596,342.10 | 0.031% | \$121.02 | 201100-664000 |
| Lifeways | 222000 | 000020 | 31 | 1.91 | 1.91 | 1.91 | Daily | \$0.07 | 222100-664000 |
| Joint Narcotics Forfeiture | 267000 | 000020 | 31 | 177,431.96 | 160,909.36 | 169,170.66 | 0.031% | \$4.45 | 267100-664000 |
| Village of Springport | 365150 | 000020 | 31 | 306.83 | 306.84 | 306.84 | 0.031% | \$0.01 | 365150-664000 |
| Spring Arbor Water | 365155 | 000020 | 31 | 9.78 | 9.78 | 9.78 | 0.031% | \$0.00 | 365155-664000 |
| Clark Lake | 365170 | 000020 | 31 | 86.93 | 86.93 | 86.93 | 0.031% | \$0.00 | 365170-664000 |
| Village of Brooklyn | 365180 | 000020 | 31 | 34.12 | 34.12 | 34.12 | 0.031% | \$0.00 | 365180-664000 |
| Lake Columbia | 365185 | 000020 | 31 | 2,180.44 | 2,180.51 | 2,180.48 | 0.031% | \$0.06 | 365185-664000 |
| Southern Regional Intercept. | 365195 | 000020 | 31 | 3,867.95 | 3,873.04 | 3,870.50 | 0.031% | \$0.10 | 365195-664000 |
| Wolf Lake | 365220 | 000020 | 31 | 659.26 | 285,340.53 | 142,999.90 | 0.031% | \$3.77 | 365220-664000 |
| Napoleon | 365225 | 000020 | 31 | 542.44 | 542.46 | 542.45 | 0.031% | \$0.01 | 365225-664000 |
| Parma Village LDFA | 365231 | 000020 | 31 | 2,800.58 | 154,273.17 | 78,536.88 | 0.031% | \$2.07 | 365231-664000 |
| Grass Lake Section 2002B | 365236 | 000020 | 31 | 3,245.05 | 10,241.40 | 6,743.23 | 0.031% | \$0.18 | 365236-664000 |
| Round/Farwell | 365245 | 000020 | 31 | 8,895.97 | 8,896.26 | 8,896.12 | 0.031% | \$0.23 | 365245-664000 |
| Vineyard Lake | 365250 | 000020 | 31 | 262.46 | 262.47 | 262.47 | 0.031% | \$0.01 | 365250-664000 |
| Rives Sanitary Sewer | 365255 | 000020 | 31 | 30.49 | 30.49 | 30.49 | 0.031% | \$0.00 | 365255-664000 |
| Village of Springport | 365520 | 000020 | 31 | 70.89 | 70.89 | 70.89 | 0.031% | \$0.00 | 365520-664000 |
| Building Authority Debt MCF | 369472 | 000020 | 31 | -39.63 | -39.63 | -39.63 | 0.031% | \$0.00 | 369472-664000 |
| RRF - CASH | 515000 | 000020 | 31 | 914,342.34 | 893,963.91 | 904,153.13 | 0.031% | \$23.81 | |
| RRF-Bond Debt | 515000 | 175010 | 31 | 0.00 | 0.00 | 0.00 | 0.031% | \$0.00 | \$30.39 |
| RRF- City Perpetual | 515000 | 175030 | 31 | 250,000.00 | 250,000.00 | 250,000.00 | 0.031% | \$6.58 | 515530-664000 |
| Fair | 561000 | 000020 | 31 | -50,084.96 | 501,951.26 | 225,933.15 | 0.031% | \$5.95 | 561100-664000 |
| Preston Endowment | 718000 | 000020 | 31 | 534.07 | 537.35 | 535.71 | 0.031% | \$0.01 | \$2.67 |
| Preston RESTRICTED | 718001 | 000020 | 31 | 101,138.61 | 101,138.61 | 101,138.61 | 0.031% | \$2.66 | 718100-664000 |
| Drain | 801000 | 000020 | 31 | 1,159,880.80 | 1,150,286.29 | 1,155,083.55 | 0.031% | \$30.41 | 801100-664000 |
| Drain | 802000 | 000020 | 31 | 112,966.45 | 112,970.10 | 112,968.28 | 0.031% | \$2.97 | 802100-664000 |
| Lake Level | 841000 | 000020 | 31 | 69,481.60 | 69,483.78 | 69,482.69 | 0.031% | \$1.83 | 841100-664000 |
| Lake Level | 842000 | 000020 | 31 | 8,741.35 | 8,741.63 | 8,741.49 | 0.031% | \$0.23 | 842100-664000 |
| Spring Arbor Water | 851155 | 000020 | 31 | 3,323.23 | 3,323.34 | 3,323.29 | 0.031% | \$0.09 | 851155-664000 |
| Southern Regional Intercept. | 851195 | 000020 | 31 | 1,348.08 | 1,348.12 | 1,348.10 | 0.031% | \$0.04 | 851195-664000 |
| Parma Village Wastewater | 851233 | 000020 | 31 | 0.02 | 0.02 | 0.02 | 0.031% | \$0.00 | 851233-664000 |
| Round/Farwell | 851245 | 000020 | 31 | 134.93 | 134.93 | 134.93 | 0.031% | \$0.00 | 851245-664000 |
| Vineyard Lake | 851250 | 000020 | 31 | 405.13 | 405.14 | 405.14 | 0.031% | \$0.01 | 851250-664000 |
| Rives Sanitary Sewer | 851255 | 000020 | 31 | 62.40 | 62.40 | 62.40 | 0.031% | \$0.00 | 851255-664000 |
| Total Paid | | | | 8,289,154.96 | 8,327,877.85 | | | \$218.82 | |
| | | | | \$ 22,529,837.82 | \$ 19,663,340.93 | \$ 21,096,589.38 | | \$555.44 | Int Paid w/o LifeWays |
| | | | | | | | | \$555.51 | Total Int Paid |

AUGUST 2014 Monthly Pooled Unallocated Interest

| Account Name | FUND | Beginning Balance | Ending Balance |
|---------------------------------|------|-------------------|-----------------|
| Parks | 208 | -88,285 | -41,465 |
| Friend of Court | 215 | 9,719 | -13,434 |
| Golf Courses | 218 | -55,378 | -94,275 |
| Health department | 221 | 881,553 | 610,336 |
| Runway Project | 246 | 97,056 | 94,511 |
| Falling Waters | 247 | 219,438 | 219,988 |
| Sparks Park | 248 | 55,902 | 55,902 |
| Budget Stabilization | 257 | 234,741 | 117,371 |
| Omnibus Forfeiture | 263 | 981 | 981 |
| PA Drug Enforcement | 264 | 55,071 | 55,071 |
| Sheriff Drug Enforcement | 265 | 12,793 | 12,358 |
| Law Library | 269 | 356 | 356 |
| CDB Grant | 278 | 258,616 | 251,381 |
| Justice Training | 285 | 12,097 | 4,413 |
| FIA | 290 | 89,533 | 96,598 |
| Medical care facility | 291 | 1,375,868 | 1,514,759 |
| Child Care | 292 | -483,592 | -237,766 |
| Vetran's Trust | 294 | 14,307 | 23,443 |
| Airport | 295 | 48,860 | 61,356 |
| Equipment Fund | 402 | 536,989 | 620,433 |
| Sheriff Equipment | 466 | 706,662 | 530,093 |
| Building Authority Construction | 469 | 18,138 | 18,138 |
| Delinquent Tax Administration | 617 | 4,924,120 | 4,924,120 |
| Land bank | 620 | 159,785 | 159,194 |
| Landscape Planning | 649 | 23,662 | 23,662 |
| DOA Endowment | 717 | 58,892 | 58,961 |
| Library Fines | 721 | 119,789 | 61,757 |
| Retirement | 731 | 1,506,041 | 288,530 |
| Circuit Court Trust | 762 | 233,763 | 258,048 |
| | | 11,027,477 | 9,674,820 |

**SEPTEMBER
2014**

**2014 Forfeitures
Beginning 2,509**

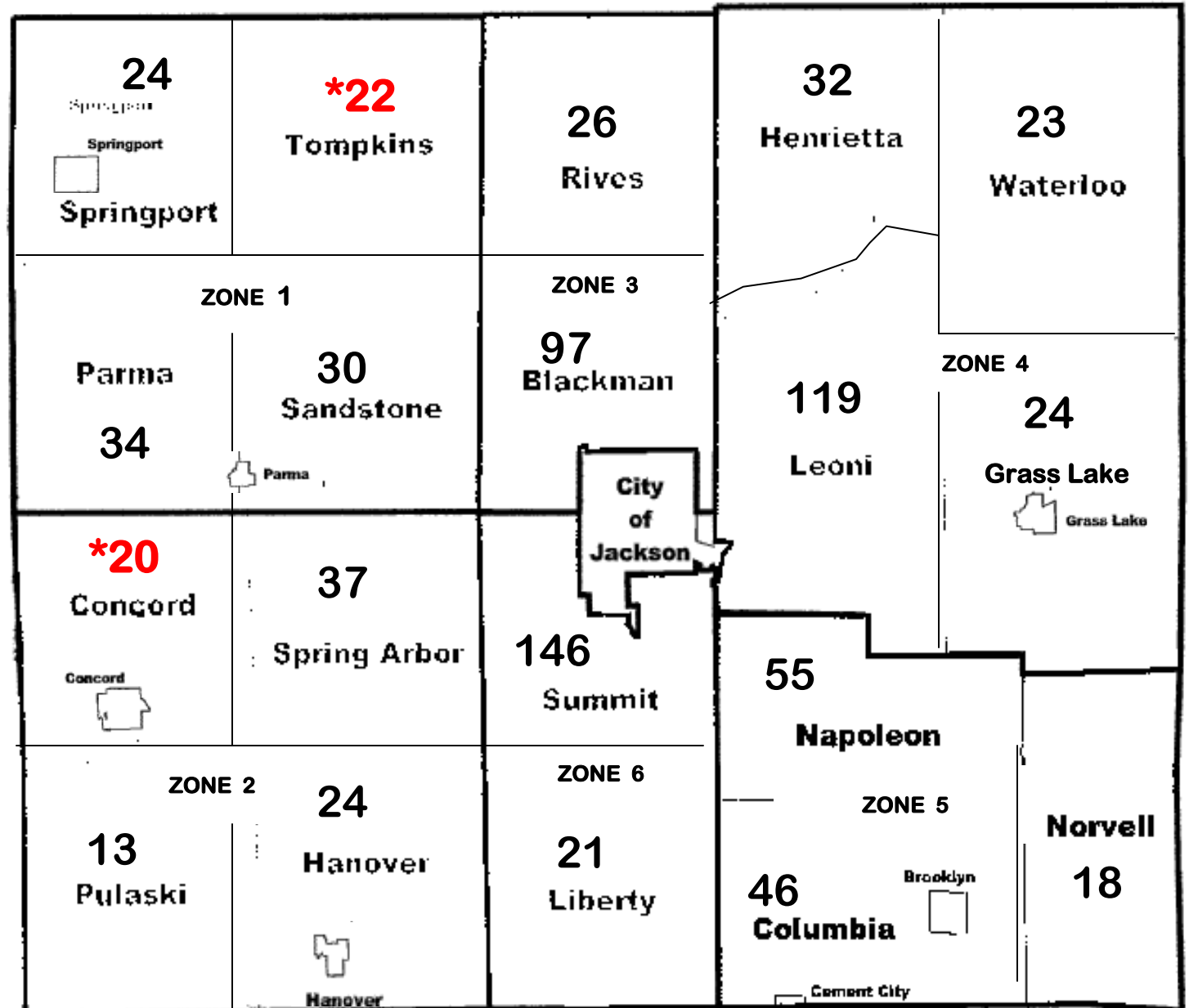
1480 – 59 %

September 2013 - 1441

CITY
1- 31
2- 47
3- 91
4- 152
5- 120
6- 90
7- 64
8- 74

Total 669

03-01-13 2,588
03-01-12 2,397



Debbie -
299

Jan -
376

Lu -
417

Mary -
288

2014 FORFEITURE / 2015 FORECLOSURE

| Unit (Villages included with twp) | Mar-14 | | | | Apr-14 | | | | May-14 | | | | Jun-14 | | | | Jul-14 | | | | Aug-14 | | | | |
|-----------------------------------|--------|--------------|-------------|-----------------|--------|--|---------------|-------------|-----------------|--|-----|--------------|-------------|--|-------|-----|--------------|---|-----------------|-------|--------|---|-------------|-----------------|--|
| | #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 | |
| Blackman | 171 | 289,479.08 | 71 | 100 | 127 | | 176,102.38 | 63 | 64 | 126 | 74% | 193,828.30 | 61 | 65 | 120 | 70% | 189,633.62 | 57 | 63 | 108 | 63% | 166,789.19 | 46 | 62 | |
| Columbia | 92 | 156,511.25 | 23 | 69 | 68 | | 110,552.39 | 19 | 49 | 65 | 71% | 101,952.32 | 18 | 47 | 59 | 64% | 94,882.13 | 16 | 43 | 51 | 55% | 88,426.33 | 12 | 39 | |
| Concord | 32 | 49,572.65 | 22 | 10 | 27 | | 30,170.83 | 20 | 7 | 25 | 78% | 27,521.79 | 19 | 6 | 25 | 78% | 27,521.79 | 19 | 6 | 22 | 69% | 24,603.76 | 18 | 4 | |
| Grass Lake | 48 | 208,408.57 | 20 | 28 | 39 | | 177,188.20 | 19 | 20 | 35 | 73% | 230,707.19 | 15 | 20 | 30 | 63% | 226,366.23 | 12 | 18 | 26 | 54% | 219,887.60 | 10 | 16 | |
| Hanover | 37 | 64,346.90 | 22 | 15 | 34 | | 56,264.06 | 22 | 12 | 33 | 89% | 71,015.18 | 21 | 12 | 31 | 84% | 67,080.60 | 19 | 12 | 28 | 76% | 65,768.65 | 17 | 11 | |
| Henrietta | 60 | 62,106.57 | 30 | 30 | 47 | | 39,454.06 | 27 | 20 | 44 | 73% | 38,351.86 | 24 | 20 | 41 | 68% | 35,765.80 | 23 | 18 | 36 | 60% | 31,833.42 | 19 | 17 | |
| Leoni | 206 | 313,327.80 | 94 | 112 | 160 | | 213,580.90 | 82 | 78 | 159 | 77% | 230,545.46 | 82 | 77 | 148 | 72% | 214,743.70 | 76 | 72 | 130 | 63% | 199,754.24 | 67 | 63 | |
| Liberty | 35 | 50,784.11 | 19 | 16 | 31 | | 39,979.06 | 19 | 12 | 31 | 89% | 50,568.56 | 18 | 13 | 29 | 83% | 43,031.89 | 16 | 13 | 25 | 71% | 37,825.03 | 12 | 13 | |
| Napoleon | 84 | 189,316.14 | 30 | 54 | 68 | | 116,970.24 | 26 | 42 | 68 | 81% | 117,382.98 | 26 | 42 | 64 | 76% | 113,013.97 | 24 | 40 | 60 | 71% | 103,989.15 | 24 | 36 | |
| Norvell | 52 | 72,563.01 | 21 | 31 | 42 | | 49,793.73 | 16 | 26 | 36 | 69% | 47,840.93 | 13 | 23 | 36 | 69% | 47,840.93 | 13 | 23 | 22 | 42% | 45,025.24 | 13 | 9 | |
| Parma | 57 | 41,295.41 | 30 | 27 | 42 | | 28,941.06 | 23 | 19 | 43 | 75% | 29,764.29 | 24 | 19 | 39 | 68% | 27,029.28 | 22 | 17 | 36 | 63% | 24,630.76 | 19 | 17 | |
| Pulaski | 36 | 27,682.97 | 28 | 8 | 28 | | 21,377.79 | 23 | 5 | 27 | 75% | 21,544.45 | 21 | 6 | 26 | 72% | 21,234.18 | 21 | 5 | 17 | 47% | 16,827.77 | 14 | 3 | |
| Rives | 45 | 60,427.40 | 32 | 13 | 38 | | 49,754.34 | 28 | 10 | 38 | 84% | 49,754.34 | 28 | 10 | 37 | 82% | 48,392.21 | 27 | 10 | 32 | 71% | 44,677.39 | 23 | 9 | |
| Sandstone | 52 | 94,193.32 | 32 | 20 | 40 | | 70,083.63 | 24 | 16 | 41 | 79% | 80,235.34 | 25 | 16 | 39 | 75% | 74,747.62 | 23 | 16 | 34 | 65% | 68,639.21 | 20 | 14 | |
| Spring Arbor | 62 | 122,043.69 | 33 | 29 | 48 | | 87,807.64 | 29 | 19 | 46 | 74% | 88,486.19 | 26 | 20 | 44 | 71% | 84,305.03 | 26 | 18 | 42 | 68% | 86,527.61 | 25 | 17 | |
| Springport | 37 | 67,147.67 | 23 | 14 | 34 | | 55,352.75 | 21 | 13 | 31 | 84% | 54,329.10 | 19 | 12 | 29 | 78% | 50,284.89 | 17 | 12 | 27 | 73% | 47,324.77 | 16 | 11 | |
| Summit | 261 | 374,783.62 | 123 | 138 | 207 | | 272,039.82 | 102 | 105 | 202 | 77% | 304,589.87 | 97 | 105 | 188 | 72% | 269,763.56 | 92 | 96 | 167 | 64% | 231,543.52 | 82 | 85 | |
| Tompkins | 37 | 40,959.15 | 16 | 21 | 27 | | 26,416.09 | 14 | 13 | 28 | 76% | 31,210.92 | 14 | 14 | 25 | 68% | 27,549.38 | 12 | 13 | 22 | 59% | 24,542.28 | 11 | 11 | |
| Waterloo | 43 | 80,939.78 | 24 | 19 | 36 | | 59,535.36 | 21 | 15 | 35 | 81% | 62,346.93 | 19 | 16 | 33 | 77% | 57,930.76 | 17 | 16 | 30 | 70% | 54,285.03 | 15 | 15 | |
| City | 1062 | 1,615,998.91 | 357 | 705 | 787 | | 953,756.61 | 285 | 502 | 791 | 74% | 1,047,457.55 | 282 | 509 | 766 | 72% | 1,014,583.09 | 262 | 504 | 714 | 67% | 1,469,508.88 | 237 | 477 | |
| Total | 2,509 | 3,981,888.00 | 1050 | 1459 | 1,930 | | 2,635,120.94 | 883 | 1047 | 1,904 | | 2,879,433.55 | 852 | 1052 | 1,809 | | 2,735,700.66 | 794 | 1015 | 1,629 | | 3,052,409.83 | 700 | 929 | |
| | | | 2,509 | | | | | 1,930 | | | | | 1,904 | | | | | 1,809 | | | | | 1,629 | | |
| | | | | | | 77% | -1,346,767.06 | | | | 76% | 244,312.61 | | | | 72% | -143,732.89 | | | | 65% | 316,709.17 | | | |
| | | | | | | | -579 | | | | -26 | | | | | -95 | | | | | | | | | |
| | | | | | | Indicates no change from previous month total of | | | | 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 | | | |

