

# KAREN A. COFFMAN JACKSON COUNTY TREASURER

**AUGUST  
2015**



## PORTFOLIO SIZE

### Current Portfolio

Certificate of Deposits (CD)	3,500,000.00
Money Market Accounts	9,167,310.97
Treasuries & Agencies	22,921,505.42
	<b>\$35,588,816.39</b>

## CURRENT HAPPENINGS

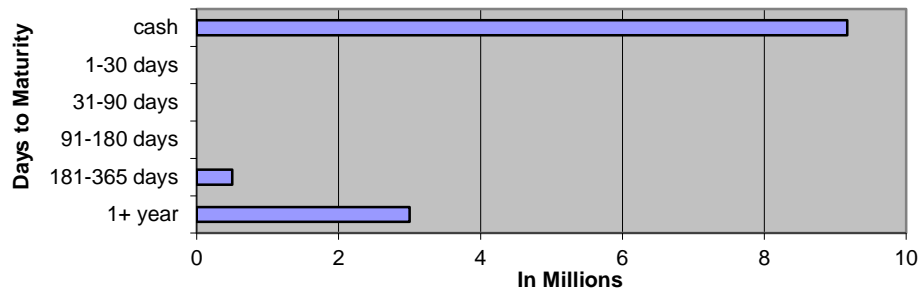
### 2015 Revenue Year to Date\*

All Delinquent Taxes	5,255,591
Dog Licenses	42,629
Passports	9,675

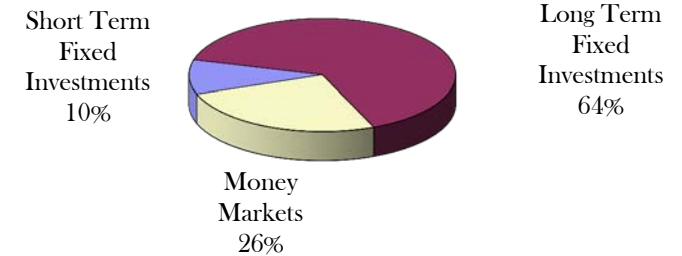
\*General Ledger Information/Cash basis

## DIVERSIFICATION

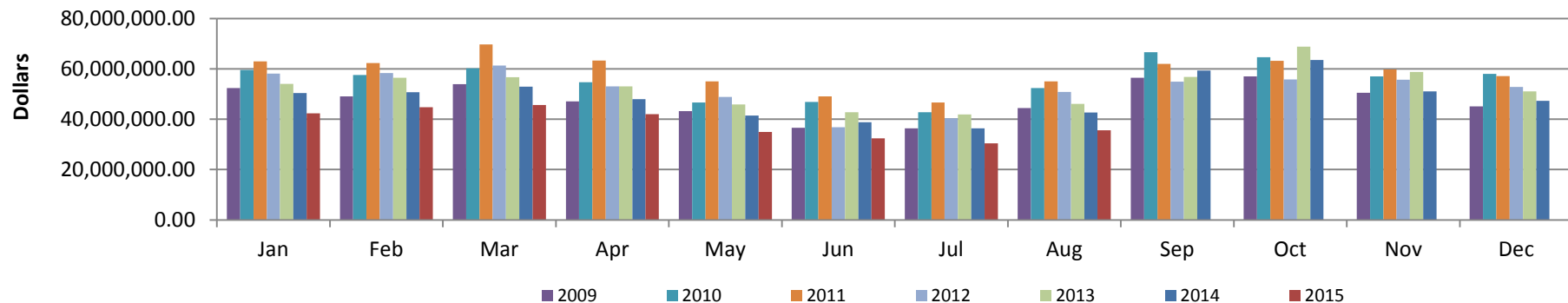
**Diversification by Maturity Date**



**Diversification by Investment Type**



**Historical Comparison by Month**



## August 2015 General Account Investments

CUSIP	Issuer	Par Value	Current Rate	Maturity Date
<b>Certificates of Deposit</b>				
115518245	Flagstar Bank	\$ 500,000.00	0.650%	5/24/2016
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
33646CFM1	1st Source Bank	\$ 250,000.00	1.700%	8/28/2019
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
859094AP9	Stephenson National Bank	\$ 250,000.00	1.900%	8/19/2020
	<b>Subtotal</b>	<b>\$ 3,500,000.00</b>		
<b>Cash/Money Markets</b>				
	Comerica Bank	\$ 5,400,962.56		
	Michigan CLASS	\$ 1,003,761.78		
	Huntington Bank	\$ 2,261,431.23		
	County National Bank	\$ 501,155.40		
	<b>Subtotal</b>	<b>\$ 9,167,310.97</b>		
<b>Treasuries / U.S. Agencies</b>				
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
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>\$ 22,921,505.42</b>		
	<b>Total</b>	<b>\$ 35,588,816.39</b>		

## AUGUST 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	31	625,955.06	2,199,951.37	1,412,953.22	0.059%	\$70.80	245100-664000
Jail Millage	280000	000020	31	262,249.73	-87,220.86	87,514.44	0.059%	\$4.39	280100-664000
DOA Millage	281000	000020	31	973,969.46	689,777.74	831,873.60	0.059%	\$41.68	281100-664000
Medical Care MOE	297100	000020	31	4,330,907.52	4,331,246.92	4,331,077.22	0.059%	\$217.03	297100-664000
Delinquent Real	616000	000020	31	4,991,121.10	5,180,703.92	5,085,912.51	0.059%	\$254.85	616100-664000
Delinquent Personal	618000	000020	31	134,937.79	149,244.33	142,091.06	0.059%	\$7.12	618100-664000
Worker's Comp	677000	000020	31	317,969.11	324,066.72	321,017.92	0.059%	\$16.09	677100-664000
Self Insurance Health	688000	000020	31	1,730,912.81	2,210,329.19	1,970,621.00	0.059%	\$98.75	688100-664000
Escheats	702000	000020	31	95,768.43	96,155.84	95,962.14	0.059%	\$4.81	702000-268010
Retirees Health	739000	000020	31	-106,630.90	-528,907.61	-317,769.26	0.059%	-\$15.92	739100-664000
				<b>13,357,160.11</b>	<b>14,565,347.56</b>			<b>699.60</b>	
ROD Automation Fund	256000	000020	31	366,784.95	377,735.73	372,260.34	0.059%	\$18.65	256100-664000
Road Commission	201000	000020	31	2,318,536.60	1,968,310.85	2,143,423.73	0.059%	\$107.41	201100-664000
Joint Narcotics Forfeiture	267000	000020	31	224,568.23	219,763.31	222,165.77	0.059%	\$11.13	267100-664000
Village of Springport	<b>365910</b>	<b>000020</b>	31	306.94	306.95	306.95	0.059%	\$0.01	<b>365910-664000</b>
Spring Arbor Water	<b>365911</b>	<b>000020</b>	31	10.67	10.67	10.67	0.059%	\$0.00	<b>365911-664000</b>
Clark Lake	<b>365913</b>	<b>000020</b>	31	86.93	86.93	86.93	0.059%	\$0.00	<b>365913-664000</b>
Village of Brooklyn	<b>365914</b>	<b>000020</b>	31	37.05	37.05	37.05	0.059%	\$0.00	<b>365914-664000</b>
Lake Columbia	365185	000020	31	2,204.24	2,204.30	2,204.27	0.059%	\$0.07	365185-664000
Southern Regional Intercept.	<b>365916</b>	<b>000020</b>	31	3,733.02	-323,929.37	-160,098.18	0.059%	-\$5.18	<b>365916-664000</b>
Wolf Lake	365220	000020	31	-9,700.89	-9,701.16	-9,701.03	0.059%	-\$0.31	365220-664000
Napoleon	<b>365918</b>	<b>000020</b>	31	542.60	542.62	542.61	0.059%	\$0.02	<b>365918-664000</b>
Parma Village LDFA	<b>365920</b>	<b>000020</b>	31	13,230.64	13,231.02	13,230.83	0.059%	\$0.43	<b>365920-664000</b>
Grass Lake Section 2002B	<b>365924</b>	<b>000020</b>	31	3,247.91	3,248.00	3,247.96	0.059%	\$0.11	<b>365924-664000</b>
Round/Farwell	<b>365925</b>	<b>000020</b>	31	9,055.72	9,055.98	9,055.85	0.059%	\$0.29	<b>365925-664000</b>
Vineyard Lake	365250	000020	31	281.38	281.39	281.39	0.059%	\$0.01	365250-664000
Rives Sanitary Sewer	<b>365926</b>	<b>000020</b>	31	-94.34	-94.34	-94.34	0.059%	\$0.00	<b>365926-664000</b>
Village of Springport	<b>365929</b>	<b>000020</b>	31	70.89	70.89	70.89	0.059%	\$0.00	<b>365929-664000</b>
Building Authority Debt MCF	369472	000020	31	-353.77	-353.78	-353.78	0.059%	-\$0.01	369472-664000
RRF - CASH	515000	000020	31	791,204.83	795,557.92	793,381.38	0.059%	\$25.65	
RRF-Bond Debt	515000	175010	31			0.00	0.059%	\$0.00	\$38.18
RRF- City Perpetual	515000	175030	31	250,000.00	250,000.00	250,000.00	0.059%	\$12.53	515530-664000
Fair	561000	000020	31	348,399.33	587,719.07	468,059.20	0.059%	\$15.13	561100-664000
Preston Endowment	718000	000020	31	101,193.60	101,196.48	101,195.04	0.059%	\$3.27	\$3.27
Preston RESTRICTED	718001	000020	31	0.00	0.00	0.00	0.059%	\$0.00	718100-664000
Drain	801000	000020	31	1,216,265.21	1,214,649.97	1,215,457.59	0.059%	\$39.29	801100-664000
Drain	802000	000020	31	54,590.14	49,761.41	52,175.78	0.059%	\$1.69	802100-664000
Lake Level	841000	000020	31	56,312.76	56,201.20	56,256.98	0.059%	\$1.82	841100-664000
Lake Level	842000	000020	31	3,606.05	3,606.15	3,606.10	0.059%	\$0.12	842100-664000
Spring Arbor Water	851911	000020	31	3,324.28	3,324.37	3,324.33	0.059%	\$0.11	851911-664000
Southern Regional Intercept.	<b>851916</b>	<b>000020</b>	31	1,248.51	1,348.55	1,298.53	0.059%	\$0.04	<b>851916-664000</b>
Parma Village Wastewater	<b>851922</b>	<b>000020</b>	31	0.02	0.02	0.02	0.059%	\$0.00	<b>851922-664000</b>
Round/Farwell	<b>851925</b>	<b>000020</b>	31	134.93	134.93	134.93	0.059%	\$0.00	<b>851925-664000</b>
Vineyard Lake	851250	000020	31	405.25	405.26	405.26	0.059%	\$0.01	851250-664000
Rives Sanitary Sewer	<b>851926</b>	<b>000020</b>	31	62.40	62.40	62.40	0.059%	\$0.00	<b>851926-664000</b>
<b>Total Paid</b>				<b>5,759,296.08</b>	<b>5,324,774.77</b>			\$232.29	
				\$ 19,116,456.19	\$ 19,890,122.33	\$ 19,503,289.26			
								\$931.89	Total Int Paid

## AUGUST 2015 Monthly Pooled Unallocated Interest

Account Name	FUND	Beginning Balance	Ending Balance
Parks	208	-11,195	<b>84,704</b>
Friend of Court	215	-262,175	<b>-334,654</b>
Golf Courses	218	-16,662	<b>-33,907</b>
Health department	221	154,405	<b>88,265</b>
Runway Project	246	65,097	75,565
Falling Waters	247	81,151	75,092
Sparks Park	248	-112,796	-114,234
Budget Stabilization	257	0	0
Concealed Pistol Licensing	263	0	0
PA Drug Enforcement	264	123,687	123,017
Sheriff Drug Enforcement	265	7,188	5,964
Omnibus Forfeiture	266	981	981
Law Library	269	1,026	1,026
CDB Grant	278	142,654	251,771
Justice Training	285	3,540	<b>-6,666</b>
FIA	290	72,194	<b>72,028</b>
Medical care facility	291	2,697,006	2,839,942
Child Care	292	-397,854	<b>338,706</b>
Vetran's Trust	294	4,616	3,816
Airport	295	10,063	<b>27,260</b>
Equipment Fund	402	328,375	<b>598,723</b>
Sheriff Equipment	466	14,668	<b>-40,297</b>
Building Authority Construction	469	0	0
Delinquent Tax Administration	617	1,815,001	1,815,001
Land bank	620	115,553	108,273
Landscape Planning	649	23,662	23,662
DOA Endowment	717	59,980	57,031
Library Fines	721	87,803	5,980
Retirement	731	698,333	<b>812,364</b>
Circuit Court Trust	762	303,351	243,172
		6,009,654	7,122,586

**SEPTEMBER  
2015**

**2015 Forfeitures  
Beginning 2,295**

1,396 - 61%

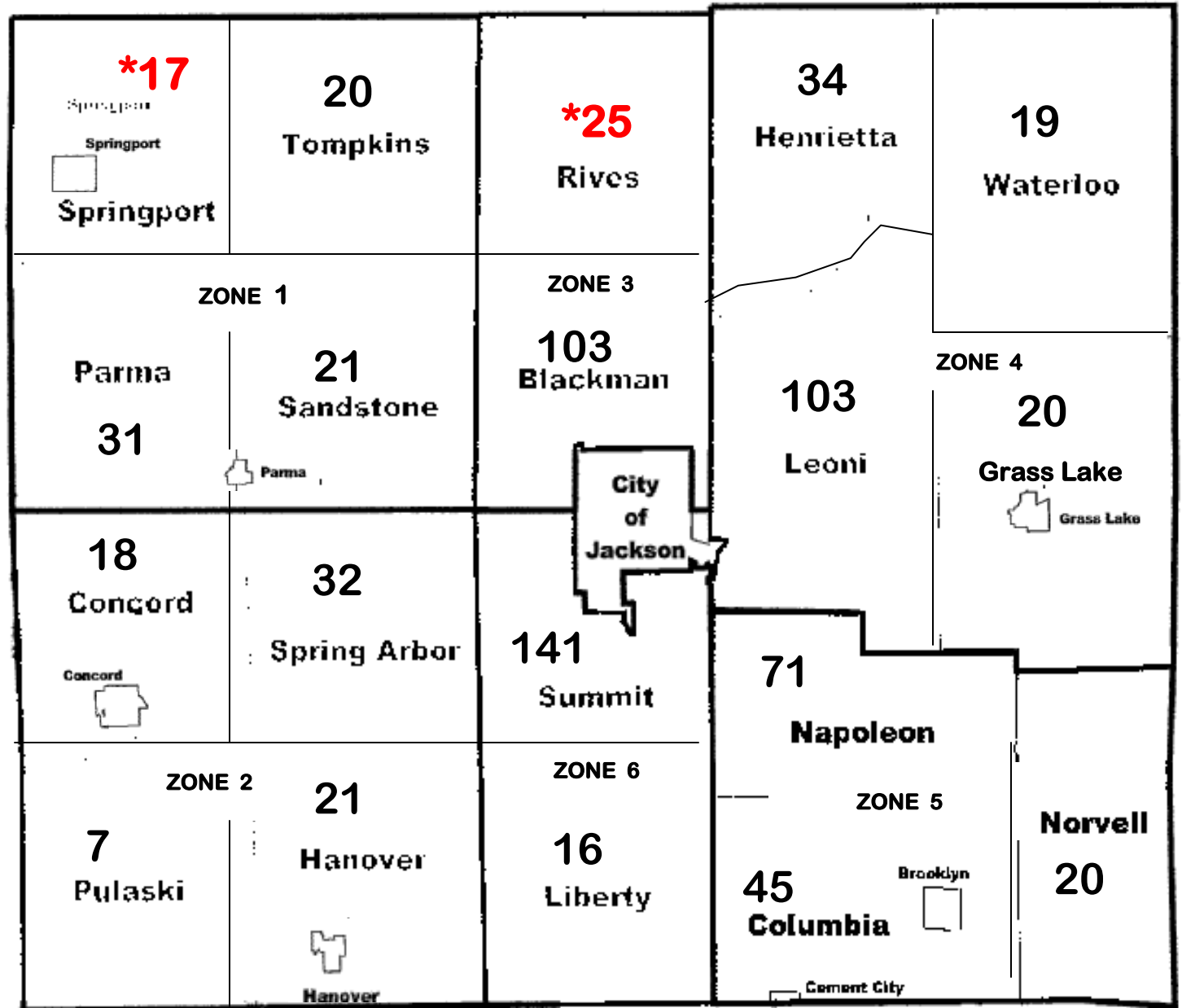
September 2014 - 1480 59%

CITY

1- 22  
2- 59  
3- 92  
4- 142  
5- 119  
6- 68  
7- 48  
8- 82

Total 632

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



Colin - 327  
Jan - 402  
Lu - 379  
Mary - 288

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	Apr-15	May-15	Jun-15	Jul-15
Blackman	148	241,131.95	71	54	134		220,303.91	51	83	128	86%	237,424.33	45	83	121	82%	230,200.30	43	78	111	75%	217,695.24	39	72	107	72%	209,269.02	36	71
Columbia	99	121,853.17	23	37	72		95,496.94	21	51	67	68%	86,701.19	21	46	62	63%	85,614.93	21	41	54	55%	69,459.90	16	38	48	48%	57,245.97	13	35
Concord	34	35,752.48	22	16	30		31,352.81	15	15	29	85%	30,784.18	14	15	27	79%	27,656.31	13	14	22	65%	23,901.08	11	11	19	56%	21,725.80	10	9
Grass Lake	38	59,068.13	20	21	30		48,293.91	18	12	28	74%	42,406.37	16	12	28	74%	42,283.84	16	12	26	68%	38,672.07	14	12	24	63%	37,057.66	13	11
Hanover	38	57,176.24	22	20	31		40,169.67	18	13	29	76%	41,950.11	16	13	28	74%	40,476.94	16	12	24	63%	35,664.39	13	11	24	63%	33,817.66	13	11
Henrietta	55	58,222.20	30	26	50		53,430.36	23	27	44	80%	49,505.92	22	22	42	76%	48,078.83	20	22	40	73%	45,442.40	19	21	38	69%	41,998.58	18	20
Leoni	174	257,250.05	94	75	140		209,804.60	64	76	127	73%	199,405.07	58	69	122	70%	196,227.10	56	66	113	65%	182,370.01	53	60	105	60%	173,641.06	47	58
Liberty	33	34,986.53	19	19	31		33,511.29	18	13	30	91%	40,511.41	17	13	30	91%	40,511.41	17	13	25	76%	37,412.33	14	11	17	52%	28,351.52	9	8
Napoleon	97	142,736.66	30	34	86		131,373.73	30	56	85	88%	140,210.02	30	55	82	85%	134,058.37	28	54	76	78%	128,387.78	24	52	76	78%	128,387.78	24	52
Norvell	44	72,638.05	21	23	33		60,569.51	19	14	31	70%	59,397.64	18	13	29	66%	56,613.70	16	13	25	57%	50,119.78	15	10	23	52%	47,456.67	14	9
Parma	55	61,301.41	30	32	40		47,325.09	26	14	38	69%	45,233.08	24	14	35	64%	42,338.54	22	13	33	60%	41,070.33	20	13	33	60%	41,070.33	20	13
Pulaski	21	15,132.57	28	16	14		9,395.67	12	2	13	62%	9,368.85	11	2	9	43%	6,534.57	7	2	9	43%	6,534.57	7	2	9	43%	6,148.47	7	2
Rives	40	55,437.88	32	28	31		46,791.40	20	11	30	75%	46,281.01	19	11	30	75%	45,958.93	19	11	29	73%	42,080.04	18	11	25	63%	38,398.76	16	9
Sandstone	38	53,629.65	32	25	36		49,911.32	24	12	35	92%	63,642.20	24	11	33	87%	50,693.48	22	11	24	63%	41,199.36	14	10	22	58%	38,703.37	12	10
Spring Arbor	48	103,129.21	33	25	39		91,488.60	22	17	39	81%	91,377.53	22	17	38	79%	88,721.34	21	17	35	73%	79,947.70	20	15	33	69%	75,228.40	18	15
Springport	32	55,822.00	23	16	25		35,481.50	13	12	22	69%	34,060.36	12	10	21	66%	33,173.65	11	10	20	63%	30,843.20	11	9	17	53%	26,275.16	9	8
Summit	241	317,804.13	123	110	200		263,508.27	96	104	194	80%	286,160.44	91	103	180	75%	256,507.11	83	97	160	66%	230,124.83	73	87	153	63%	220,403.92	69	84
Tompkins	37	34,275.95	16	21	30		28,398.71	18	12	27	73%	32,144.30	18	9	27	73%	32,055.89	18	9	21	57%	24,426.27	14	7	21	57%	24,290.68	14	7
Waterloo	29	53,600.30	24	15	27		53,271.18	14	13	26	90%	59,116.10	12	14	26	90%	57,843.37	12	14	21	72%	41,732.20	10	11	21	72%	41,388.57	10	11
City	994	987,571.12	357	350	775		792,993.32	281	494	770	77%	879,685.41	277	493	738	74%	863,430.42	268	470	673	68%	803,560.24	237	436	641	64%	773,829.40	226	415
Total	2,295	2,818,519.68	1050	1245	1,854		2,342,871.79	803	1051	1,792		2,475,365.52	767	1025	1,708		2,378,979.03	729	979	1541		2,170,643.72	642	899	1456		2,064,688.78	598	858
			2,295					1,854					1,792					1,708					1541		1456			1,456	
							81%	-475,647.89				78%	132,493.73				74%	-96,386.49				67%	-208,335.31			63%	-105,954.94		
							-441					-62					-84					-167			-85				
							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		

2015 FORFEITURE / 2016 FORECLOSURE																																			
	#FRF	%	Base Tax DLQ	PRE Parcels	Non PRE Parcels	#FRF	%	Base Tax DLQ	PRE Parcels	PRE Parcels	#FRF	%	Base Tax DLQ	PRE Parcels	PRE Parcels	#FRF	%	Base Tax DLQ	PRE Parcels	PRE Parcels	#FRF	%	Base Tax DLQ	PRE Parcels	PRE Parcels	#FRF	%	Base Tax DLQ	PRE Parcels	PRE Parcels	Foreclosed 3-31-2016	Foreclosed Improved			
			Sep-15					Oct-15					Nov-15					Dec-15						Jan-16											
Blackman	103	70%	179,202.54	37	66		0%			0		0%			0		0%			0		0%			0		0%			0		0	0	0	
Columbia	45	45%	54,737.95	11	34		0%			0		0%			0		0%			0		0%			0		0%			0		0	0	0	
Concord	18	53%	21,443.07	9	9		0%			0		0%			0		0%			0		0%			0		0%			0		0	0	0	
Grass Lake	20	53%	33,401.15	12	8		0%			0		0%			0		0%			0		0%			0		0%			0		0	0	0	
Hanover	21	55%	30,195.32	10	11		0%			0		0%			0		0%			0		0%			0		0%			0		0	0	0	
Henrietta	34	62%	37,448.83	16	18		0%			0		0%			0		0%			0		0%			0		0%			0		0	0	0	
Leoni	103	59%	171,123.36	47	56		0%			0		0%			0		0%			0		0%			0		0%			0		0	0	0	
Liberty	16	48%	27,562.90	9	7		0%			0		0%			0		0%			0		0%			0		0%			0		0	0	0	
Napoleon	71	73%	123,651.42	22	49		0%			0		0%			0		0%			0		0%			0		0%			0		0	0	0	
Norvell	20	45%	41,888.95	11	9		0%			0		0%			0		0%			0		0%			0		0%			0		0	0	0	
Parma	31	56%	38,073.81	20	11		0%			0		0%			0		0%			0		0%			0		0%			0		0	0	0	
Pulaski	7	33%	5,310.43	5	2		0%			0		0%			0		0%			0		0%			0		0%			0		0	0	0	
Rives	25	63%	38,398.76	16	9		0%			0		0%			0		0%			0		0%			0		0%			0		0	0	0	
Sandstone	21	55%	38,227.01	12	9		0%			0		0%			0		0%			0		0%			0		0%			0		0	0	0	
Spring Arbor	32	67%	71,384.35	18	14		0%			0		0%			0		0%			0		0%			0		0%			0		0	0	0	
Springport	17	53%	26,275.16	9	8		0%			0		0%			0		0%			0		0%			0		0%			0		0	0	0	
Summit	141	59%	208,935.94	61	80		0%			0		0%			0		0%			0		0%			0		0%			0		0	0	0	
Tompkins	20	54%	21,580.85	13	7		0%			0		0%			0		0%			0		0%			0		0%			0		0	0	0	
Waterloo	19	66%	34,260.13	10	9		0%			0		0%			0		0%			0		0%			0		0%			0		0	0	0	
City	632	64%	766,403.53	223	409		0%			0		0%			0		0%			0		0%			0		0%			0		0	0	0	
	1396		1,969,505.46	571	825		0	0.00	0	0		0	0.00	0	0		0	0.00	0	0		0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	
				1,396			0%	-1,969,505.46			0%		0.00			0%		0.00			0%		0.00			0%	0.00						0%		
	-60						-1396			0		0			0		0			0		0													
Indicates no change from previous month																																			