

KAREN A. COFFMAN JACKSON COUNTY TREASURER

**AUGUST
2016**



PORTFOLIO SIZE

Current Portfolio

Certificate of Deposits (CD)	4,750,000.00
Money Market Accounts	27,587,165.93
Treasuries & Agencies	15,805,535.00
	\$48,142,700.93

CURRENT HAPPENINGS

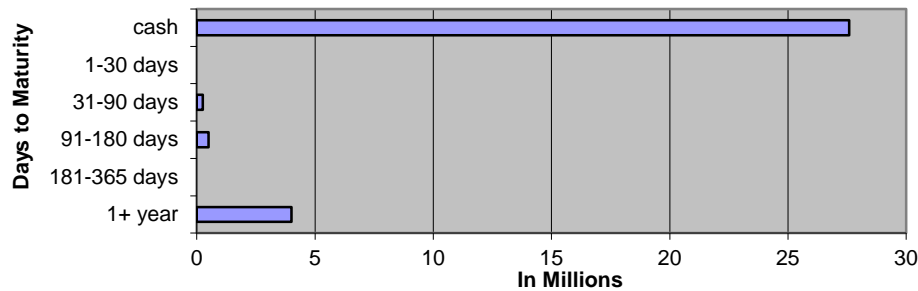
2016 Revenue Year to Date*

All Delinquent Taxes	5,742,133
Dog Licenses	42,010
Passports	7,755

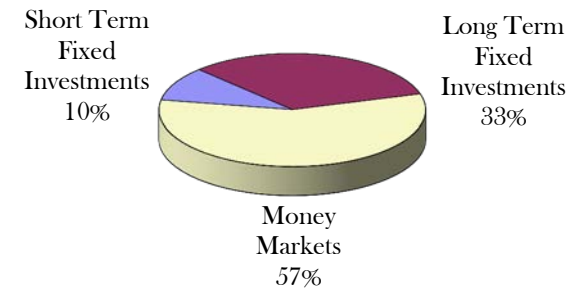
*General Ledger Information/Cash basis

DIVERSIFICATION

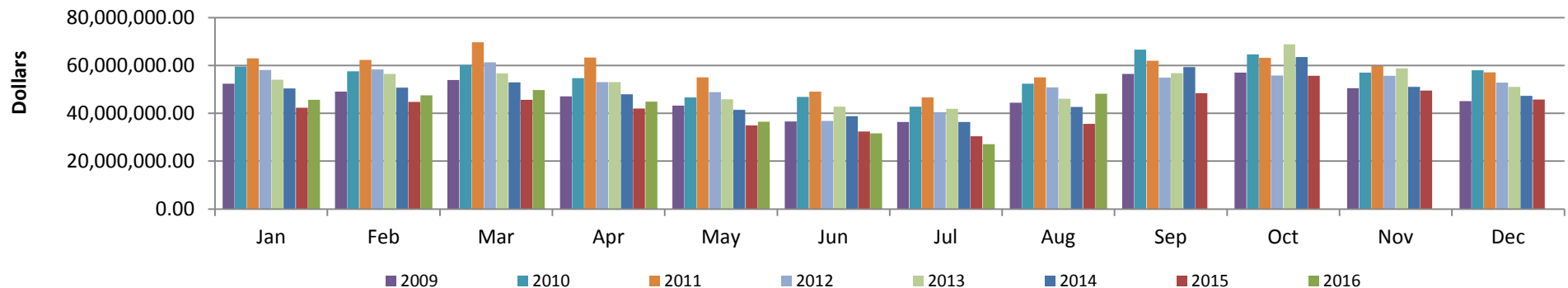
Diversification by Maturity Date



Diversification by Investment Type



Historical Comparison by Month



AUGUST 2016 General Account Investments

<u>CUSIP</u>	<u>Issuer</u>	<u>Par Value</u>	<u>Current Rate</u>	<u>Maturity Date</u>
Certificates of Deposit				
320844PB3	First Merit Bank	\$ 250,000.00	1.000%	10/31/2016
117318122	Flagstar Bank	\$ 500,000.00	0.550%	12/27/2016
117318130	Flagstar Bank	\$ 250,000.00	0.900%	8/29/2017
9497482H9	Wells Fargo	\$ 500,000.00	1.000%	9/25/2017
894333EX7	Traverse City State Bank	\$ 250,000.00	1.300%	10/24/2017
872278QS8	TCF	\$ 500,000.00	1.050%	11/20/2017
48124JSZ2	JP Morgan Chase	\$ 250,000.00	1.125%	2/20/2018
24000824	Ann Arbor State Bank	\$ 500,000.00	1.500%	3/3/2018
464209CB9	Isabella Bank	\$ 250,000.00	1.200%	6/18/2018
48124JWV6	JP Morgan Chase	\$ 250,000.00	1.250%	9/28/2018
9497483N5	Wells Fargo	\$ 250,000.00	1.200%	2/26/2019
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
	Subtotal	\$ 4,750,000.00		
Cash/Money Markets				
	Comerica Bank	\$ 22,286,782.22		
	Michigan CLASS	\$ 1,512,898.50		
	Huntington Bank	\$ 1,272,798.58		
	County National Bank	\$ 501,657.90		
	Talmer Bank & Trust	\$ 1,007,155.34		
	The PrivateBank	\$ 1,005,873.39		
	Subtotal	\$ 27,587,165.93		
Treasuries / U.S. Agencies				
3133EFDN4	Federal Farm Credit Bank	\$ 1,000,000.00	0.850%	9/18/2017
59447PCN9	Michigan Finance Authority Muni Bond	\$ 800,355.00	1.900%	9/1/2018
3137EADM8	Federal Home Loan Mortgage Corp	\$ 503,180.00	1.250%	10/2/2019
3133EFKY2	Federal Farm Credit Bank	\$ 2,000,000.00	1.360%	10/28/2019
150609HD0	Cedar Springs Mich Public School Muni	\$ 502,000.00	1.785%	5/1/2020
3133EGLG8	Federal Farm Credit Bank	\$ 2,000,000.00	1.370%	10/13/2020
3133EGLU7	Federal Farm Credit Bank	\$ 2,000,000.00	1.480%	7/14/2021
3133EGMT9	Federal Farm Credit Bank	\$ 2,000,000.00	1.690%	7/19/2022
313OA6S57	Federal Home Loan Bank	\$ 2,000,000.00	2.375%	11/23/2022
3130A7E68	Federal Home Loan Bank	\$ 2,000,000.00	2.100%	12/1/2022
3134G92T3	Federal Home Loan Mortgage Corp	\$ 1,000,000.00	1.500%	8/8/2023
	Subtotal	\$ 15,805,535.00		
	Total	\$ 48,142,700.93		

AUGUST 2016 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	1,943,159.10	2,090,558.18	2,016,858.64	0.366%	\$626.94	245100-664000
Jail Millage	280000	000020	31	283,266.27	-78,954.15	102,156.06	0.366%	\$31.76	280100-664000
DOA Millage	281000	000020	31	997,011.26	778,939.16	887,975.21	0.366%	\$276.03	281100-664000
Medical Care MOE	297100	000020	31	3,156,292.29	3,195,272.77	3,175,782.53	0.366%	\$987.19	297100-664000
Delinquent Real	616000	000020	31	7,274,942.22	4,727,216.19	6,001,079.21	0.366%	\$1,865.43	616100-664000
Delinquent Personal	618000	000020	31	172,045.30	167,152.20	169,598.75	0.366%	\$52.72	618100-664000
Worker's Comp	677000	000020	31	298,047.79	290,199.30	294,123.55	0.366%	\$91.43	677100-664000
Self Insurance Health	688000	000020	31	-239,889.98	930,848.98	345,479.50	0.366%	\$107.39	688100-664000
Escheats	702000	000020	31	113,093.23	115,007.34	114,050.29	0.366%	\$35.45	702000-268010
				13,997,967.48	12,216,239.97			4,074.34	
ROD Automation Fund	256000	000020	31	432,707.22	444,158.65	438,432.94	0.366%	\$136.29	256100-664000
Road Commission	201000	000020	31	802,408.07	1,310,832.98	1,056,620.53	0.366%	\$328.45	201100-664000
Joint Narcotics Forfeiture	267000	000020	31	661,788.33	614,578.63	638,183.48	0.366%	\$198.38	267100-664000
Village of Springport	365910	000020	31	307.39	307.45	307.42	0.366%	\$0.06	365910-664000
Spring Arbor Water	365911	000020	31	54.54	54.55	54.55	0.366%	\$0.01	365911-664000
Clark Lake	365913	000020	31	87.05	87.07	87.06	0.366%	\$0.02	365913-664000
Village of Brooklyn	365914	000020	31	46.90	46.93	46.92	0.366%	\$0.01	365914-664000
Lake Columbia	365185	000020	31	2,290.75	2,291.19	2,290.97	0.366%	\$0.46	365185-664000
Southern Regional Intercept.	365916	000020	31	322,391.80	6,193.45	164,292.63	0.366%	\$32.95	365916-664000
Wolf Lake	365220	000020	31	796.48	796.65	796.57	0.366%	\$0.16	365220-664000
Napoleon	365918	000020	31	546.55	546.65	546.60	0.366%	\$0.11	365918-664000
Parma Village LDFA	365920	000020	31	2,837.42	2,837.96	2,837.69	0.366%	\$0.57	365920-664000
Grass Lake Section 2002B	365924	000020	31	3,263.23	3,263.87	3,263.55	0.366%	\$0.65	365924-664000
Round/Farwell	365925	000020	31	9,114.31	9,116.07	9,115.19	0.366%	\$1.83	365925-664000
Vineyard Lake	365250	000020	31	345.45	345.53	345.49	0.366%	\$0.07	365250-664000
Rives Sanitary Sewer	365926	000020	31	175.75	175.78	175.77	0.366%	\$0.04	365926-664000
Village of Springport	365929	000020	31	242.57	242.62	242.60	0.366%	\$0.05	365929-664000
Lifeways 2015B series	365917	000020	31	-49,779.62	-49,789.14	-49,784.38	0.366%	-\$9.98	365917-664000
Airport Runway	365906	000020	31			0.00	0.366%	\$0.00	365906-664000
Building Authority Debt MCF	369472	000020	31	65,371.81	65,384.31	65,378.06	0.366%	\$13.11	369472-664000
JCDOT Bond (August 2016)	403276	000020	31		11,727,938.69	5,863,969.35	0.366%	\$1,176.01	403276-664000
RRF - CASH	515000	000020	31	603,285.75	586,885.72	595,085.74	0.366%	\$119.34	
RRF-Bond Debt	515000	175010	31			0.00	0.366%	\$0.00	\$197.05
RRF- City Perpetual	515000	175030	31	250,000.00	250,000.00	250,000.00	0.366%	\$77.71	515530-664000
Fair	561000	000020	31	539,591.92	358,096.58	448,844.25	0.366%	\$90.01	561100-664000
Preston Endowment	718000	000020	31	101,341.25	101,360.63	101,350.94	0.366%	\$20.33	\$20.33
Preston RESTRICTED	718001	000020	31			0.00	0.366%	\$0.00	718100-664000
Drain	801000	000020	31	1,208,296.97	1,201,186.98	1,204,741.98	0.366%	\$241.61	801100-664000
Drain	802000	000020	31	80,051.74	74,522.10	77,286.92	0.366%	\$15.50	802100-664000
Lake Level	841000	000020	31	55,319.54	55,200.12	55,259.83	0.366%	\$11.08	841100-664000
Lake Level	842000	000020	31	4,032.80	4,033.57	4,033.19	0.366%	\$0.81	842100-664000
Spring Arbor Water	851911	000020	31	3,329.13	3,329.77	3,329.45	0.366%	\$0.67	851911-664000
Southern Regional Intercept.	851916	000020	31	1,350.47	1,350.73	1,350.60	0.366%	\$0.27	851916-664000
Parma Village Wastewater	851922	000020	31	0.02	0.02	0.02	0.366%	\$0.00	851922-664000
Round/Farwell	851925	000020	31	135.12	135.15	135.14	0.366%	\$0.03	851925-664000
Vineyard Lake	851250	000020	31	405.82	405.90	405.86	0.366%	\$0.08	851250-664000
Rives Sanitary Sewer	851926	000020	31	62.47	62.48	62.48	0.366%	\$0.01	851926-664000
Total Paid				5,102,199.00	16,775,979.64			\$2,456.70	
				\$ 19,100,166.48	\$ 28,992,219.61	\$ 24,046,193.05			
								\$6,531.04	Total Int Paid

AUGUST 2016 Monthly Pooled Unallocated Interest

Account Name	FUND	Beginning Balance	Ending Balance
Parks	208	-9,045	97,242
Friend of Court	215	818,915	759,428
Golf Courses	218	-21,259	29,991
Health department	221	1,036,297	1,084,692
Runway Project	246	1,269,143	-518,299
Falling Waters	247	180,952	191,755
Sparks Park	248	-108,444	-108,466
Budget Stabilization	257		
Concealed Pistol Licensing	263	50,851	55,639
PA Drug Enforcement	264	117,744	117,744
Sheriff Drug Enforcement	265	-1,163	-1,057
Omnibus Forfeiture	266	981	981
Law Library	269	6,128	6,128
CDB Grant	278	157,348	155,511
Justice Training	285	-6,498	-20,360
FIA	290	67,032	67,032
Medical care facility	291	2,784,521	3,226,047
Child Care	292	-79,153	102,767
Vetran's Trust	294	6,570	6,845
Airport	295	-13,816	-601
Equipment Fund	402	763,237	968,392
Sheriff Equipment	466	-361,578	-636,570
Building Authority Construction	469	0	0
Delinquent Tax Administration	617	1,265,204	1,694,656
Land bank	620	222,214	219,901
Landscape Planning	649	23,662	23,662
DOA Endowment	717	80,792	61,090
Library Fines	721	3,650	75,164
Retirement	731	271,096	353,936
Circuit Court Trust	762	256,224	265,593
		8,781,606	8,278,842

**SEPTEMBER
2016**

**2016 Forfeitures
Beginning 2,391**

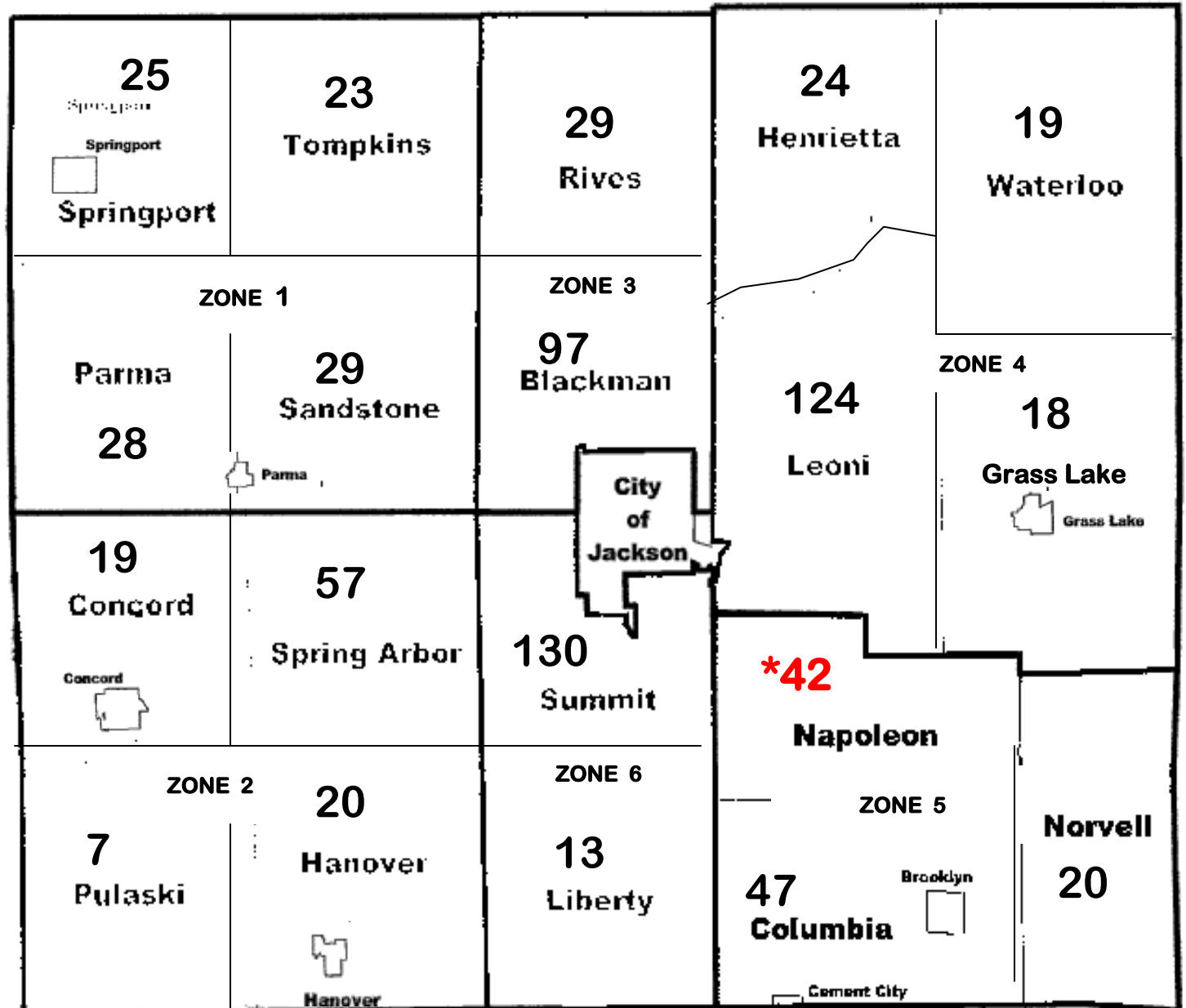
1,365 - 57%

September 2015 - 1396

CITY
1- 29
2- 63
3- 84
4- 113
5- 122
6- 67
7- 47
8- 69

Total 594

03-01-15 2,295
03-01-14 2,509



Colin - 330

Jan - 390

Lu - 391

Mary - 254

2016 FORFEITURE / 2017 FORECLOSURE																																		
	#FRF	%	Base Tax DLQ	PRE Parcels	Non PRE Parcels	#FRF	%	Base Tax DLQ	PRE Parce Is	PRE Parce Is	#FRF	%	Base Tax DLQ	PRE Parce Is	PRE Parce Is	#FRF	%	Base Tax DLQ	PRE Parce Is	PRE Parce Is	#FRF	%	Base Tax DLQ	PRE Parce Is	PRE Parce Is	#FRF	%	Base Tax DLQ	PRE Parcels	Non PRE Parcels				
			Sep-16					Oct-16					Nov-16					Dec-16						Jan-17					Feb-17			Mar-17	Foreclosed 3-31-2017	Foreclosed Improved
Blackman	97	56%	147,653.14	42	55		0%			0		0%			0		0%			0		0%			0		0%		0		0	0	0	
Columbia	47	52%	65,085.30	14	33		0%			0		0%			0		0%			0		0%			0		0%		0		0	0	0	
Concord	19	63%	19,034.69	13	6		0%			0		0%			0		0%			0		0%			0		0%		0		0	0	0	
Grass Lake	18	62%	30,455.01	10	8		0%			0		0%			0		0%			0		0%			0		0%		0		0	0	0	
Hanover	20	57%	31,993.36	9	11		0%			0		0%			0		0%			0		0%			0		0%		0		0	0	0	
Henrietta	24	44%	32,616.09	14	10		0%			0		0%			0		0%			0		0%			0		0%		0		0	0	0	
Leoni	124	55%	197,842.79	55	69		0%			0		0%			0		0%			0		0%			0		0%		0		0	0	0	
Liberty	13	50%	20,643.96	8	5		0%			0		0%			0		0%			0		0%			0		0%		0		0	0	0	
Napoleon	42	54%	99,447.18	14	28		0%			0		0%			0		0%			0		0%			0		0%		0		0	0	0	
Norvell	20	43%	40,693.90	10	10		0%			0		0%			0		0%			0		0%			0		0%		0		0	0	0	
Parma	28	46%	36,256.96	19	9		0%			0		0%			0		0%			0		0%			0		0%		0		0	0	0	
Pulaski	7	47%	5,412.06	4	3		0%			0		0%			0		0%			0		0%			0		0%		0		0	0	0	
Rives	29	59%	44,634.39	16	13		0%			0		0%			0		0%			0		0%			0		0%		0		0	0	0	
Sandstone	29	53%	55,917.38	14	15		0%			0		0%			0		0%			0		0%			0		0%		0		0	0	0	
Spring Arbor	57	79%	80,170.65	21	36		0%			0		0%			0		0%			0		0%			0		0%		0		0	0	0	
Springport	25	68%	50,633.64	12	13		0%			0		0%			0		0%			0		0%			0		0%		0		0	0	0	
Summit	130	57%	184,471.31	59	71		0%			0		0%			0		0%			0		0%			0		0%		0		0	0	0	
Tompkins	23	74%	27,528.11	16	7		0%			0		0%			0		0%			0		0%			0		0%		0		0	0	0	
Waterloo	19	76%	26,933.32	13	6		0%			0		0%			0		0%			0		0%			0		0%		0		0	0	0	
City	594	58%	795,341.31	235	359		0%			0		0%			0		0%			0		0%			0		0%		0		0	0	0	
	1365		1,992,764.55	598	767		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	
		57%	-147,017.91		1,365		0%	-1,992,764.55		0		0%	0.00		0		0%	0.00		0		0%	0.00		0		0%	0.00		0		0	0%	
		-98						-1365		0					0					0														
		Indicates no change from previous month																																