

KAREN A. COFFMAN JACKSON COUNTY TREASURER

AUGUST
2022



PORTFOLIO SIZE

Current Portfolio

Certificate of Deposits (CD)	1,500,000.00
Money Market Accounts	72,749,081.91
Treasuries & Agencies	7,977,552.00
\$	82,226,633.91

CURRENT HAPPENINGS

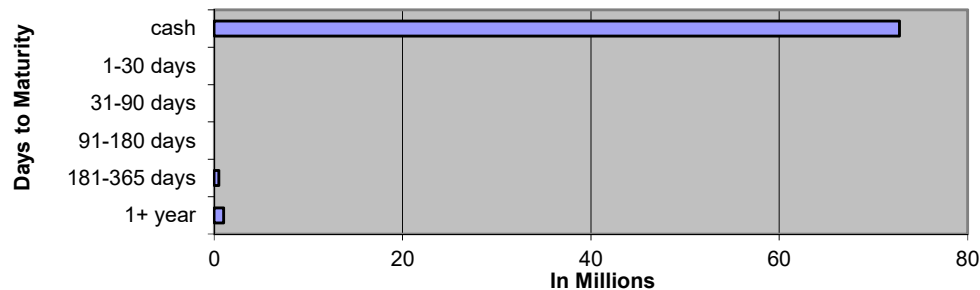
2022 Revenue Year to Date*

All Delinquent Taxes	9,621,323
Dog Licenses	20,769
Passports	12,931

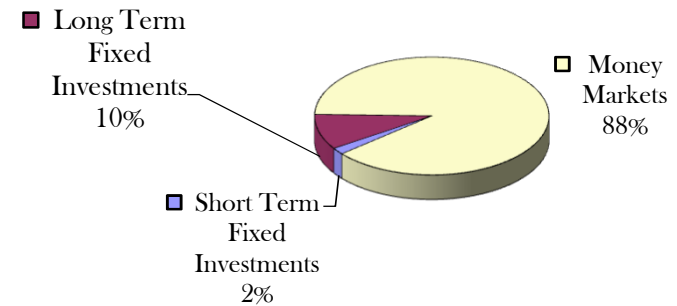
*General Ledger Information/Cash basis

DIVERSIFICATION

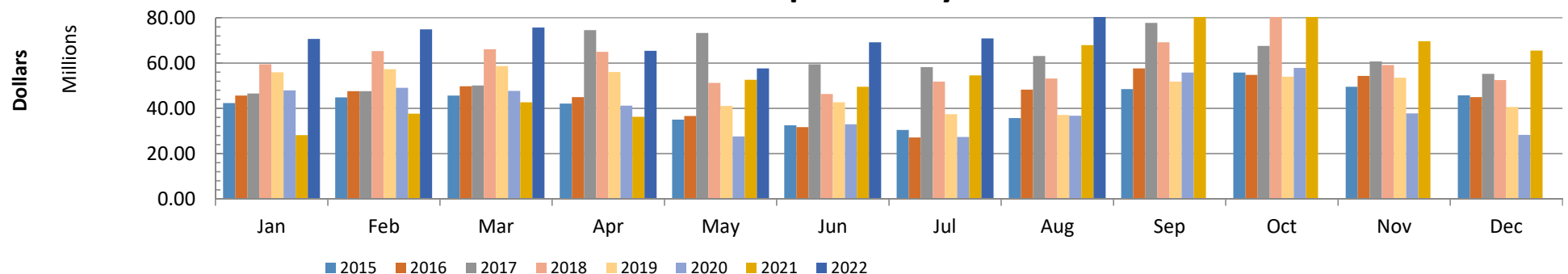
Diversification by Maturity Date



Diversification by Investment Type



Historical Comparison by Month



AUGUST 2022 General Account Investments

CUSIP	Issuer	Par Value	Rate	Maturity Date
Certificates of Deposit				
24000332	Ann Arbor State Bank	\$ 500,000.00	2.750%	4/20/2023
59452WAE8	Michigan Legacy	\$ 250,000.00	3.450%	11/9/2023
32110YXB66	First National Bank	\$ 250,000.00	2.600%	5/24/2024
48128WGC3	JP Morgan Chase	\$ 250,000.00	1.100%	1/31/2025
07371CZL6	Beal Bank	\$ 250,000.00	1.750%	2/18/2026
	Subtotal	\$ 1,500,000.00		
Cash/Money Markets				
	Comerica Bank	\$ 31,096,841.46		
	Michigan CLASS	\$ 33,624,732.96		
	Michigan CLASS EDGE	\$ 3,010,071.12		
	Flagstar Bank	\$ 5,017,436.37		
	Subtotal	\$ 72,749,081.91		
Treasuries / U.S. Agencies				
3133ENKG4	Federal Farm Credit Bureau	\$ 2,000,000.00	1.470%	1/11/2027
3133ENWJ5	Federal Farm Credit Bureau	\$ 2,000,000.00	3.180%	5/11/2028
3133ENB74	Federal Farm Credit Bureau	\$ 1,977,552.00	3.150%	7/21/2025
59447TJZ7	Michigan Finance Authority	\$ 2,000,000.00	2.710%	11/1/2026
	Subtotal	\$ 7,977,552.00		
	Total	\$ 82,226,633.91		

August 2022 Monthly Pooled Interest

Account Name	Org. Key	Object Code	No. Days		Ending Balance	Average Balance	Average Interest	Monthly Interest	GL Entry CR
Public Improvement	245000	000020	31	1,997,873.01	1,712,641.77	1,855,257.39	2.024%	\$3,189.21	245100-664000
Jail Millage	280000	000020	31	2,393,224.43	2,222,023.51	2,307,623.97	2.024%	\$3,966.84	280100-664000
DOA Millage	281000	000020	31	2,760,247.51	2,656,618.01	2,708,432.76	2.024%	\$4,655.83	281100-664000
Medical Care MOE	297100	000020	31	1,353,861.76	1,315,028.25	1,334,445.01	2.024%	\$2,293.93	297100-664000
Delinquent Real	616000	000020	31	8,373,531.50	8,818,257.83	8,595,894.67	2.024%	\$14,776.46	616100-664000
Delinquent Personal	618000	000020	31	201,584.78	199,793.85	200,689.32	2.024%	\$344.99	618100-664000
Worker's Comp	677000	000020	31	452,551.95	451,719.87	452,135.91	2.024%	\$777.23	677100-664000
Escheats	702000	000020	31	134,214.89	146,261.09	140,237.99	2.024%	\$241.07	702000-268010
				17,667,089.83	17,522,344.18			30,245.56	
Road Commission	201000	000020	31	3,991,283.79	4,223,849.88	4,107,566.84	2.024%	\$7,060.96	201100-664000
American Rescue Funds	211000	000020	31	20,555,173.44	20,578,865.78	20,567,019.61	2.024%	\$35,354.99	211253-664000
ROD Automation Fund	256000	000020	31	641,264.91	646,533.08	643,899.00	2.024%	\$1,106.87	256100-664000
Public Defender	260000	000020	31	2,351,674.71	2,196,344.37	2,274,009.54	2.024%	\$3,909.05	260230-664010
Joint Narcotics Forfeiture	267000	000020	31	184,345.56	189,398.69	186,872.13	2.024%	\$321.24	267100-664000
Lifeways MH Millage	282000	000020	31	172,052.99	236,367.02	204,210.01	2.024%	\$351.04	282100-664000
Animal Shelter	283000	000020	31	1,005,013.03	946,222.53	975,617.78	2.024%	\$1,677.10	283100-664000
Parks Millage	284000	000020	31	1,391,166.80	1,202,313.49	1,296,740.15	2.024%	\$2,229.11	284100-664000
Lake Columbia	365185	000020	31	5,906.66	5,913.33	5,910.00	2.024%	\$10.16	365185-664000
Vineyard Lake	365250	000020	31	3,053.48	3,056.93	3,055.21	2.024%	\$5.25	365250-664000
Airport Runway	365906	000020	31	1,487.78	1,489.46	1,488.62	2.024%	\$2.56	365906-664000
Southern Regional Intercept.	365916	000020	31	-95,025.46	-95,165.63	-95,095.55	2.024%	\$0.00	365916-664000
Lifeways 2015B series	365917	000020	31	15,763.81	33,394.11	24,578.96	2.024%	\$42.25	365917-664000
Parma Village LDFA	365920	000020	31	4,631.86	4,637.09	4,634.48	2.024%	\$7.97	365920-664000
Grass Lake Section 2002B	365924	000020	31	4,241.80	4,246.59	4,244.20	2.024%	\$7.30	365924-664000
Round/Farwell	365925	000020	31	11,734.58	11,747.83	11,741.21	2.024%	\$20.18	365925-664000
Rives Sanitary Sewer	365926	000020	31	512.91	513.49	513.20	2.024%	\$0.88	365926-664000
Road Dept Road Projects	365933	000020	31	868.53	869.51	869.02	2.024%	\$1.49	365933-664000
Sheriff Radio	365934	000020	31	1,854.27	1,856.36	1,855.32	2.024%	\$3.19	365934-664000
Building Authority Debt MCF	369472	000020	31	2,098.31	2,100.68	2,099.50	2.024%	\$3.61	369472-664000
Road Dept Road Projects	404276	000020	31	0.00	0.00	0.00	2.024%	\$0.00	404276-664000
JCDOT 2019 MTF Bond	407000	000020	31	368.27	368.69	368.48	2.024%	\$0.63	407276-664000
Fair	561000	000020	31	208,355.30	-318,752.20	-55,198.45	2.024%	\$0.00	561100-664000
Preston Endowment	718000	000020	31	106,840.66	106,961.31	106,900.99	2.024%	\$183.76	\$183.76
Preston RESTRICTED	718001	000020	31			0.00	2.024%	\$0.00	718100-664000
Drain	801000	000020	31	1,169,659.46	1,170,905.27	1,170,282.37	2.024%	\$2,011.73	801100-664000
Drain	802000	000020	31	21,340.26	21,385.45	21,362.86	2.024%	\$36.72	802100-664000
Lake Level	841000	000020	31	45,027.14	45,077.99	45,052.57	2.024%	\$77.45	841100-664000
Lake Level	842000	000020	31	8,772.73	8,782.64	8,777.69	2.024%	\$15.09	842100-664000
Vineyard Lake	851250	000020	31	427.85	428.33	428.09	2.024%	\$0.74	851250-664000
Spring Arbor Water	851911	000020	31	3,509.76	3,513.72	3,511.74	2.024%	\$6.04	851911-664000
Southern Regional Intercept.	851916	000020	31	1,423.80	1,425.41	1,424.61	2.024%	\$2.45	851916-664000
Parma Village Wastewater	851922	000020	31	0.03	0.03	0.03	2.024%	\$0.00	851922-664000
Round/Farwell	851925	000020	31	142.40	142.56	142.48	2.024%	\$0.24	851925-664000
Rives Sanitary Sewer	851926	000020	31	65.70	65.77	65.74	2.024%	\$0.11	851926-664000
				31,815,037.12	31,234,859.56			\$54,450.16	
				\$ 49,482,126.95	\$ 48,757,203.74	\$ 49,119,665.35			
								\$84,695.72	Total Int Paid

AUGUST 2022 Monthly Pooled Unallocated Interest

Account Name	FUND	Beginning Balance	Ending Balance
Parks	208	419,855.32	381,351.99
Friend of Court	215	-162,729.78	529,151.41
Golf Courses	218	317,237.61	386,096.18
Health department	221	3,929,249.30	4,226,339.78
Runway Project	246	0.00	0.00
Falling Waters	247	8,269.16	8,269.16
Sparks Park	248	472,403.81	486,577.73
Budget Stabilization	257	0.00	0.00
Concealed Pistol Licensing	263	216,211.71	217,515.73
PA Drug Enforcement	264	28,332.94	28,332.94
Sheriff Drug Enforcement	265	0.00	0.00
Omnibus Firefeiture	266	981.18	981.18
Law Library	269	831.15	7,041.34
CDB Grant	278	610.20	610.20
Justice Training	285	35,263.92	37,021.04
FIA	290	0.00	0.00
Medical care facility	291	8,190,881.46	7,641,698.97
Child Care	292	1,704,364.60	1,710,233.68
Vetran's Trust	294	-2.23	-2.23
Airport	295	149,585.41	142,539.47
Equipment Fund	402	285,310.66	248,728.38
Sheriff Equipment	466	2,297.25	2,297.25
Building Authority Construction	469	0.02	0.02
Delinquent Tax Administration	617	-10,046.87	453,712.70
Land bank	620	222,930.26	221,737.26
Landscape Planning	649	23,661.79	23,661.79
DOA Endowment	717	87,775.30	87,758.31
Library Fines	721	31,127.74	57,040.21
Retirement	731	1,039,200.77	1,089,820.76
Circuit Court Trust	762	202,153.78	247,862.16
		17,195,756.46	18,236,377.41

September
2022

2022 Forfeitures
Beginning 1,378

806 - 58%

September 2021 – 1090

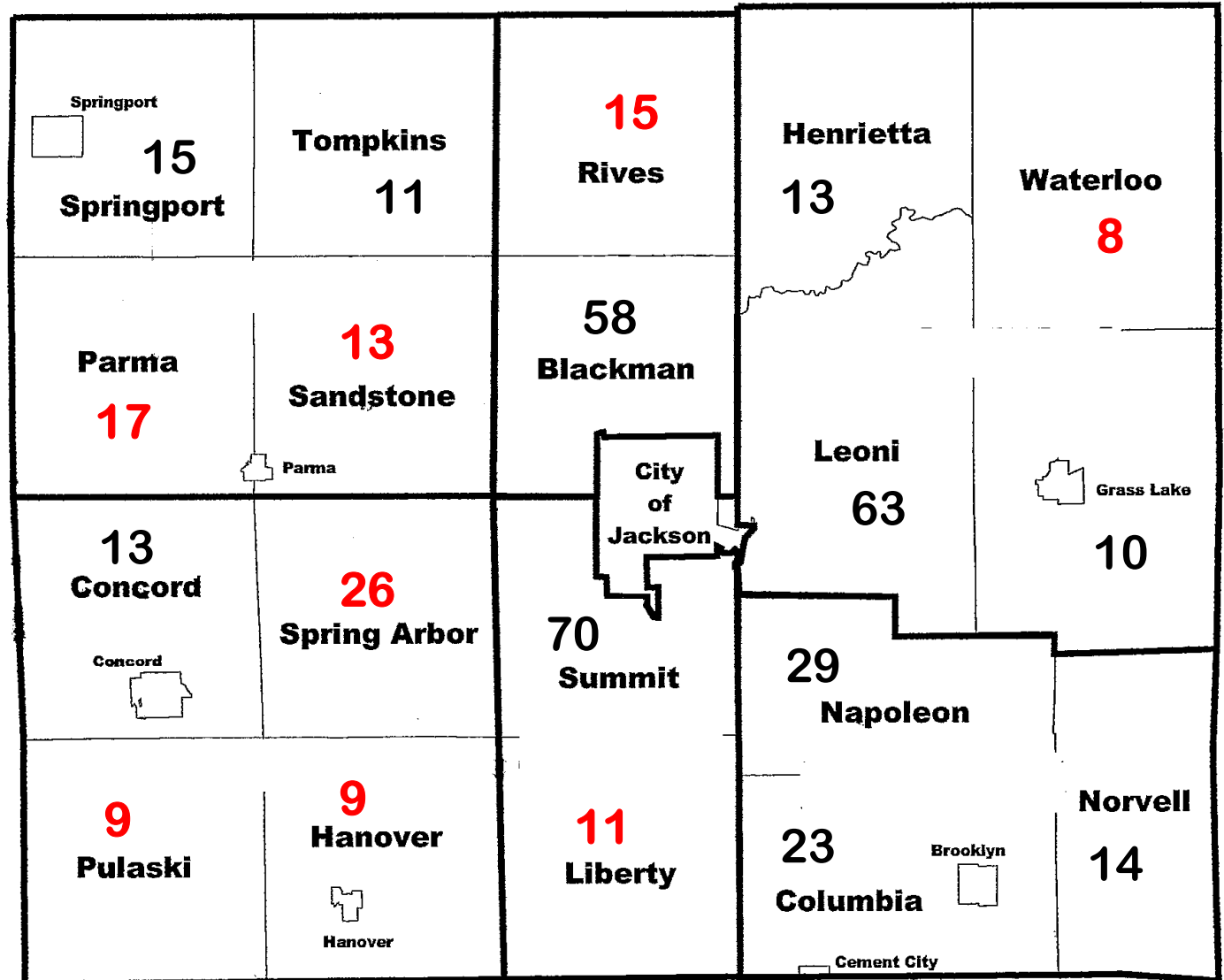
CITY

03-01-21 2,092
03-01-20 2,161

1- 16
2- 37
3- 42
4- 66
5- 94
6- 52
7- 30
8- 41

Total 379

Jan -
333
Melissa -
271
Hilary -
268



2022 FORFEITURE / 2023 FORECLOSURE																										2022 FORFEIT																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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