

KAREN A. COFFMAN JACKSON COUNTY TREASURER

DECEMBER 2013

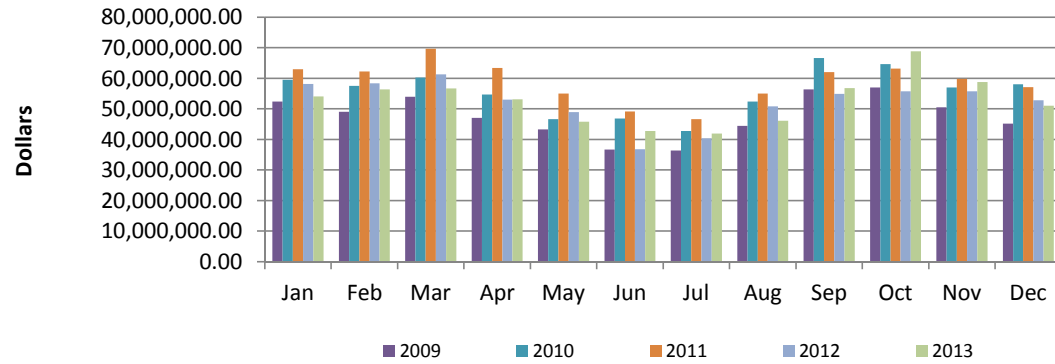


PORTFOLIO SIZE

Current Portfolio

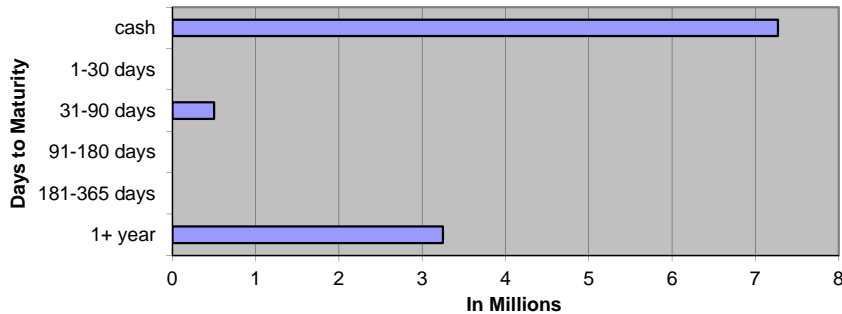
Certificate of Deposits (CD)	3,750,000.00
Money Market Accounts	7,271,003.70
Treasuries & Agencies	40,000,000.00
Total	\$ 51,021,003.70

Historical Comparison by Month

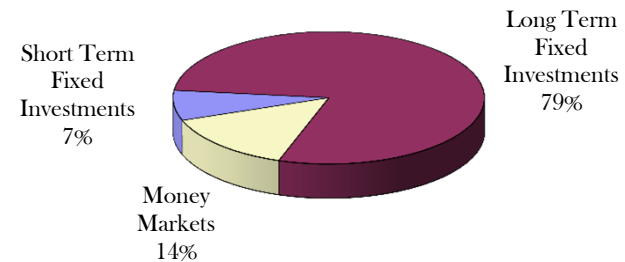


DIVERSIFICATION

Diversification by Maturity Date



Diversification by Investment Type



CURRENT HAPPENINGS

2013 Revenue Year to Date*

All Delinquent Taxes	\$	20,939,695
Dog Licenses	\$	70,327
Passports	\$	13,005

*General Ledger Information

December 2013 General Account Investments

<u>CUSIP</u>	<u>Issuer</u>	<u>Par Value</u>	<u>Current Rate</u>	<u>Maturity Date</u>
Certificates of Deposit				
23253592	Wolverine Bank	\$ 250,000.00	0.250%	2/28/2014
23253606	Wolverine Bank	\$ 250,000.00	0.250%	2/28/2014
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
062649ZD3	Bank of Holland	\$ 250,000.00	1.700%	8/30/2018
66704MDZ1	Northstar Bank	\$ 250,000.00	1.400%	2/28/2018
74267GTK3	Private Bank	\$ 250,000.00	0.600%	8/24/2015
575328BC2	Mason State Bank	\$ 250,000.00	1.700%	9/4/2018
55275FHC5	Mbank Manistique	\$ 250,000.00	1.500%	9/20/2017
654062HY7	Nicolet National Bank	\$ 250,000.00	1.800%	7/23/2018
894333EX7	Traverse City State Bank	\$ 250,000.00	1.300%	10/24/2017
464209BV6	Isabella Bank	\$ 250,000.00	1.750%	7/30/2018
	Subtotal	\$ 3,750,000.00		
Cash/Money Markets				
	Comerica Bank	\$ 2,765,281.00		
	Michigan CLASS	\$ 1,503,563.36		
	Huntington Bank	\$ 2,002,047.07		
	County National Bank	\$ 1,000,112.27		
	Subtotal	\$ 7,271,003.70		
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
313383UC3	Federal Home Loan Bank	\$ 2,000,000.00	1.000%	8/27/2018
3133ECZC1	Federal Farm Credit Bank	\$ 2,000,000.00	3.300%	9/11/2020
3133ECYM0	Federal Farm Credit Bank	\$ 1,000,000.00	3.120%	3/3/2021
3133ED3X8	Federal Farm Credit Bank	\$ 3,000,000.00	2.450%	10/7/2019
3130A05H9	Federal Home Loan Bank	\$ 1,000,000.00	1.450%	10/17/2017
3133EDBP6	Federal Farm Credit Bank	\$ 1,000,000.00	3.620%	12/11/2023
3134G4PB8	Federal Home Loan Bank	\$ 1,000,000.00	1.000%	6/27/2017
	Subtotal	\$ 40,000,000.00		
	Total	\$ 51,021,003.70		

DECEMBER 2013 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	1,785,348.66	1,732,160.84	1,758,754.75	0.036%	\$53.77	245100-664000
Jail Millage	280000	000020	31	151,429.57	167,228.56	159,329.07	0.036%	\$4.87	280100-664000
DOA Millage	281000	000020	31	594,274.76	602,438.58	598,356.67	0.036%	\$18.29	281100-664000
Medical Care MOE	297100	000020	31	4,989,524.82	4,265,110.14	4,627,317.48	0.036%	\$141.48	297100-664000
Delinquent Real	616000	000020	31	3,042,761.57	4,101,976.59	3,572,369.08	0.036%	\$109.23	616100-664000
Delinquent Personal	618000	000020	31	46,534.89	41,589.98	44,062.44	0.036%	\$1.35	618100-664000
Worker's Comp	677000	000020	31	464,150.01	473,634.61	468,892.31	0.036%	\$14.34	677100-664000
Self Insurance Health	688000	000020	31	1,164,531.24	1,484,993.42	1,324,762.33	0.036%	\$40.51	688100-664000
Escheats	702000	000020	31	244,736.90	244,744.58	244,740.74	0.036%	\$7.48	702000-268010
Delinquent Tax RRF	719000	000020	31	1,085,000.00	1,085,000.00	1,085,000.00	0.036%	\$33.17	616100-664000
Retirees Health	739000	000020	31	-346,369.85	268,325.78	-39,022.04	0.036%	-\$1.19	739100-664000
Sub-Total				13,221,922.57	14,467,203.08			423.30	
ROD Automation Fund	256000	000020	31	368,911.00	450,031.68	409,471.34	0.036%	\$12.52	256100-664000
Road Commission	201000	000020	31	3,406,962.35	2,718,385.83	3,062,674.09	0.036%	\$93.64	201100-664000
Lifeways	222000	000020	31	2,003,354.37	1,874,540.21	1,938,947.29	Daily	\$61.81	222100-664000
Joint Narcotics Forfeiture	267000	000020	31	192,687.94	186,884.74	189,786.34	0.036%	\$5.80	267100-664000
Village of Springport	365150	000020	31	306.75	306.76	306.76	0.036%	\$0.01	365150-664000
Spring Arbor Water	365155	000020	31	121.33	8.83	65.08	0.036%	\$0.00	365155-664000
Clark Lake	365170	000020	31	86.93	86.93	86.93	0.036%	\$0.00	365170-664000
Village of Brooklyn	365180	000020	31	183.54	33.55	108.55	0.036%	\$0.00	365180-664000
Lake Columbia	365185	000020	31	2,280.81	2,168.38	2,224.60	0.036%	\$0.07	365185-664000
Southern Regional Intercept.	365195	000020	31	86,299.03	86,300.36	86,299.70	0.036%	\$2.64	365195-664000
Wolf Lake	365220	000020	31	744.97	632.49	688.73	0.036%	\$0.02	365220-664000
Napoleon	365225	000020	31	542.30	542.32	542.31	0.036%	\$0.02	365225-664000
Parma Village LDFA	365231	000020	31	2,674.31	2,674.39	2,674.35	0.036%	\$0.08	365231-664000
Grass Lake Section 2002B	365236	000020	31	3,379.99	3,242.59	3,311.29	0.036%	\$0.10	365236-664000
Round/Farwell	365245	000020	31	8,998.51	8,886.28	8,942.40	0.036%	\$0.27	365245-664000
Vineyard Lake	365250	000020	31	362.54	250.05	306.30	0.036%	\$0.01	365250-664000
Rives Sanitary Sewer	365255	000020	31	28.26	28.51	28.39	0.036%	\$0.00	365255-664000
Village of Springport	365520	000020	31	70.89	70.89	70.89	0.036%	\$0.00	365520-664000
Building Authority Debt MCF	369472	000020	31	83.98	83.98	83.98	0.036%	\$0.00	369472-664000
RRF - CASH	515000	000020	31	1,231,811.67	1,606,219.04	1,419,015.36	0.036%	\$43.39	
RRF-Bond Debt	515000	175010	31	0.00	0.00	0.00	0.036%	\$0.00	\$51.03
RRF- City Perpetual	515000	175030	31	250,000.00	250,000.00	250,000.00	0.036%	\$7.64	515530-664000
Fair	561000	000020	31	341,284.58	366,409.83	353,847.21	0.036%	\$10.82	561100-664000
Preston Endowment	718000	000020	31	4,219.65	3,957.97	4,088.81	0.036%	\$0.13	\$3.22
Preston RESTRICTED	718001	000020	31	101,138.61	101,138.61	101,138.61	0.036%	\$3.09	718100-664000
Drain	801000	000020	31	1,091,236.76	1,090,769.75	1,091,003.26	0.036%	\$33.36	801100-664000
Drain	802000	000020	31	136,768.35	135,913.40	136,340.88	0.036%	\$4.17	802100-664000
Lake Level	841000	000020	31	60,815.85	59,873.99	60,344.92	0.036%	\$1.85	841100-664000
Lake Level	842000	000020	31	8,870.29	8,739.55	8,804.92	0.036%	\$0.27	842100-664000
Spring Arbor Water	851155	000020	31	3,322.45	3,322.55	3,322.50	0.036%	\$0.10	851155-664000
Southern Regional Intercept.	851195	000020	31	1,347.76	1,347.80	1,347.78	0.036%	\$0.04	851195-664000
Parma Village Wastewater	851233	000020	31	0.02	0.02	0.02	0.036%	\$0.00	851233-664000
Round/Farwell	851245	000020	31	134.92	134.92	134.92	0.036%	\$0.00	851245-664000
Vineyard Lake	851250	000020	31	405.04	405.05	405.05	0.036%	\$0.01	851250-664000
Rives Sanitary Sewer	851255	000020	31	62.40	62.40	62.40	0.036%	\$0.00	851255-664000
Sub-Total				9,309,498.15	8,963,453.65			\$281.86	
				\$ 35,753,343.29	\$ 23,430,656.73	\$ 22,981,038.73		\$643.35	Int Paid w/o LifeWays
								\$705.16	Total Int Paid

December 2013 Monthly Pooled Unallocated Interest

Account Name	FUND	Beginning Balance	Ending Balance
Parks	208	102,491	71,082
Friend of Court	215	-192,594	150,699
Golf Courses	218	-13,925	999
Health department	221	1,234,253	1,169,478
Runway Project	246	112,204	141,647
Falling Waters	247	276,159	266,643
Sparks Park	248	55,902	55,902
Budget Stabilization	257	469,482	469,482
Omnibus Forfeiture	263	981	981
PA Drug Enforcement	264	21,202	17,452
Sheriff Drug Enforcement	265	8,685	6,018
Law Library	269	5,356	5,356
CDB Grant	278	43,229	14,452
Justice Training	285	37,087	38,906
FIA	290	120,208	113,091
Medical care facility	291	3,061,966	3,893,585
Child Care	292	679,295	374,676
Vetran's Trust	294	13,643	11,946
Airport	295	75,788	53,842
Equipment Fund	402	877,612	589,652
Sheriff Equipment	466	1,110,484	1,105,355
Building Authority Construction	469	18,138	18,138
Delinquent Tax Administration	617	3,252,190	3,319,122
Land bank	620	191,196	191,309
Landscape Planning	649	23,662	23,662
DOA Endowment	717	71,502	69,239
Library Fines	721	122,184	97,278
Retirement	731	1,572,547	1,050,098
Circuit Court Trust	762	214,025	219,719
		13,564,951	13,539,811

January
2014

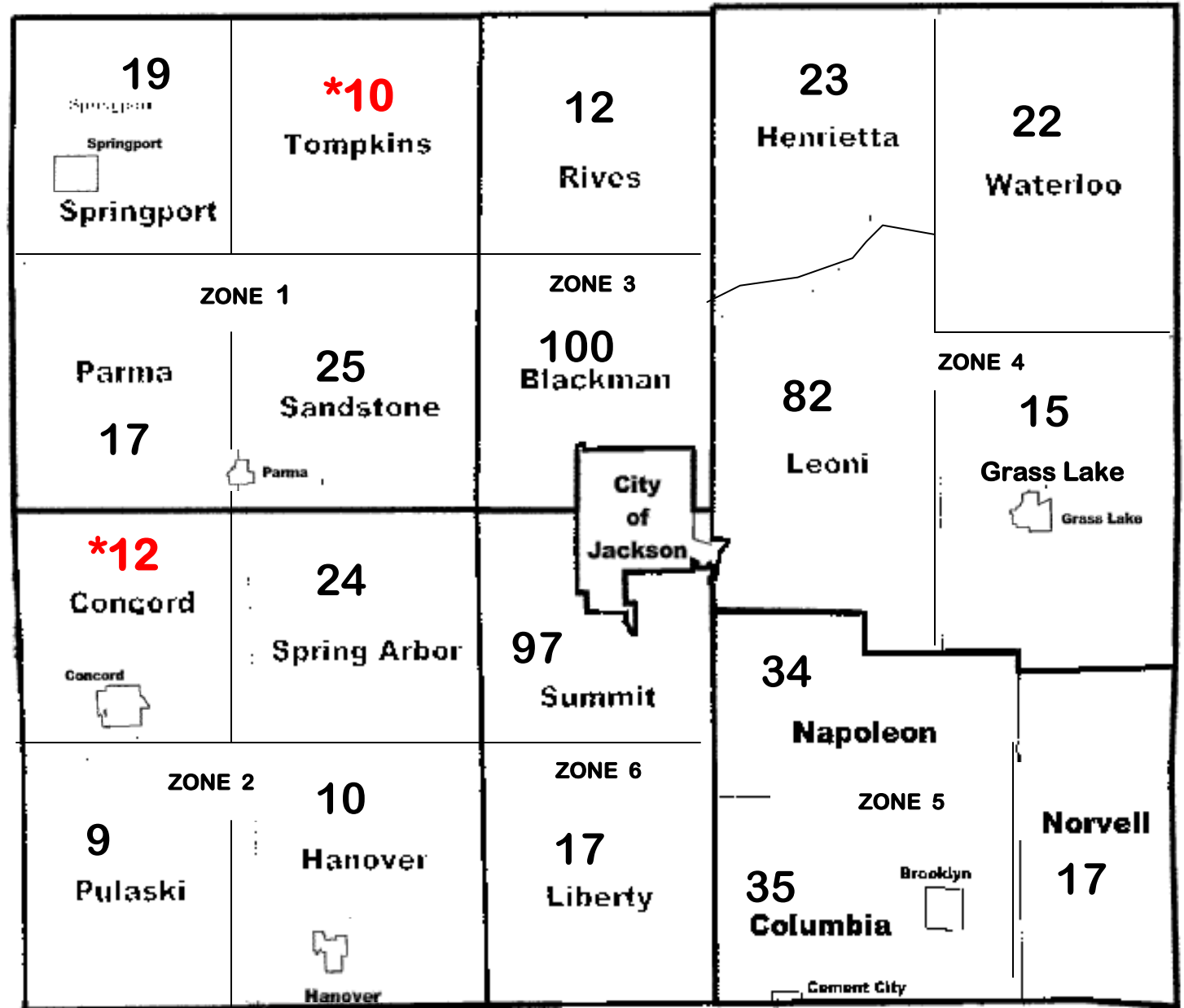
2013 Forfeitures
Beginning 2,588

1057 - 41 %

Jan. 2013 1156 - 48%

CITY
1- 26
2- 24
3- 53
4- 100
5- 98
6- 70
7- 58
8- 48
Total 477

03-01-12 2,397
03-01-11 2,479



Debbie -
246

Lu -
339

Mary -
218

-
254

2013 FORFEITURE / 2014 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	#FRF	%	Base Tax DLQ	PRE Parcels	Non PRE Parcels		
																														Mar-13	Apr-13
Blackman	198	629,197.57	78	120	162	82%	345,459.95	63	99	162	82%	344,143.28	62	100	154	78%	352,311.76	55	99	138	70%	322,703.73	51	87	130	66%	295,554.01	47	83		
Columbia	175	206,293.24	30	145	117	67%	129,523.24	29	88	113	65%	120,653.87	29	84	112	64%	146,086.30	28	84	60	34%	106,137.44	24	36	55	31%	97,739.85	20	35		
Concord	28	71,851.50	14	14	20	71%	24,342.79	12	8	19	68%	31,861.30	11	8	17	61%	28,708.53	9	8	15	54%	25,177.53	8	7	15	54%	25,177.53	8	7		
Grass Lake	45	82,566.92	23	22	37	82%	55,247.57	21	16	34	76%	51,611.95	21	13	31	69%	46,869.71	18	13	27	60%	40,221.89	18	9	26	58%	39,866.75	18	8		
Hanover	42	61,089.42	23	19	33	79%	40,866.69	20	13	33	79%	40,662.69	20	13	30	71%	47,058.13	17	13	26	62%	37,474.09	13	13	20	48%	35,235.44	12	8		
Henrietta	57	70,167.98	28	29	45	79%	48,538.52	22	23	43	75%	46,504.13	21	22	40	70%	42,374.45	18	22	33	58%	35,167.12	14	19	31	54%	34,112.14	13	18		
Leoni	204	451,566.50	88	116	166	81%	272,961.05	74	92	164	80%	268,002.14	72	92	159	78%	277,268.65	65	94	143	70%	202,352.82	65	78	129	63%	188,147.92	56	73		
Liberty	35	58,449.93	13	22	29	83%	30,099.24	10	19	29	83%	29,976.98	10	19	25	71%	28,475.49	6	19	23	66%	26,463.11	5	18	22	63%	25,443.44	4	18		
Napoleon	99	266,798.71	36	63	69	70%	141,588.10	33	36	68	69%	135,013.53	32	36	66	67%	134,510.32	30	36	57	58%	114,726.71	25	32	53	54%	104,053.21	22	31		
Norvell	48	82,641.14	22	26	39	81%	49,940.59	21	18	37	77%	46,916.00	21	16	35	73%	46,193.98	20	15	32	67%	42,779.84	18	14	29	60%	36,933.36	16	13		
Parma	54	82,587.02	30	24	39	72%	40,104.22	25	14	37	69%	38,491.57	23	14	36	67%	37,912.24	22	14	32	59%	34,907.96	21	11	28	52%	26,721.07	20	8		
Pulaski	22	24,077.81	14	8	19	86%	16,884.27	12	7	18	82%	15,571.85	11	7	18	82%	15,370.27	11	7	17	77%	14,589.62	10	7	14	64%	5,560.92	9	5		
Rives	43	53,860.47	23	20	33	77%	35,838.84	19	14	32	74%	33,338.35	18	14	28	65%	31,051.49	14	14	25	58%	28,780.48	12	13	22	51%	24,969.10	10	12		
Sandstone	65	118,777.85	43	22	57	88%	78,740.17	36	21	54	83%	73,741.71	33	21	50	77%	74,745.78	25	25	48	74%	70,624.02	27	21	42	65%	67,926.99	27	15		
Spring Arbor	58	103,326.58	27	31	47	81%	56,415.66	24	23	48	83%	57,667.87	24	24	45	78%	59,686.50	19	26	39	67%	55,793.93	19	20	34	59%	46,363.70	19	15		
Springport	43	71,350.06	26	17	36	84%	42,656.61	23	13	33	77%	40,207.52	21	12	30	70%	38,159.30	20	10	24	56%	33,042.21	17	7	23	53%	32,190.73	16	7		
Summit	242	412,685.26	116	126	195	81%	297,312.14	94	101	184	76%	284,555.23	89	95	178	74%	289,999.56	77	101	162	67%	258,342.57	74	88	144	60%	208,243.93	66	78		
Tompkins	26	22,349.26	14	12	21	81%	17,244.76	10	11	18	69%	14,620.24	8	10	14	54%	12,226.99	6	8	13	50%	12,023.28	6	7	12	46%	11,931.62	6	6		
Waterloo	43	109,019.61	18	25	34	79%	63,369.58	14	20	33	77%	62,412.99	14	19	31	72%	59,674.65	12	19	29	67%	55,030.32	12	17	28	65%	47,021.82	12	16		
City	1061	1,700,730.52	338	723	820	77%	1,031,799.37	284	536	794	75%	1,037,493.52	270	524	762	72%	1,068,996.77	244	518	714	67%	1,030,021.54	232	482	667	63%	969,425.97	219	448		
Total	2,588	4,679,387.35	1004	1584	2,018		2,818,933.36	846	1172	1,953		2,773,446.72	810	1143	1,861		2,837,680.87	716	1145	1,657		2,546,360.21	671	986	1,524		2,322,619.50	620	904		
			2,588					2,018					1,953					1,861				1,657						1,524			
						78%	-1,860,453.99				75%	-45,486.64				72%	64,234.15				64%	-291,320.66				59%	-223,740.71				
						-570					-65					-92					-204					-133					
						Indicates no change from previous month total of						Indicates no change from previous month total						Indicates no change from previous month total						Indicates no change from previous month							

