

KAREN A. COFFMAN JACKSON COUNTY TREASURER

December
2014



PORTFOLIO SIZE

Current Portfolio

Certificate of Deposits (CD)	2,498,000.00
Money Market Accounts	4,544,860.01
Treasuries & Agencies	40,224,008.17
	\$47,266,868.18

CURRENT HAPPENINGS

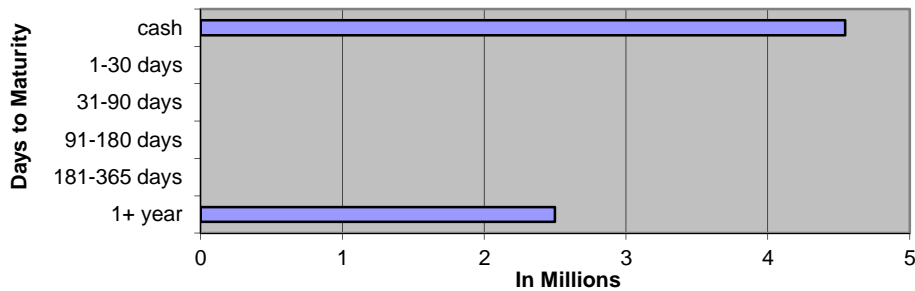
2014 Revenue Year to Date*

All Delinquent Taxes	19,935,453
Dog Licenses	65,044
Passports	12,040

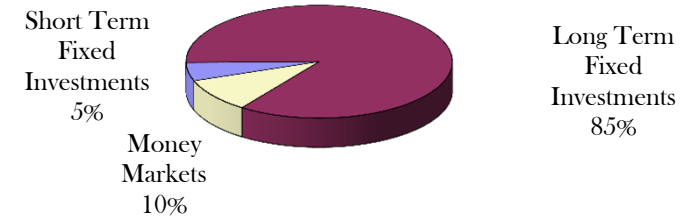
*General Ledger Information

DIVERSIFICATION

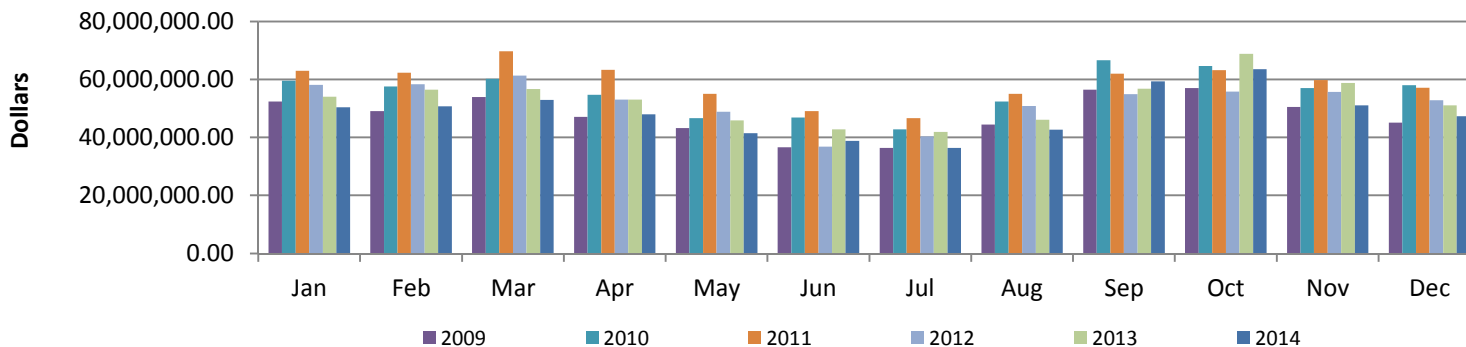
Diversification by Maturity Date



Diversification by Investment Type



Historical Comparison by Month



December 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
320844PB3	First Merit Bank	\$ 250,000.00	1.000%	10/31/2016
	Subtotal	\$ 2,498,000.00		
Cash/Money Markets				
	Comerica Bank	\$ 1,783,231.35		
	Michigan CLASS	\$ 3,742.29		
	Huntington Bank	\$ 2,257,064.33		
	County National Bank	\$ 500,822.04		
	Subtotal	\$ 4,544,860.01		
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 Mortgage Corp	\$ 480,930.00	1.250%	10/2/2019
3133EDVM1	Federal Farm Credit Bank	\$ 2,000,000.00	2.730%	9/22/2021
3133EDVR0	Federal Farm Credit Bank	\$ 2,000,000.00	2.650%	9/22/2021
3133EDY30	Federal Farm Credit Bank	\$ 1,000,000.00	1.120%	10/16/2017
3133EDY63	Federal Farm Credit Bank	\$ 1,000,000.00	1.125%	1/16/2018
3133EDYP1	Federal Farm Credit Bank	\$ 1,000,000.00	2.040%	1/21/2021
3133EARU4	Federal Farm Credit Bank	\$ 902,502.75	2.290%	6/4/2021
59447PCN9	Michigan Finance Authority Muni Bond	\$ 840,575.42	1.900%	9/1/2018
3133EEBD1	Federal Farm Credit Bank	\$ 1,000,000.00	2.375%	11/10/2020
	Subtotal	\$ 40,224,008.17		
	Total	\$ 47,266,868.18		

DECEMBER 2014 Monthly Pooled Interest

	Org. Key	Object Code	No. Days	Beginning Balance	Ending Balance	Average Balance	Average Interest	Monthly Interest	GL Entry CR
Public Improvement	245000	000020	31	1,676,355.02	1,550,346.82	1,613,350.92	0.031%	\$42.48	245100-664000
Jail Millage	280000	000020	31	4,394.71	60,125.36	32,260.04	0.031%	\$0.85	280100-664000
DOA Millage	281000	000020	31	438,665.64	526,100.87	482,383.26	0.031%	\$12.70	281100-664000
Medical Care MOE	297100	000020	31	4,100,678.18	4,116,831.56	4,108,754.87	0.031%	\$108.18	297100-664000
Delinquent Real	616000	000020	31	2,229,888.09	3,047,274.77	2,638,581.43	0.031%	\$69.47	616100-664000
Delinquent Personal	618000	000020	31	91,458.20	106,096.60	98,777.40	0.031%	\$2.60	618100-664000
Worker's Comp	677000	000020	31	457,067.39	441,122.15	449,094.77	0.031%	\$11.82	677100-664000
Self Insurance Health	688000	000020	31	1,136,830.84	677,661.46	907,246.15	0.031%	\$23.89	688100-664000
Escheats	702000	000020	31	99,298.67	98,715.78	99,007.23	0.031%	\$2.61	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	214,009.34	17,067.76	115,538.55	0.031%	\$3.04	739100-664000
Sub-Total				10,448,646.08	10,641,343.13			277.64	
ROD Automation Fund	256000	000020	31	338,218.62	350,926.27	344,572.45	0.031%	\$9.07	256100-664000
Road Commission	201000	000020	31	3,170,277.02	2,061,350.60	2,615,813.81	0.031%	\$68.87	201100-664000
Lifeways	222000	000020	31	17,696.77	17,696.78	17,696.78	Daily	\$0.47	222100-664000
Joint Narcotics Forfeiture	267000	000020	31	167,686.16	148,308.86	157,997.51	0.031%	\$4.16	267100-664000
Village of Springport	365910(365150)	000020	31	306.86	306.87	306.87	0.031%	\$0.01	365910-664000
Spring Arbor Water	365911 (365155)	000020	31	159.91	9.91	84.91	0.031%	\$0.00	365911-664000
Clark Lake	365913 (365170)	000020	31	86.93	86.93	86.93	0.031%	\$0.00	365913-664000
Village of Brooklyn	365914 (365180)	000020	31	211.85	36.86	124.36	0.031%	\$0.00	365914-664000
Lake Columbia	365185	000020	31	2,432.19	1,932.25	2,182.22	0.031%	\$0.06	365185-664000
Southern Regional Intercept.	365916 (365195)	000020	31	81,535.79	81,536.84	81,536.32	0.031%	\$2.15	365916-664000
Wolf Lake	365220	000020	31	845.69	695.71	770.70	0.031%	\$0.02	365220-664000
Napoleon	365918 (365225)	000020	31	542.49	542.50	542.50	0.031%	\$0.01	365918-664000
Parma Village LDFA	365920 (365231)	000020	31	2,806.90	2,306.97	2,556.94	0.031%	\$0.07	365920-664000
Grass Lake Section 2002B	365924 (365236)	000020	31	3,395.65	3,395.73	3,395.69	0.031%	\$0.09	365924-664000
Round/Farwell	365925 (365245)	000020	31	9,047.57	8,897.79	8,972.68	0.031%	\$0.24	365925-664000
Vineyard Lake	365250	000020	31	413.66	263.67	338.67	0.031%	\$0.01	365250-664000
Rives Sanitary Sewer	365926 (365255)	000020	31	33,371.35	31.67	16,701.51	0.031%	\$0.44	365926-664000
Village of Springport	365929 (365520)	000020	31	70.89	70.89	70.89	0.031%	\$0.00	365929-664000
Building Authority Debt MCF	369472	000020	31	-38.36	-188.36	-113.36	0.031%	\$0.00	369472-664000
RRF - CASH	515000	000020	31	938,180.02	904,514.16	921,347.09	0.031%	\$24.26	
RRF-Bond Debt	515000	175010	31	0.00	0.00	0.00	0.031%	\$0.00	\$30.84
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	310,371.31	309,158.52	309,764.92	0.031%	\$8.16	561100-664000
Preston Endowment	718000	000020	31	0.00	0.00	0.00	0.031%	\$0.00	\$2.66
Preston RESTRICTED	718001	000020	31	101,171.69	101,174.18	101,172.94	0.031%	\$2.66	718100-664000
Drain	801000	000020	31	1,127,630.49	1,128,724.72	1,128,177.61	0.031%	\$29.70	801100-664000
Drain	802000	000020	31	111,316.47	110,819.21	111,067.84	0.031%	\$2.92	802100-664000
Lake Level	841000	000020	31	67,665.45	64,180.24	65,922.85	0.031%	\$1.74	841100-664000
Lake Level	842000	000020	31	3,679.81	3,679.90	3,679.86	0.031%	\$0.10	842100-664000
Spring Arbor Water	851911 (851155)	000020	31	3,323.56	3,323.64	3,323.60	0.031%	\$0.09	851911-664000
Southern Regional Intercept.	851916 (851195)	000020	31	1,348.22	1,348.25	1,348.24	0.031%	\$0.04	851916-664000
Parma Village Wastewater	851922 (851233)	000020	31	0.02	0.02	0.02	0.031%	\$0.00	851922-664000
Round/Farwell	851925 (851245)	000020	31	134.93	134.93	134.93	0.031%	\$0.00	851925-664000
Vineyard Lake	851250	000020	31	405.17	405.18	405.18	0.031%	\$0.01	851250-664000
Rives Sanitary Sewer	851926 (851255)	000020	31	62.40	62.40	62.40	0.031%	\$0.00	851926-664000
Sub-Total				6,744,357.48	5,555,734.09			\$161.93	
				\$ 27,641,649.64	\$ 16,197,077.22	\$ 16,695,040.39		\$439.10	Int Paid w/o LifeWays
								\$439.57	Total Int Paid

December 2014 Monthly Pooled Unallocated Interest

Account Name	FUND	Beginning Balance	Ending Balance
Parks	208	-104,486	-36,580
Friend of Court	215	-355,295	-126,797
Golf Courses	218	-208,429	-100,338
Health department	221	402,798	211,311
Runway Project	246	92,271	86,802
Falling Waters	247	96,066	95,348
Sparks Park	248	55,902	55,074
Budget Stabilization	257	0	0
Omnibus Forfeiture	263	981	981
PA Drug Enforcement	264	54,923	54,923
Sheriff Drug Enforcement	265	7,973	11,634
Law Library	269	356	356
CDB Grant	278	189,651	181,389
Justice Training	285	590	6,348
FIA	290	101,323	89,237
Medical care facility	291	2,414,950	2,135,138
Child Care	292	577,689	312,532
Vetran's Trust	294	26,669	8,620
Airport	295	41,301	21,059
Equipment Fund	402	421,446	353,575
Sheriff Equipment	466	271,150	256,456
Building Authority Construction	469	18,138	18,138
Delinquent Tax Administration	617	5,577,556	5,577,556
Land bank	620	161,040	132,321
Landscape Planning	649	23,662	23,662
DOA Endowment	717	59,257	64,904
Library Fines	721	117,754	57,289
Retirement	731	194,411	113,160
Circuit Court Trust	762	331,764	355,410
		10,571,411	9,959,509

**JANUARY
2015**

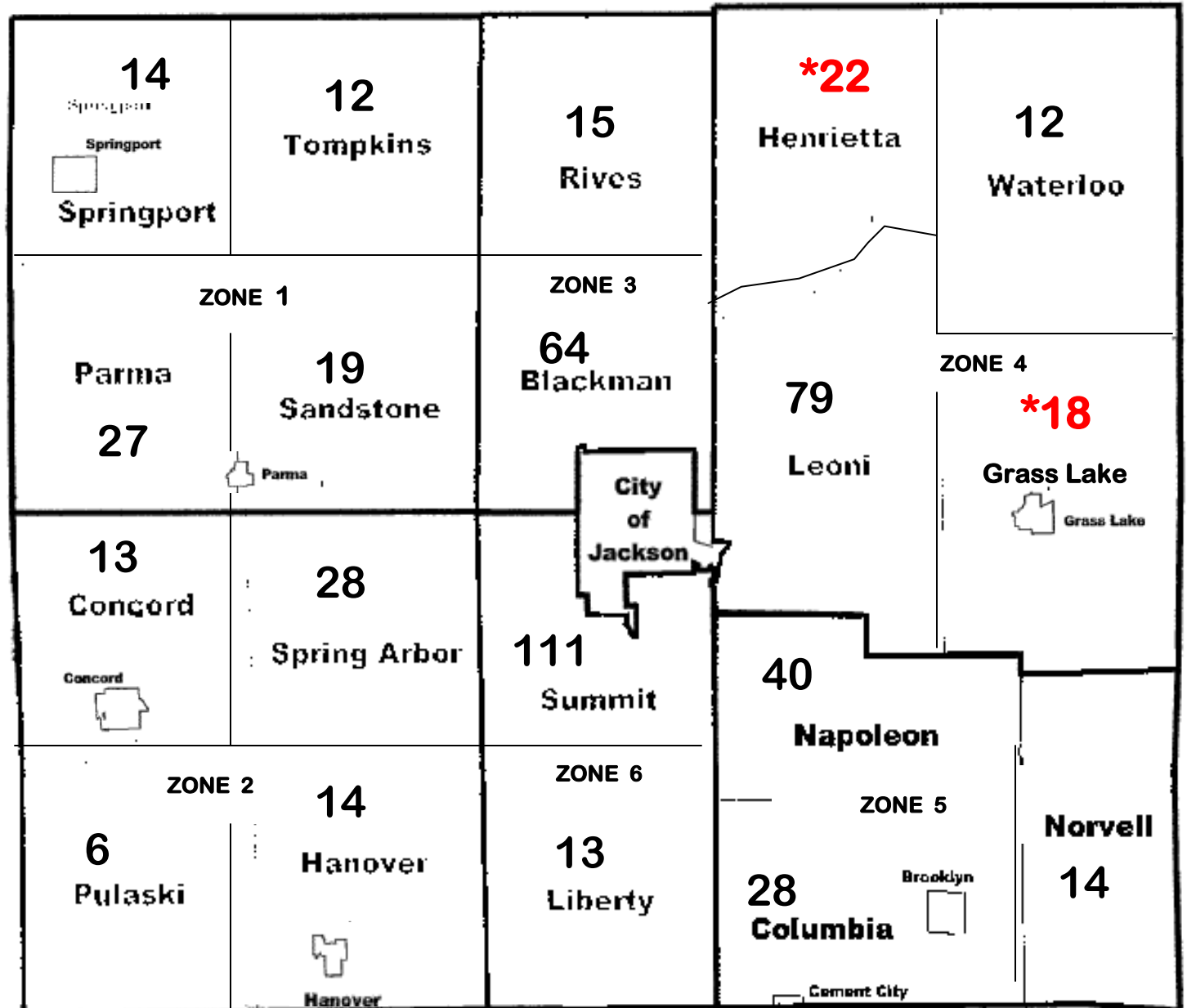
**2014 Forfeitures
Beginning 2,509**

1080 – 43 %

January 2014 - 1057

- CITY
- 1- 22
 - 2- 34
 - 3- 68
 - 4- 128
 - 5- 101
 - 6- 75
 - 7- 44
 - 8- 59
- Total 531

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



- Colin - 287
- Jan - 274
- Lu - 312
- Mary - 207

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	103	60%	161,653.15	42	61				
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	48	52%	83,769.62	11	37				
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	20	63%	22,389.96	16	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	25	52%	219,830.45	10	15				
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	26	70%	64,592.71	15	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	34	57%	29,217.91	17	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	128	62%	193,969.60	66	62				
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	24	69%	37,092.57	11	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	57	68%	102,556.65	24	33				
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	20	38%	42,401.00	12	8				
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	35	61%	22,450.65	18	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	16	44%	15,037.95	13	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	28	62%	36,780.39	19	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	33	63%	66,349.32	19	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	41	66%	83,359.61	26	15				
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	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	156	60%	223,217.50	75	81				
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	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	29	67%	51,340.24	14	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	694	65%	1,446,087.72	228	466				
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	1629		3,052,409.83	700	929	1566		2,973,964.05	663	903				
			2,509					1,930					1,904					1,809					1629					1,566					
							-1,346,767.06						244,312.61					-143,732.89					316,709.17					-78,445.78					
							-579						-26						-95					-180					-63				
							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			

