

# KAREN A. COFFMAN JACKSON COUNTY TREASURER

DECEMBER  
2015



## PORTFOLIO SIZE

### Current Portfolio

Certificate of Deposits (CD)	4,500,000.00
Money Market Accounts	14,202,317.87
Treasuries & Agencies	27,021,505.42
	<b>\$45,723,823.29</b>

## CURRENT HAPPENINGS

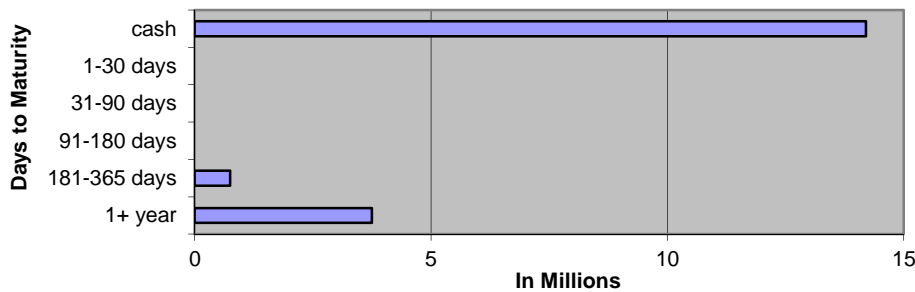
### 2015 Revenue Year to Date\*

All Delinquent Taxes	20,463,135
Dog Licenses	57,589
Passports	12,900

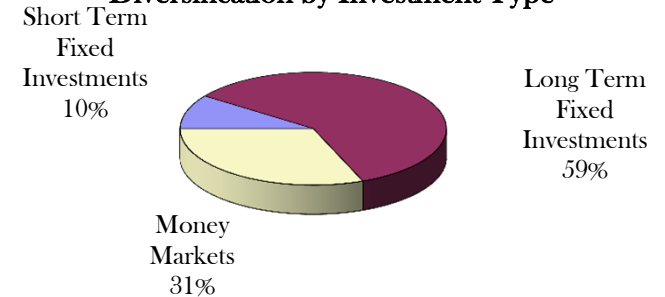
\*General Ledger Information/Cash basis

## DIVERSIFICATION

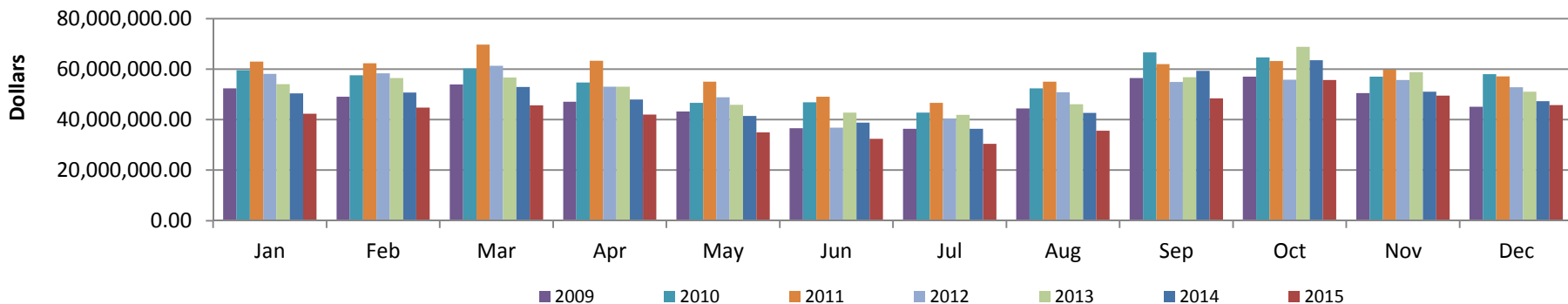
### Diversification by Maturity Date



### Diversification by Investment Type



## Historical Comparison by Month



## December 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
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
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>\$ 4,500,000.00</b>		
<b>Cash/Money Markets</b>				
	Comerica Bank	\$ 2,425,127.45		
	Michigan CLASS	\$ 3,005,482.49		
	Huntington Bank	\$ 4,266,932.14		
	County National Bank	\$ 501,322.83		
	Talmer Bank & Trust	\$ 2,001,918.36		
	The PrivateBank	\$ 2,001,534.60		
	<b>Subtotal</b>	<b>\$ 14,202,317.87</b>		
<b>Treasuries / U.S. Agencies</b>				
3133EFDN4	Federal Farm Credit Bank	\$ 1,000,000.00	0.850%	9/18/2017
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
3133EFKY2	Federal Farm Credit Bank	\$ 2,000,000.00	1.360%	10/28/2019
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
3134G84B2	Federal Home Loan Mortgage Corp	\$ 2,000,000.00	2.000%	5/25/2021
3133EFDN6	Federal Farm Credit Bank	\$ 1,000,000.00	2.170%	9/17/2021
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
3133EC2K9	Federal Farm Credit Bank	\$ 2,000,000.00	2.180%	11/14/2022
313OA6S57	Federal Home Loan Bank	\$ 2,000,000.00	2.375%	11/23/2022
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>\$ 27,021,505.42</b>		
	<b>Total</b>	<b>\$ 45,723,823.29</b>		

## DECEMBER 2015 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	1,061,709.74	928,074.82	994,892.28	0.198%	\$167.31	245100-664000
Jail Millage	280000	000020	31	-432,298.18	-351,899.11	-392,098.65	0.198%	-\$65.94	280100-664000
DOA Millage	281000	000020	31	565,795.14	607,332.37	586,563.76	0.198%	\$98.64	281100-664000
Medical Care MOE	297100	000020	31	4,030,989.37	4,054,522.18	4,042,755.78	0.198%	\$679.85	297100-664000
Delinquent Real	616000	000020	31	5,615,139.41	6,103,739.03	5,859,439.22	0.198%	\$985.35	616100-664000
Delinquent Personal	618000	000020	31	164,042.41	170,122.81	167,082.61	0.198%	\$28.10	618100-664000
Worker's Comp	677000	000020	31	333,178.82	341,992.84	337,585.83	0.198%	\$56.77	677100-664000
Self Insurance Health	688000	000020	31	670,542.16	534,941.91	602,742.04	0.198%	\$101.36	688100-664000
Escheats	702000	000020	31	104,298.91	108,877.74	106,588.33	0.198%	\$17.92	702000-268010
Retirees Health	739000	000020	31	0.00		0.00	0.198%	\$0.00	739100-664000
<b>Sub-Total</b>				<b>12,113,397.78</b>	<b>12,497,704.59</b>			2,069.36	
ROD Automation Fund	256000	000020	31	363,446.20	367,924.80	365,685.50	0.198%	\$61.50	256100-664000
Road Commission	201000	000020	31	3,325,699.95	3,432,637.68	3,379,168.82	0.198%	\$568.26	201100-664000
Joint Narcotics Forfeiture	267000	000020	31	143,269.87	718,441.44	430,855.66	0.198%	\$72.45	267100-664000
Village of Springport	<b>365910</b>	<b>000020</b>	31	306.99	307.01	307.00	0.198%	\$0.03	<b>365910-664000</b>
Spring Arbor Water	<b>365911</b>	<b>000020</b>	31	161.09	161.26	161.18	0.198%	\$0.02	<b>365911-664000</b>
Clark Lake	<b>365913</b>	<b>000020</b>	31	86.93	86.94	86.94	0.198%	\$0.01	<b>365913-664000</b>
Village of Brooklyn	<b>365914</b>	<b>000020</b>	31	216.10	220.67	218.39	0.198%	\$0.02	<b>365914-664000</b>
Lake Columbia	365185	000020	31	2,456.38	2,458.55	2,457.47	0.198%	\$0.27	365185-664000
Southern Regional Intercept.	<b>365916</b>	<b>000020</b>	31	3,571.64	75,921.85	39,746.75	0.198%	\$4.31	<b>365916-664000</b>
Wolf Lake	365220	000020	31	-9,507.63	-9,500.20	-9,503.92	0.198%	-\$1.03	365220-664000
Napoleon	<b>365918</b>	<b>000020</b>	31	542.69	542.72	542.71	0.198%	\$0.06	<b>365918-664000</b>
Parma Village LDFA	<b>365920</b>	<b>000020</b>	31	13,243.10	13,248.09	13,245.60	0.198%	\$1.44	<b>365920-664000</b>
Grass Lake Section 2002B	<b>365924</b>	<b>000020</b>	31	3,398.87	3,399.25	3,399.06	0.198%	\$0.37	<b>365924-664000</b>
Round/Farwell	<b>365925</b>	<b>000020</b>	31	9,207.92	9,209.37	9,208.65	0.198%	\$1.00	<b>365925-664000</b>
Vineyard Lake	365250	000020	31	432.76	434.30	433.53	0.198%	\$0.05	365250-664000
Rives Sanitary Sewer	<b>365926</b>	<b>000020</b>	31	14,908.89	154.71	7,531.80	0.198%	\$0.82	<b>365926-664000</b>
Village of Springport	<b>365929</b>	<b>000020</b>	31	70.89	70.89	70.89	0.198%	\$0.01	<b>365929-664000</b>
Lifeways 2015B Series	<b>365917</b>	<b>000020</b>	31	1,518,859.45	1,489,931.21	1,504,395.33	0.198%	\$163.22	<b>365917-664000</b>
Building Authority Debt MCF	369472	000020	31	-353.82	-353.84	-353.83	0.198%	-\$0.04	369472-664000
RRF - CASH	515000	000020	31	710,060.41	690,928.12	700,494.27	0.198%	\$76.00	
RRF-Bond Debt	515000	175010	31			0.00	0.198%	\$0.00	\$118.04
RRF- City Perpetual	515000	175030	31	250,000.00	250,000.00	250,000.00	0.198%	\$42.04	515530-664000
Fair	561000	000020	31	345,077.81	347,269.22	346,173.52	0.198%	\$37.56	561100-664000
Preston Endowment	718000	000020	31	101,209.06	101,214.94	101,212.00	0.198%	\$10.98	\$10.98
Preston RESTRICTED	718001	000020	31			0.00	0.198%	\$0.00	718100-664000
Drain	801000	000020	31	1,195,902.65	1,195,972.16	1,195,937.41	0.198%	\$129.75	801100-664000
Drain	802000	000020	31	45,307.09	37,219.74	41,263.42	0.198%	\$4.48	802100-664000
Lake Level	841000	000020	31	56,208.19	55,864.45	56,036.32	0.198%	\$6.08	841100-664000
Lake Level	842000	000020	31	3,606.61	3,606.82	3,606.72	0.198%	\$0.39	842100-664000
Spring Arbor Water	<b>851911</b>	<b>000020</b>	31	3,324.78	3,324.97	3,324.88	0.198%	\$0.36	<b>851911-664000</b>
Southern Regional Intercept.	<b>851916</b>	<b>000020</b>	31	1,348.71	1,348.79	1,348.75	0.198%	\$0.15	<b>851916-664000</b>
Parma Village Wastewater	<b>851922</b>	<b>000020</b>	31	0.02	0.02	0.02	0.198%	\$0.00	<b>851922-664000</b>
Round/Farwell	<b>851925</b>	<b>000020</b>	31	134.95	134.96	134.96	0.198%	\$0.01	<b>851925-664000</b>
Vineyard Lake	851250	000020	31	405.31	405.33	405.32	0.198%	\$0.04	851250-664000
Rives Sanitary Sewer	<b>851926</b>	<b>000020</b>	31	62.40	62.40	62.40	0.198%	\$0.01	<b>851926-664000</b>
<b>Sub-Total</b>				<b>8,102,666.26</b>	<b>8,792,648.62</b>			\$1,180.62	
				\$ 32,329,461.82	\$ 21,290,353.21	\$ 20,753,208.63			
								\$3,249.98	Total Int Paid

## December 2015 Monthly Pooled Unallocated Interest

Account Name	FUND	Beginning Balance	Ending Balance
Parks	208	65,945	24,297
Friend of Court	215	-381,429	-317,163
Golf Courses	218	-88,986	-114,625
Health department	221	966,098	680,990
Runway Project	246	4,977,031	2,896,994
Falling Waters	247	163,989	203,659
Sparks Park	248	-192,580	-96,580
Budget Stabilization	257	0	
Concealed Pistol Licensing	263	0	
PA Drug Enforcement	264	122,313	121,224
Sheriff Drug Enforcement	265	7,964	5,760
Omnibus Forfeiture	266	981	981
Law Library	269	1,026	1,026
CDB Grant	278	191,481	174,001
Justice Training	285	-13,056	-12,910
FIA	290	65,961	59,855
Medical care facility	291	3,004,281	3,203,734
Child Care	292	909,746	570,077
Vetran's Trust	294	-1,053	-2,553
Airport	295	7,063	-25,667
Equipment Fund	402	765,416	755,036
Sheriff Equipment	466	263,212	262,359
Building Authority Construction	469	0	0
Delinquent Tax Administration	617	2,499,396	2,499,396
Land bank	620	154,110	202,882
Landscape Planning	649	23,662	23,662
DOA Endowment	717	56,950	58,819
Library Fines	721	69,220	6,895
Retirement	731	688,028	2,075,129
Circuit Court Trust	762	223,719	225,657
		14,550,487	13,482,933

**JANUARY  
2016**

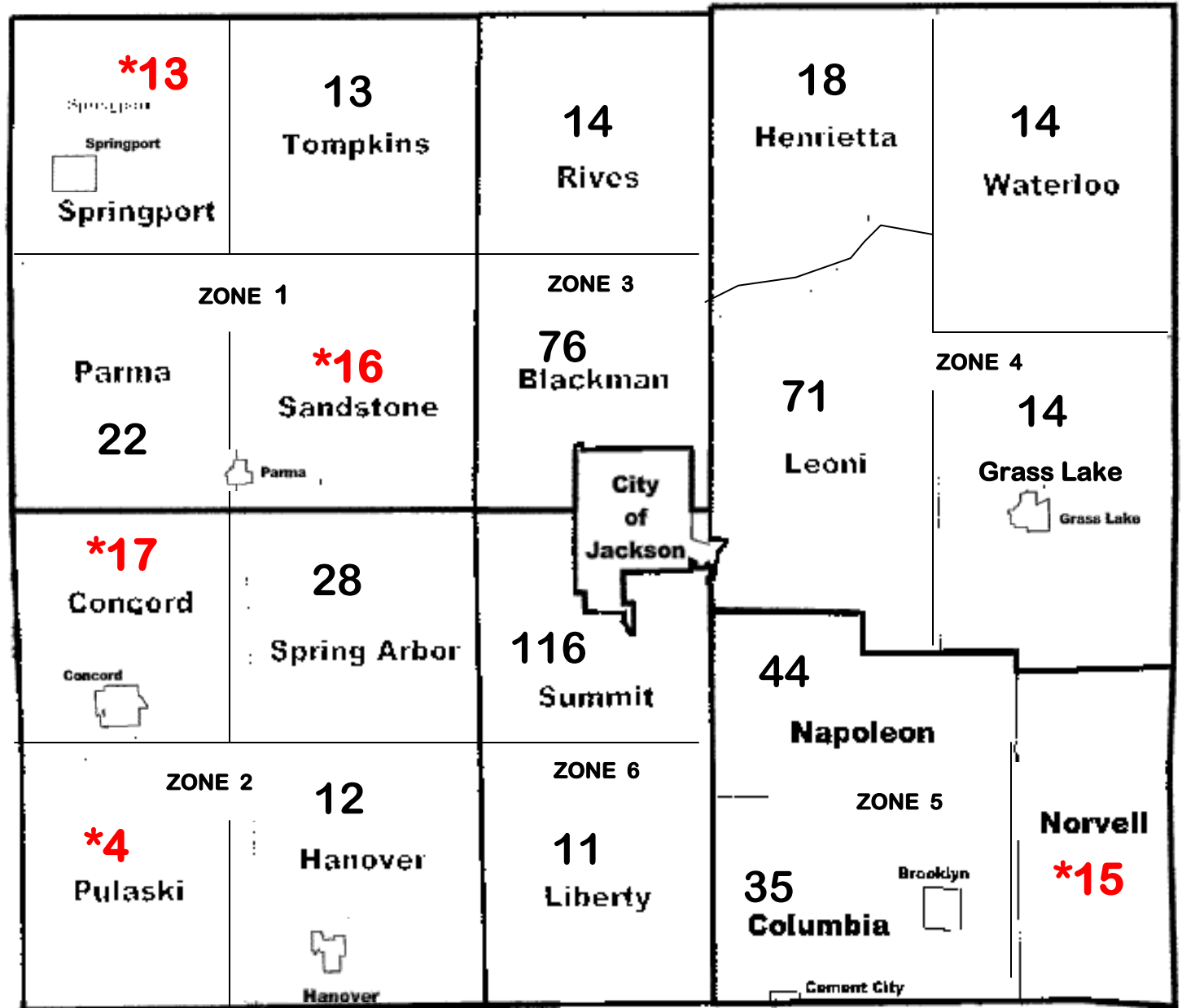
**2015 Forfeitures  
Beginning 2,295**

1,056 - 46%

January 2015 - 1080 43%

CITY	
1-	19
2-	45
3-	72
4-	125
5-	98
6-	56
7-	37
8-	51
Total	503

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



Colin - 260

Jan - 301

Lu - 294

Mary - 201

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	1,050	1,245	1,854		2,342,871.79	803	1,051	1,792		2,475,365.52	767	1,025	1,708		2,378,979.03	729	979	1,541		2,170,643.72	642	899	1,456		2,064,688.78	598	858
			2,295					1,854					1,792					1,708					1,541					1,456	
							81%					78%					74%						67%					63%	
							-475,647.89					132,493.73					-96,386.49					-208,335.31					-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		

