

KAREN A. COFFMAN JACKSON COUNTY TREASURER

DECEMBER
2016



PORTFOLIO SIZE

Current Portfolio

Certificate of Deposits (CD)	5,000,000.00
Money Market Accounts	13,610,640.36
Treasuries & Agencies	26,328,236.00
	\$44,938,876.36

CURRENT HAPPENINGS

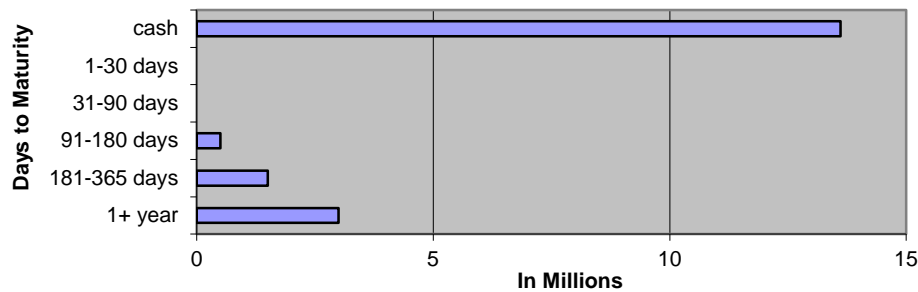
2016 Revenue Year to Date*

All Delinquent Taxes	21,540,195
Dog Licenses	54,481
Passports	11,660

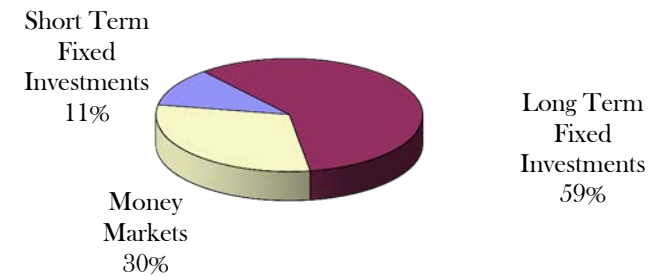
*General Ledger Information/Cash basis

DIVERSIFICATION

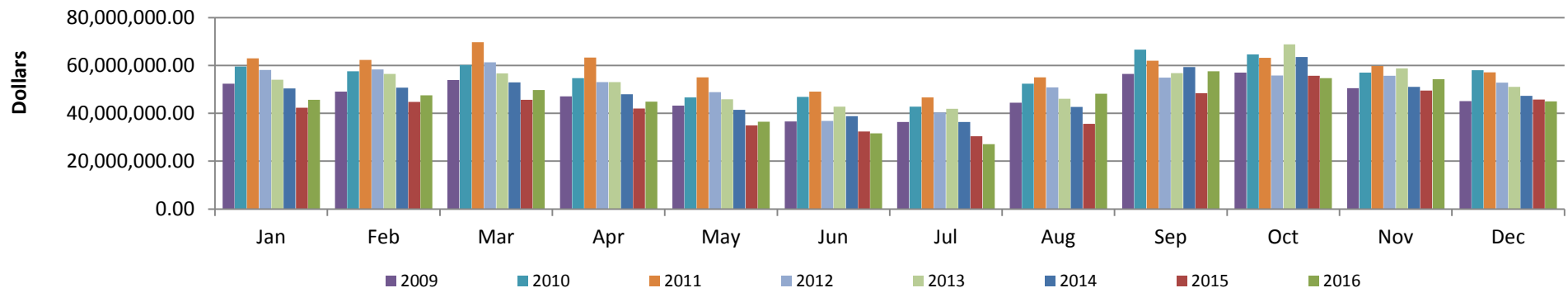
Diversification by Maturity Date



Diversification by Investment Type



Historical Comparison by Month



DECEMBER 2016 General Account Investments

CUSIP	Issuer	Par Value	Current Rate	Maturity Date
Certificates of Deposit				
6941330	Michigan Community Credit Union	\$ 500,000.00	1.250%	5/30/2017
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
38644AAU3	Grand River Bank	\$ 250,000.00	1.000%	7/6/2018
24000316	Ann Arbor State Bank	\$ 250,000.00	1.150%	9/16/2018
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	\$ 5,000,000.00		
Cash/Money Markets				
	Comerica Bank	\$ 2,314,936.92		
	Michigan CLASS	\$ 3,000,316.33		
	Huntington Bank	\$ 3,275,021.18		
	County National Bank	\$ 1,001,904.94		
	Chemical Bank	\$ 3,011,242.09		
	The PrivateBank	\$ 1,007,218.90		
	Subtotal	\$ 13,610,640.36		
Treasuries / U.S. Agencies				
59447PCN9	Michigan Finance Authority Muni Bond	\$ 787,777.50	1.900%	9/1/2018
594698PB2	Michigan Strategic Fund	\$ 1,550,758.50	1.641%	4/15/2019
3137EADM8	Federal Home Loan Mortgage Corp	\$ 497,075.00	1.250%	10/2/2019
3130A9PB1	Federal Home Loan Bank	\$ 1,999,000.00	1.200%	10/25/2019
3133EFKY2	Federal Farm Credit Bank	\$ 2,000,000.00	1.360%	10/28/2019
150609HD0	Cedar Springs Mich Public School Muni	\$ 493,625.00	1.785%	5/1/2020
3133EGVK8	Federal Farm Credit Bank	\$ 2,000,000.00	1.350%	9/21/2020
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
3134GAEE0	Federal Home Loan Bank	\$ 2,000,000.00	1.500%	3/30/2021
3133EGMT9	Federal Farm Credit Bank	\$ 2,000,000.00	1.690%	7/19/2022
3130A6S57	Federal Home Loan Bank	\$ 2,000,000.00	2.375%	11/23/2022
3134G92T3	Federal Home Loan Mortgage Corp	\$ 1,000,000.00	1.500%	8/8/2023
3133EGTV7	Federal Farm Credit Bank	\$ 3,000,000.00	1.820%	9/12/2023
3133EGUU7	Federal Farm Credit Bank	\$ 3,000,000.00	1.850%	9/20/2023
	Subtotal	\$ 26,328,236.00		
	Total	\$ 44,938,876.36		

DECEMBER 2016 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	2,131,783.67	418,327.64	1,275,055.66	0.526%	\$569.62	245100-664000
Jail Millage	280000	000020	31	-74,804.24	142,504.43	33,850.10	0.526%	\$15.12	280100-664000
DOA Millage	281000	000020	31	495,670.32	533,059.29	514,364.81	0.526%	\$229.79	281100-664000
Medical Care MOE	297100	000020	31	2,587,564.39	2,356,452.37	2,472,008.38	0.526%	\$1,104.34	297100-664000
Delinquent Real	616000	000020	31	5,340,261.80	6,100,067.30	5,720,164.55	0.526%	\$2,555.42	616100-664000
Delinquent Personal	618000	000020	31	238,423.35	188,716.25	213,569.80	0.526%	\$95.41	618100-664000
Worker's Comp	677000	000020	31	281,977.15	230,835.42	256,406.29	0.526%	\$114.55	677100-664000
Self Insurance Health	688000	000020	31	930,744.97	509,187.16	719,966.07	0.526%	\$321.64	688100-664000
Escheats	702000	000020	31	119,805.87	119,851.26	119,828.57	0.526%	\$53.53	702000-268010
Sub-Total				12,051,427.28	10,599,001.12			5,059.42	
ROD Automation Fund	256000	000020	31	441,396.03	448,611.16	445,003.60	0.526%	\$198.80	256100-664000
Road Commission	201000	000020	31	362,155.60	21,237.75	191,696.68	0.526%	\$85.64	201100-664000
Joint Narcotics Forfeiture	267000	000020	31	594,355.86	578,209.85	586,282.86	0.526%	\$261.92	267100-664000
Village of Springport	365910	000020	31	667.47	667.64	667.56	0.526%	\$0.19	365910-664000
Spring Arbor Water	365911	000020	31	586.95	587.10	587.03	0.526%	\$0.17	365911-664000
Clark Lake	365913	000020	31	105.95	105.98	105.97	0.526%	\$0.03	365913-664000
Village of Brooklyn	365914	000020	31	153,462.85	314.11	76,888.48	0.526%	\$22.16	365914-664000
Lake Columbia	365185	000020	31	64,196.00	2,687.21	33,441.61	0.526%	\$9.64	365185-664000
Southern Regional Intercept.	365916	000020	31	12,183.50	79,530.33	45,856.92	0.526%	\$13.22	365916-664000
Wolf Lake	365220	000020	31	291,120.79	1,156.82	146,138.81	0.526%	\$42.12	365220-664000
Napoleon	365918	000020	31	547.03	547.17	547.10	0.526%	\$0.16	365918-664000
Parma Village LDFA	365920	000020	31	142,168.24	2,929.15	72,548.70	0.526%	\$20.91	365920-664000
Grass Lake Section 2002B	365924	000020	31	9,114.62	3,420.67	6,267.65	0.526%	\$1.81	365924-664000
Round/Farwell	365925	000020	31	36,276.08	9,285.24	22,780.66	0.526%	\$6.57	365925-664000
Vineyard Lake	365250	000020	31	46,417.13	525.10	23,471.12	0.526%	\$6.76	365250-664000
Rives Sanitary Sewer	365926	000020	31	12,516.47	180.73	6,348.60	0.526%	\$1.83	365926-664000
Village of Springport	365929	000020	31	242.79	242.85	242.82	0.526%	\$0.07	365929-664000
Lifeways 2015B Series	365917	000020	31	19,488.35	19,490.75	19,489.55	0.526%	\$5.62	365917-664000
Airport Runway	365906	000020	31			0.00	0.526%	\$0.00	365906-664000
Building Authority Debt MCF	369472	000020	31	65,396.05	65,412.57	65,404.31	0.526%	\$18.85	369472-664000
JCDOT Bond (August 2016)	403276	000020	31	10,235,395.29	9,950,025.89	10,092,710.59	0.526%	\$2,908.91	403276-664000
RRF - CASH	515000	000020	31	547,239.01	498,302.75	522,770.88	0.526%	\$150.67	
RRF-Bond Debt	515000	175010	31			0.00	0.526%	\$0.00	\$262.35
RRF - City Perpetual	515000	175030	31	250,000.00	250,000.00	250,000.00	0.526%	\$111.68	515530-664000
Fair	561000	000020	31	280,551.91	278,829.29	279,690.60	0.526%	\$80.61	561100-664000
Preston Endowment	718000	000020	31	101,431.18	101,456.80	101,443.99	0.526%	\$29.24	\$29.24
Preston RESTRICTED	718001	000020	31			0.00	0.526%	\$0.00	718100-664000
Drain	801000	000020	31	1,142,383.90	1,140,557.42	1,141,470.66	0.526%	\$328.99	801100-664000
Drain	802000	000020	31	103,030.80	94,814.42	98,922.61	0.526%	\$28.51	802100-664000
Lake Level	841000	000020	31	57,426.19	49,220.63	53,323.41	0.526%	\$15.37	841100-664000
Lake Level	842000	000020	31	4,036.38	8,625.25	6,330.82	0.526%	\$1.82	842100-664000
Spring Arbor Water	851911	000020	31	3,332.09	3,332.93	3,332.51	0.526%	\$0.96	851911-664000
Southern Regional Intercept.	851916	000020	31	1,351.66	1,352.00	1,351.83	0.526%	\$0.39	851916-664000
Parma Village Wastewater	851922	000020	31	0.02	0.02	0.02	0.526%	\$0.00	851922-664000
Round/Farwell	851925	000020	31	135.25	135.28	135.27	0.526%	\$0.04	851925-664000
Vineyard Lake	851250	000020	31	406.18	406.28	406.23	0.526%	\$0.12	851250-664000
Rives Sanitary Sewer	851926	000020	31	62.50	62.52	62.51	0.526%	\$0.02	851926-664000
Sub-Total				14,979,180.12	13,612,263.66			\$4,353.80	
				\$ 39,082,034.68	\$ 24,211,264.78	\$ 25,620,936.09			
								\$9,413.22	Total Int Paid

December 2016 Monthly Pooled Unallocated Interest

Account Name	FUND	Beginning Balance	Ending Balance
Parks	208	41,384	-3,482
Friend of Court	215	695,688	386,854
Golf Courses	218	9,470	-13,742
Health department	221	1,061,878	1,062,594
Runway Project	246	-556,902	-562,562
Falling Waters	247	154,623	144,714
Sparks Park	248	-54,502	-55,672
Budget Stabilization	257		
Concealed Pistol Licensing	263	71,612	76,030
PA Drug Enforcement	264	117,775	117,695
Sheriff Drug Enforcement	265	-1,942	1,210
Omnibus Forfeiture	266	981	981
Law Library	269	6,128	6,128
CDB Grant	278	160,978	159,217
Justice Training	285	-23,407	-18,341
FIA	290	74,282	74,282
Medical care facility	291	3,602,294	3,780,633
Child Care	292	947,585	1,143,148
Vetran's Trust	294	7,480	7,480
Airport	295	-9,239	-52,866
Equipment Fund	402	1,016,451	873,466
Sheriff Equipment	466	-319,855	-319,222
Building Authority Construction	469	0	0
Delinquent Tax Administration	617	2,508,906	2,509,106
Land bank	620	158,393	157,782
Landscape Planning	649	23,662	23,662
DOA Endowment	717	66,566	67,648
Library Fines	721	64,908	64,064
Retirement	731	268,877	1,595,306
Circuit Court Trust	762	233,092	215,505
		10,327,165	11,441,618

**JANUARY
2017**

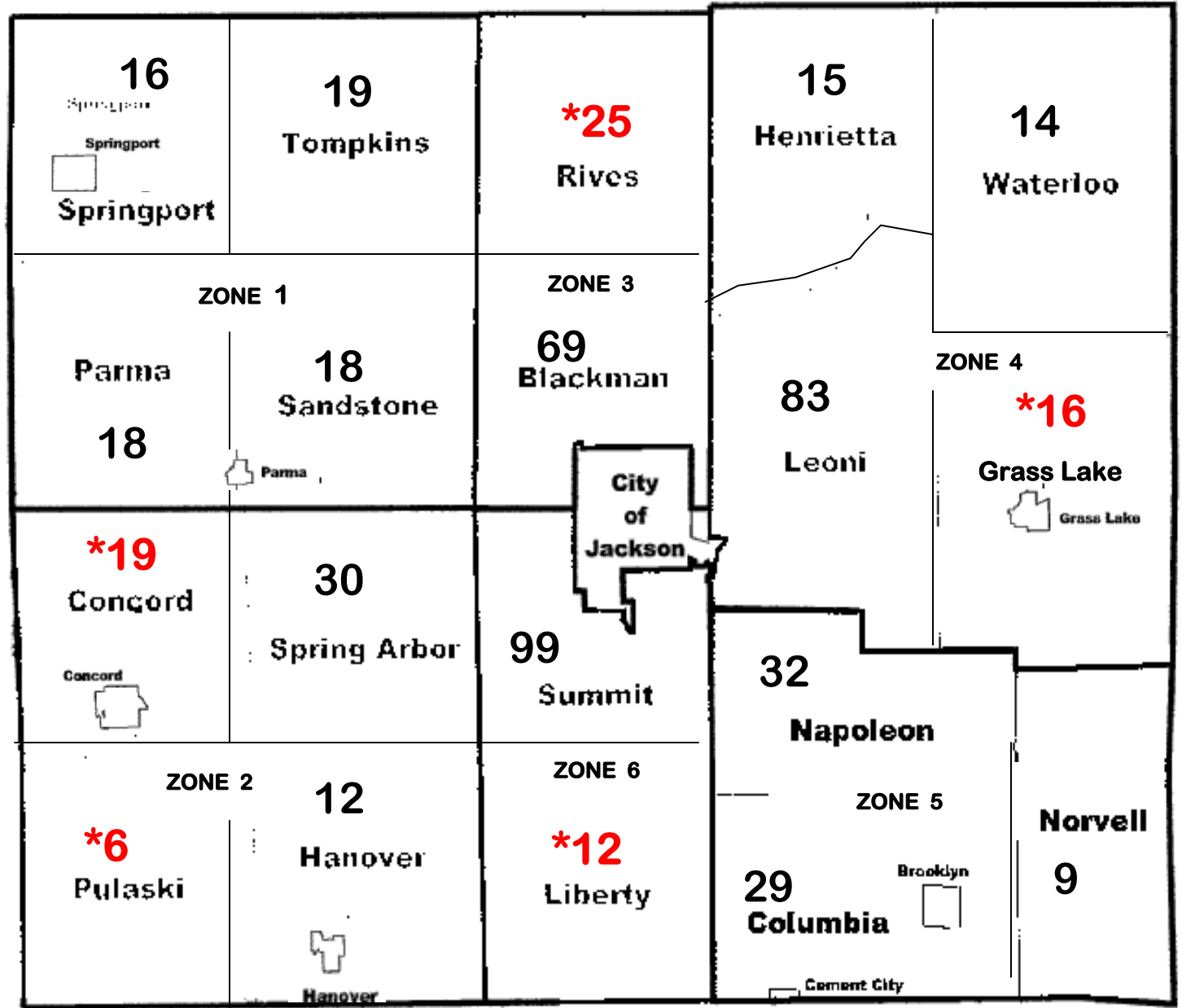
**2016 Forfeitures
Beginning 2,391**

1,026 - 43%

January 2016 - 1,056

CITY	
1- 23	
2- 47	
3- 65	
4- 98	
5- 98	
6- 61	
7- 39	
8- 54	
Total	485

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



Colin - 243
Jan - 298
Lu - 299
Mary - 186

2016 FORFEITURE / 2017 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-16				Apr-16				May-16				Jun-16				Jul-16				Aug-16										
Blackman	173	254,014.24	76	54	140	81%	205,887.88	67	73	134	77%	225,957.32	63	71	126	73%	218,227.69	56	70	117	68%	187,360.95	51	66	109	63%	171,306.60	50	59		
Columbia	90	124,074.44	29	37	65	72%	92,839.64	24	41	65	72%	95,124.02	24	41	64	71%	94,655.90	23	41	55	61%	78,020.13	20	35	52	58%	73,515.73	18	34		
Concord	30	25,685.65	16	16	23	77%	22,747.88	15	8	22	73%	21,206.82	15	7	22	73%	21,109.94	15	7	22	73%	20,899.24	15	7	21	70%	19,471.48	15	6		
Grass Lake	29	48,658.21	16	21	24	83%	41,280.13	14	10	23	79%	38,771.91	13	10	23	79%	38,771.91	13	10	22	76%	37,116.35	12	10	20	69%	34,368.60	11	9		
Hanover	35	52,462.79	18	20	30	86%	45,124.28	15	15	29	83%	50,542.11	15	14	27	77%	47,252.28	13	14	26	74%	43,137.04	12	14	24	69%	36,784.75	10	14		
Henrietta	54	59,533.31	28	26	41	76%	49,541.38	21	20	41	76%	48,874.02	21	20	37	69%	46,426.14	20	17	35	65%	43,775.52	18	17	27	50%	37,506.80	16	11		
Leoni	225	290,372.12	103	75	181	80%	235,874.02	80	101	175	78%	255,472.27	74	101	170	76%	248,106.53	71	99	154	68%	234,246.85	62	92	133	59%	216,317.71	57	76		
Liberty	26	32,511.25	14	19	22	85%	28,355.61	12	10	20	77%	26,699.39	12	8	18	69%	25,749.88	10	8	15	58%	22,046.30	9	6	14	54%	21,019.48	8	6		
Napoleon	78	128,506.68	32	34	57	73%	108,316.07	21	36	52	67%	115,154.23	19	33	50	64%	111,603.19	18	32	47	60%	107,026.51	15	32	42	54%	99,496.80	14	28		
Norvell	46	61,227.69	15	23	42	91%	57,280.75	14	28	40	87%	54,563.79	14	26	39	85%	51,534.53	12	27	23	50%	46,870.54	11	12	21	46%	43,566.49	10	11		
Parma	61	83,120.04	37	32	46	75%	66,271.11	30	16	43	70%	62,609.20	28	15	42	69%	53,024.74	28	14	38	62%	49,255.79	25	13	29	48%	39,153.85	19	10		
Pulaski	15	12,788.68	9	16	13	87%	10,574.90	9	4	11	73%	8,014.70	8	3	10	67%	7,493.98	7	3	8	53%	5,638.03	5	3	8	53%	5,638.03	5	3		
Rives	49	69,372.12	27	28	38	78%	56,495.59	21	17	38	78%	56,135.59	21	17	36	73%	53,902.27	19	17	35	71%	52,823.91	19	16	33	67%	48,965.71	17	16		
Sandstone	55	88,073.90	30	25	49	89%	78,796.95	28	21	44	80%	82,658.44	23	21	42	76%	81,900.54	24	18	35	64%	67,024.23	17	18	33	60%	63,981.75	16	17		
Spring Arbor	72	129,774.22	27	25	65	90%	99,555.99	25	40	65	90%	103,899.06	25	40	64	89%	97,146.89	24	40	60	83%	84,189.73	22	38	58	81%	82,278.19	21	37		
Springport	37	83,787.42	17	16	32	86%	77,211.07	16	16	30	81%	64,474.46	15	15	29	78%	64,149.39	15	14	28	76%	62,130.42	14	14	27	73%	59,361.16	14	13		
Summit	230	282,913.82	104	110	182	79%	216,777.41	85	97	175	76%	239,591.39	80	95	163	71%	226,765.77	75	88	149	65%	210,478.47	67	82	137	60%	190,470.99	61	76		
Tompkins	31	33,955.15	21	21	29	94%	32,176.19	20	9	29	94%	33,950.23	20	9	25	81%	29,119.31	18	7	24	77%	28,854.02	17	7	24	77%	28,786.22	17	7		
Waterloo	25	35,187.26	16	15	23	92%	28,332.20	15	8	23	92%	33,177.66	15	8	23	92%	32,254.54	15	8	22	88%	30,630.38	14	8	21	84%	28,903.95	14	7		
City	1030	1,097,333.00	375	350	811	79%	898,575.21	313	498	803	78%	1,027,960.55	305	498	769	75%	988,801.78	293	476	724	70%	939,606.40	267	457	630	61%	838,888.17	249	381		
Total	2,391	2,993,351.99	1010	1381	1,913		2,452,014.26	845	1068	1,862		2,644,837.16	810	1052	1,779		2,537,997.20	769	1010	1,639		2,351,130.81	692	947	1,463		2,139,782.46	642	821		
			2,391			80%	-541,337.73	1,913			78%	192,822.90	1,862			74%	-106,839.96	1,779			69%	-186,866.39	1,639			61%	-211,348.35	1,463			
						-478					-51					-83															
						Indicates no change from previous month total of						Indicates no change from previous month total of						Indicates no change from previous month total of						Indicates no change from previous month							

2016 FORFEITURE / 2017 FORECLOSURE																																					
	#FRF	%	Base Tax DLQ	PRE	Non	#FRF	%	Base Tax DLQ	PRE	Non	#FRF	%	Base Tax DLQ	PRE	Non	#FRF	%	Base Tax DLQ	PRE	Non	#FRF	%	Base Tax DLQ	PRE	Non	#FRF	%	Base Tax DLQ	PRE	Non							
				Parcels	PRE				Parcels	Parcels				Parcels	Parcels				Parcels	Parcels				Parcels	Parcels				Parcels	Parcels	Parcels	Parcels	Parcels				
				Sep-16					Oct-16																												
Blackman	97	56%	147,653.14	42	55	93	54%	146,015.93	40	53	88	51%	130,273.15	37	51	78	45%	119,268.08	29	49	69	40%	98,971.64	25	44		0%										
Columbia	47	52%	65,085.30	14	33	43	48%	57,640.19	12	31	42	47%	54,976.51	12	30	37	41%	42,703.28	10	27	29	32%	34,381.73	9	20		0%										
Concord	19	63%	19,034.69	13	6	19	63%	19,034.69	13	6	19	63%	19,034.69	13	6	19	63%	18,809.60	13	6	19	63%	18,649.02	13	6		0%										
Grass Lake	18	62%	30,455.01	10	8	17	59%	28,464.98	9	8	17	59%	28,464.98	9	8	16	55%	25,842.88	8	8	16	55%	25,842.88	8	8		0%										
Hanover	20	57%	31,993.36	9	11	17	49%	21,363.69	6	11	15	43%	18,589.89	5	10	13	37%	14,923.84	3	10	12	34%	14,576.44	3	9		0%										
Henrietta	24	44%	32,616.09	14	10	24	44%	32,616.09	14	10	19	35%	29,362.79	9	10	18	33%	28,592.90	9	9	15	28%	26,290.97	8	7		0%										
Leoni	124	55%	197,842.79	55	69	116	52%	181,938.64	55	61	104	46%	173,706.81	53	51	91	40%	150,584.17	46	45	83	37%	141,955.60	41	42		0%										
Liberty	13	50%	20,643.96	8	5	13	50%	20,643.96	8	5	13	50%	20,576.80	8	5	12	46%	17,315.65	8	4	12	46%	17,297.40	8	4		0%										
Napoleon	42	54%	99,447.18	14	28	38	49%	96,009.27	12	26	38	49%	95,766.74	12	26	35	45%	93,244.73	10	25	32	41%	84,609.26	8	24		0%										
Norvell	20	43%	40,693.90	10	10	14	30%	19,576.59	10	4	13	28%	19,389.46	10	3	10	22%	13,461.01	8	2	9	20%	12,759.69	7	2		0%										
Parma	28	46%	36,256.96	19	9	27	44%	35,930.95	19	8	23	38%	33,244.66	15	8	21	34%	32,301.56	13	8	18	30%	16,985.92	12	6		0%										
Pulaski	7	47%	5,412.06	4	3	7	47%	5,412.06	4	3	6	40%	2,017.51	3	3	6	40%	2,017.51	3	3	6	40%	2,017.51	3	3		0%										
Rives	29	59%	44,634.39	16	13	27	55%	41,464.46	15	12	26	53%	40,543.45	15	11	25	51%	38,964.08	14	11	25	51%	36,566.27	14	11		0%										
Sandstone	29	53%	55,917.38	14	15	26	47%	46,330.97	13	13	26	47%	46,330.97	13	13	22	40%	40,931.01	11	11	18	33%	29,223.68	11	7		0%										
Spring Arbor	57	79%	80,170.65	21	36	56	78%	78,830.43	21	35	56	78%	78,576.70	21	35	53	74%	76,691.91	20	33	30	42%	48,743.21	19	11		0%										
Springport	25	68%	50,633.64	12	13	24	65%	50,120.43	11	13	24	65%	49,598.04	11	13	22	59%	39,208.83	10	12	16	43%	27,248.96	8	8		0%										
Summit	130	57%	184,471.31	59	71	124	54%	170,151.17	57	67	122	53%	165,599.44	55	67	113	49%	155,386.45	48	65	99	43%	137,649.98	43	56		0%										
Tompkins	23	74%	27,528.11	16	7	23	74%	27,323.53	16	7	23	74%	27,191.95	16	7	21	68%	25,299.86	14	7	19	61%	24,804.38	12	7		0%										
Waterloo	19	76%	26,933.32	13	6	19	76%	26,933.32	13	6	18	72%	26,353.44	12	6	16	64%	20,358.87	10	6	14	56%	14,573.88	10	4		0%										
City	594	58%	795,341.31	235	359	573	56%	778,900.52	228	345	551	53%	753,374.75	215	336	520	50%	718,750.78	207	313	485	47%	657,857.51	198	287		0%										
	1365		1,992,764.55	598	767	1300		1,884,701.87	576	724	1243		1,812,972.73	544	699	1148		1,674,657.00	494	654	1026		1,471,005.93	460	566	0	0.00	0	0	0	0	0.00	0	0	0	0	
		57%	-147,017.91		1,365		54%	-108,062.68		1,300		52%	-71,729.14		1,243		48%	-138,315.73		1,148		43%	-203,651.07		1,026	0	-1,471,005.93	0	0	0	0	0.00	0	0	0	0%	
		-98					-65				-57					-95						-122					-1026										
		Indicates no change from previous month																																			