

KAREN A. COFFMAN JACKSON COUNTY TREASURER

DECEMBER
2018



PORTFOLIO SIZE

Current Portfolio

Certificate of Deposits (CD)	4,500,000.00
Money Market Accounts	14,356,745.91
Treasuries & Agencies	33,564,000.00
\$	52,420,745.91

CURRENT HAPPENINGS

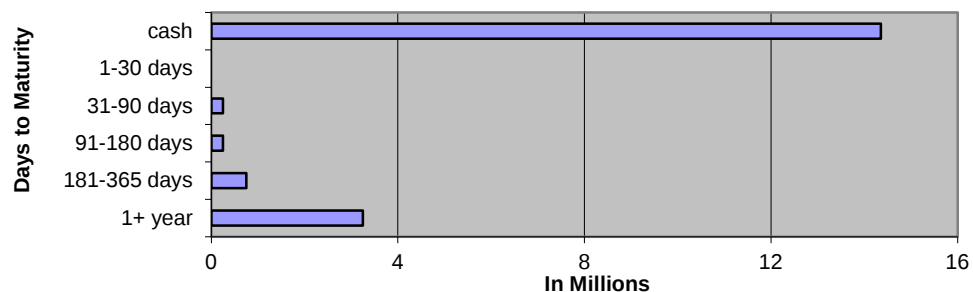
2018 Revenue Year to Date*

All Delinquent Taxes	23,454,317
Dog Licenses	47,215
Passports	19,960

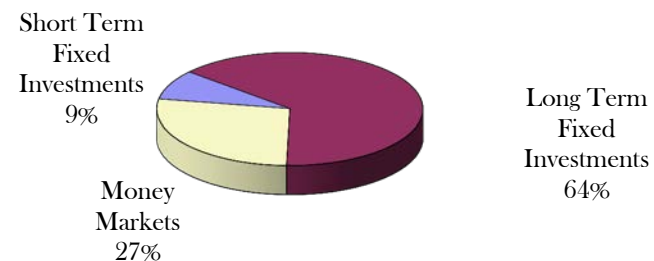
*General Ledger Information/Cash basis

DIVERSIFICATION

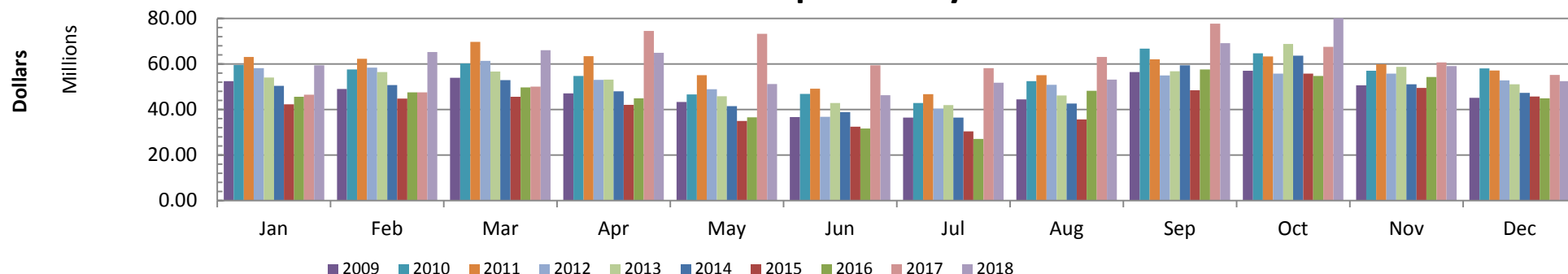
Diversification by Maturity Date



Diversification by Investment Type



Historical Comparison by Month



December 2018 General Account Investments

CUSIP	Issuer	Par Value	Rate	Maturity Date
Certificates of Deposit				
9497483N5	Wells Fargo	\$ 250,000.00	1.200%	2/26/2019
680061HF8	Old National Bank	\$ 250,000.00	2.100%	5/29/2019
33646CFM1	1st Source Bank	\$ 250,000.00	1.700%	8/28/2019
30447	American 1 Credit Union	\$ 500,000.00	1.750%	10/26/2019
060704BA0	Bank Birmingham	\$ 250,000.00	1.500%	2/13/2020
6591848107	Chemical Bank	\$ 250,000.00	2.750%	3/11/2020
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
666613GP3	Northpointe	\$ 250,000.00	2.450%	9/21/2020
61747MS69	Morgan Stanley	\$ 250,000.00	2.800%	4/5/2021
864088DN6	Sturgis Bank	\$ 250,000.00	2.500%	7/20/2021
38644ABM0	Grand River Bank	\$ 250,000.00	3.000%	8/2/2021
21923LAF0	Cornerstone	\$ 250,000.00	2.600%	9/2/2021
48128FVA7	JP Morgan Chase Bank	\$ 250,000.00	3.300%	9/28/2022
24000332	Ann Arbor State Bank	\$ 500,000.00	2.750%	4/20/2023
59452WAE8	Michigan Legacy	\$ 250,000.00	3.450%	11/9/2023
	Subtotal	\$ 4,500,000.00		
Cash/Money Markets				
	Comerica Bank	\$ 5,376,735.55		
	Michigan CLASS	\$ 6,250,775.00		
	Huntington Bank	\$ 1,288,326.01		
	County National Bank	\$ 505,864.55		
	Chemical Bank	\$ 935,044.80		
	Subtotal	\$ 14,356,745.91		
Treasuries / U.S. Agencies				
594698PB2	Michigan Strategic Fund	\$ 1,565,000.00	1.641%	4/15/2019
3137EADM8	Federal Home Loan Mortgage Corp	\$ 500,000.00	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	\$ 500,000.00	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
3133EJGX1	Federal Farm Credit Bank	\$ 2,000,000.00	3.200%	9/19/2023
3133EGUU7	Federal Farm Credit Bank	\$ 3,000,000.00	1.850%	9/20/2023
3133EJKD0	Federal Farm Credit Bank	\$ 2,000,000.00	3.320%	4/9/2024
3133EJEB1	Federal Farm Credit Bank	\$ 2,000,000.00	3.360%	2/27/2025
3133EHVU4	Federal Farm Credit Bank	\$ 2,000,000.00	2.780%	8/24/2027
	Subtotal	\$ 33,564,000.00		
	Total	\$ 52,420,745.91		

DECEMBER 2018 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	1,579,199.02	1,497,763.06	1,538,481.04	2.228%	\$2,911.23	245100-664000
Jail Millage	280000	000020	31	218,371.57	220,110.76	219,241.17	2.228%	\$414.86	280100-664000
DOA Millage	281000	000020	31	150,997.09	149,767.71	150,382.40	2.228%	\$284.56	281100-664000
Medical Care MOE	297100	000020	31	-538,131.43	-497,778.52	-517,954.98	2.228%	\$0.00	297100-664000
Delinquent Real	616000	000020	31	4,159,365.46	4,045,737.70	4,102,551.58	2.228%	\$7,763.15	616100-664000
Delinquent Personal	618000	000020	31	284,373.88	257,441.73	270,907.81	2.228%	\$512.63	618100-664000
Worker's Comp	677000	000020	31	186,288.88	99,323.38	142,806.13	2.228%	\$270.23	677100-664000
Self Insurance Health	688000	000020	31	-1,189,763.81	-171,651.13	-680,707.47	2.228%	\$0.00	688100-664000
Escheats	702000	000020	31	100,038.19	103,888.46	101,963.33	2.228%	\$192.94	702000-268010
				4,950,738.85	5,704,603.15			12,349.60	
ROD Automation Fund	256000	000020	31	410,454.38	419,940.59	415,197.49	2.228%	\$785.67	256100-664000
Road Commission	201000	000020	31	6,362,958.31	7,284,541.63	6,823,749.97	2.228%	\$12,912.40	201100-664000
Joint Narcotics Forfeiture	267000	000020	31	232,122.98	202,491.46	217,307.22	2.228%	\$411.20	267100-664000
Village of Springport	365910	000020	31	682.27	683.46	682.87	2.228%	\$1.29	365910-664000
Spring Arbor Water	365911	000020	31	599.94	600.99	600.47	2.228%	\$1.14	365911-664000
Clark Lake	365913	000020	31	108.29	108.48	108.39	2.228%	\$0.21	365913-664000
Village of Brooklyn	365914	000020	31	164.78	165.07	164.93	2.228%	\$0.31	365914-664000
Lake Columbia	365185	000020	31	4,147.93	3,655.16	3,901.55	2.228%	\$7.38	365185-664000
Southern Regional Intercept.	365916	000020	31	-631,577.43	-208,352.43	-419,964.93	2.228%	\$0.00	365916-664000
Wolf Lake	365220	000020	31	2,158.56	2,162.12	2,160.34	2.228%	\$4.09	365220-664000
Napoleon	365918	000020	31	559.13	560.10	559.62	2.228%	\$1.06	365918-664000
Parma Village LDFA	365920	000020	31	3,482.68	3,488.65	3,485.67	2.228%	\$6.60	365920-664000
Grass Lake Section 2002B	365924	000020	31	3,749.78	3,756.31	3,753.05	2.228%	\$7.10	365924-664000
Round/Farwell	365925	000020	31	10,689.96	10,708.58	10,699.27	2.228%	\$20.25	365925-664000
Vineyard Lake	365250	000020	31	1,615.83	1,618.65	1,617.24	2.228%	\$3.06	365250-664000
Rives Sanitary Sewer	365926	000020	31	508.12	518.34	513.23	2.228%	\$0.97	365926-664000
Village of Springport	365929	000020	31	248.18	248.61	248.40	2.228%	\$0.47	365929-664000
Lifeways 2015B series	365917	000020	31	16,866.06	14,895.46	15,880.76	2.228%	\$30.05	365917-664000
Airport Runway	365906	000020	31	23,028.54	63,055.66	43,042.10	2.228%	\$81.45	365906-664000
Road Dept Road Projects	365933	000020	31	895,548.27	899,092.81	897,320.54	2.228%	\$1,697.98	365933-664000
Sheriff Radio	365934	000020	31	-243,051.21	95,089.45	-73,980.88	2.228%	\$0.00	365934-664000
Building Authority Debt MCF	369472	000020	31	67,245.90	67,363.15	67,304.53	2.228%	\$127.36	369472-664000
JCDOT Bond (August 2016)	403276	000020	31	2,772,039.87	1,417,484.81	2,094,762.34	2.228%	\$3,963.86	403276-664000
Road Dept Road Projects	404276	000020	31	7,783,547.22	4,965,869.07	6,374,708.15	2.228%	\$12,062.69	404276-664000
RRF - CASH	515000	000020	31	73,136.34	64,446.66	68,791.50	2.228%	\$130.17	
RRF-Bond Debt	515000	175010	31			0.00	2.228%	\$0.00	\$603.24
RRF- City Perpetual	515000	175030	31	250,000.00	250,000.00	250,000.00	2.228%	\$473.07	515530-664000
Fair	561000	000020	31	-157,439.02	-178,626.50	-168,032.76	2.228%	\$0.00	561100-664000
Preston Endowment	718000	000020	31	103,675.33	103,856.08	103,765.71	2.228%	\$196.35	\$196.35
Preston RESTRICTED	718001	000020	31			0.00	2.228%	\$0.00	718100-664000
Drain	801000	000020	31	1,154,977.51	1,156,826.99	1,155,902.25	2.228%	\$2,187.28	801100-664000
Drain	802000	000020	31	39,166.39	34,455.86	36,811.13	2.228%	\$69.66	802100-664000
Lake Level	841000	000020	31	45,608.81	45,688.96	45,648.89	2.228%	\$86.38	841100-664000
Lake Level	842000	000020	31	8,064.55	8,079.23	8,071.89	2.228%	\$15.27	842100-664000
Spring Arbor Water	851911	000020	31	3,405.80	3,411.74	3,408.77	2.228%	\$6.45	851911-664000
Southern Regional Intercept.	851916	000020	31	1,381.57	1,383.98	1,382.78	2.228%	\$2.62	851916-664000
Parma Village Wastewater	851922	000020	31	0.02	0.02	0.02	2.228%	\$0.00	851922-664000
Round/Farwell	851925	000020	31	138.23	138.47	138.35	2.228%	\$0.26	851925-664000
Vineyard Lake	851250	000020	31	415.18	415.90	415.54	2.228%	\$0.79	851250-664000
Rives Sanitary Sewer	851926	000020	31	63.77	63.88	63.83	2.228%	\$0.12	851926-664000
Total Paid				19,240,492.82	16,739,887.45			\$35,295.01	
				\$ 24,191,231.67	\$ 22,444,490.60	\$ 23,317,861.14			
								\$47,644.61	Total Int Paid

December 2018 Monthly Pooled Unallocated Interest

Account Name	FUND	Beginning Balance	Ending Balance
Parks	208	-178,200	-122,642.97
Friend of Court	215	177,474	139,814.75
Golf Courses	218	-4,264	-27,039.22
Health department	221	1,522,704	1,349,281.96
Runway Project	246	-17,077	-17,076.65
Falling Waters	247	64,030	64,030.13
Sparks Park	248	-242,299	-245,789.08
Budget Stabilization	257		
Concealed Pistol Licensing	263	58,479	57,305.50
PA Drug Enforcement	264	70,623	70,564.84
Sheriff Drug Enforcement	265	2,718	2,692.96
Omnibus Firefeiture	266	981	981.18
Law Library	269	5,105	5,105.41
CDB Grant	278	118,536	118,536.31
Justice Training	285	2,852	12,560.22
FIA	290	86,369	74,281.70
Medical care facility	291	3,301,902	3,459,754.14
Child Care	292	1,343,958	1,326,771.40
Vetran's Trust	294		
Airport	295	-69,243	-51,666.47
Equipment Fund	402	1,178,069	1,083,112.12
Sheriff Equipment	466	130,315	-374,499.91
Building Authority Construction	469	0	
Delinquent Tax Administration	617	488,838	522,609.73
Land bank	620	340,039	340,522.19
Landscape Planning	649	23,662	23,661.79
DOA Endowment	717	76,452	75,982.38
Library Fines	721	94,791	83,663.85
Retirement	731	1,038,455	786,113.85
Circuit Court Trust	762	260,077	256,777.00
		9,875,347	9,015,409.11

January
2019

2018 Forfeitures
Beginning 2,069

931 - 45 %

December 2017 - 1,107

CITY

1- 23

2- 29

3- 53

4- 83

5- 86

6- 42

7- 34

8- 57

Total 407

Jan - 265

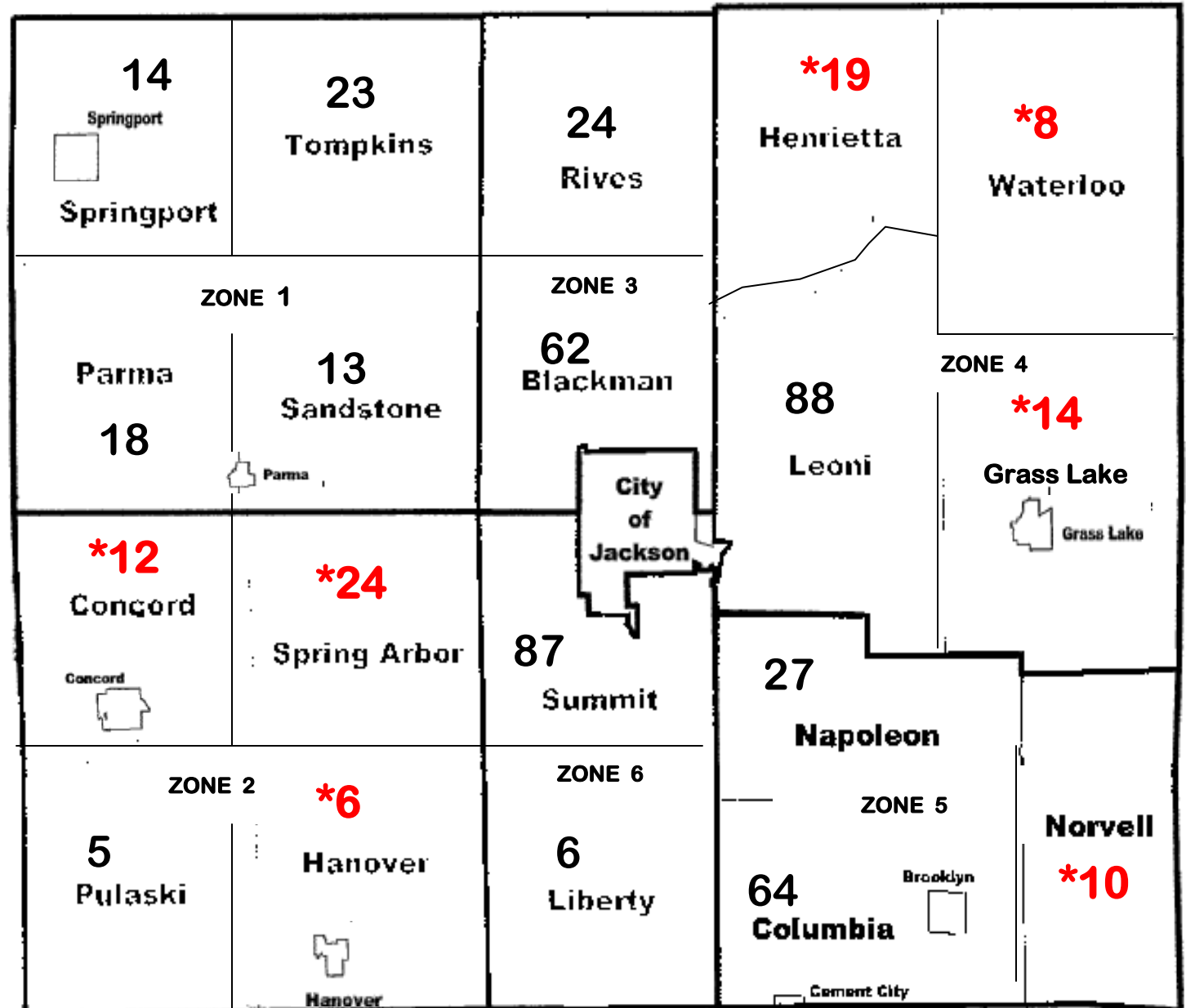
Mary - 215

3rd - 193

4th - 258

03-01-17 2,190

03-01-16 2,391



2018 FORFEITURE / 2019 FORECLOSURE																																									
	#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												
Unit (Villages included with twp)	Mar-18				Apr-18				May-18				Jun-18				Jul-18				Aug-18																				
Blackman	140	200,025.41	66	74	129	92%	201,809.63	61	68	119	85%	188,163.43	57	62	114	81%	182,195.94	55	59	101	72%	166,860.11	47	54	99	71%	165,265.61	46	53												
Columbia	117	113,711.58	23	94	106	91%	96,791.66	20	86	82	70%	79,790.86	17	65	80	68%	75,787.37	17	63	78	67%	70,895.54	15	63	75	64%	64,984.16	13	62												
Concord	30	40,942.33	15	15	21	70%	28,201.73	12	9	18	60%	26,848.35	11	7	18	60%	26,650.72	11	7	18	60%	26,650.72	11	7	15	50%	21,315.74	10	5												
Grass Lake	29	53,928.41	13	16	25	86%	47,640.15	11	14	22	76%	51,120.98	11	11	21	72%	48,739.39	10	11	20	69%	44,544.31	9	11	16	55%	36,345.32	7	9												
Hanover	34	37,676.28	22	12	28	82%	35,692.21	17	11	25	74%	28,681.16	16	9	22	65%	25,004.59	14	8	19	56%	20,585.13	14	5	12	35%	14,352.66	7	5												
Henrietta	40	39,425.30	31	9	33	83%	32,155.45	27	6	31	78%	27,971.14	26	5	29	73%	26,112.10	25	4	28	70%	23,133.06	24	4	27	68%	21,966.00	23	4												
Leoni	193	272,729.99	93	100	163	84%	237,296.95	76	87	153	79%	238,228.06	70	83	147	76%	232,068.23	68	79	134	69%	214,534.12	60	74	121	63%	197,153.13	54	67												
Liberty	26	30,981.43	16	10	23	88%	30,424.83	13	10	22	85%	41,223.65	13	9	20	77%	40,365.27	13	7	17	65%	39,605.60	11	6	13	50%	35,455.30	9	4												
Napoleon	72	101,020.46	30	42	57	79%	87,337.28	21	36	48	67%	79,146.20	19	29	44	61%	77,002.77	16	28	42	58%	74,085.64	15	27	35	49%	65,748.11	14	21												
Norvell	36	58,888.37	17	19	33	92%	72,658.86	15	18	29	81%	53,095.60	13	16	26	72%	50,315.49	13	13	24	67%	47,722.23	10	14	20	56%	44,635.49	8	12												
Parma	40	39,586.62	24	16	36	90%	27,347.00	23	13	33	83%	26,569.25	21	12	33	83%	26,411.15	21	12	33	83%	24,450.22	21	12	31	78%	23,488.94	20	11												
Pulaski	25	29,011.89	18	7	15	60%	14,840.36	11	4	14	56%	25,378.41	12	2	14	56%	25,378.41	12	2	14	56%	25,378.41	12	2	12	48%	22,204.81	11	1												
Rives	52	81,639.24	33	19	47	90%	79,869.87	29	18	39	75%	72,403.44	23	16	39	75%	72,166.29	23	16	38	73%	72,015.62	21	17	31	60%	58,913.61	16	15												
Sandstone	33	57,369.81	22	11	28	85%	48,231.91	20	8	25	76%	36,305.71	17	8	24	73%	34,602.10	16	8	23	70%	32,316.30	15	8	22	67%	31,210.43	14	8												
Spring Arbor	68	84,110.28	30	38	63	93%	89,306.81	26	37	61	90%	83,195.92	25	36	59	87%	81,275.11	24	35	56	82%	78,815.25	23	33	52	76%	66,592.98	23	29												
Springport	35	68,392.42	22	13	30	86%	71,783.84	19	11	28	80%	49,342.35	19	9	27	77%	46,364.80	18	9	22	63%	41,394.99	14	8	22	63%	41,286.23	14	8												
Summit	242	277,522.98	129	113	216	89%	272,433.40	116	100	196	81%	260,651.28	104	92	172	71%	242,743.29	91	81	160	66%	227,720.95	83	77	133	55%	184,456.89	69	64												
Tompkins	41	42,067.24	33	8	36	88%	37,836.29	28	8	35	85%	38,952.59	27	8	34	83%	37,240.93	26	8	34	83%	37,103.94	26	8	30	73%	33,460.50	24	6												
Waterloo	29	40,271.58	16	13	22	76%	30,821.36	14	8	21	72%	29,898.58	13	8	21	72%	29,898.58	13	8	19	66%	26,065.52	11	8	15	52%	21,136.35	10	5												
City	787	759,332.45	369	418	717	91%	824,851.37	331	386	633	80%	767,135.57	303	330	597	76%	736,012.31	290	307	569	72%	704,724.30	274	295	534	68%	674,551.98	258	276												
Total	2,069	2,428,634.07	1022	1047	1,828		2,367,330.96	890	938	1,634		2,204,102.53	817	817	1,541		2,116,334.84	776	765	1449		1,998,601.96	716	733	1315		1,824,524.24	650	665												
			2,069					1,828					1,634					1,541					1,449						1,315												
					88%		-61,303.11			79%		-163,228.43			74%		-87,767.69			70%		-117,732.88			64%		-174,077.72														
																					Report ran after 8am and due to payments posting total doesn't match report.																				
					-241					-194					-93					-92					-134																
					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 total of																		
																					See file for details																				

