

# KAREN A. COFFMAN JACKSON COUNTY TREASURER

**FEBRUARY  
2014**



## PORTFOLIO SIZE

### Current Portfolio

Certificate of Deposits (CD)	3,498,000.00
Money Market Accounts	8,230,196.72
Treasuries & Agencies	39,000,000.00
	<b>\$50,728,196.72</b>

## CURRENT HAPPENINGS

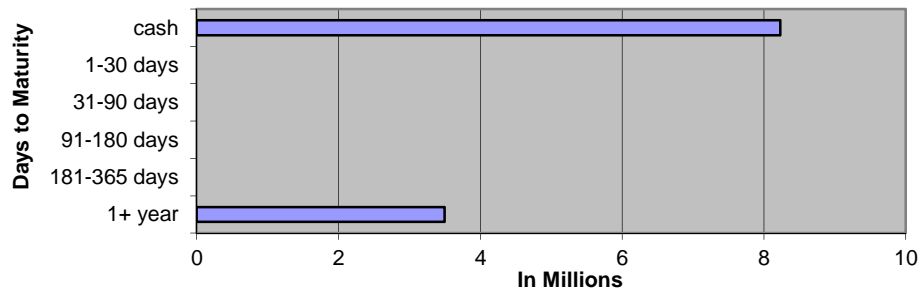
### 2014 Revenue Year to Date\*

All Delinquent Taxes	598,608
Dog Licenses	31,699
Passports	3,065

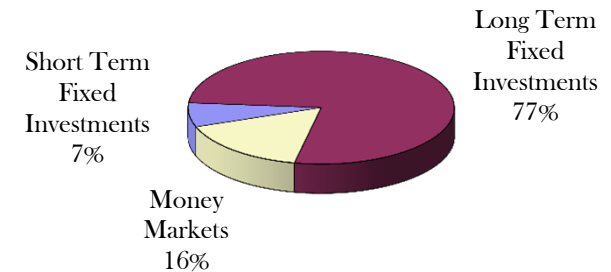
\*General Ledger Information

## DIVERSIFICATION

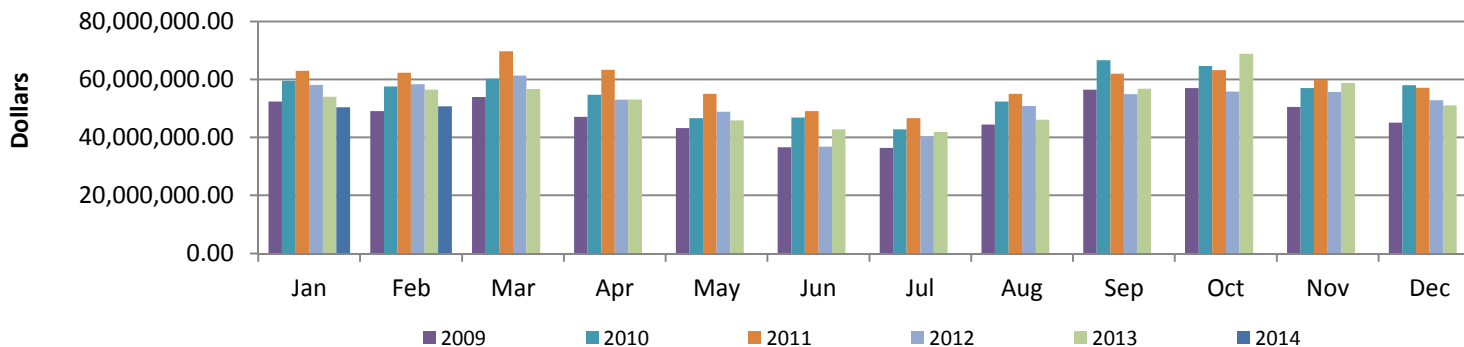
### Diversification by Maturity Date



### Diversification by Investment Type



### Historical Comparison by Month



## February 2014 General Account Investments

CUSIP	Issuer	Par Value	Current Rate	Maturity Date
<b>Certificates of Deposit</b>				
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
33646CDJ0	First Source Bank South Bend	\$ 248,000.00	1.750%	2/28/2019
	<b>Subtotal</b>	<b>\$ 3,498,000.00</b>		
<b>Cash/Money Markets</b>				
	Comerica Bank	\$ 5,223,734.74		
	Michigan CLASS	\$ 503,597.39		
	Huntington Bank	\$ 1,502,837.21		
	County National Bank	\$ 1,000,027.38		
	<b>Subtotal</b>	<b>\$ 8,230,196.72</b>		
<b>Treasuries / U.S. Agencies</b>				
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
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
3133EDFR8	Federal Farm Credit Bank	\$ 2,000,000.00	1.330%	2/20/2018
3130A0XC9	Federal Home Loan Bank	\$ 1,000,000.00	1.300%	2/26/2018
	<b>Subtotal</b>	<b>\$ 39,000,000.00</b>		
	<b>Total</b>	<b>\$ 50,728,196.72</b>		

## February 2014 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	28	1,729,101.89	1,682,275.26	1,705,688.58	0.028%	\$36.64	245100-664000		
Jail Millage	280000	000020	28	893,761.38	1,407,185.36	1,150,473.37	0.028%	\$24.71	280100-664000		
DOA Millage	281000	000020	28	938,833.17	1,200,333.92	1,069,583.55	0.028%	\$22.97	281100-664000		
Medical Care MOE	297100	000020	28	4,473,277.75	4,193,698.03	4,333,487.89	0.028%	\$93.08	297100-664000		
Delinquent Real	616000	000020	28	4,863,265.76	7,394,334.79	6,128,800.28	0.028%	\$131.64	616100-664000		
Delinquent Personal	618000	000020	28	38,925.86	49,731.38	44,328.62	0.028%	\$0.95	618100-664000		
Worker's Comp	677000	000020	28	423,951.97	431,266.23	427,609.10	0.028%	\$9.18	677100-664000		
Self Insurance Health	688000	000020	28	1,979,265.14	2,467,326.47	2,223,295.81	0.028%	\$47.76	688100-664000		
Escheats	702000	000020	28	244,752.06	248,064.77	246,408.42	0.028%	\$5.29	702000-268010		
Delinquent Tax RRF	719000	000020	28	1,085,000.00	1,085,000.00	1,085,000.00	0.028%	\$23.31	616100-664000		
Retirees Health	739000	000020	28	79,551.59	79,555.14	79,553.37	0.028%	\$1.71	739100-664000		
				<b>16,749,686.57</b>	<b>20,238,771.35</b>			397.24			
ROD Automation Fund	256000	000020	28	457,414.83	464,199.32	460,807.08	0.028%	\$9.90	256100-664000		
Road Commission	201000	000020	28	3,069,096.79	2,955,951.03	3,012,523.91	0.028%	\$64.71	201100-664000		
Lifeways	222000	000020	28	1,874,602.02	1,861,689.46	1,868,145.74	Daily	\$40.12	222100-664000		
Joint Narcotics Forfeiture	267000	000020	28	219,176.82	208,128.85	213,652.84	0.028%	\$4.59	267100-664000		
Village of Springport	365150	000020	28	306.77	306.78	306.78	0.028%	\$0.01	365150-664000		
Spring Arbor Water	365155	000020	28	8.83	8.83	8.83	0.028%	\$0.00	365155-664000		
Clark Lake	365170	000020	28	86.93	86.93	86.93	0.028%	\$0.00	365170-664000		
Village of Brooklyn	365180	000020	28	33.55	10,271.05	5,152.30	0.028%	\$0.11	365180-664000		
Lake Columbia	365185	000020	28	2,055.95	2,055.99	2,055.97	0.028%	\$0.04	365185-664000		
Southern Regional Intercept.	365195	000020	28	3,859.25	3,860.17	3,859.71	0.028%	\$0.08	365195-664000		
Wolf Lake	365220	000020	28	632.51	30,313.77	15,473.14	0.028%	\$0.33	365220-664000		
Napoleon	365225	000020	28	542.34	542.35	542.35	0.028%	\$0.01	365225-664000		
Parma Village LDFA	365231	000020	28	2,549.47	14,272.02	8,410.75	0.028%	\$0.18	365231-664000		
Grass Lake Section 2002B	365236	000020	28	3,242.69	35,795.26	19,518.98	0.028%	\$0.42	365236-664000		
Round/Farwell	365245	000020	28	8,886.55	8,886.73	8,886.64	0.028%	\$0.19	365245-664000		
Vineyard Lake	365250	000020	28	250.06	250.07	250.07	0.028%	\$0.01	365250-664000		
Rives Sanitary Sewer	365255	000020	28	28.51	28.51	28.51	0.028%	\$0.00	365255-664000		
Village of Springport	365520	000020	28	70.89	70.89	70.89	0.028%	\$0.00	365520-664000		
Building Authority Debt MCF	369472	000020	28	-150.00	83.98	-33.01	0.028%	\$0.00	369472-664000		
RRF - CASH	515000	000020	28	1,233,092.33	1,364,189.42	1,298,640.88	0.028%	\$27.89			
RRF-Bond Debt	515000	175010	28	0.00	0.00	0.00	0.028%	\$0.00	\$33.26		
RRF- City Perpetual	515000	175030	28	250,000.00	250,000.00	250,000.00	0.028%	\$5.37	515530-664000		
Fair	561000	000020	28	348,794.54	373,471.17	361,132.86	0.028%	\$7.76	561100-664000		
Preston Endowment	718000	000020	28	3,353.15	3,271.28	3,312.22	0.028%	\$0.07	\$2.24		
Preston RESTRICTED	718001	000020	28	101,138.61	101,138.61	101,138.61	0.028%	\$2.17	718100-664000		
Drain	801000	000020	28	1,083,653.11	1,140,321.40	1,111,987.26	0.028%	\$23.88	801100-664000		
Drain	802000	000020	28	135,917.57	135,920.34	135,918.96	0.028%	\$2.92	802100-664000		
Lake Level	841000	000020	28	59,875.84	59,877.06	59,876.45	0.028%	\$1.29	841100-664000		
Lake Level	842000	000020	28	8,739.82	8,740.00	8,739.91	0.028%	\$0.19	842100-664000		
Spring Arbor Water	851155	000020	28	3,322.65	3,322.72	3,322.69	0.028%	\$0.07	851155-664000		
Southern Regional Intercept.	851195	000020	28	1,347.84	1,347.87	1,347.86	0.028%	\$0.03	851195-664000		
Parma Village Wastewater	851233	000020	28	0.02	0.02	0.02	0.028%	\$0.00	851233-664000		
Round/Farwell	851245	000020	28	134.92	134.92	134.92	0.028%	\$0.00	851245-664000		
Vineyard Lake	851250	000020	28	405.06	405.07	405.07	0.028%	\$0.01	851250-664000		
Rives Sanitary Sewer	851255	000020	28	62.40	62.40	62.40	0.028%	\$0.00	851255-664000		
<b>Total Paid</b>				<b>8,872,532.62</b>	<b>9,039,004.27</b>			\$192.35			
				\$ 25,622,219.19	\$ 29,277,775.62	\$ 27,449,997.41		\$549.47	Int Paid w/o LifeWays		
								\$589.59	Total Int Paid		

## FEBRUARY 2014 Monthly Pooled Unallocated Interest

Account Name	FUND	Beginning Balance	Ending Balance
Parks	208	-16,659	-73,517
Friend of Court	215	12,259	-12,712
Golf Courses	218	-17,132	-37,047
Health department	221	866,671	822,162
Runway Project	246	66,121	63,561
Falling Waters	247	266,643	265,578
Sparks Park	248	55,902	55,902
Budget Stabilization	257	469,482	469,482
Omnibus Forfeiture	263	981	981
PA Drug Enforcement	264	16,516	22,128
Sheriff Drug Enforcement	265	6,414	10,725
Law Library	269	5,356	5,356
CDB Grant	278	14,452	37,442
Justice Training	285	36,298	22,859
FIA	290	112,817	112,778
Medical care facility	291	4,248,152	4,033,521
Child Care	292	-110,330	-486,474
Vetran's Trust	294	13,929	6,017
Airport	295	38,036	42,510
Equipment Fund	402	646,771	368,266
Sheriff Equipment	466	1,113,728	1,262,589
Building Authority Construction	469	18,138	18,138
Delinquent Tax Administration	617	3,356,445	3,504,659
Land bank	620	192,969	193,969
Landscape Planning	649	23,662	23,662
DOA Endowment	717	69,470	64,686
Library Fines	721	40,457	38,775
Retirement	731	1,238,226	290,252
Circuit Court Trust	762	204,512	220,025
		12,990,285	11,346,276

**MARCH  
2014**

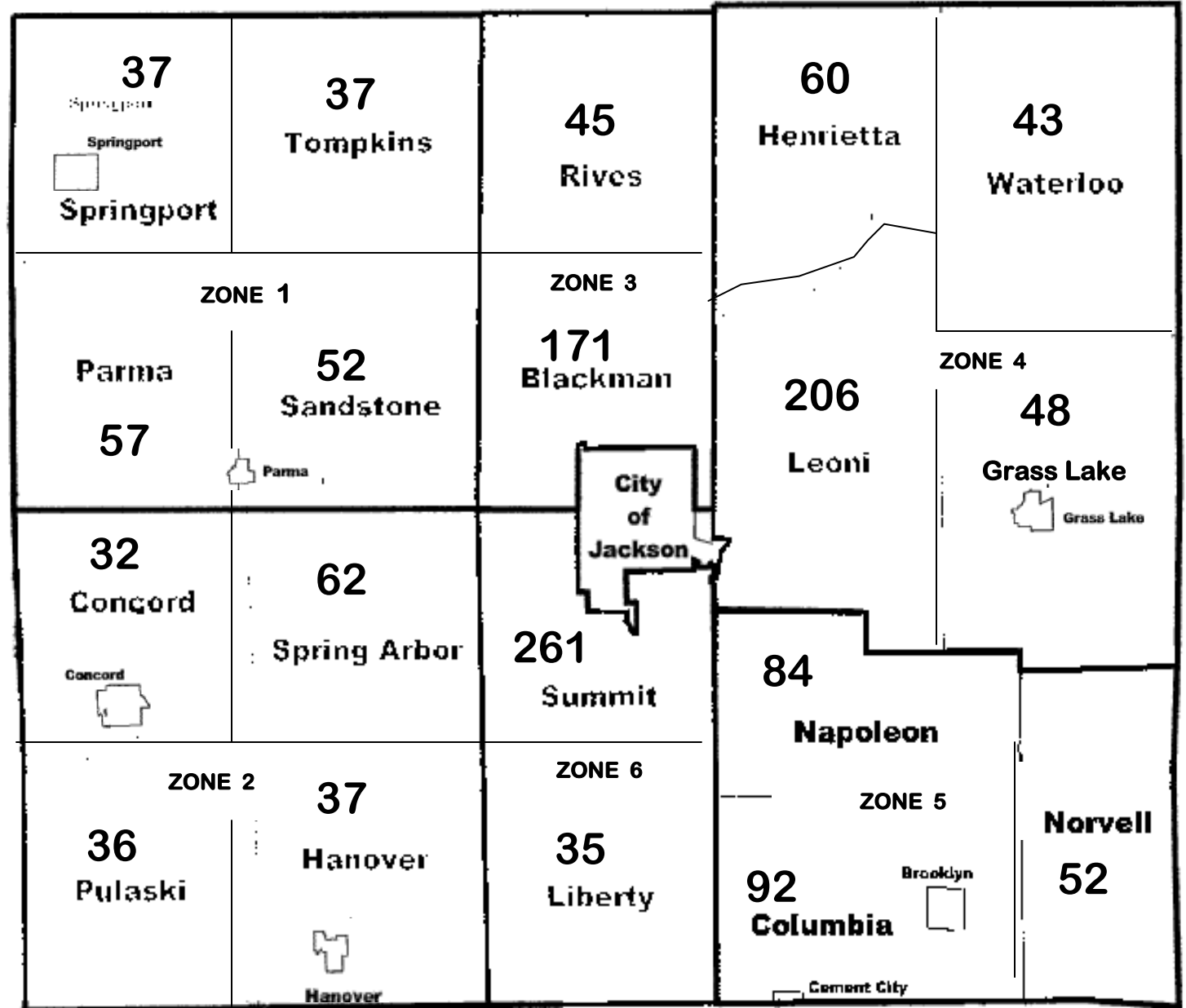
**2014 "NEW" Forfeitures  
Beginning 2,509**

2509- %

March 2013 - 2588

- CITY
- 1- 51
  - 2- 74
  - 3- 138
  - 4- 221
  - 5- 197
  - 6- 148
  - 7- 108
  - 8- 125
- Total 1062

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



Debbie -  
675

Lu -  
699

Mary -  
512

-  
623

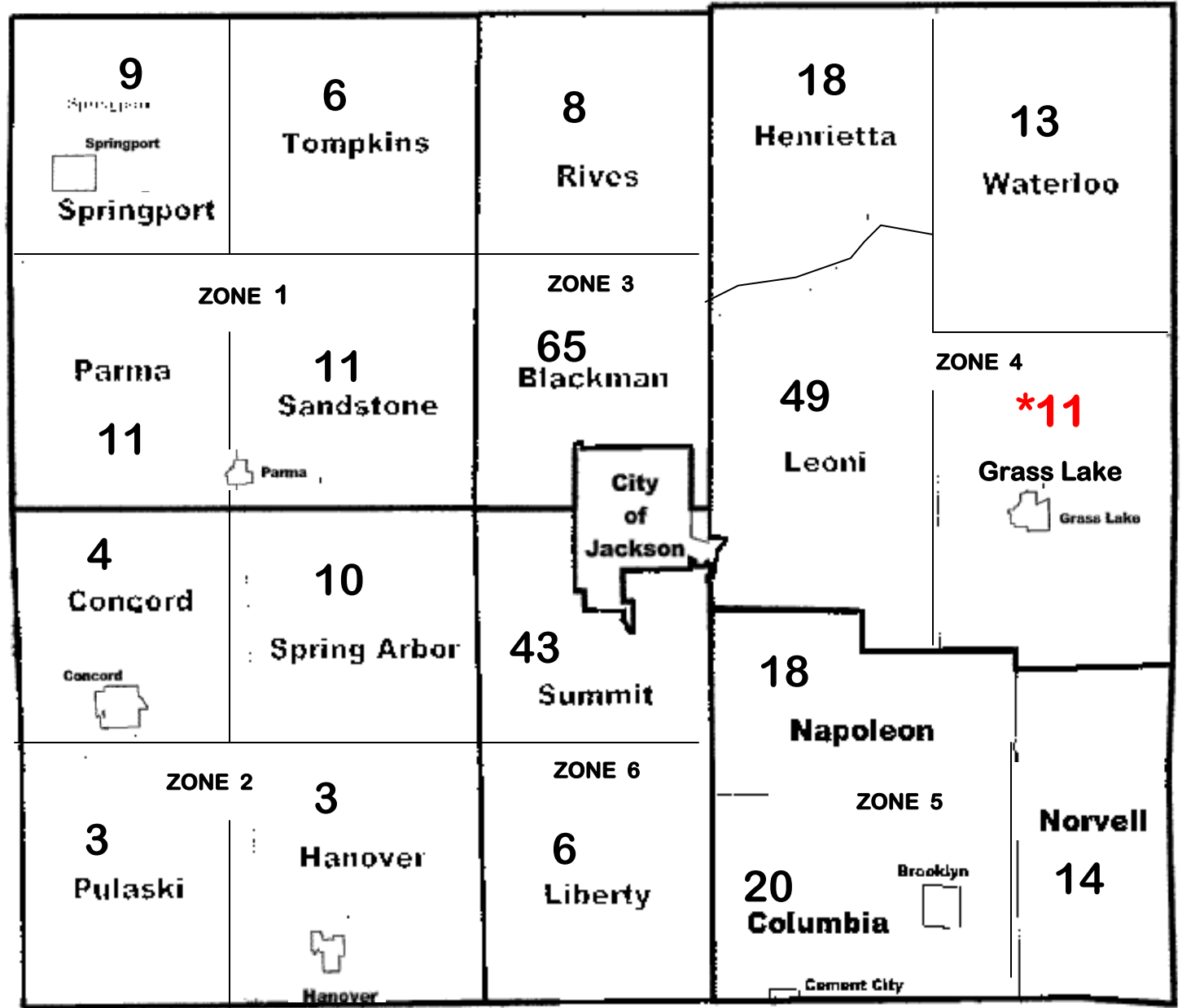
**March  
2014**

**2013 Potential Foreclosures  
Beginning 2,588**

628 - 24 %

Mar. 2013 753 - 31%

CITY  
1- 14  
2- 17  
3- 34  
4- 63  
5- 66  
6- 50  
7- 32  
8- 30  
  
Total 306



Debbie -  
120

Lu -  
218

Mary -  
128

-  
162

