

KAREN A. COFFMAN JACKSON COUNTY TREASURER

February
2015



PORTFOLIO SIZE

Current Portfolio

Certificate of Deposits (CD)	2,748,000.00
Money Market Accounts	10,788,923.99
Treasuries & Agencies	31,221,505.42
	\$44,758,429.41

CURRENT HAPPENINGS

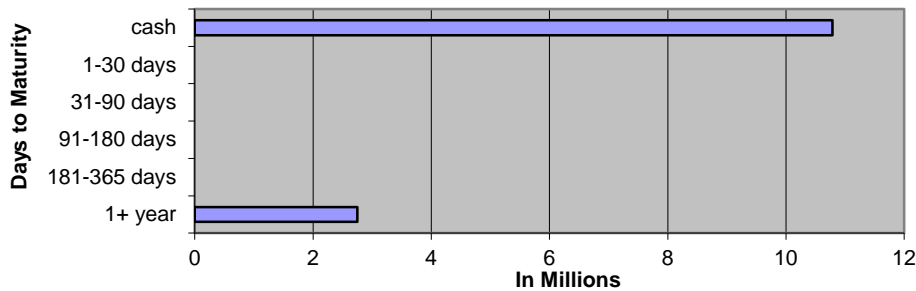
2014 Revenue Year to Date*

All Delinquent Taxes	558,847
Dog Licenses	22,630
Passports	3,185

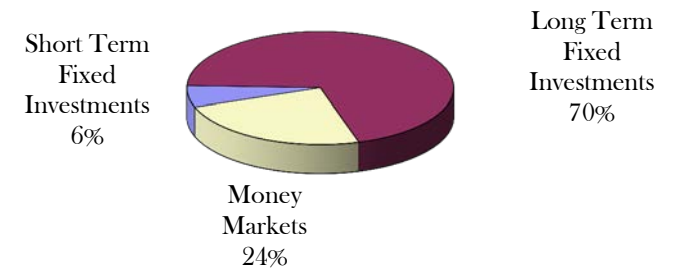
*General Ledger Information/Cash basis

DIVERSIFICATION

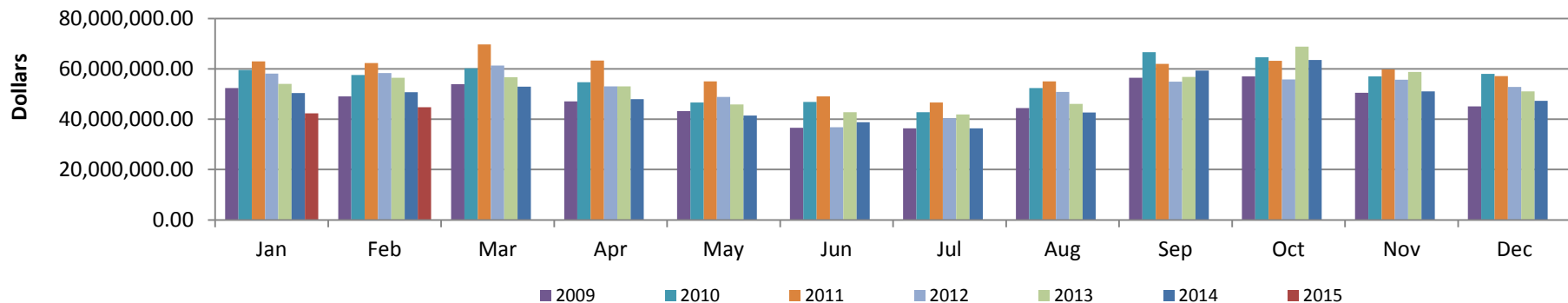
Diversification by Maturity Date



Diversification by Investment Type



Historical Comparison by Month



February 2015 General Account Investments

CUSIP	Issuer	Par Value	Current Rate	Maturity Date
Certificates of Deposit				
320844PB3	First Merit Bank	\$ 250,000.00	1.000%	10/31/2016
894333EX7	Traverse City State Bank	\$ 250,000.00	1.300%	10/24/2017
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
575328BC2	Mason State Bank	\$ 250,000.00	1.700%	9/4/2018
48124JWV6	JP Morgan Chase	\$ 250,000.00	1.250%	9/28/2018
33646CDJ0	First Source Bank South Bend	\$ 248,000.00	1.750%	2/28/2019
32110YER2	First National Bank of America	\$ 250,000.00	1.500%	3/16/2020
060704BA0	Bank Birmingham	\$ 250,000.00	1.500%	2/13/2020
201282GJ3	Alma Bank	\$ 250,000.00	1.500%	4/13/2020
	Subtotal	\$ 2,748,000.00		
Cash/Money Markets				
	Comerica Bank	\$ 8,026,139.16		
	Michigan CLASS	\$ 3,742.88		
	Huntington Bank	\$ 2,258,138.98		
	County National Bank	\$ 500,902.97		
	Subtotal	\$ 10,788,923.99		
Treasuries / U.S. Agencies				
3134G4PB8	Federal Home Loan Bank	\$ 1,000,000.00	1.000%	6/27/2017
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
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
3133EC3K8	Federal Farm Credit Bank	\$ 1,000,000.00	1.430%	11/20/2019
3133EEBD1	Federal Farm Credit Bank	\$ 1,000,000.00	2.375%	11/10/2020
3133EARU4	Federal Farm Credit Bank	\$ 900,000.00	2.290%	6/4/2021
3133EAX45	Federal Farm Credit Bank	\$ 2,000,000.00	2.180%	9/20/2021
3133EDVR0	Federal Farm Credit Bank	\$ 2,000,000.00	2.650%	9/22/2021
3133EELM0	Federal Farm Credit Bank	\$ 2,000,000.00	2.540%	7/27/2022
3133EC2K9	Federal Farm Credit Bank	\$ 2,000,000.00	2.180%	11/14/2022
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
313380QA8	Federal Home Loan Bank	\$ 5,000,000.00	2.000%	9/28/2027
	Subtotal	\$ 31,221,505.42		
	Total	\$ 44,758,429.41		

February 2015 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	1,554,195.35	1,474,116.84	1,514,156.10	0.043%	\$49.95	245100-664000
Jail Millage	280000	000020	28	798,663.22	1,202,717.92	1,000,690.57	0.043%	\$33.01	280100-664000
DOA Millage	281000	000020	28	906,657.50	1,105,998.78	1,006,328.14	0.043%	\$33.20	281100-664000
Medical Care MOE	297100	000020	28	3,977,696.66	4,089,246.03	4,033,471.35	0.043%	\$133.05	297100-664000
Delinquent Real	616000	000020	28	3,590,405.69	6,182,967.21	4,886,686.45	0.043%	\$161.19	616100-664000
Delinquent Personal	618000	000020	28	90,780.02	87,290.85	89,035.44	0.043%	\$2.94	618100-664000
Worker's Comp	677000	000020	28	371,904.55	358,326.47	365,115.51	0.043%	\$12.04	677100-664000
Self Insurance Health	688000	000020	28	1,919,524.25	1,648,467.61	1,783,995.93	0.043%	\$58.85	688100-664000
Escheats	702000	000020	28	103,207.69	103,210.95	103,209.32	0.043%	\$3.40	702000-268010
Retirees Health	739000	000020	28	-186,206.20	-400,677.93	-293,442.07	0.043%	-\$9.68	739100-664000
				13,126,828.73	15,851,664.73			477.95	
ROD Automation Fund	256000	000020	28	359,668.35	309,937.34	334,802.85	0.043%	\$11.04	256100-664000
Road Commission	201000	000020	28	2,183,127.53	2,316,671.98	2,249,899.76	0.043%	\$74.22	201100-664000
Lifeways	222000	000020	28	-2.75	-1.58	-2.17	Daily		222100-664000
Joint Narcotics Forfeiture	267000	000020	28	197,348.15	197,418.61	197,383.38	0.043%	\$6.51	267100-664000
Village of Springport	365910	000020	28	306.88	306.89	306.89	0.043%	\$0.01	365910-664000
Spring Arbor Water	365911	000020	28	9.91	9.91	9.91	0.043%	\$0.00	365911-664000
Clark Lake	365913	000020	28	86.93	86.93	86.93	0.043%	\$0.00	365913-664000
Village of Brooklyn	365914	000020	28	36.86	36.86	36.86	0.043%	\$0.00	365914-664000
Lake Columbia	365185	000020	28	1,932.31	1,932.37	1,932.34	0.043%	\$0.06	365185-664000
Southern Regional Intercept.	365916	000020	28	81,538.99	81,541.62	81,540.31	0.043%	\$2.69	365916-664000
Wolf Lake	365220	000020	28	695.73	695.75	695.74	0.043%	\$0.02	365220-664000
Napoleon	365918	000020	28	542.51	542.53	542.52	0.043%	\$0.02	365918-664000
Parma Village LDFA	365920	000020	28	2,307.04	2,307.11	2,307.08	0.043%	\$0.08	365920-664000
Grass Lake Section 2002B	365924	000020	28	3,395.82	3,395.93	3,395.88	0.043%	\$0.11	365924-664000
Round/Farwell	365925	000020	28	8,898.03	8,898.32	8,898.18	0.043%	\$0.29	365925-664000
Vineyard Lake	365250	000020	28	263.68	263.69	263.69	0.043%	\$0.01	365250-664000
Rives Sanitary Sewer	365926	000020	28	32.11	32.11	32.11	0.043%	\$0.00	365926-664000
Village of Springport	365929	000020	28	70.89	70.89	70.89	0.043%	\$0.00	365929-664000
Building Authority Debt MCF	369472	000020	28	-257,224.64	-257,224.64	-257,224.64	0.043%	-\$8.48	369472-664000
RRF - CASH	515000	000020	28	890,415.11	873,137.11	881,776.11	0.043%	\$29.09	
RRF-Bond Debt	515000	175010	28	0.00		0.00	0.043%	\$0.00	\$37.34
RRF- City Perpetual	515000	175030	28	250,000.00	250,000.00	250,000.00	0.043%	\$8.25	515530-664000
Fair	561000	000020	28	288,412.99	324,487.11	306,450.05	0.043%	\$10.11	561100-664000
Preston Endowment	718000	000020	28	101,176.84	101,180.11	101,178.48	0.043%	\$3.34	\$3.34
Preston RESTRICTED	718001	000020	28	0.00		0.00	0.043%	\$0.00	718100-664000
Drain	801000	000020	28	1,150,881.23	1,161,580.49	1,156,230.86	0.043%	\$38.14	801100-664000
Drain	802000	000020	28	103,079.33	76,963.28	90,021.31	0.043%	\$2.97	802100-664000
Lake Level	841000	000020	28	63,799.10	56,806.17	60,302.64	0.043%	\$1.99	841100-664000
Lake Level	842000	000020	28	3,680.00	3,680.12	3,680.06	0.043%	\$0.12	842100-664000
Spring Arbor Water	851911	000020	28	3,323.73	3,323.84	3,323.79	0.043%	\$0.11	851911-664000
Southern Regional Intercept.	851916	000020	28	1,348.29	1,348.33	1,348.31	0.043%	\$0.04	851916-664000
Parma Village Wastewater	851922	000020	28	0.02	0.02	0.02	0.043%	\$0.00	851922-664000
Round/Farwell	851925	000020	28	134.93	134.93	134.93	0.043%	\$0.00	851925-664000
Vineyard Lake	851250	000020	28	405.19	405.20	405.20	0.043%	\$0.01	851250-664000
Rives Sanitary Sewer	851926	000020	28	62.40	62.40	62.40	0.043%	\$0.00	851926-664000
Total Paid				5,439,753.49	5,520,031.73			\$180.75	
				\$ 18,566,582.22	\$ 21,371,696.46	\$ 19,969,139.34		\$658.70	Int Paid w/o LifeWays
								\$658.70	Total Int Paid

FEBRUARY 2015 Monthly Pooled Unallocated Interest

Account Name	FUND	Beginning Balance	Ending Balance
Parks	208	-119,926	-162,879
Friend of Court	215	-94,545	62,138
Golf Courses	218	-51,795	-59,415
Health department	221	156,389	211,349
Runway Project	246	106,922	94,932
Falling Waters	247	92,078	90,915
Sparks Park	248	80,074	98,246
Budget Stabilization	257	0	0
Omnibus Forfeiture	263	981	981
PA Drug Enforcement	264	54,923	56,176
Sheriff Drug Enforcement	265	13,346	13,069
Law Library	269	356	356
CDB Grant	278	180,517	143,778
Justice Training	285	3,072	8,376
FIA	290	86,011	84,611
Medical care facility	291	2,143,240	1,951,540
Child Care	292	-78,588	-478,532
Vetran's Trust	294	12,459	12,375
Airport	295	-16,611	5,166
Equipment Fund	402	214,922	194,043
Sheriff Equipment	466	276,022	363,311
Building Authority Construction	469	18,138	0
Delinquent Tax Administration	617	5,577,556	5,577,598
Land bank	620	126,758	126,622
Landscape Planning	649	23,662	23,662
DOA Endowment	717	67,391	58,817
Library Fines	721	50,065	7,424
Retirement	731	369,595	370,679
Circuit Court Trust	762	218,574	238,439
		9,511,584	9,093,777

**MARCH
2015**

**2014 Forfeitures
Beginning 2,509**

648 – 26 %

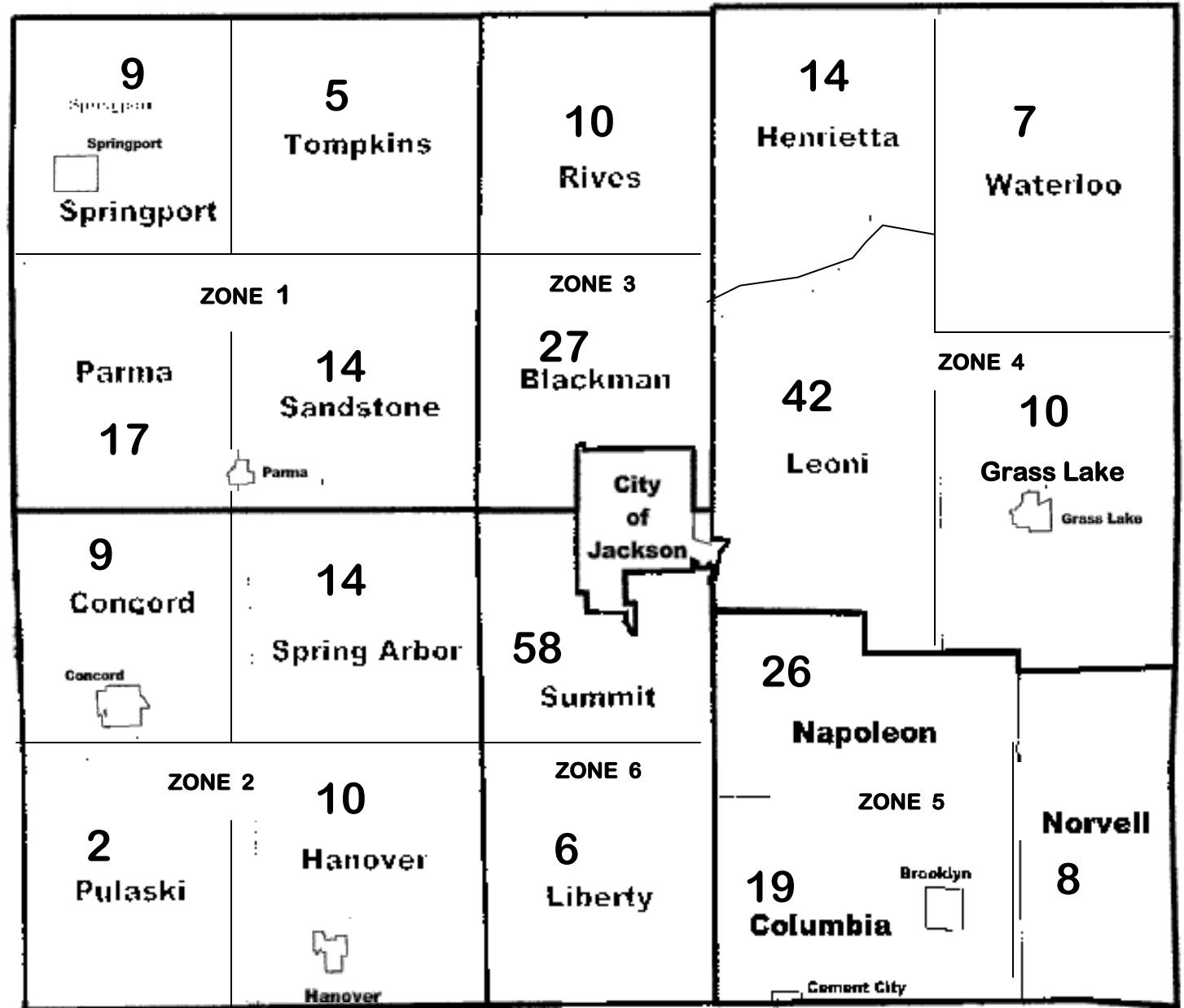
March 2013 - 628

CITY

1- 11
2- 17
3- 43
4- 91
5- 68
6- 42
7- 25
8- 44

Total 341

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



Colin - 159
Jan - 174
Lu - 182
Mary - 133

**MARCH
2015**

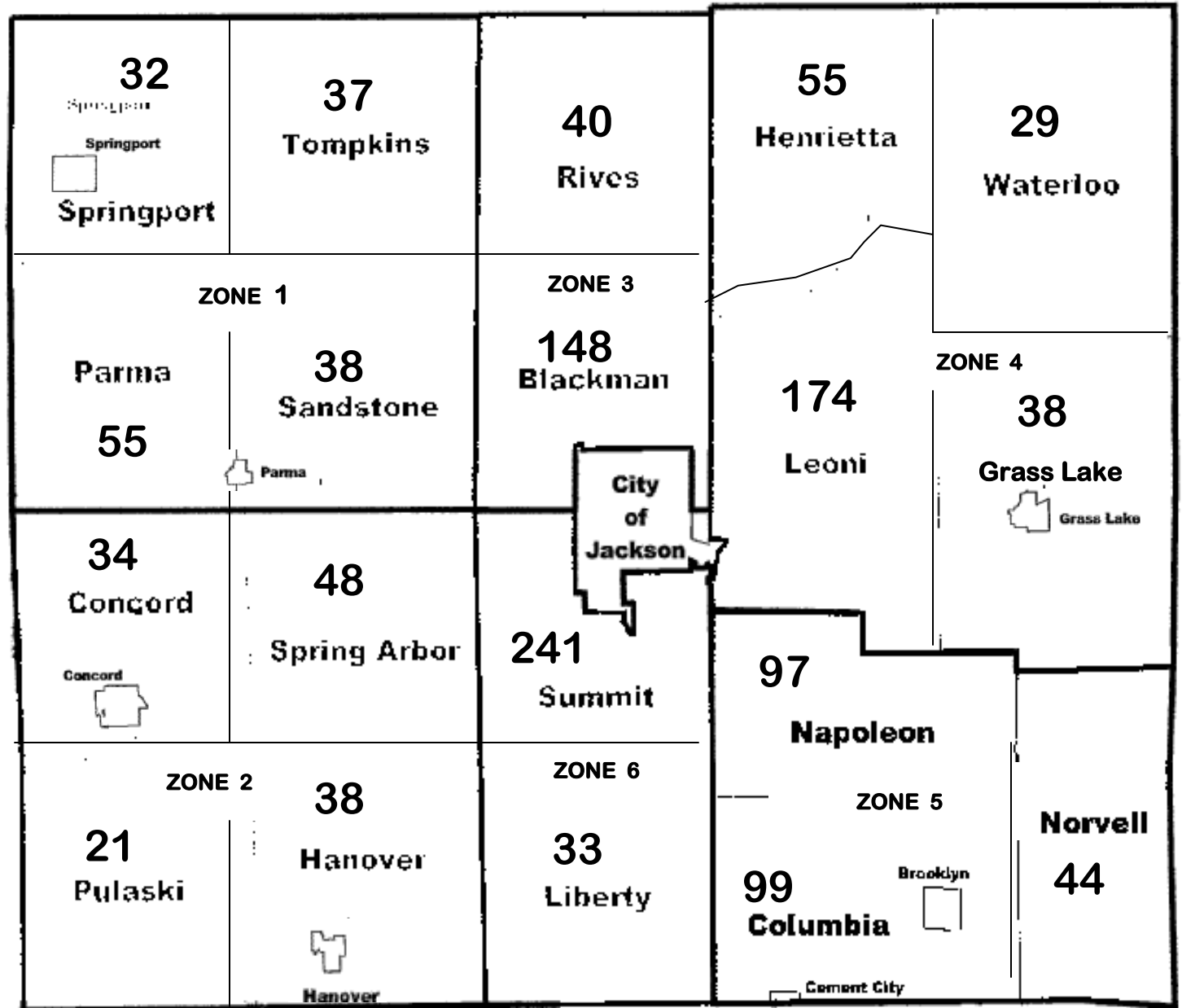
**2015 "NEW" Forfeitures
Beginning 2,295**

2,295- %

March 2014 - 2509

- CITY
- 1- 47
 - 2- 90
 - 3- 144
 - 4- 215
 - 5- 168
 - 6- 105
 - 7- 88
 - 8- 137
- Total 994

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



Colin - 649

Jan - 551

Lu - 583

Mary - 512

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	#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	1,629		3,052,409.83	700	929	1,566		2,973,964.05	663	903	
			2,509					1,930					1,904					1,809					1,629					1,566		

-579 indicates no change from previous month total of -26 indicates no change from previous month total of -95 indicates no change from previous month total of -180 indicates no change from previous month -63 indicates no change from previous month

