

KAREN A. COFFMAN JACKSON COUNTY TREASURER

**FEBRUARY
2016**



PORTFOLIO SIZE

Current Portfolio

Certificate of Deposits (CD)	4,500,000.00
Money Market Accounts	20,989,559.69
Treasuries & Agencies	22,021,505.42
	\$47,511,065.11

CURRENT HAPPENINGS

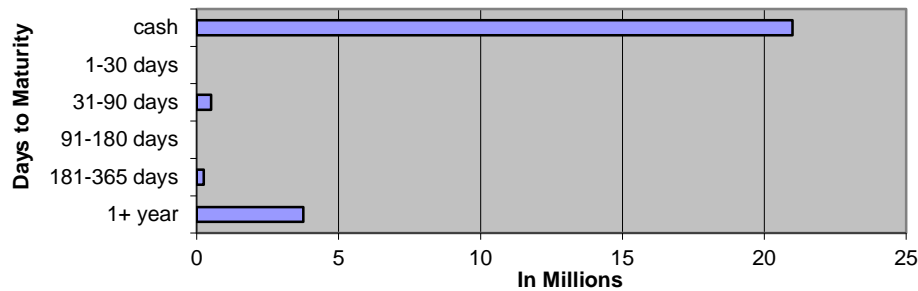
2016 Revenue Year to Date*

All Delinquent Taxes	402,656
Dog Licenses	22,130
Passports	2,515

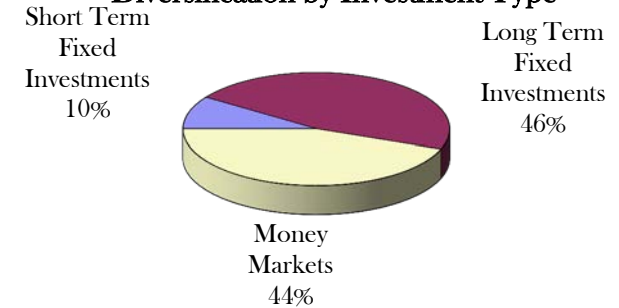
*General Ledger Information/Cash basis

DIVERSIFICATION

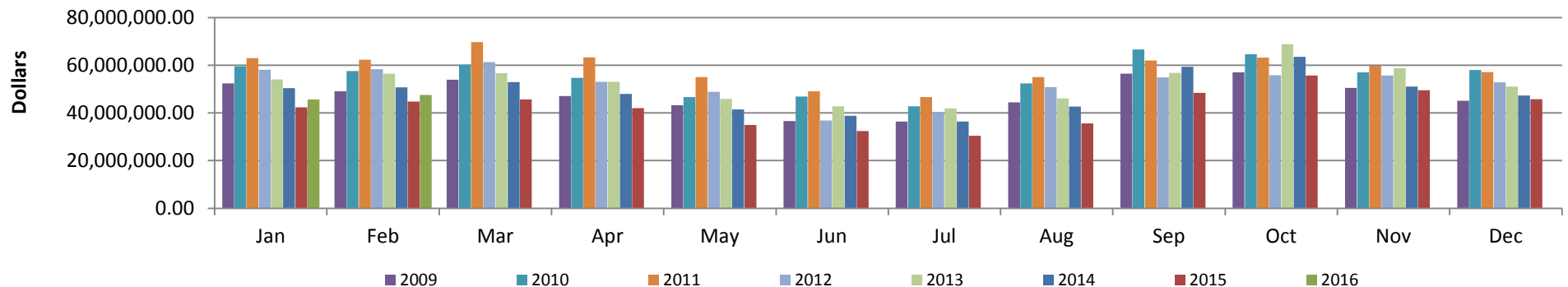
Diversification by Maturity Date



Diversification by Investment Type



Historical Comparison by Month



February 2016 General Account Investments

CUSIP	Issuer	Par Value	Current Rate	Maturity Date
Certificates of Deposit				
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
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
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
859094AP9	Stephenson National Bank	\$ 250,000.00	1.900%	8/19/2020
	Subtotal	\$ 4,500,000.00		
Cash/Money Markets				
	Comerica Bank	\$ 9,205,472.26		
	Michigan CLASS	\$ 3,007,293.35		
	Huntington Bank	\$ 4,268,973.88		
	County National Bank	\$ 501,405.20		
	Talmer Bank & Trust	\$ 2,003,564.11		
	The PrivateBank	\$ 2,002,850.89		
	Subtotal	\$ 20,989,559.69		
Treasuries / U.S. Agencies				
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
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
3130A6S57	Federal Home Loan Bank	\$ 2,000,000.00	2.375%	11/23/2022
3133EFD38	Federal Farm Credit Bank	\$ 2,000,000.00	2.300%	2/23/2023
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
	Subtotal	\$ 22,021,505.42		
	Total	\$ 47,511,065.11		

February 2016 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	1,241,306.81	1,485,890.33	1,363,598.57	0.301%	\$314.86	245100-664000
Jail Millage	280000	000020	28	432,974.40	-524,843.50	-45,934.55	0.301%	-\$10.61	280100-664000
DOA Millage	281000	000020	28	1,011,885.15	899,537.77	955,711.46	0.301%	\$220.68	281100-664000
Medical Care MOE	297100	000020	28	3,481,232.53	3,577,915.37	3,529,573.95	0.301%	\$814.99	297100-664000
Delinquent Real	616000	000020	28	6,547,104.29	8,339,664.41	7,443,384.35	0.301%	\$1,718.71	616100-664000
Delinquent Personal	618000	000020	28	135,968.30	137,151.22	136,559.76	0.301%	\$31.53	618100-664000
Worker's Comp	677000	000020	28	281,056.31	301,865.66	291,460.99	0.301%	\$67.30	677100-664000
Self Insurance Health	688000	000020	28	-4,434.31	301,975.66	148,770.68	0.301%	\$34.35	688100-664000
Escheats	702000	000020	28	108,895.66	108,920.72	108,908.19	0.301%	\$25.15	702000-268010
				13,235,989.14	14,628,077.64			3,216.96	
ROD Automation Fund	256000	000020	28	369,706.30	378,300.94	374,003.62	0.301%	\$86.36	256100-664000
Road Commission	201000	000020	28	3,910,899.39	3,575,435.82	3,743,167.61	0.301%	\$864.31	201100-664000
Joint Narcotics Forfeiture	267000	000020	28	711,068.78	690,740.99	700,904.89	0.301%	\$161.84	267100-664000
Village of Springport	365910	000020	28	307.04	307.11	307.08	0.301%	\$0.07	365910-664000
Spring Arbor Water	365911	000020	28	11.28	11.30	11.29	0.301%	\$0.00	365911-664000
Clark Lake	365913	000020	28	86.95	86.97	86.96	0.301%	\$0.02	365913-664000
Village of Brooklyn	365914	000020	28	45.69	45.72	45.71	0.301%	\$0.01	365914-664000
Lake Columbia	365185	000020	28	1,958.82	1,959.33	1,959.08	0.301%	\$0.45	365185-664000
Southern Regional Intercept.	365916	000020	28	75,926.16	3,593.64	39,759.90	0.301%	\$9.18	365916-664000
Wolf Lake	365220	000020	28	-9,651.23	-9,653.43	-9,652.33	0.301%	-\$2.23	365220-664000
Lifeways 2015B Series	365917	000020	28	1,490,094.43	1,479,595.48	1,484,844.96	0.301%	\$342.86	365917-664000
Napoleon	365918	000020	28	542.78	544.37	543.58	0.301%	\$0.13	365918-664000
Parma Village LDFA	365920	000020	28	12,749.53	12,751.39	12,750.46	0.301%	\$2.94	365920-664000
Grass Lake Section 2002B	365924	000020	28	3,249.62	3,251.05	3,250.34	0.301%	\$0.75	365924-664000
Round/Farwell	365925	000020	28	9,060.37	9,061.46	9,060.92	0.301%	\$2.09	365925-664000
Vineyard Lake	365250	000020	28	284.35	284.40	284.38	0.301%	\$0.07	365250-664000
Rives Sanitary Sewer	365926	000020	28	155.53	155.56	155.55	0.301%	\$0.04	365926-664000
Village of Springport	365929	000020	28	70.90	242.37	156.64	0.301%	\$0.04	365929-664000
Building Authority Debt MCF	369472	000020	28	65,171.12	65,178.58	65,174.85	0.301%	\$15.05	369472-664000
RRF - CASH	515000	000020	28	698,442.10	687,897.95	693,170.03	0.301%	\$160.06	
RRF-Bond Debt	515000	175010	28			0.00	0.301%	\$0.00	\$217.79
RRF- City Perpetual	515000	175030	28	250,000.00	250,000.00	250,000.00	0.301%	\$57.73	515530-664000
Fair	561000	000020	28	331,064.80	435,020.93	383,042.87	0.301%	\$88.45	561100-664000
Preston Endowment	718000	000020	28	101,225.92	101,249.22	101,237.57	0.301%	\$23.38	
Preston RESTRICTED	718001	000020	28			0.00	0.301%	\$0.00	718100-664000
Drain	801000	000020	28	1,196,101.91	1,266,729.37	1,231,415.64	0.301%	\$284.34	801100-664000
Drain	802000	000020	28	37,224.22	31,794.29	34,509.26	0.301%	\$7.97	802100-664000
Lake Level	841000	000020	28	55,870.53	55,883.39	55,876.96	0.301%	\$12.90	841100-664000
Lake Level	842000	000020	28	3,607.21	3,608.04	3,607.63	0.301%	\$0.83	842100-664000
Spring Arbor Water	851911	000020	28	3,325.33	3,326.10	3,325.72	0.301%	\$0.77	851911-664000
Southern Regional Intercept.	851916	000020	28	1,348.94	1,349.25	1,349.10	0.301%	\$0.31	851916-664000
Parma Village Wastewater	851922	000020	28	0.02	0.02	0.02	0.301%	\$0.00	851922-664000
Round/Farwell	851925	000020	28	134.97	135.00	134.99	0.301%	\$0.03	851925-664000
Vineyard Lake	851250	000020	28	405.37	405.46	405.42	0.301%	\$0.09	851250-664000
Rives Sanitary Sewer	851926	000020	28	62.41	62.42	62.42	0.301%	\$0.01	851926-664000
Total Paid				9,320,551.54	9,049,354.49			\$2,120.85	
				\$ 22,556,540.68	\$ 23,677,432.13	\$ 23,116,986.41			
								\$5,337.81	Total Int Paid

FEBRUARY 2016 Monthly Pooled Unallocated Interest

Account Name	FUND	Beginning Balance	Ending Balance
Parks	208	-36,180	93,875
Friend of Court	215	221,876	747,047
Golf Courses	218	-50,717	-96,420
Health department	221	838,443	831,639
Runway Project	246	3,661,247	3,587,821
Falling Waters	247	203,659	202,999
Sparks Park	248	-96,580	-96,580
Budget Stabilization	257	0	0
Concealed Pistol Licensing	263	0	18,439
PA Drug Enforcement	264	121,224	120,757
Sheriff Drug Enforcement	265	5,375	4,982
Omnibus Firefeiture	266	981	981
Law Library	269	1,026	1,026
CDB Grant	278	137,944	153,393
Justice Training	285	-14,117	-21,286
FIA	290	52,532	59,782
Medical care facility	291	2,980,122	3,413,149
Child Care	292	-85,107	-120,782
Vetran's Trust	294	-2,948	459
Airport	295	-36,783	24,535
Equipment Fund	402	753,024	1,023,853
Sheriff Equipment	466	268,622	27,755
Building Authority Construction	469	0	0
Delinquent Tax Administration	617	2,499,496	2,499,496
Land bank	620	201,751	202,001
Landscape Planning	649	23,662	23,662
DOA Endowment	717	59,936	61,322
Library Fines	721	50,877	82,170
Retirement	731	1,986,502	279,688
Circuit Court Trust	762	258,049	252,629
		14,003,916	13,378,391

**MARCH
2016**

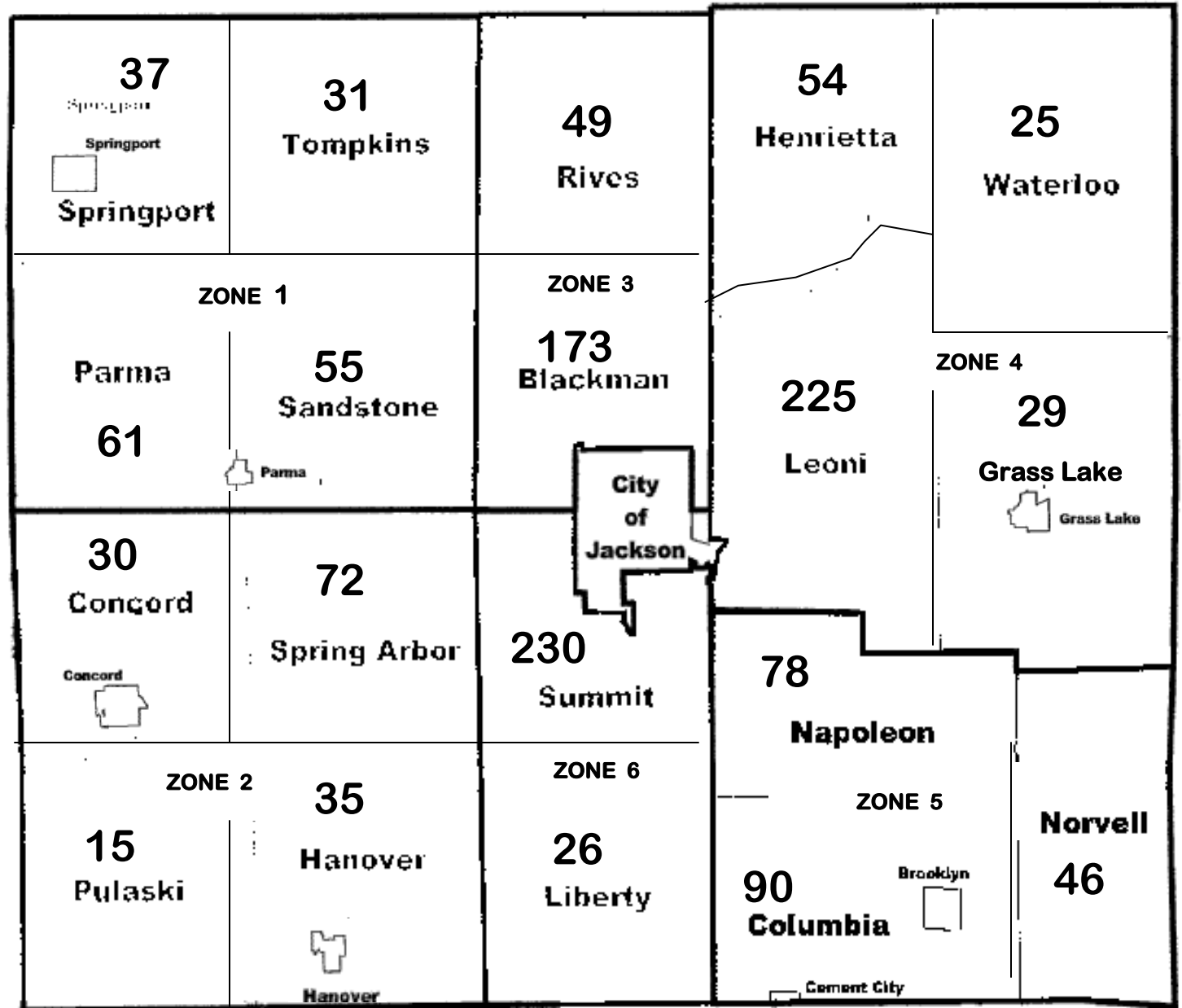
**2016 "NEW" Forfeitures
Beginning 2,391**

2,391- %

March 2015 - 2295

- CITY
- 1- 63
 - 2- 114
 - 3- 148
 - 4- 200
 - 5- 182
 - 6- 115
 - 7- 91
 - 8- 117
- Total 1030

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



Colin - 556

Jan - 696

Lu - 654

Mary - 485

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	0%			0	0%			0	0%		0	0%			0	0%			0	0%		
Columbia	90	124,074.44	29	37	65	72%	92,839.64	24	41	0%			0	0%			0	0%		0	0%			0	0%			0	0%		
Concord	30	25,685.65	16	16	23	77%	22,747.88	15	8	0%			0	0%			0	0%		0	0%			0	0%			0	0%		
Grass Lake	29	48,658.21	16	21	24	83%	41,280.13	14	10	0%			0	0%			0	0%		0	0%			0	0%			0	0%		
Hanover	35	52,462.79	18	20	30	86%	45,124.28	15	15	0%			0	0%			0	0%		0	0%			0	0%			0	0%		
Henrietta	54	59,533.31	28	26	41	76%	49,541.38	21	20	0%			0	0%			0	0%		0	0%			0	0%			0	0%		
Leoni	225	290,372.12	103	75	181	80%	235,874.02	80	101	0%			0	0%			0	0%		0	0%			0	0%			0	0%		
Liberty	26	32,511.25	14	19	22	85%	28,355.61	12	10	0%			0	0%			0	0%		0	0%			0	0%			0	0%		
Napoleon	78	128,506.68	32	34	57	73%	108,316.07	21	36	0%			0	0%			0	0%		0	0%			0	0%			0	0%		
Norvell	46	61,227.69	15	23	42	91%	57,280.75	14	28	0%			0	0%			0	0%		0	0%			0	0%			0	0%		
Parma	61	83,120.04	37	32	46	75%	66,271.11	30	16	0%			0	0%			0	0%		0	0%			0	0%			0	0%		
Pulaski	15	12,788.68	9	16	13	87%	10,574.90	9	4	0%			0	0%			0	0%		0	0%			0	0%			0	0%		
Rives	49	69,372.12	27	28	38	78%	56,495.59	21	17	0%			0	0%			0	0%		0	0%			0	0%			0	0%		
Sandstone	55	88,073.90	30	25	49	89%	78,796.95	28	21	0%			0	0%			0	0%		0	0%			0	0%			0	0%		
Spring Arbor	72	129,774.22	27	25	65	90%	99,555.99	25	40	0%			0	0%			0	0%		0	0%			0	0%			0	0%		
Springport	37	83,787.42	17	16	32	86%	77,211.07	16	16	0%			0	0%			0	0%		0	0%			0	0%			0	0%		
Summit	230	282,913.82	104	110	182	79%	216,777.41	85	97	0%			0	0%			0	0%		0	0%			0	0%			0	0%		
Tompkins	31	33,955.15	21	21	29	94%	32,176.19	20	9	0%			0	0%			0	0%		0	0%			0	0%			0	0%		
Waterloo	25	35,187.26	16	15	23	92%	28,332.20	15	8	0%			0	0%			0	0%		0	0%			0	0%			0	0%		
City	1030	1,097,333.00	375	350	811	79%	898,575.21	313	498	0%			0	0%			0	0%		0	0%			0	0%			0	0%		
Total	2,391	2,993,351.99	1010	1381	1,913		2,452,014.26	845	1068	0		0.00	0	0	0		0.00	0	0	0		0.00	0	0	0	0		0.00	0	0	
			2,391					1,913					0																		
					80%		-541,337.73			0%		-2,452,014.26			0%		0.00			0%		0.00			0%		0.00				
					-478					-1913					0					0					0						
					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					Indicates no change from previous month						