

KAREN A. COFFMAN JACKSON COUNTY TREASURER

JANUARY
2014



PORTFOLIO SIZE

Current Portfolio

Certificate of Deposits (CD)	3,750,000.00
Money Market Accounts	6,671,588.55
Treasuries & Agencies	40,000,000.00
	\$50,421,588.55

CURRENT HAPPENINGS

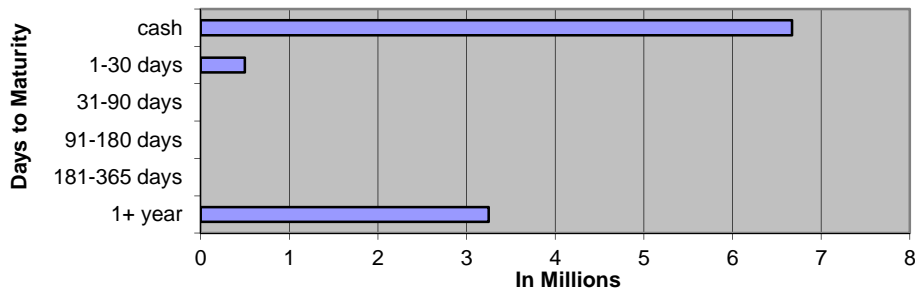
2014 Revenue Year to Date*

All Delinquent Taxes	260,006
Dog Licenses	17,175
Passports	1,405

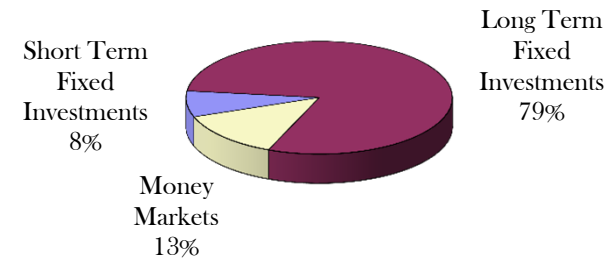
*General Ledger Information

DIVERSIFICATION

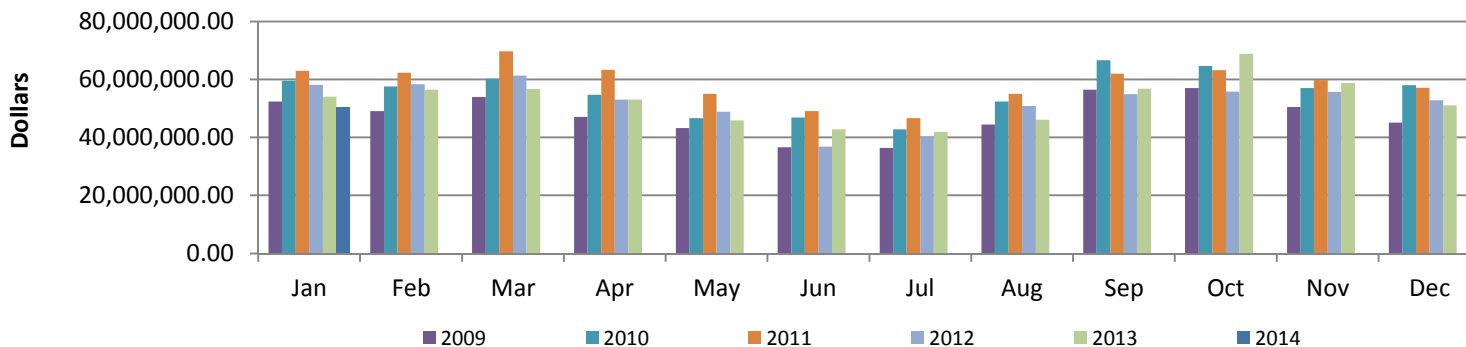
Diversification by Maturity Date



Diversification by Investment Type



Historical Comparison by Month



January 2014 General Account Investments

CUSIP	Issuer	Par Value	Current Rate	Maturity Date
Certificates of Deposit				
23253592	Wolverine Bank	\$ 250,000.00	0.250%	2/28/2014
23253606	Wolverine Bank	\$ 250,000.00	0.250%	2/28/2014
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
	Subtotal	\$ 3,750,000.00		
Cash/Money Markets				
	Comerica Bank	\$ 3,665,345.64		
	Michigan CLASS	\$ 503,569.31		
	Huntington Bank	\$ 1,502,476.43		
	County National Bank	\$ 1,000,197.17		
	Subtotal	\$ 6,671,588.55		
Treasuries / U.S. Agencies				
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
3133ED3X8	Federal Farm Credit Bank	\$ 3,000,000.00	2.450%	10/7/2019
3130A05H9	Federal Home Loan Bank	\$ 1,000,000.00	1.450%	10/17/2017
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
	Subtotal	\$ 40,000,000.00		
	Total	\$ 50,421,588.55		

January 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	31	1,732,160.84	1,729,101.89	1,730,631.37	0.024%	\$35.28	245100-664000
Jail Millage	280000	000020	31	167,228.56	893,761.38	530,494.97	0.024%	\$10.81	280100-664000
DOA Millage	281000	000020	31	602,438.58	938,833.17	770,635.88	0.024%	\$15.71	281100-664000
Medical Care MOE	297100	000020	31	4,265,110.14	4,473,277.75	4,369,193.95	0.024%	\$89.06	297100-664000
Delinquent Real	616000	000020	31	4,101,976.59	4,863,265.76	4,482,621.18	0.024%	\$91.37	616100-664000
Delinquent Personal	618000	000020	31	41,589.98	38,925.86	40,257.92	0.024%	\$0.82	618100-664000
Worker's Comp	677000	000020	31	473,634.61	423,951.97	448,793.29	0.024%	\$9.15	677100-664000
Self Insurance Health	688000	000020	31	1,484,993.42	1,979,265.14	1,732,129.28	0.024%	\$35.31	688100-664000
Escheats	702000	000020	31	244,744.58	244,752.06	244,748.32	0.024%	\$4.99	702000-268010
Delinquent Tax RRF	719000	000020	31	1,085,000.00	1,085,000.00	1,085,000.00	0.024%	\$22.12	616100-664000
Retirees Health	739000	000020	31	268,325.78	79,551.59	173,938.69	0.024%	\$3.55	739100-664000
				14,467,203.08	16,749,686.57			318.17	
ROD Automation Fund	256000	000020	31	450,031.68	457,414.83	453,723.26	0.024%	\$9.25	256100-664000
Road Commission	201000	000020	31	2,718,385.83	3,069,096.79	2,893,741.31	0.024%	\$58.98	201100-664000
Lifeways	222000	000020	31	1,874,540.21	1,874,602.02	1,874,571.12	Daily	\$37.44	222100-664000
Joint Narcotics Forfeiture	267000	000020	31	186,884.74	219,176.82	203,030.78	0.024%	\$4.14	267100-664000
Village of Springport	365150	000020	31	306.76	306.77	306.77	0.024%	\$0.01	365150-664000
Spring Arbor Water	365155	000020	31	8.83	8.83	8.83	0.024%	\$0.00	365155-664000
Clark Lake	365170	000020	31	86.93	86.93	86.93	0.024%	\$0.00	365170-664000
Village of Brooklyn	365180	000020	31	33.55	33.55	33.55	0.024%	\$0.00	365180-664000
Lake Columbia	365185	000020	31	2,168.38	2,055.95	2,112.17	0.024%	\$0.04	365185-664000
Southern Regional Intercept.	365195	000020	31	86,300.36	3,859.25	45,079.81	0.024%	\$0.92	365195-664000
Wolf Lake	365220	000020	31	632.49	632.51	632.50	0.024%	\$0.01	365220-664000
Napoleon	365225	000020	31	542.32	542.34	542.33	0.024%	\$0.01	365225-664000
Parma Village LDFA	365231	000020	31	2,674.39	2,549.47	2,611.93	0.024%	\$0.05	365231-664000
Grass Lake Section 2002B	365236	000020	31	3,242.59	3,242.69	3,242.64	0.024%	\$0.07	365236-664000
Round/Farwell	365245	000020	31	8,886.28	8,886.55	8,886.42	0.024%	\$0.18	365245-664000
Vineyard Lake	365250	000020	31	250.05	250.06	250.06	0.024%	\$0.01	365250-664000
Rives Sanitary Sewer	365255	000020	31	28.51	28.51	28.51	0.024%	\$0.00	365255-664000
Village of Springport	365520	000020	31	70.89	70.89	70.89	0.024%	\$0.00	365520-664000
Building Authority Debt MCF	369472	000020	31	83.98	-150.00	-33.01	0.024%	\$0.00	369472-664000
RRF - CASH	515000	000020	31	1,606,219.04	1,233,092.33	1,419,655.69	0.024%	\$28.94	
RRF-Bond Debt	515000	175010	31	0.00	0.00	0.00	0.024%	\$0.00	\$34.04
RRF- City Perpetual	515000	175030	31	250,000.00	250,000.00	250,000.00	0.024%	\$5.10	515530-664000
Fair	561000	000020	31	366,409.83	348,794.54	357,602.19	0.024%	\$7.29	561100-664000
Preston Endowment	718000	000020	31	3,957.97	3,353.15	3,655.56	0.024%	\$0.07	\$2.13
Preston RESTRICTED	718001	000020	31	101,138.61	101,138.61	101,138.61	0.024%	\$2.06	718100-664000
Drain	801000	000020	31	1,090,769.75	1,083,653.11	1,087,211.43	0.024%	\$22.16	801100-664000
Drain	802000	000020	31	135,913.40	135,917.57	135,915.49	0.024%	\$2.77	802100-664000
Lake Level	841000	000020	31	59,873.99	59,875.84	59,874.92	0.024%	\$1.22	841100-664000
Lake Level	842000	000020	31	8,739.55	8,739.82	8,739.69	0.024%	\$0.18	842100-664000
Spring Arbor Water	851155	000020	31	3,322.55	3,322.65	3,322.60	0.024%	\$0.07	851155-664000
Southern Regional Intercept.	851195	000020	31	1,347.80	1,347.84	1,347.82	0.024%	\$0.03	851195-664000
Parma Village Wastewater	851233	000020	31	0.02	0.02	0.02	0.024%	\$0.00	851233-664000
Round/Farwell	851245	000020	31	134.92	134.92	134.92	0.024%	\$0.00	851245-664000
Vineyard Lake	851250	000020	31	405.05	405.06	405.06	0.024%	\$0.01	851250-664000
Rives Sanitary Sewer	851255	000020	31	62.40	62.40	62.40	0.024%	\$0.00	851255-664000
Total Paid				8,963,453.65	8,872,532.62			\$181.01	
				\$ 37,897,859.81	\$ 25,622,219.19	\$ 24,526,437.96		\$461.74	Int Paid w/o LifeWays
								\$499.18	Total Int Paid

JANUARY 2014 Monthly Pooled Unallocated Interest

Account Name	FUND	Beginning Balance	Ending Balance
Parks	208	71,082	-16,659
Friend of Court	215	150,699	12,259
Golf Courses	218	999	-17,132
Health department	221	1,169,478	866,671
Runway Project	246	141,647	66,121
Falling Waters	247	266,643	266,643
Sparks Park	248	55,902	55,902
Budget Stabilization	257	469,482	469,482
Omnibus Forfeiture	263	981	981
PA Drug Enforcement	264	17,452	16,516
Sheriff Drug Enforcement	265	6,018	6,414
Law Library	269	5,356	5,356
CDB Grant	278	14,452	14,452
Justice Training	285	38,906	36,298
FIA	290	113,091	112,817
Medical care facility	291	3,893,585	4,248,152
Child Care	292	374,676	-110,330
Vetran's Trust	294	11,946	13,929
Airport	295	53,842	38,036
Equipment Fund	402	589,652	646,771
Sheriff Equipment	466	1,105,355	1,113,728
Building Authority Construction	469	18,138	18,138
Delinquent Tax Administration	617	3,319,122	3,356,445
Land bank	620	191,309	192,969
Landscape Planning	649	23,662	23,662
DOA Endowment	717	69,239	69,470
Library Fines	721	97,278	40,457
Retirement	731	1,050,098	1,238,226
Circuit Court Trust	762	219,719	204,512
		13,539,811	12,990,285

February
2014

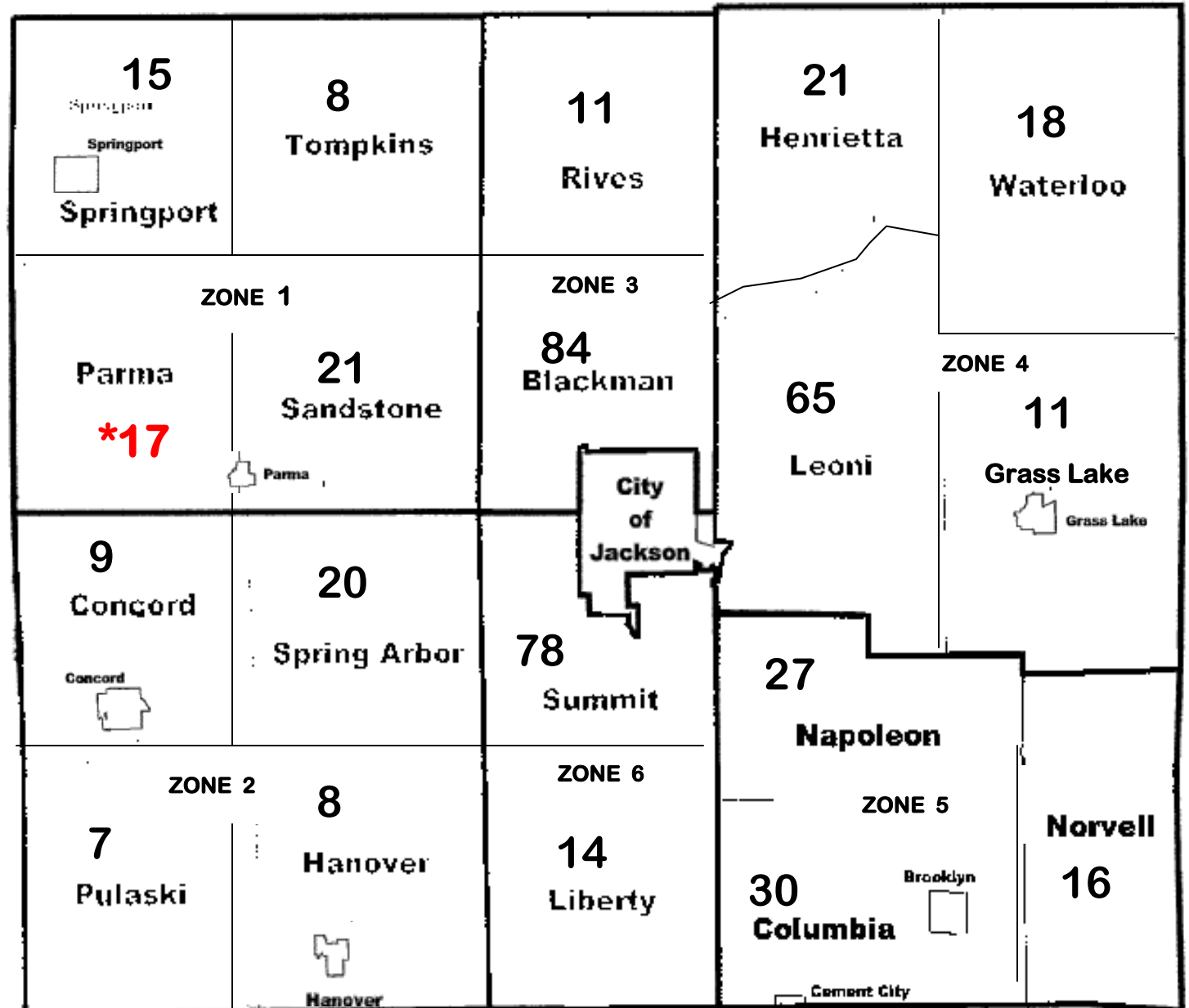
2013 Forfeitures
Beginning 2,588

907 - 35 %

Jan. 2013 1024 - 43%

CITY
1- 22
2- 20
3- 44
4- 89
5- 91
6- 68
7- 48
8- 45
Total 427

03-01-12 2,397
03-01-11 2,479



Debbie -
200

Lu -
304

Mary -
188

-
215

JRE / 2014 FORECLOSURE																																																							
#FRF	%	Base Tax DLQ	PRE Parcels	Non PRE Parcels	#FRF	%	Base Tax DLQ	PRE Parce Is	PRE Parce Is	#FRF	%	Base Tax DLQ	PRE Parce Is	PRE Parce Is	#FRF	%	Base Tax DLQ	PRE Parce Is	PRE Parce Is	#FRF	%	Base Tax DLQ	PRE Parce Is	PRE Parce Is	#FRF	%	Base Tax DLQ	PRE Parce Is	PRE Parce Is	#FRF	%	Base Tax DLQ	PRE Parcels	Non PRE Parcels																					
Sep-13				Oct-13				Nov-13				Dec-13				Jan-14				Feb-14				Mar-14				Foreclosed 3-31-2013	Foreclosed Improved																										
125	63%	284,026.48	45	80	116	59%	271,723.86	41	75	114	58%	263,122.58	40	74	108	55%	254,893.63	35	73	100	51%	198,848.66	29	71	84	42%	122,605.73	24	60	0	0	0	0	0	0	0	0																		
50	29%	92,062.61	17	33	46	26%	88,250.38	16	30	43	25%	70,086.12	15	28	38	22%	62,871.24	11	27	35	20%	54,685.46	9	26	30	17%	49,531.01	7	23	0	0	0	0	0	0	0	0																		
15	54%	25,177.53	8	7	14	50%	22,801.62	8	6	13	46%	21,577.55	7	6	12	43%	17,718.59	7	5	12	43%	17,718.59	7	5	9	32%	17,253.70	6	3	0	0	0	0	0	0	0	0																		
23	51%	33,795.22	15	8	19	42%	28,670.10	11	8	18	40%	25,385.06	10	8	16	36%	23,823.10	9	7	15	33%	22,599.52	8	7	11	24%	19,819.06	5	6	0	0	0	0	0	0	0	0																		
19	45%	35,127.21	12	7	16	38%	31,701.57	10	6	15	36%	30,836.85	9	6	12	29%	26,045.83	7	5	10	24%	24,201.56	5	5	8	19%	22,308.07	3	5	0	0	0	0	0	0	0	0																		
28	49%	31,008.75	12	16	27	47%	30,775.76	11	16	26	46%	30,421.63	11	15	24	42%	21,761.45	10	14	23	40%	19,427.22	10	13	21	37%	17,962.79	8	13	0	0	0	0	0	0	0	0																		
123	60%	175,132.29	53	70	118	58%	163,456.51	52	66	108	53%	154,326.76	47	61	93	46%	136,473.58	41	52	82	40%	121,854.90	36	46	65	32%	82,929.91	28	37	0	0	0	0	0	0	0	0																		
22	63%	25,443.44	4	18	22	63%	25,066.08	4	18	20	57%	22,152.59	3	17	18	51%	19,483.69	3	15	17	49%	18,604.64	3	14	14	40%	14,737.20	2	12	0	0	0	0	0	0	0	0																		
49	49%	95,629.16	20	29	42	42%	83,993.31	17	25	41	41%	80,271.21	17	24	37	37%	76,675.17	16	21	34	34%	73,238.03	15	19	27	27%	52,600.45	12	15	0	0	0	0	0	0	0	0																		
29	60%	36,933.36	16	13	27	56%	34,795.16	15	12	25	52%	28,092.84	14	11	20	42%	23,320.58	10	10	17	35%	19,333.84	8	9	16	33%	18,478.15	8	8	0	0	0	0	0	0	0	0																		
25	46%	23,546.22	17	8	23	43%	21,879.61	16	7	23	43%	21,879.61	16	7	22	41%	19,125.12	15	7	17	31%	13,785.94	11	6	17	31%	13,785.94	11	6	0	0	0	0	0	0	0	0																		
12	55%	4,767.74	8	4	11	50%	4,593.74	7	4	11	50%	4,593.74	7	4	10	45%	3,550.95	6	4	9	41%	3,153.92	5	4	7	32%	2,106.44	4	3	0	0	0	0	0	0	0	0																		
20	47%	24,057.71	9	11	19	44%	23,247.57	8	11	15	35%	18,147.78	6	9	15	35%	18,147.78	6	9	12	28%	13,276.26	6	6	11	26%	12,917.61	5	6	0	0	0	0	0	0	0	0																		
37	57%	63,493.29	22	15	36	55%	62,212.65	21	15	36	55%	62,212.65	21	15	30	46%	58,053.76	18	12	25	38%	49,064.43	16	9	21	32%	43,407.51	14	7	0	0	0	0	0	0	0	0																		
30	52%	45,386.52	18	12	28	48%	43,310.82	17	11	28	48%	43,081.72	17	11	26	45%	42,101.87	15	11	24	41%	37,288.17	14	10	20	34%	26,505.80	12	8	0	0	0	0	0	0	0	0																		
23	53%	32,190.73	16	7	21	49%	30,637.11	14	7	21	49%	30,637.11	14	7	21	49%	30,637.11	14	7	19	44%	25,903.44	12	7	15	35%	21,937.83	8	7	0	0	0	0	0	0	0	0																		
131	54%	192,839.09	58	73	119	49%	177,765.33	53	66	111	46%	166,447.81	51	60	105	43%	161,785.42	48	57	97	40%	143,732.61	45	52	78	32%	110,432.55	38	40	0	0	0	0	0	0	0	0																		
11	42%	10,388.38	5	6	11	42%	9,620.05	5	6	10	38%	8,093.04	5	5	10	38%	8,093.04	5	5	8	31%	7,692.98	5	5	8	31%	7,692.98	4	4	0	0	0	0	0	0	0	0																		
27	63%	42,365.54	11	16	27	63%	42,365.54	11	16	26	60%	40,141.53	11	15	25	58%	36,487.10	11	14	22	51%	26,319.09	9	13	18	42%	22,720.49	8	10	0	0	0	0	0	0	0	0																		
642	61%	923,752.60	215	427	610	57%	871,374.18	201	409	583	55%	813,964.74	191	392	551	52%	786,192.98	175	376	477	45%	681,263.05	160	317	427	40%	594,562.57	146	281	0	0	0	0	0	0	0	0																		
1441		2,197,123.87	581	860	1352		2,068,240.95	538	814	1287		1,935,472.92	512	775	1193		1,827,241.99	462	731	1057		1,572,392.37	413	644	907		1,274,295.79	353	554	0	0.00	0	0	0	0	0	0																		
56%		-125,495.63	1,441		52%		-128,882.92	1,352		50%		-132,768.03	1,287		46%		-108,230.93	1,193		41%		-254,849.62	1,057		35%		-298,096.58	907		0	#####	0			0%		0%																		
-83					-89					-65					-94					-136						-150																													
Indicates no change from previous month total				Indicates no change from previous month				Indicates no change from previous				Indicates no change from previous month				Indicates no change from previous month				Indicates no change from previous month																																			