

KAREN A. COFFMAN JACKSON COUNTY TREASURER

January
2015



PORTFOLIO SIZE

Current Portfolio

Certificate of Deposits (CD)	2,498,000.00
Money Market Accounts	7,568,613.90
Treasuries & Agencies	32,229,052.61
	\$42,295,666.51

CURRENT HAPPENINGS

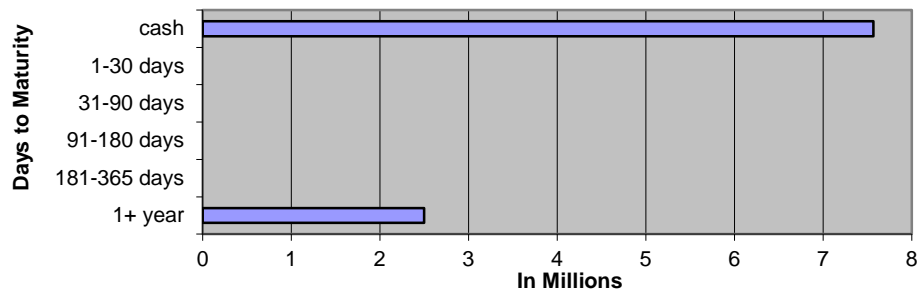
2014 Revenue Year to Date*

All Delinquent Taxes	221,708
Dog Licenses	14,415
Passports	2,015

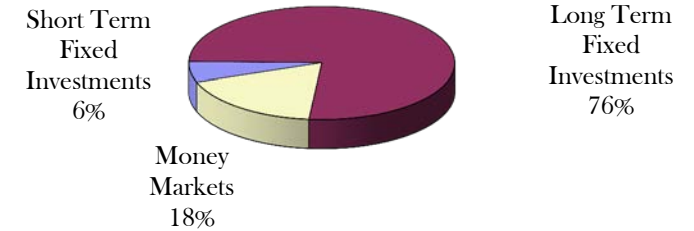
*General Ledger Information

DIVERSIFICATION

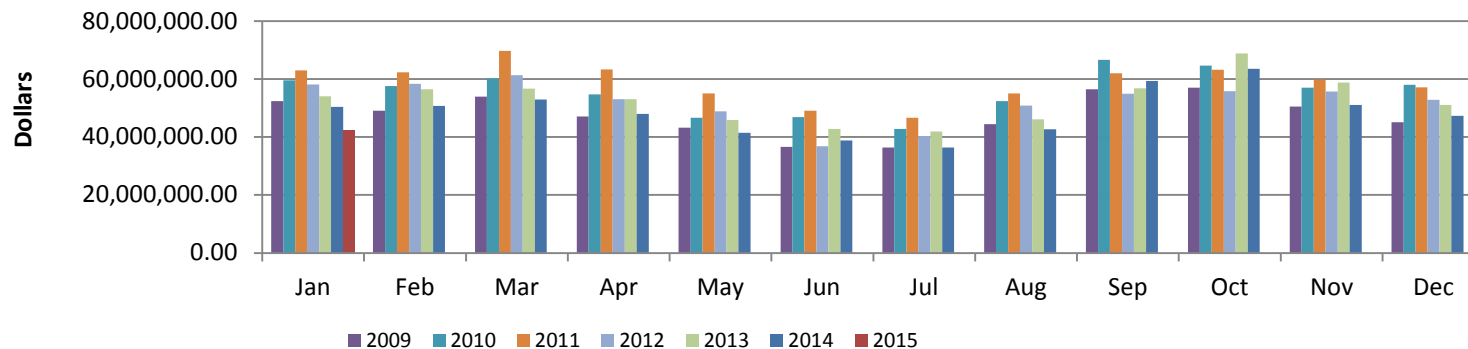
Diversification by Maturity Date



Diversification by Investment Type



Historical Comparison by Month



January 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
201282GJ3	Alma Bank	\$ 250,000.00	1.500%	4/13/2020
	Subtotal	\$ 2,498,000.00		
Cash/Money Markets				
	Comerica Bank	\$ 4,806,377.32		
	Michigan CLASS	\$ 3,742.60		
	Huntington Bank	\$ 2,257,629.42		
	County National Bank	\$ 500,864.56		
	Subtotal	\$ 7,568,613.90		
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	\$ 2,005,044.44	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
3133EDYP1	Federal Farm Credit Bank	\$ 1,000,000.00	2.040%	1/21/2021
3133EARU4	Federal Farm Credit Bank	\$ 902,502.75	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	\$ 32,229,052.61		
	Total	\$ 42,295,666.51		

January 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	31	1,550,346.82	1,554,195.35	1,552,271.09	0.038%	\$50.10	245100-664000
Jail Millage	280000	000020	31	60,125.36	798,663.22	429,394.29	0.038%	\$13.86	280100-664000
DOA Millage	281000	000020	31	526,100.87	906,657.50	716,379.19	0.038%	\$23.12	281100-664000
Medical Care MOE	297100	000020	31	4,116,831.56	3,977,696.66	4,047,264.11	0.038%	\$130.62	297100-664000
Delinquent Real	616000	000020	31	3,047,274.77	3,590,405.69	3,318,840.23	0.038%	\$107.11	616100-664000
Delinquent Personal	618000	000020	31	106,096.60	90,780.02	98,438.31	0.038%	\$3.18	618100-664000
Worker's Comp	677000	000020	31	441,122.15	371,904.55	406,513.35	0.038%	\$13.12	677100-664000
Self Insurance Health	688000	000020	31	677,661.46	1,919,524.25	1,298,592.86	0.038%	\$41.91	688100-664000
Escheats	702000	000020	31	98,715.78	103,207.69	100,961.74	0.038%	\$3.26	702000-268010
Retirees Health	739000	000020	31	17,067.76	-186,206.20	-84,569.22	0.038%	-\$2.73	739100-664000
				10,641,343.13	13,126,828.73			383.55	
ROD Automation Fund	256000	000020	31	350,926.27	359,668.35	355,297.31	0.038%	\$11.47	256100-664000
Road Commission	201000	000020	31	2,061,350.60	2,183,127.53	2,122,239.07	0.038%	\$68.49	201100-664000
Lifeways	222000	000020	31	17,696.78	-2.75	8,847.02	Daily	\$1.17	222100-664000
Joint Narcotics Forfeiture	267000	000020	31	148,308.86	197,348.15	172,828.51	0.038%	\$5.58	267100-664000
Village of Springport	365910	000020	31	306.87	306.88	306.88	0.038%	\$0.01	365910-664000
Spring Arbor Water	365911	000020	31	9.91	9.91	9.91	0.038%	\$0.00	365911-664000
Clark Lake	365913	000020	31	86.93	86.93	86.93	0.038%	\$0.00	365913-664000
Village of Brooklyn	365914	000020	31	36.86	36.86	36.86	0.038%	\$0.00	365914-664000
Lake Columbia	365185	000020	31	1,932.25	1,932.31	1,932.28	0.038%	\$0.06	365185-664000
Southern Regional Intercept.	365916	000020	31	81,536.84	81,538.99	81,537.92	0.038%	\$2.63	365916-664000
Wolf Lake	365220	000020	31	695.71	695.73	695.72	0.038%	\$0.02	365220-664000
Napoleon	365918	000020	31	542.50	542.51	542.51	0.038%	\$0.02	365918-664000
Parma Village LDFA	365920	000020	31	2,306.97	2,307.04	2,307.01	0.038%	\$0.07	365920-664000
Grass Lake Section 2002B	365924	000020	31	3,395.73	3,395.82	3,395.78	0.038%	\$0.11	365924-664000
Round/Farwell	365925	000020	31	8,897.79	8,898.03	8,897.91	0.038%	\$0.29	365925-664000
Vineyard Lake	365250	000020	31	263.67	263.68	263.68	0.038%	\$0.01	365250-664000
Rives Sanitary Sewer	365926	000020	31	31.67	32.11	31.89	0.038%	\$0.00	365926-664000
Village of Springport	365929	000020	31	70.89	70.89	70.89	0.038%	\$0.00	365929-664000
Building Authority Debt MCF	369472	000020	31	-188.36	-257,224.64	-128,706.50	0.038%	-\$4.15	369472-664000
RRF - CASH	515000	000020	31	904,514.16	890,415.11	897,464.64	0.038%	\$28.96	
RRF-Bond Debt	515000	175010	31	0.00	0.00	0.00	0.038%	\$0.00	\$37.03
RRF- City Perpetual	515000	175030	31	250,000.00	250,000.00	250,000.00	0.038%	\$8.07	515530-664000
Fair	561000	000020	31	309,158.52	288,412.99	298,785.76	0.038%	\$9.64	561100-664000
Preston Endowment	718000	000020	31	101,174.18	101,176.84	101,175.51	0.038%	\$3.27	\$3.27
Preston RESTRICTED	718001	000020	31	0.00	0.00	0.00	0.038%	\$0.00	718100-664000
Drain	801000	000020	31	1,128,724.72	1,150,881.23	1,139,802.98	0.038%	\$36.79	801100-664000
Drain	802000	000020	31	110,819.21	103,079.33	106,949.27	0.038%	\$3.45	802100-664000
Lake Level	841000	000020	31	64,180.24	63,799.10	63,989.67	0.038%	\$2.07	841100-664000
Lake Level	842000	000020	31	3,679.90	3,680.00	3,679.95	0.038%	\$0.12	842100-664000
Spring Arbor Water	851911	000020	31	3,323.64	3,323.73	3,323.69	0.038%	\$0.11	851911-664000
Southern Regional Intercept.	851916	000020	31	1,348.25	1,348.29	1,348.27	0.038%	\$0.04	851916-664000
Parma Village Wastewater	851922	000020	31	0.02	0.02	0.02	0.038%	\$0.00	851922-664000
Round/Farwell	851925	000020	31	134.93	134.93	134.93	0.038%	\$0.00	851925-664000
Vineyard Lake	851250	000020	31	405.18	405.19	405.19	0.038%	\$0.01	851250-664000
Rives Sanitary Sewer	851926	000020	31	62.40	62.40	62.40	0.038%	\$0.00	851926-664000
Total Paid				5,555,734.09	5,439,753.49			\$178.31	
				\$ 26,838,420.35	\$ 18,566,582.22	\$ 17,381,829.72		\$560.69	Int Paid w/o LifeWays
								\$561.86	Total Int Paid

JANUARY 2015 Monthly Pooled Unallocated Interest

Account Name	FUND	Beginning Balance	Ending Balance
Parks	208	-36,580	-119,926
Friend of Court	215	-126,797	-94,545
Golf Courses	218	-100,338	-51,795
Health department	221	211,311	156,389
Runway Project	246	86,802	106,922
Falling Waters	247	95,348	92,078
Sparks Park	248	55,074	80,074
Budget Stabilization	257	0	0
Omnibus Forfeiture	263	981	981
PA Drug Enforcement	264	54,923	54,923
Sheriff Drug Enforcement	265	11,634	13,346
Law Library	269	356	356
CDB Grant	278	181,389	180,517
Justice Training	285	6,348	3,072
FIA	290	89,237	86,011
Medical care facility	291	2,135,138	2,143,240
Child Care	292	312,532	-78,588
Vetran's Trust	294	8,620	12,459
Airport	295	21,059	-16,611
Equipment Fund	402	353,575	214,922
Sheriff Equipment	466	256,456	276,022
Building Authority Construction	469	18,138	18,138
Delinquent Tax Administration	617	5,577,556	5,577,556
Land bank	620	132,321	126,758
Landscape Planning	649	23,662	23,662
DOA Endowment	717	64,904	67,391
Library Fines	721	57,289	50,065
Retirement	731	113,160	369,595
Circuit Court Trust	762	355,410	218,574
		9,959,509	9,511,584

**FEBRUARY
2015**

**2014 Forfeitures
Beginning 2,509**

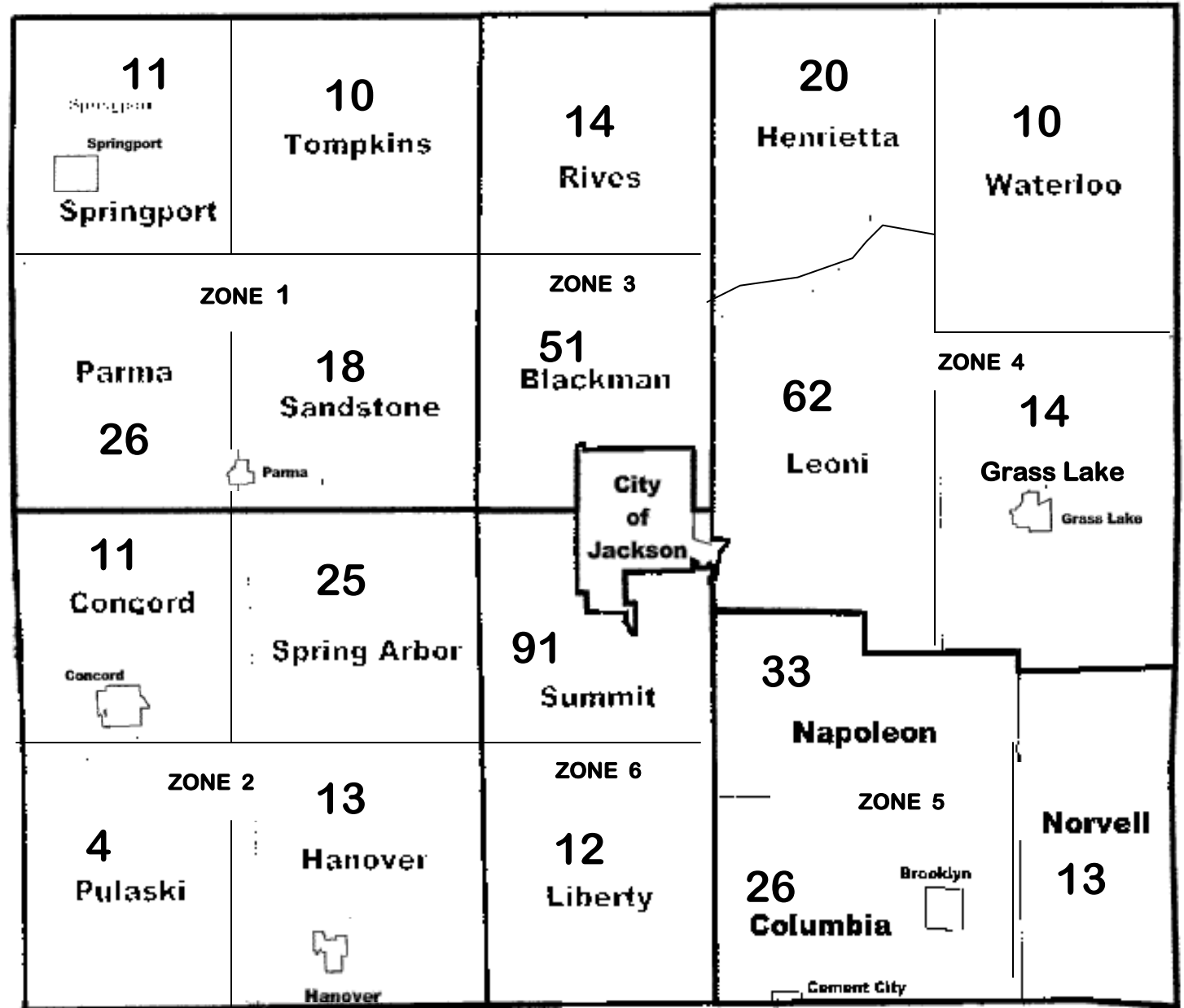
931 - 37 %

February 2014 - 907

CITY
1- 20
2- 29
3- 65
4- 113
5- 90
6- 59
7- 38
8- 53

Total 467

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



Colin - 250
Jan - 233
Lu - 265
Mary - 183

