

# KAREN A. COFFMAN JACKSON COUNTY TREASURER

**JANUARY  
2017**



## PORTFOLIO SIZE

### Current Portfolio

Certificate of Deposits (CD)	5,000,000.00
Money Market Accounts	15,175,956.70
Treasuries & Agencies	26,330,419.50
	<b>\$46,506,376.20</b>

## CURRENT HAPPENINGS

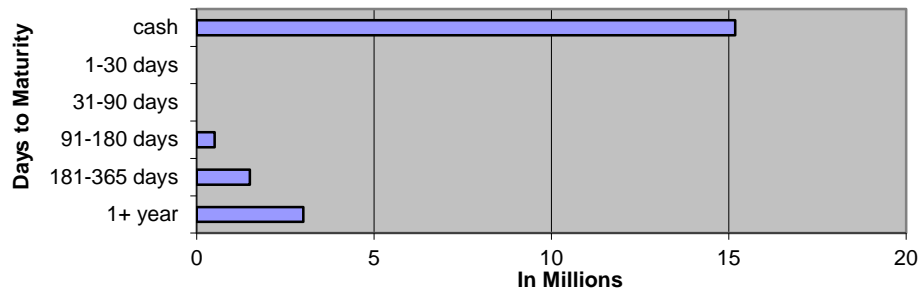
### 2017 Revenue Year to Date\*

All Delinquent Taxes	239,994
Dog Licenses	10,113
Passports	1,465

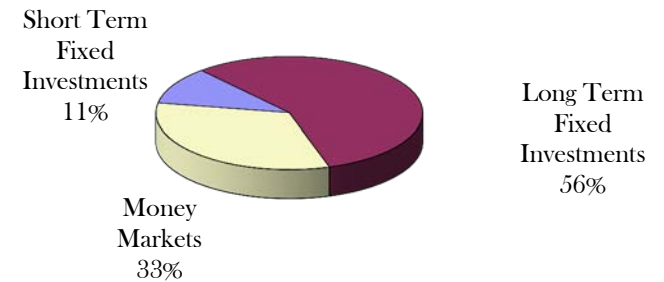
\*General Ledger Information/Cash basis

## DIVERSIFICATION

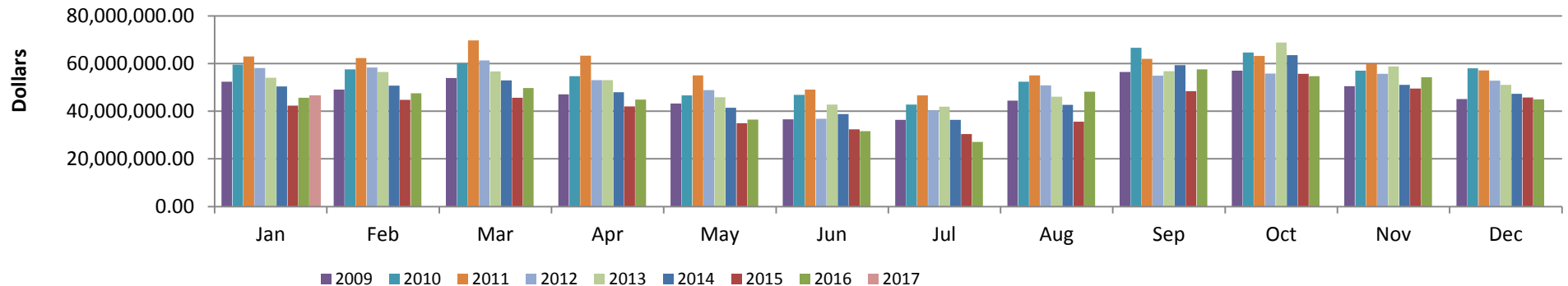
### Diversification by Maturity Date



### Diversification by Investment Type



### Historical Comparison by Month



## JANUARY 2017 General Account Investments

<u>CUSIP</u>	<u>Issuer</u>	<u>Par Value</u>	<u>Current Rate</u>	<u>Maturity Date</u>
<b>Certificates of Deposit</b>				
6941330	Michigan Community Credit Union	\$ 500,000.00	1.250%	5/30/2017
117318130	Flagstar Bank	\$ 250,000.00	0.900%	8/29/2017
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
24000824	Ann Arbor State Bank	\$ 500,000.00	1.500%	3/3/2018
464209CB9	Isabella Bank	\$ 250,000.00	1.200%	6/18/2018
38644AAU3	Grand River Bank	\$ 250,000.00	1.000%	7/6/2018
24000316	Ann Arbor State Bank	\$ 250,000.00	1.150%	9/16/2018
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
	<b>Subtotal</b>	<b>\$ 5,000,000.00</b>		
<b>Cash/Money Markets</b>				
	Comerica Bank	\$ 3,875,338.95		
	Michigan CLASS	\$ 3,002,690.20		
	Huntington Bank	\$ 3,275,855.64		
	County National Bank	\$ 1,001,989.99		
	Chemical Bank	\$ 3,012,520.84		
	The PrivateBank	\$ 1,007,561.08		
	<b>Subtotal</b>	<b>\$ 15,175,956.70</b>		
<b>Treasuries / U.S. Agencies</b>				
59447PCN9	Michigan Finance Authority Muni Bond	\$ 786,510.00	1.900%	9/1/2018
594698PB2	Michigan Strategic Fund	\$ 1,552,949.50	1.641%	4/15/2019
3137EADM8	Federal Home Loan Mortgage Corp	\$ 497,095.00	1.250%	10/2/2019
3130A9PB1	Federal Home Loan Bank	\$ 1,999,000.00	1.200%	10/25/2019
3133EFKY2	Federal Farm Credit Bank	\$ 2,000,000.00	1.360%	10/28/2019
150609HD0	Cedar Springs Mich Public School Muni	\$ 494,865.00	1.785%	5/1/2020
3133EGVK8	Federal Farm Credit Bank	\$ 2,000,000.00	1.350%	9/21/2020
3133EGLG8	Federal Farm Credit Bank	\$ 2,000,000.00	1.370%	10/13/2020
3133EGLU7	Federal Farm Credit Bank	\$ 2,000,000.00	1.480%	7/14/2021
3134GAEE0	Federal Home Loan Bank	\$ 2,000,000.00	1.500%	3/30/2021
3133EGMT9	Federal Farm Credit Bank	\$ 2,000,000.00	1.690%	7/19/2022
3130A6S57	Federal Home Loan Bank	\$ 2,000,000.00	2.375%	11/23/2022
3134G92T3	Federal Home Loan Mortgage Corp	\$ 1,000,000.00	1.500%	8/8/2023
3133EGTV7	Federal Farm Credit Bank	\$ 3,000,000.00	1.820%	9/12/2023
3133EGUU7	Federal Farm Credit Bank	\$ 3,000,000.00	1.850%	9/20/2023
	<b>Subtotal</b>	<b>\$ 26,330,419.50</b>		
	<b>Total</b>	<b>\$ 46,506,376.20</b>		

## January 2017 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	418,327.64	1,955,268.64	1,186,798.14	0.566%	\$570.51	245100-664000
Jail Millage	280000	000020	31	142,504.43	920,944.82	531,724.63	0.566%	\$255.61	280100-664000
DOA Millage	281000	000020	31	533,059.29	934,386.16	733,722.73	0.566%	\$352.71	281100-664000
Medical Care MOE	297100	000020	31	2,356,452.37	2,757,672.69	2,557,062.53	0.566%	\$1,229.21	297100-664000
Delinquent Real	616000	000020	31	6,100,067.30	6,978,215.10	6,539,141.20	0.566%	\$3,143.45	616100-664000
Delinquent Personal	618000	000020	31	188,716.25	194,343.97	191,530.11	0.566%	\$92.07	618100-664000
Worker's Comp	677000	000020	31	230,835.42	221,538.45	226,186.94	0.566%	\$108.73	677100-664000
Self Insurance Health	688000	000020	31	509,187.16	50,378.01	279,782.59	0.566%	\$134.49	688100-664000
Escheats	702000	000020	31	119,851.26	119,902.64	119,876.95	0.566%	\$57.63	702000-268010
				<b>10,599,001.12</b>	<b>14,132,650.48</b>			5,944.41	
ROD Automation Fund	256000	000020	31	448,611.16	451,689.12	450,150.14	0.566%	\$216.39	256100-664000
Road Commission	201000	000020	31	21,237.75	-389,934.09	-184,348.17	0.000%	\$0.00	201100-664000
Joint Narcotics Forfeiture	267000	000020	31	578,209.85	598,854.14	588,532.00	0.566%	\$282.91	267100-664000
Village of Springport	<b>365910</b>	<b>000020</b>	31	667.64	667.83	667.74	0.566%	\$0.32	365910-664000
Spring Arbor Water	<b>365911</b>	<b>000020</b>	31	587.10	587.27	587.19	0.566%	\$0.28	365911-664000
Clark Lake	<b>365913</b>	<b>000020</b>	31	105.98	106.01	106.00	0.566%	\$0.05	365913-664000
Village of Brooklyn	<b>365914</b>	<b>000020</b>	31	314.11	161.27	237.69	0.566%	\$0.11	365914-664000
Lake Columbia	365185	000020	31	2,687.21	2,196.85	2,442.03	0.566%	\$1.17	365185-664000
Southern Regional Intercept.	<b>365916</b>	<b>000020</b>	31	79,530.33	79,543.55	79,536.94	0.566%	\$38.23	365916-664000
Wolf Lake	365220	000020	31	1,156.82	1,048.94	1,102.88	0.566%	\$0.53	365220-664000
Napoleon	<b>365918</b>	<b>000020</b>	31	547.17	547.33	547.25	0.566%	\$0.26	365918-664000
Parma Village LDFA	<b>365920</b>	<b>000020</b>	31	2,929.15	2,450.06	2,689.61	0.566%	\$1.29	365920-664000
Grass Lake Section 2002B	<b>365924</b>	<b>000020</b>	31	3,420.67	3,272.48	3,346.58	0.566%	\$1.61	365924-664000
Round/Farwell	<b>365925</b>	<b>000020</b>	31	9,285.24	9,141.81	9,213.53	0.566%	\$4.43	365925-664000
Vineyard Lake	365250	000020	31	525.10	381.86	453.48	0.566%	\$0.22	365250-664000
Rives Sanitary Sewer	<b>365926</b>	<b>000020</b>	31	180.73	182.56	181.65	0.566%	\$0.09	365926-664000
Village of Springport	<b>365929</b>	<b>000020</b>	31	242.85	242.92	242.89	0.566%	\$0.12	365929-664000
Lifeways 2015B Series	365917	000020	31	19,490.75	18,996.37	19,243.56	0.566%	\$9.25	365917-664000
Airport Runway	<b>365906</b>	<b>000020</b>	31			0.00	0.566%	\$0.00	<b>365906-664000</b>
Building Authority Debt MCF	369472	000020	31	65,412.57	65,431.42	65,422.00	0.566%	\$31.45	369472-664000
JCDOT Bond (August 2016)	403276	000020	31	9,950,025.89	9,952,934.80	9,951,480.35	0.566%	\$3,086.32	403276-664000
RRF - CASH	515000	000020	31	498,302.75	471,295.41	484,799.08	0.566%	\$233.05	
RRF-Bond Debt	515000	175010	31			0.00	0.566%	\$0.00	\$353.23
RRF- City Perpetual	515000	175030	31	250,000.00	250,000.00	250,000.00	0.566%	\$120.18	515530-664000
Fair	561000	000020	31	278,829.29	260,571.08	269,700.19	0.566%	\$129.65	561100-664000
Preston Endowment	718000	000020	31	101,456.80	101,486.04	101,471.42	0.566%	\$48.78	\$48.78
Preston RESTRICTED	718001	000020	31			0.00	0.566%	\$0.00	718100-664000
Drain	801000	000020	31	1,140,557.42	1,140,886.41	1,140,721.92	0.566%	\$548.36	801100-664000
Drain	802000	000020	31	94,814.42	94,545.58	94,680.00	0.566%	\$45.51	802100-664000
Lake Level	841000	000020	31	49,220.63	48,442.92	48,831.78	0.566%	\$23.47	841100-664000
Lake Level	842000	000020	31	8,625.25	8,627.07	8,626.16	0.566%	\$4.15	842100-664000
Spring Arbor Water	851911	000020	31	3,332.93	3,333.89	3,333.41	0.566%	\$1.60	851911-664000
Southern Regional Intercept.	<b>851916</b>	<b>000020</b>	31	1,352.00	1,352.39	1,352.20	0.566%	\$0.65	851916-664000
Parma Village Wastewater	<b>851922</b>	<b>000020</b>	31	0.02	0.02	0.02	0.566%	\$0.00	851922-664000
Round/Farwell	<b>851925</b>	<b>000020</b>	31	135.28	135.32	135.30	0.566%	\$0.07	851925-664000
Vineyard Lake	851250	000020	31	406.28	406.40	406.34	0.566%	\$0.20	851250-664000
Rives Sanitary Sewer	<b>851926</b>	<b>000020</b>	31	62.52	62.54	62.53	0.566%	\$0.03	851926-664000
<b>Total Paid</b>				13,612,263.66	13,179,647.57	13,395,955.62		\$4,830.73	
				\$ 24,211,264.78	\$ 27,312,298.05	\$ 25,761,781.42			Int Paid w/o LifeWays
								\$10,775.14	Total Int Paid

January 2017  
Monthly Pooled Interest

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## JANUARY 2017 Monthly Pooled Unallocated Interest

Account Name	FUND	Beginning Balance	Ending Balance
Parks	208	-3,482	-64,339
Friend of Court	215	386,854	808,657
Golf Courses	218	-13,742	-21,276
Health department	221	1,062,594	1,216,374
Runway Project	246	-562,562	-590,056
Falling Waters	247	144,714	141,104
Sparks Park	248	-55,672	-194,231
Budget Stabilization	257		0
Concealed Pistol Licensing	263	76,030	85,360
PA Drug Enforcement	264	117,695	117,529
Sheriff Drug Enforcement	265	1,210	888
Omnibus Firefeiture	266	981	981
Law Library	269	6,128	6,128
CDB Grant	278	159,217	140,902
Justice Training	285	-18,341	-24,483
FIA	290	74,282	74,282
Medical care facility	291	3,780,633	4,347,509
Child Care	292	1,143,148	508,868
Vetran's Trust	294	7,480	7,480
Airport	295	-52,866	-59,505
Equipment Fund	402	873,466	811,250
Sheriff Equipment	466	-319,222	275,453
Building Authority Construction	469	0	0
Delinquent Tax Administration	617	2,509,106	2,511,721
Land bank	620	157,782	65,106
Landscape Planning	649	23,662	23,662
DOA Endowment	717	67,648	71,951
Library Fines	721	64,064	69,490
Retirement	731	1,595,306	1,662,517
Circuit Court Trust	762	215,505	238,177
		11,441,618	12,231,500

**FEBRUARY  
2017**

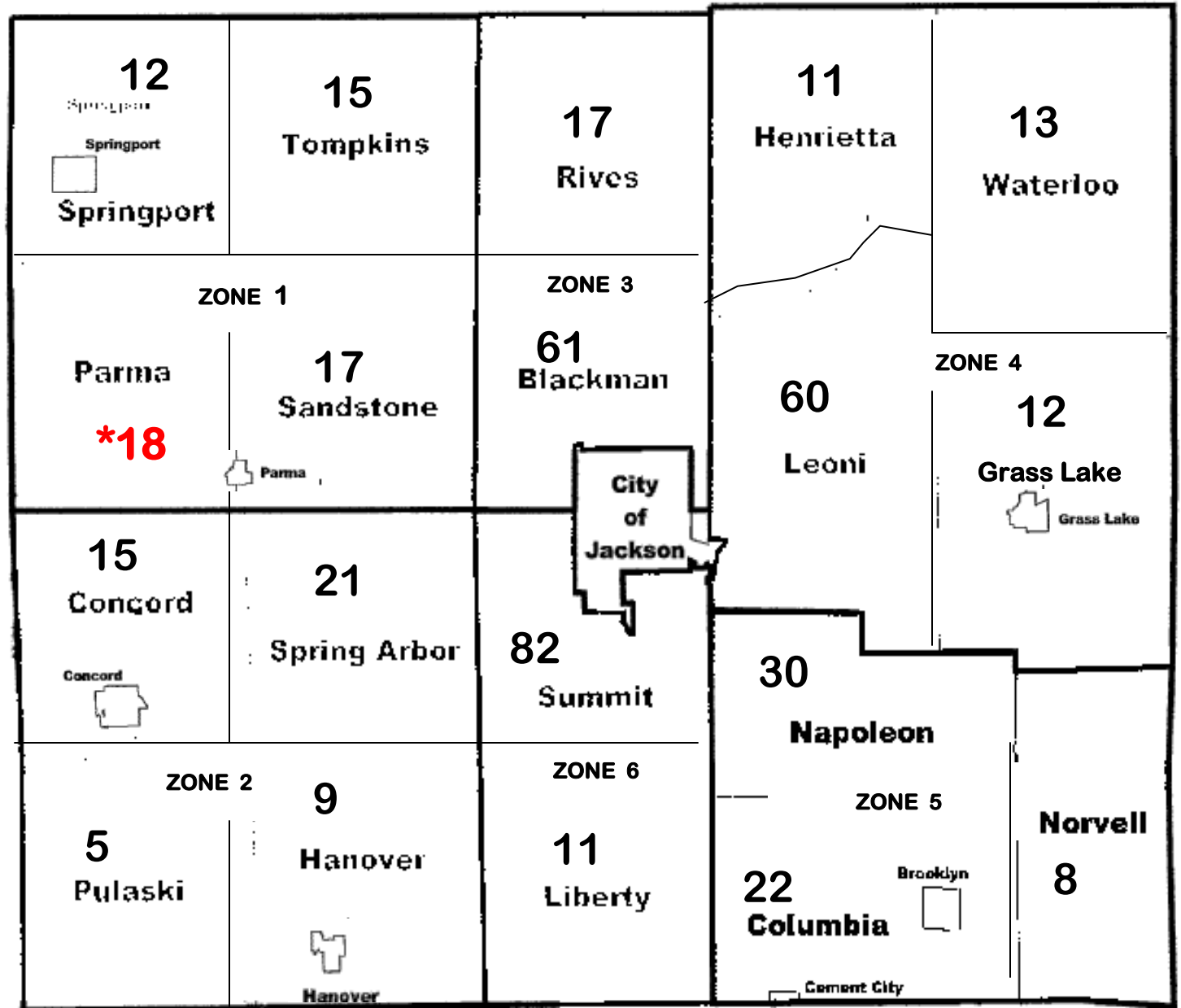
**2016 Forfeitures  
Beginning 2,391**

851 - 36%

February 2016 - 936

CITY  
1- 19  
2- 34  
3- 59  
4- 85  
5- 87  
6- 52  
7- 32  
8- 44  
  
Total 412

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



Colin - 202  
Jan - 232  
Lu - 262  
Mary - 155

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
Blackman	173	254,014.24	76	54	140	81%	205,887.88	67	73	134	77%	225,957.32	63	71	126	73%	218,227.69	56	70	117	68%	187,360.95	51	66	109	63%	171,306.60	50	59	
Columbia	90	124,074.44	29	37	65	72%	92,839.64	24	41	65	72%	95,124.02	24	41	64	71%	94,655.90	23	41	55	61%	78,020.13	20	35	52	58%	73,515.73	18	34	
Concord	30	25,685.65	16	16	23	77%	22,747.88	15	8	22	73%	21,206.82	15	7	22	73%	21,109.94	15	7	22	73%	20,899.24	15	7	21	70%	19,471.48	15	6	
Grass Lake	29	48,658.21	16	21	24	83%	41,280.13	14	10	23	79%	38,771.91	13	10	23	79%	38,771.91	13	10	22	76%	37,116.35	12	10	20	69%	34,368.60	11	9	
Hanover	35	52,462.79	18	20	30	86%	45,124.28	15	15	29	83%	50,542.11	15	14	27	77%	47,252.28	13	14	26	74%	43,137.04	12	14	24	69%	36,784.75	10	14	
Henrietta	54	59,533.31	28	26	41	76%	49,541.38	21	20	41	76%	48,874.02	21	20	37	69%	46,426.14	20	17	35	65%	43,775.52	18	17	27	50%	37,506.80	16	11	
Leoni	225	290,372.12	103	75	181	80%	235,874.02	80	101	175	78%	255,472.27	74	101	170	76%	248,106.53	71	99	154	68%	234,246.85	62	92	133	59%	216,317.71	57	76	
Liberty	26	32,511.25	14	19	22	85%	28,355.61	12	10	20	77%	26,699.39	12	8	18	69%	25,749.88	10	8	15	58%	22,046.30	9	6	14	54%	21,019.48	8	6	
Napoleon	78	128,506.68	32	34	57	73%	108,316.07	21	36	52	67%	115,154.23	19	33	50	64%	111,603.19	18	32	47	60%	107,026.51	15	32	42	54%	99,496.80	14	28	
Norvell	46	61,227.69	15	23	42	91%	57,280.75	14	28	40	87%	54,563.79	14	26	39	85%	51,534.53	12	27	23	50%	46,870.54	11	12	21	46%	43,566.49	10	11	
Parma	61	83,120.04	37	32	46	75%	66,271.11	30	16	43	70%	62,609.20	28	15	42	69%	53,024.74	28	14	38	62%	49,255.79	25	13	29	48%	39,153.85	19	10	
Pulaski	15	12,788.68	9	16	13	87%	10,574.90	9	4	11	73%	8,014.70	8	3	10	67%	7,493.98	7	3	8	53%	5,638.03	5	3	8	53%	5,638.03	5	3	
Rives	49	69,372.12	27	28	38	78%	56,495.59	21	17	38	78%	56,135.59	21	17	36	73%	53,902.27	19	17	35	71%	52,823.91	19	16	33	67%	48,965.71	17	16	
Sandstone	55	88,073.90	30	25	49	89%	78,796.95	28	21	44	80%	82,658.44	23	21	42	76%	81,900.54	24	18	35	64%	67,024.23	17	18	33	60%	63,981.75	16	17	
Spring Arbor	72	129,774.22	27	25	65	90%	99,555.99	25	40	65	90%	103,899.06	25	40	64	89%	97,146.89	24	40	60	83%	84,189.73	22	38	58	81%	82,278.19	21	37	
Springport	37	83,787.42	17	16	32	86%	77,211.07	16	16	30	81%	64,474.46	15	15	29	78%	64,149.39	15	14	28	76%	62,130.42	14	14	27	73%	59,361.16	14	13	
Summit	230	282,913.82	104	110	182	79%	216,777.41	85	97	175	76%	239,591.39	80	95	163	71%	226,765.77	75	88	149	65%	210,478.47	67	82	137	60%	190,470.99	61	76	
Tompkins	31	33,955.15	21	21	29	94%	32,176.19	20	9	29	94%	33,950.23	20	9	25	81%	29,119.31	18	7	24	77%	28,854.02	17	7	24	77%	28,786.22	17	7	
Waterloo	25	35,187.26	16	15	23	92%	28,332.20	15	8	23	92%	33,177.66	15	8	23	92%	32,254.54	15	8	22	88%	30,630.38	14	8	21	84%	28,903.95	14	7	
City	1030	1,097,333.00	375	350	811	79%	898,575.21	313	498	803	78%	1,027,960.55	305	498	769	75%	988,801.78	293	476	724	70%	939,606.40	267	457	630	61%	838,888.17	249	381	
Total	2,391	2,993,351.99	1010	1381	1,913		2,452,014.26	845	1068	1,862		2,644,837.16	810	1052	1,779		2,537,997.20	769	1010	1639		2,351,130.81	692	947	1463		2,139,782.46	642	821	
			2,391			80%	-541,337.73	1,913			78%	192,822.90	1,862			74%	-106,839.96	1,779			69%	-186,866.39	1639			61%	-211,348.35	1,463		
						-478					-51					-83						-140					-176			
						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				

