

KAREN A. COFFMAN JACKSON COUNTY TREASURER

JANUARY
2018



PORTFOLIO SIZE

Current Portfolio

Certificate of Deposits (CD)	3,500,000.00
Money Market Accounts	27,557,038.04
Treasuries & Agencies	28,314,000.00
Total	\$59,371,038.04

CURRENT HAPPENINGS

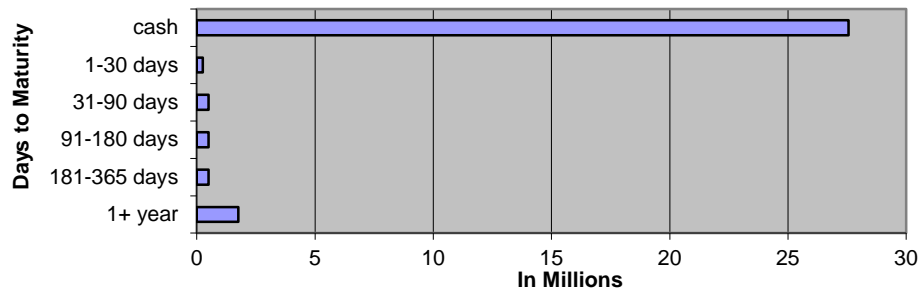
2018 Revenue Year to Date*

All Delinquent Taxes	250,148
Dog Licenses	4,882
Passports	1,790

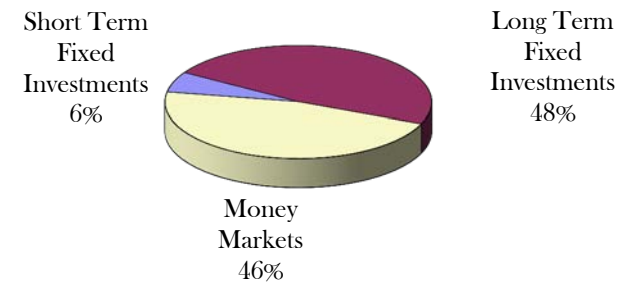
*General Ledger Information/Cash basis

DIVERSIFICATION

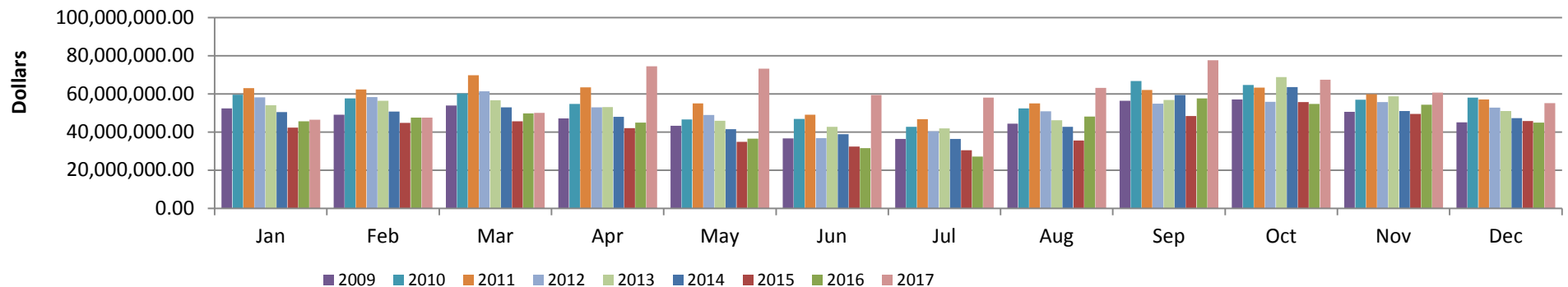
Diversification by Maturity Date



Diversification by Investment Type



Historical Comparison by Month



JANUARY 2018 GENERAL ACCOUNT INVESTMENTS											
Institution	Type	Document Number	Date Purchased	Interest Rate	Par Value	Book Value cost	Days	Per Day	Per Year	Maturity Date	semi-coup
JP Morgan Chase	CD	48124JSZ2	2/20/2013	1.125%	250,000.00	250,000.00	360	7.81	2,812.50	2/20/2018	
First National Bank America	CD	32110YER2	3/15/2013	1.500%	250,000.00	250,000.00	360	10.42	3,750.00	3/16/2020	
JP Morgan Chase	CD	48124JVV6	3/28/2013	1.250%	250,000.00	250,000.00	360	8.68	3,125.00	9/28/2018	
Alma Bank	CD	201282GJ3	4/10/2013	1.500%	250,000.00	250,000.00	360	10.42	3,750.00	4/13/2020	
Bank Birmingham	CD	060704BA0	2/13/2015	1.500%	250,000.00	250,000.00	360	10.42	3,750.00	2/13/2020	
Isabella	CD	464209CB9	3/16/2015	1.200%	250,000.00	250,000.00	360	8.33	3,000.00	6/18/2018	
1st Source	CD	33646CFM1	8/28/2015	1.700%	250,000.00	250,000.00	360	11.81	4,250.00	8/28/2019	
Wells Fargo	CD	9497483N5	2/22/2016	1.200%	250,000.00	250,000.00	360	8.33	3,000.00	2/26/2019	
Ann Arbor State Bank	CD	24000824	3/3/2016	1.500%	500,000.00	500,000.00	360	20.83	7,500.00	3/3/2018	
Ann Arbor State Bank	CD	24000316	9/16/2018	1.150%	250,000.00	250,000.00	360	7.99	2,875.00	9/16/2018	
Grand River Bank	CD	38644AAU3	9/6/2016	1.000%	250,000.00	250,000.00	360	6.94	2,500.00	7/6/2018	
American 1 CU	CD	30447	10/27/2017	1.750%	500,000.00	500,000.00	360	24.31	8,750.00	10/26/2019	
SHORT TERM FIXED INVESTMENTS					3,500,000.00	3,500,000.00		136.28	49,062.50		
Institution	Type	CUSIP #	Trade Date	Interest Rate	Par Value	Book Value cost	Days	Per Day	Per Year	Maturity Date	semi-coup
Wells Fargo	FFCB	3133EGLU7	7/14/2016	1.480%	2,000,000.00	2,000,000.00	360	82.22	29,600.00	7/14/2021	
Wells Fargo	FFCB	3133EGLG8	7/26/2016	1.370%	2,000,989.44	2,000,000.00	360	76.15	27,413.56	10/13/2020	
Wells Fargo	FHLMC	3134G92T3	8/8/2016	1.500%	1,000,000.00	1,000,000.00	360	41.67	15,000.00	8/8/2023	
Wells Fargo	FHLMC	3134GAEE0	9/30/2016	1.500%	2,000,000.00	2,000,000.00	360	83.33	30,000.00	3/30/2021	
Wells Fargo	FHLB	3130A9PB1	10/25/2016	1.200%	2,000,000.00	1,999,000.00	360	66.67	24,000.00	10/25/2019	
Multi Bank	FFCB	3133EFKY2	10/28/2015	1.360%	2,000,000.00	2,000,000.00	360	75.56	27,200.00	10/28/2019	
Multi Bank	FHLB	3130A6S57	11/23/2015	2.375%	2,000,000.00	2,000,000.00	360	131.94	47,500.00	11/23/2022	
Multi Bank	MUNI	150609HD0	3/23/2016	1.785%	500,000.00	500,000.00	360	24.79	8,925.00	5/1/2020	
Multi Bank	FFCB	3133EGMT9	7/19/2016	1.690%	2,000,000.00	2,000,000.00	360	93.89	33,800.00	7/19/2022	
Multi Bank	FFCB	3133EGTV7	9/12/2016	1.820%	3,000,000.00	3,000,000.00	360	151.67	54,600.00	9/12/2023	
Multi Bank	FFCB	3133EGUU7	9/20/2016	1.850%	3,000,000.00	3,000,000.00	360	154.17	55,500.00	9/20/2023	
Multi Bank	FFCB	3133EGVK8	9/21/2016	1.350%	2,000,000.00	2,000,000.00	360	75.00	27,000.00	9/21/2020	
Multi Bank	MUNI	594698PB2	10/27/2016	1.641%	1,565,000.00	1,565,000.00	360	71.34	25,681.65	4/15/2019	
Morgan Stanley	Muni	59447PCN9	10/6/2014	1.900%	750,000.00	750,000.00	360	39.58	14,250.00	9/1/2018	
Morgan Stanley	FHLMC	3137EADM8	3/28/2014	1.250%	500,000.00	500,000.00	360	17.36	6,250.00	10/2/2019	
SunTrust Bank	FFCB	3133EHVU4	8/24/2017	2.780%	2,000,000.00	2,000,000.00	360	154.44	55,600.00	8/24/2027	
LONG TERM FIXED INVESTMENTS					28,315,989.44	28,314,000.00		1,339.78	482,320.21		
TOTAL FIXED					31,815,989.44	31,814,000.00		1,476.06	531,382.71		
VARIABLE RATE MONEY MARKETS											
Comerica MM 79518						6,149,713.61					
MI CLASS MI-01-0068						14,579,188.26					
Hunington Bank 01153250353						1,783,058.37					
County National Bank ICS 5500262687						1,003,742.44					
CHEMICAL (Talmer) MMDA # 509022422						3,027,618.01					
CIBC						1,013,717.35					
TOTAL VARIABLE						27,557,038.04					
TOTAL INVESTMENTS						59,371,038.04					

January 2018 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	704,295.70	676,180.73	690,238.22	1.202%	\$704.65	245100-664000
Jail Millage	280000	000020	31	51,369.74	987,495.74	519,432.74	1.202%	\$530.28	280100-664000
DOA Millage	281000	000020	31	225,719.65	708,265.74	466,992.70	1.202%	\$476.74	281100-664000
Medical Care MOE	297100	000020	31	2,645,723.77	2,829,901.03	2,737,812.40	1.202%	\$2,794.97	297100-664000
Delinquent Real	616000	000020	31	6,271,706.81	7,165,728.11	6,718,717.46	1.202%	\$6,858.98	616100-664000
Delinquent Personal	618000	000020	31	235,926.56	223,507.39	229,716.98	1.202%	\$234.51	618100-664000
Worker's Comp	677000	000020	31	202,123.41	130,075.22	166,099.32	1.202%	\$169.57	677100-664000
Self Insurance Health	688000	000020	31	43,440.98	-987,471.35	-472,015.19	1.202%	\$0.00	688100-664000
Escheats	702000	000020	31	112,163.71	120,964.02	116,563.87	1.202%	\$119.00	702000-268010
				10,492,470.33	11,854,646.63			11,888.70	
ROD Automation Fund	256000	000020	31	392,143.16	401,038.56	396,590.86	1.202%	\$404.87	256100-664000
Road Commission	201000	000020	31	-3,531,944.42	-3,557,220.11	-3,544,582.27	1.202%	\$0.00	201100-664000
Joint Narcotics Forfeiture	267000	000020	31	300,203.81	302,033.71	301,118.76	1.202%	\$307.41	267100-664000
Village of Springport	365910	000020	31	672.28	672.90	672.59	1.202%	\$0.69	365910-664000
Spring Arbor Water	365911	000020	31	591.17	591.72	591.45	1.202%	\$0.60	365911-664000
Clark Lake	365913	000020	31	106.70	106.80	106.75	1.202%	\$0.11	365913-664000
Village of Brooklyn	365914	000020	31	162.37	162.52	162.45	1.202%	\$0.17	365914-664000
Lake Columbia	365185	000020	31	2,981.03	2,984.00	2,982.52	1.202%	\$3.04	365185-664000
Southern Regional Intercept.	365916	000020	31	-208,602.43	-208,602.43	-208,602.43	1.202%	\$0.00	365916-664000
Wolf Lake	365220	000020	31	1,575.23	1,576.70	1,575.97	1.202%	\$1.61	365220-664000
Napoleon	365918	000020	31	550.95	551.46	551.21	1.202%	\$0.56	365918-664000
Parma Village LDFA	365920	000020	31	2,705.12	2,707.82	2,706.47	1.202%	\$2.76	365920-664000
Grass Lake Section 2002B	365924	000020	31	3,347.81	3,350.97	3,349.39	1.202%	\$3.42	365924-664000
Round/Farwell	365925	000020	31	9,607.40	9,616.33	9,611.87	1.202%	\$9.81	365925-664000
Vineyard Lake	365250	000020	31	968.44	969.40	968.92	1.202%	\$0.99	365250-664000
Rives Sanitary Sewer	365926	000020	31	238.07	243.72	240.90	1.202%	\$0.25	365926-664000
Village of Springport	365929	000020	31	244.55	244.78	244.67	1.202%	\$0.25	365929-664000
Lifeways 2015B series	365917	000020	31	19,143.12	18,660.79	18,901.96	1.202%	\$19.30	365917-664000
Airport Runway	365906	000020	31	62,476.97	62,555.66	62,516.32	1.202%	\$63.82	365906-664000
Road Dept Road Projects	365933	000020	31	806,928.02	807,887.24	807,407.63	1.202%	\$824.26	365933-664000
Sheriff Radio	365934	000020	31	232,368.70	232,583.12	232,475.91	1.202%	\$237.33	365934-664000
Building Authority Debt MCF	369472	000020	31	66,378.17	66,439.43	66,408.80	1.202%	\$67.80	369472-664000
JCDOT Bond (August 2016)	403276	000020	31	4,115,441.61	4,119,238.62	4,117,340.12	1.202%	\$4,203.30	403276-664000
Road Dept Road Projects	404276	000020	31	21,991,618.49	22,011,912.18	22,001,765.34	1.202%	\$22,461.09	404276-664000
RRF - CASH	515000	000020	31	277,712.14	272,242.09	274,977.12	1.202%	\$280.72	
RRF-Bond Debt	515000	175010	31			0.00	1.202%	\$0.00	\$535.94
RRF- City Perpetual	515000	175030	31	250,000.00	250,000.00	250,000.00	1.202%	\$255.22	515530-664000
Fair	561000	000020	31	-14,613.07	-8,550.63	-11,581.85	1.202%	\$0.00	561100-664000
Preston Endowment	718000	000020	31	102,160.99	102,255.27	102,208.13	1.202%	\$104.34	\$104.34
Preston RESTRICTED	718001	000020	31			0.00	1.202%	\$0.00	718100-664000
Drain	801000	000020	31	1,186,801.42	1,230,335.83	1,208,568.63	1.202%	\$1,233.80	801100-664000
Drain	802000	000020	31	33,262.81	31,080.49	32,171.65	1.202%	\$32.84	802100-664000
Lake Level	841000	000020	31	46,226.57	45,145.29	45,685.93	1.202%	\$46.64	841100-664000
Lake Level	842000	000020	31	8,081.53	7,560.31	7,820.92	1.202%	\$7.98	842100-664000
Spring Arbor Water	851911	000020	31	3,356.06	3,359.16	3,357.61	1.202%	\$3.43	851911-664000
Southern Regional Intercept.	851916	000020	31	1,361.38	1,362.64	1,362.01	1.202%	\$1.39	851916-664000
Parma Village Wastewater	851922	000020	31	0.02	0.02	0.02	1.202%	\$0.00	851922-664000
Round/Farwell	851925	000020	31	136.21	136.34	136.28	1.202%	\$0.14	851925-664000
Vineyard Lake	851250	000020	31	409.11	409.49	409.30	1.202%	\$0.42	851250-664000
Rives Sanitary Sewer	851926	000020	31	62.95	63.01	62.98	1.202%	\$0.06	851926-664000
Total Paid January 2018				26,164,864.44	26,215,705.20			\$30,580.42	
Monthly Pooled Interest				\$ 36,657,334.77	\$ 38,070,351.83	\$ 37,363,843.30			
								\$42,469.12	Total Int Paid 2/22/2018 4:17 PM

JANUARY 2018 Monthly Pooled Unallocated Interest

Account Name	FUND	Beginning Balance	Ending Balance
Parks	208	-40,931	-94,017
Friend of Court	215	974,214	892,514
Golf Courses	218	-3,560	4,623
Health department	221	1,774,923	2,089,267
Runway Project	246	-430,190	-348,644
Falling Waters	247	65,438	65,243
Sparks Park	248	-249,476	-250,091
Budget Stabilization	257	0	0
Concealed Pistol Licensing	263	145,638	151,524
PA Drug Enforcement	264	76,002	76,293
Sheriff Drug Enforcement	265	70	70
Omnibus Firefeiture	266	981	981
Law Library	269	6,884	6,884
CDB Grant	278	127,659	153,461
Justice Training	285	-37,607	-36,994
FIA	290	67,032	67,032
Medical care facility	291	3,392,459	3,168,296
Child Care	292	1,220,424	729,270
Vetran's Trust	294	7,480	7,480
Airport	295	-44,625	-35,560
Equipment Fund	402	1,124,669	1,043,292
Sheriff Equipment	466	-260,259	-129,901
Building Authority Construction	469	0	0
Delinquent Tax Administration	617	1,250,793	1,250,793
Land bank	620	378,527	378,888
Landscape Planning	649	23,662	23,662
DOA Endowment	717	56,258	74,076
Library Fines	721	109,677	101,727
Retirement	731	1,271,613	1,276,430
Circuit Court Trust	762	315,348	302,346
		11,323,102	10,968,946

**February
2018**

**2017 Forfeitures
Beginning 2,190**

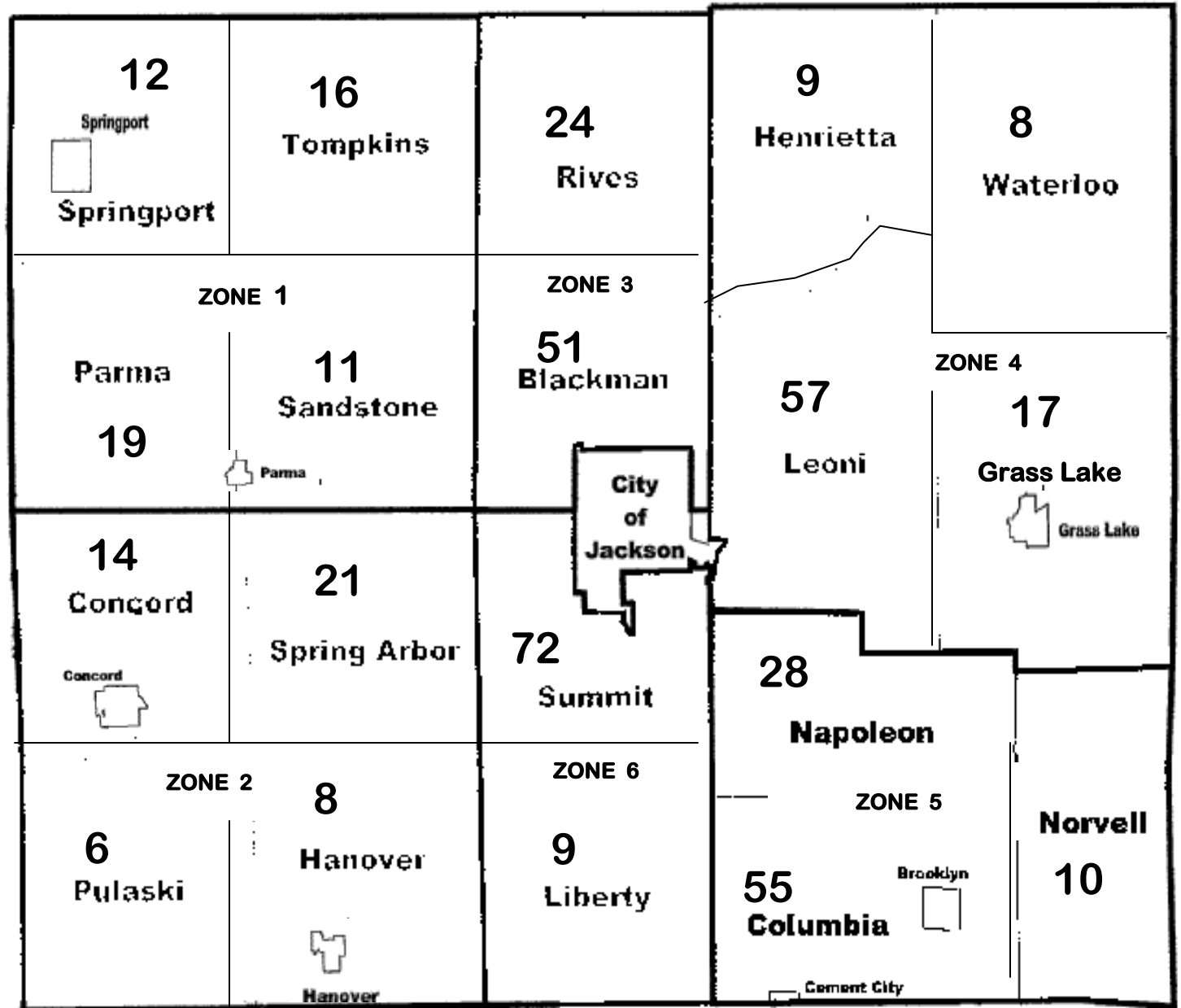
851 – 39 %

February 2017 - 851

CITY
1- 22
2- 27
3- 50
4- 85
5- 97
6- 39
7- 36
8- 48

Total 404

03-01-16 2,391
03-01-15 2,295



Jan -
227

Mary -
199

3rd TS(Colin) -
180

Sandy -
245

2017 FORFEITURE / 2018 FORECLOSURE																															
Unit (Villages included with twp)	#FRF	Base Tax DLQ	PRE	Non PRE	#FRF	%	Base Tax DLQ	PRE	Non PRE	#FRF	%	Base Tax DLQ	PRE	Non PRE	#FRF	%	Base Tax DLQ	PRE	Non PRE	#FRF	%	Base Tax DLQ	PRE	Non PRE	#FRF	%	Base Tax DLQ	PRE	Non PRE		
			Parcels	Parcels				Parcels	Parcels				Parcels	Parcels				Parcels	Parcels				Parcels	Parcels				Parcels	Parcels	Parcels	Parcels
		Mar-17				Apr-17				May-17				Jun-17				Jul-17				Aug-17									
Blackman	145	173,823.01	71	54	117	81%	152,311.96	63	54	116	80%	177,738.04	59	57	114	79%	175,207.93	58	56	99	68%	129,705.72	51	48	97	67%	153,984.20	48	49		
Columbia	127	132,157.04	37	37	113	89%	114,907.39	29	84	111	87%	117,197.14	29	82	108	85%	115,496.39	29	79	95	75%	91,202.68	25	70	91	72%	87,807.26	24	67		
Concord	34	39,524.19	20	16	30	88%	36,244.54	17	13	29	85%	38,662.27	16	13	27	79%	37,277.73	15	12	27	79%	34,528.87	15	12	26	76%	34,507.50	15	11		
Grass Lake	30	45,326.98	14	21	25	83%	35,211.49	12	13	24	80%	43,100.26	11	13	23	77%	42,768.83	11	12	23	77%	33,950.94	1	22	23	77%	42,768.83	11	12		
Hanover	38	56,029.56	21	20	31	82%	43,973.18	19	12	28	74%	42,288.39	16	12	22	58%	30,064.75	11	11	15	39%	21,169.03	6	9	14	37%	19,878.98	5	9		
Henrietta	44	52,770.07	26	26	32	73%	38,517.27	19	13	29	66%	39,143.87	18	11	26	59%	35,956.17	16	10	22	50%	24,565.70	13	9	22	50%	32,827.74	13	9		
Leoni	170	256,294.55	74	75	142	84%	212,541.73	67	75	138	81%	251,212.39	65	73	135	79%	246,968.64	63	72	122	72%	187,532.32	56	66	114	67%	207,469.24	53	61		
Liberty	39	40,166.09	20	19	35	90%	36,770.91	17	18	35	90%	45,736.66	17	18	32	82%	41,394.30	14	18	26	67%	30,903.81	12	14	25	64%	38,180.53	12	13		
Napoleon	89	123,713.16	38	34	80	90%	99,713.02	36	44	75	84%	102,395.39	31	44	70	79%	98,709.14	29	41	67	75%	90,751.39	28	39	56	63%	87,144.66	21	35		
Norvell	34	55,128.52	13	23	25	74%	44,731.17	13	12	24	71%	44,659.34	12	12	23	68%	42,488.31	12	11	16	47%	33,275.73	8	8	16	47%	34,210.80	8	8		
Parma	50	58,050.74	32	32	42	84%	53,803.50	28	14	41	82%	55,915.78	27	14	37	74%	53,668.08	25	12	34	68%	48,322.64	23	11	32	64%	50,112.89	21	11		
Pulaski	19	29,291.26	14	16	17	89%	27,333.49	13	4	16	84%	25,654.07	12	4	15	79%	21,391.87	11	4	12	63%	20,549.54	8	4	11	58%	17,100.70	7	4		
Rives	58	79,751.37	34	28	50	86%	69,439.61	29	21	50	86%	72,196.89	28	22	47	81%	68,045.86	26	21	42	72%	56,414.45	24	18	42	72%	57,457.87	23	19		
Sandstone	36	47,911.96	23	25	27	75%	42,141.38	18	9	27	75%	53,376.09	17	10	27	75%	53,376.09	17	10	25	69%	41,564.37	16	9	24	67%	51,320.49	14	10		
Spring Arbor	64	81,950.87	27	25	59	92%	73,021.80	26	33	57	89%	79,142.35	24	33	55	86%	77,183.29	23	32	53	83%	66,575.92	21	32	52	81%	75,038.44	21	31		
Springport	36	83,815.58	22	16	32	89%	79,117.23	20	12	30	83%	81,430.04	18	12	28	78%	80,445.77	16	12	25	69%	58,337.08	15	10	25	69%	60,661.34	15	10		
Summit	218	293,991.46	116	110	187	86%	256,814.51	106	81	180	83%	280,750.77	98	82	169	78%	264,993.04	95	74	149	68%	204,167.59	85	64	138	63%	220,987.22	78	60		
Tompkins	41	36,839.66	30	21	34	83%	30,466.27	23	11	34	83%	34,629.86	23	11	32	78%	28,459.21	23	9	30	73%	24,594.89	21	9	26	63%	22,637.71	18	8		
Waterloo	23	29,194.26	16	15	20	87%	25,578.70	15	5	19	83%	26,247.99	14	5	17	74%	24,531.13	14	3	17	74%	20,670.34	14	3	15	65%	20,096.43	12	3		
City	895	961,835.43	398	350	734	82%	793,276.37	352	382	708	79%	894,630.44	337	371	677	76%	862,117.49	320	357	624	70%	692,458.59	295	329	592	66%	769,856.09	287	305		
Total	2,190	2,677,565.76	1046	1144	1,832		2,265,915.52	922	910	1,771		2,506,108.03	872	899	1,684		2,400,544.02	828	856	1,523		1,911,241.60	737	786	1,441		2,084,048.92	706	735		
			2,190					1,832				1,771			1,684						1,523						1,441				
						84%	-411,650.24				81%	240,192.51				77%	-105,564.01				70%	-489,302.42				66%	172,807.32				
							-358				-61					-87											-82				
							Indicates no change from previous month total of							Indicates no change from previous month total of								Indicates no change from previous month									

