

KAREN A. COFFMAN JACKSON COUNTY TREASURER

**JULY
2014**



PORTFOLIO SIZE

Current Portfolio

Certificate of Deposits (CD)	2,248,000.00
Money Market Accounts	3,683,146.79
Treasuries & Agencies	30,480,930.00
	\$36,412,076.79

CURRENT HAPPENINGS

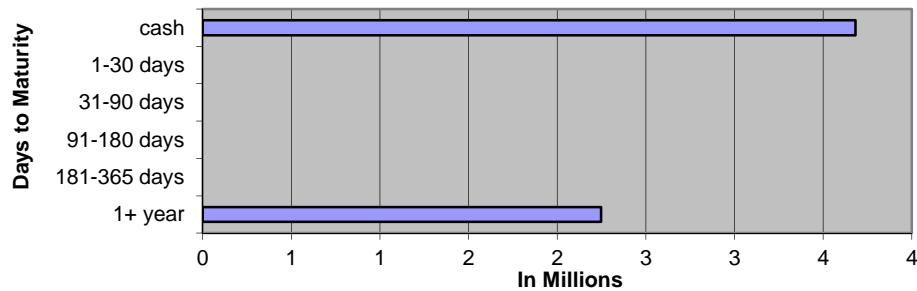
2014 Revenue Year to Date*

All Delinquent Taxes	2,914,581
Dog Licenses	48,479
Passports	8,350

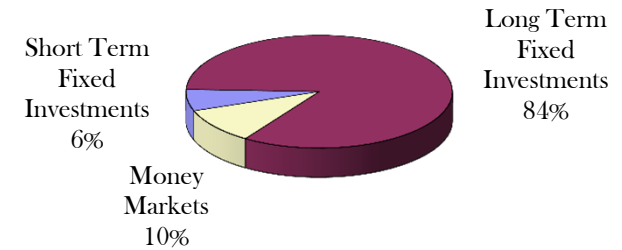
*General Ledger Information

DIVERSIFICATION

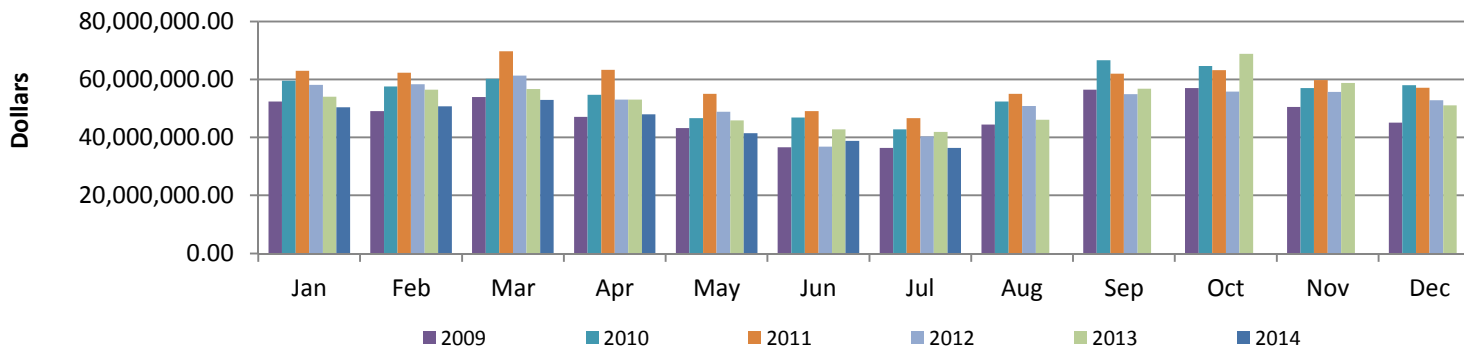
Diversification by Maturity Date



Diversification by Investment Type



Historical Comparison by Month



July 2014 General Account Investments

CUSIP	Issuer	Par Value	Current Rate	Maturity Date
Certificates of Deposit				
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
66704MDZ1	Northstar Bank	\$ 250,000.00	1.400%	2/28/2018
575328BC2	Mason State Bank	\$ 250,000.00	1.700%	9/4/2018
894333EX7	Traverse City State Bank	\$ 250,000.00	1.300%	10/24/2017
33646CDJ0	First Source Bank South Bend	\$ 248,000.00	1.750%	2/28/2019
	Subtotal	\$ 2,248,000.00		
Cash/Money Markets				
	Comerica Bank	\$ 2,923,471.16		
	Michigan CLASS	\$ 3,740.76		
	Huntington Bank	\$ 255,322.62		
	County National Bank	\$ 500,612.25		
	Subtotal	\$ 3,683,146.79		
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
3134G4PB8	Federal Home Loan Bank	\$ 1,000,000.00	1.000%	6/27/2017
3137EADM8	Federal Home Loan Bank	\$ 480,930.00	1.250%	10/2/2019
	Subtotal	\$ 30,480,930.00		
	Total	\$ 36,412,076.79		

JULY 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	1,853,620.05	1,800,228.57	1,826,924.31	0.038%	\$58.96	245100-664000
Jail Millage	280000	000020	31	317,273.88	313,484.66	315,379.27	0.038%	\$10.18	280100-664000
DOA Millage	281000	000020	31	935,081.78	930,962.78	933,022.28	0.038%	\$30.11	281100-664000
Medical Care MOE	297100	000020	31	4,364,497.93	4,352,428.12	4,358,463.03	0.038%	\$140.66	297100-664000
Delinquent Real	616000	000020	31	3,720,163.25	3,932,344.58	3,826,253.92	0.038%	\$123.49	616100-664000
Delinquent Personal	618000	000020	31	130,195.65	146,155.75	138,175.70	0.038%	\$4.46	618100-664000
Worker's Comp	677000	000020	31	449,680.35	451,423.56	450,551.96	0.038%	\$14.54	677100-664000
Self Insurance Health	688000	000020	31	1,574,484.00	2,324,028.58	1,949,256.29	0.038%	\$62.91	688100-664000
Escheats	702000	000020	31	111,073.58	114,574.90	112,824.24	0.038%	\$3.64	702000-268010
Delinquent Tax RRF	719000	000020	31	1,085,000.00	0.00	542,500.00	0.038%	\$17.51	616100-664000
Retirees Health	739000	000020	31	70,522.94	-124,948.64	-27,212.85	0.038%	-\$0.88	739100-664000
				14,611,593.41	14,240,682.86			465.58	
ROD Automation Fund	256000	000020	31	480,253.97	489,729.91	484,991.94	0.038%	\$15.65	256100-664000
Road Commission	201000	000020	31	5,686,491.97	5,026,763.57	5,356,627.77	0.038%	\$172.88	201100-664000
Lifeways	222000	000020	31	-2.45	1.91	-0.27	Daily	\$0.00	222100-664000
Joint Narcotics Forfeiture	267000	000020	31	186,131.73	177,431.96	181,781.85	0.038%	\$5.87	267100-664000
Village of Springport	365150	000020	31	306.82	306.83	306.83	0.038%	\$0.01	365150-664000
Spring Arbor Water	365155	000020	31	9.78	9.78	9.78	0.038%	\$0.00	365155-664000
Clark Lake	365170	000020	31	86.93	86.93	86.93	0.038%	\$0.00	365170-664000
Village of Brooklyn	365180	000020	31	34.12	34.12	34.12	0.038%	\$0.00	365180-664000
Lake Columbia	365185	000020	31	2,178.87	2,180.44	2,179.66	0.038%	\$0.07	365185-664000
Southern Regional Intercept.	365195	000020	31	311,305.49	3,867.95	157,586.72	0.038%	\$5.09	365195-664000
Wolf Lake	365220	000020	31	659.23	659.26	659.25	0.038%	\$0.02	365220-664000
Napoleon	365225	000020	31	542.42	542.44	542.43	0.038%	\$0.02	365225-664000
Parma Village LDFA	365231	000020	31	2,800.47	2,800.58	2,800.53	0.038%	\$0.09	365231-664000
Grass Lake Section 2002B	365236	000020	31	3,244.92	3,245.05	3,244.99	0.038%	\$0.10	365236-664000
Round/Farwell	365245	000020	31	8,895.62	8,895.97	8,895.80	0.038%	\$0.29	365245-664000
Vineyard Lake	365250	000020	31	262.45	262.46	262.46	0.038%	\$0.01	365250-664000
Rives Sanitary Sewer	365255	000020	31	30.49	30.49	30.49	0.038%	\$0.00	365255-664000
Village of Springport	365520	000020	31	70.89	70.89	70.89	0.038%	\$0.00	365520-664000
Building Authority Debt MCF	369472	000020	31	-39.63	-39.63	-39.63	0.038%	\$0.00	369472-664000
RRF - CASH	515000	000020	31	915,380.52	914,342.34	914,861.43	0.038%	\$29.53	
RRF-Bond Debt	515000	175010	31	0.00	0.00	0.00	0.038%	\$0.00	\$37.60
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	357,808.37	-50,084.96	153,861.71	0.038%	\$4.97	561100-664000
Preston Endowment	718000	000020	31	530.06	534.07	532.07	0.038%	\$0.02	\$3.28
Preston RESTRICTED	718001	000020	31	101,138.61	101,138.61	101,138.61	0.038%	\$3.26	718100-664000
Drain	801000	000020	31	1,159,792.04	1,159,880.80	1,159,836.42	0.038%	\$37.43	801100-664000
Drain	802000	000020	31	112,961.99	112,966.45	112,964.22	0.038%	\$3.65	802100-664000
Lake Level	841000	000020	31	65,620.07	69,481.60	67,550.84	0.038%	\$2.18	841100-664000
Lake Level	842000	000020	31	8,741.01	8,741.35	8,741.18	0.038%	\$0.28	842100-664000
Spring Arbor Water	851155	000020	31	3,323.10	3,323.23	3,323.17	0.038%	\$0.11	851155-664000
Southern Regional Intercept.	851195	000020	31	1,348.03	1,348.08	1,348.06	0.038%	\$0.04	851195-664000
Parma Village Wastewater	851233	000020	31	0.02	0.02	0.02	0.038%	\$0.00	851233-664000
Round/Farwell	851245	000020	31	134.92	134.93	134.93	0.038%	\$0.00	851245-664000
Vineyard Lake	851250	000020	31	405.11	405.13	405.12	0.038%	\$0.01	851250-664000
Rives Sanitary Sewer	851255	000020	31	62.40	62.40	62.40	0.038%	\$0.00	851255-664000
Total Paid				9,660,510.34	8,289,154.96			\$289.65	
				\$ 24,272,103.75	\$ 22,529,837.82	\$ 23,400,970.79		\$755.23	Int Paid w/o LifeWays
								\$755.23	Total Int Paid

JULY 2014 Monthly Pooled Unallocated Interest

Account Name	FUND	Beginning Balance	Ending Balance
Parks	208	-45,495	-88,285
Friend of Court	215	33,670	9,719
Golf Courses	218	-99,645	-55,378
Health department	221	903,309	881,553
Runway Project	246	121,716	97,056
Falling Waters	247	219,768	219,438
Sparks Park	248	55,902	55,902
Budget Stabilization	257	234,741	234,741
Omnibus Forfeiture	263	981	981
PA Drug Enforcement	264	55,010	55,071
Sheriff Drug Enforcement	265	13,536	12,793
Law Library	269	356	356
CDB Grant	278	189,645	258,616
Justice Training	285	11,774	12,097
FIA	290	124,491	89,533
Medical care facility	291	1,343,981	1,375,868
Child Care	292	-593,535	-483,592
Vetran's Trust	294	18,512	14,307
Airport	295	60,356	48,860
Equipment Fund	402	589,732	536,989
Sheriff Equipment	466	783,984	706,662
Building Authority Construction	469	18,138	18,138
Delinquent Tax Administration	617	3,609,004	4,924,120
Land bank	620	193,162	159,785
Landscape Planning	649	23,662	23,662
DOA Endowment	717	64,400	58,892
Library Fines	721	121,110	119,789
Retirement	731	361,003	1,506,041
Circuit Court Trust	762	252,048	233,763
		8,665,316	11,027,477

**AUGUST
2014**

2014 Forfeitures
Beginning 2,509

1566 – 62 %

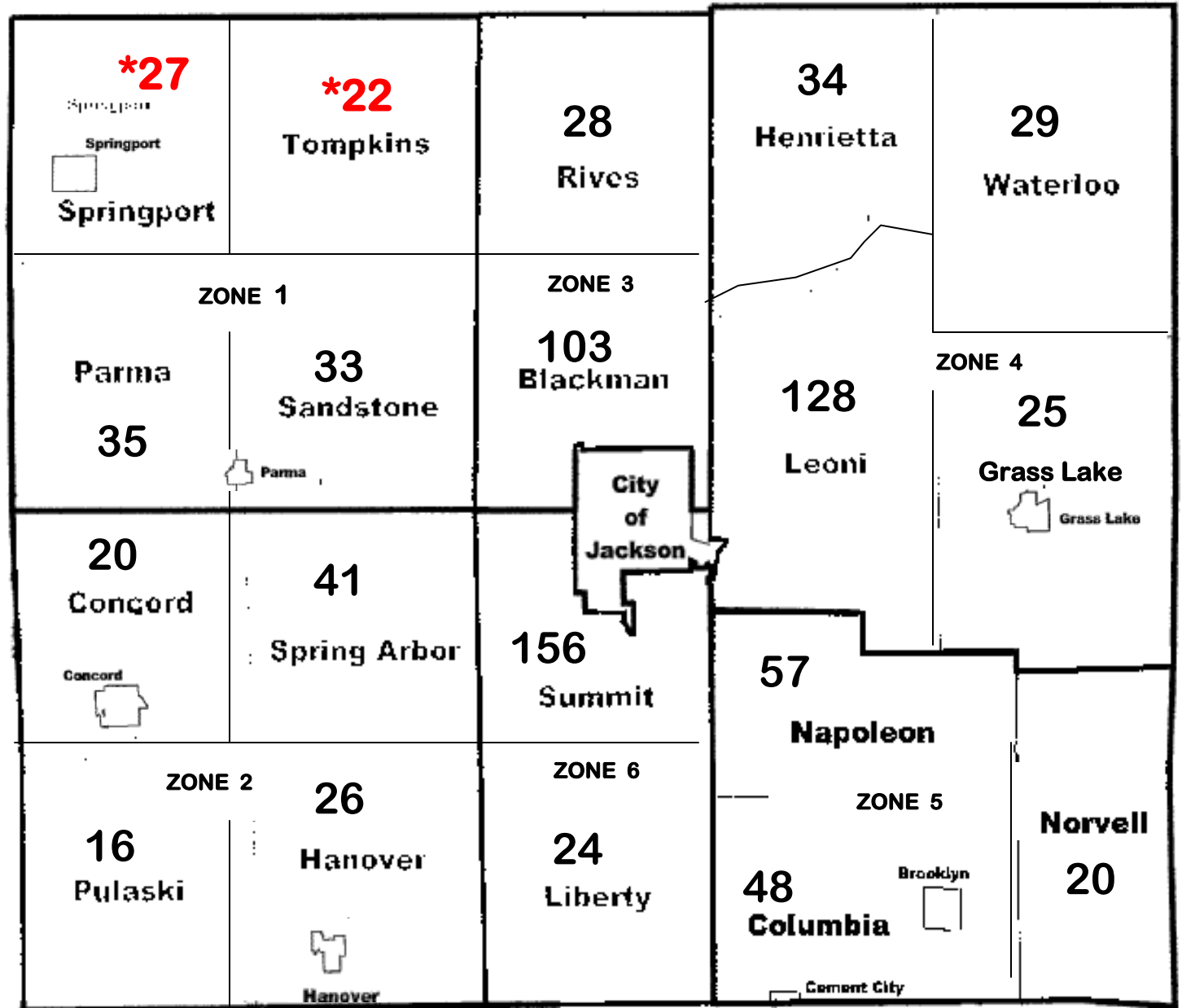
August 2013 - 1524

CITY

1- 34
2- 48
3- 96
4- 156
5- 122
6- 95
7- 65
8- 78

Total 694

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



Debbie -
427

Jan -
400

Lu -
437

Mary -
302

2014 FORFEITURE / 2015 FORECLOSURE

Unit (Villages included with twp)	Mar-14				Apr-14				May-14				Jun-14				Jul-14				Aug-14								
	#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					
Blackman	171	289,479.08	71	100	127		176,102.38	63	64	126	74%	193,828.30	61	65	120	70%	189,633.62	57	63	108	63%	166,789.19	46	62	103	60%	161,653.15	42	61
Columbia	92	156,511.25	23	69	68		110,552.39	19	49	65	71%	101,952.32	18	47	59	64%	94,882.13	16	43	51	55%	88,426.33	12	39	48	52%	83,769.62	11	37
Concord	32	49,572.65	22	10	27		30,170.83	20	7	25	78%	27,521.79	19	6	25	78%	27,521.79	19	6	22	69%	24,603.76	18	4	20	63%	22,389.96	16	4
Grass Lake	48	208,408.57	20	28	39		177,188.20	19	20	35	73%	230,707.19	15	20	30	63%	226,366.23	12	18	26	54%	219,887.60	10	16	25	52%	219,830.45	10	15
Hanover	37	64,346.90	22	15	34		56,264.06	22	12	33	89%	71,015.18	21	12	31	84%	67,080.60	19	12	28	76%	65,768.65	17	11	26	70%	64,592.71	15	11
Henrietta	60	62,106.57	30	30	47		39,454.06	27	20	44	73%	38,351.86	24	20	41	68%	35,765.80	23	18	36	60%	31,833.42	19	17	34	57%	29,217.91	17	17
Leoni	206	313,327.80	94	112	160		213,580.90	82	78	159	77%	230,545.46	82	77	148	72%	214,743.70	76	72	130	63%	199,754.24	67	63	128	62%	193,969.60	66	62
Liberty	35	50,784.11	19	16	31		39,979.06	19	12	31	89%	50,568.56	18	13	29	83%	43,031.89	16	13	25	71%	37,825.03	12	13	24	69%	37,092.57	11	13
Napoleon	84	189,316.14	30	54	68		116,970.24	26	42	68	81%	117,382.98	26	42	64	76%	113,013.97	24	40	60	71%	103,989.15	24	36	57	68%	102,556.65	24	33
Norvell	52	72,563.01	21	31	42		49,793.73	16	26	36	69%	47,840.93	13	23	36	69%	47,840.93	13	23	22	42%	45,025.24	13	9	20	38%	42,401.00	12	8
Parma	57	41,295.41	30	27	42		28,941.06	23	19	43	75%	29,764.29	24	19	39	68%	27,029.28	22	17	36	63%	24,630.76	19	17	35	61%	22,450.65	18	17
Pulaski	36	27,682.97	28	8	28		21,377.79	23	5	27	75%	21,544.45	21	6	26	72%	21,234.18	21	5	17	47%	16,827.77	14	3	16	44%	15,037.95	13	3
Rives	45	60,427.40	32	13	38		49,754.34	28	10	38	84%	49,754.34	28	10	37	82%	48,392.21	27	10	32	71%	44,677.39	23	9	28	62%	36,780.39	19	9
Sandstone	52	94,193.32	32	20	40		70,083.63	24	16	41	79%	80,235.34	25	16	39	75%	74,747.62	23	16	34	65%	68,639.21	20	14	33	63%	66,349.32	19	14
Spring Arbor	62	122,043.69	33	29	48		87,807.64	29	19	46	74%	88,486.19	26	20	44	71%	84,305.03	26	18	42	68%	86,527.61	25	17	41	66%	83,359.61	26	15
Springport	37	67,147.67	23	14	34		55,352.75	21	13	31	84%	54,329.10	19	12	29	78%	50,284.89	17	12	27	73%	47,324.77	16	11	27	73%	47,324.77	16	11
Summit	261	374,783.62	123	138	207		272,039.82	102	105	202	77%	304,589.87	97	105	188	72%	269,763.56	92	96	167	64%	231,543.52	82	85	156	60%	223,217.50	75	81
Tompkins	37	40,959.15	16	21	27		26,416.09	14	13	28	76%	31,210.92	14	14	25	68%	27,549.38	12	13	22	59%	24,542.28	11	11	22	59%	24,542.28	11	11
Waterloo	43	80,939.78	24	19	36		59,535.36	21	15	35	81%	62,346.93	19	16	33	77%	57,930.76	17	16	30	70%	54,285.03	15	15	29	67%	51,340.24	14	15
City	1062	1,615,998.91	357	705	787		953,756.61	285	502	791	74%	1,047,457.55	282	509	766	72%	1,014,583.09	262	504	714	67%	1,469,508.88	237	477	694	65%	1,446,087.72	228	466
Total	2,509	3,981,888.00	1050	1459	1,930		2,635,120.94	883	1047	1,904		2,879,433.55	852	1052	1,809		2,735,700.66	794	1015	1,629		3,052,409.83	700	929	1,566		2,973,964.05	663	903
			2,509				-1,346,767.06	1,930				244,312.61	1,904				-143,732.89	1,809				316,709.17	1,629				-78,445.78	1,566	
							-579					-26					-95					-180					-63		
							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 total of					Indicates no change from previous month total of		