

KAREN A. COFFMAN JACKSON COUNTY TREASURER

**JULY
2015**



PORTFOLIO SIZE

Current Portfolio

Certificate of Deposits (CD)	2,500,000.00
Money Market Accounts	4,966,725.38
Treasuries & Agencies	22,921,505.42
	\$30,388,230.80

CURRENT HAPPENINGS

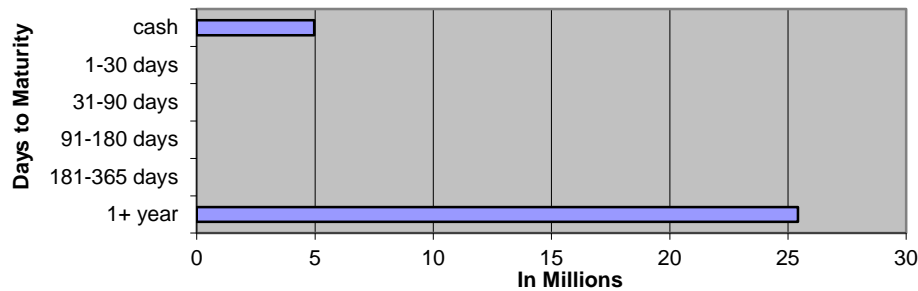
2015 Revenue Year to Date*

All Delinquent Taxes	2,750,167
Dog Licenses	42,009
Passports	715

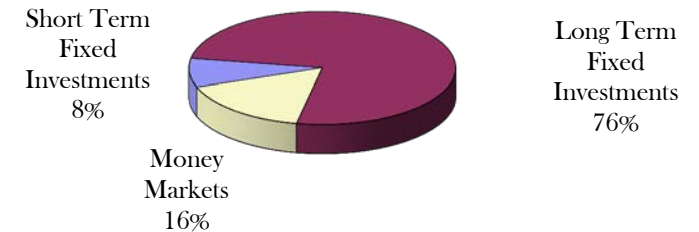
*General Ledger Information/Cash basis

DIVERSIFICATION

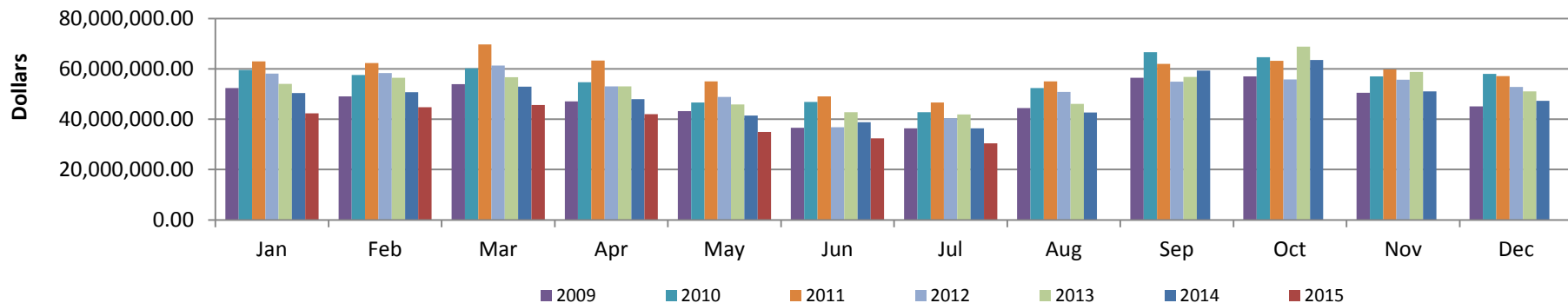
Diversification by Maturity Date



Diversification by Investment Type



Historical Comparison by Month



July 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
464209CB9	Isabella Bank	\$ 250,000.00	1.200%	6/18/2018
48124JWV6	JP Morgan Chase	\$ 250,000.00	1.250%	9/28/2018
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
	Subtotal	\$ 2,500,000.00		
Cash/Money Markets				
	Comerica Bank	\$ 4,200,575.59		
	Michigan CLASS	\$ 3,744.45		
	Huntington Bank	\$ 261,292.47		
	County National Bank	\$ 501,112.87		
	Subtotal	\$ 4,966,725.38		
Treasuries / U.S. Agencies				
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	\$ 2,000,000.00	1.550%	10/4/2019
3133EC3K8	Federal Farm Credit Bank	\$ 1,000,000.00	1.430%	11/20/2019
3136G2FL6	Federal National Mortgage Assn	\$ 1,000,000.00	2.000%	9/30/2020
3133EEBD1	Federal Farm Credit Bank	\$ 1,000,000.00	2.375%	11/10/2020
3133EARU4	Federal Farm Credit Bank	\$ 900,000.00	2.290%	6/4/2021
3133EAX45	Federal Farm Credit Bank	\$ 2,000,000.00	2.180%	9/20/2021
3133ECLV4	Federal Farm Credit Bank	\$ 700,000.00	2.200%	4/22/2022
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
	Subtotal	\$ 22,921,505.42		
	Total	\$ 30,388,230.80		

JULY 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	844,559.90	625,955.06	735,257.48	0.052%	\$32.47	245100-664000
Jail Millage	280000	000020	31	364,368.19	262,249.73	313,308.96	0.052%	\$13.84	280100-664000
DOA Millage	281000	000020	31	972,935.34	973,969.46	973,452.40	0.052%	\$42.99	281100-664000
Medical Care MOE	297100	000020	31	4,330,152.48	4,330,907.52	4,330,530.00	0.052%	\$191.26	297100-664000
Delinquent Real	616000	000020	31	4,537,674.30	4,991,121.10	4,764,397.70	0.052%	\$210.42	616100-664000
Delinquent Personal	618000	000020	31	149,802.98	134,937.79	142,370.39	0.052%	\$6.29	618100-664000
Worker's Comp	677000	000020	31	318,074.32	317,969.11	318,021.72	0.052%	\$14.05	677100-664000
Self Insurance Health	688000	000020	31	857,282.78	1,730,912.81	1,294,097.80	0.052%	\$57.15	688100-664000
Escheats	702000	000020	31	106,349.07	95,768.43	101,058.75	0.052%	\$4.46	702000-268010
Retirees Health	739000	000020	31	-106,630.87	-106,630.90	-106,630.89	0.052%	-\$4.71	739100-664000
				12,374,568.49	13,357,160.11			568.22	
ROD Automation Fund	256000	000020	31	357,634.53	366,784.95	362,209.74	0.052%	\$16.00	256100-664000
Road Commission	201000	000020	31	2,749,065.82	2,318,536.60	2,533,801.21	0.052%	\$111.90	201100-664000
Joint Narcotics Forfeiture	267000	000020	31	239,661.74	224,568.23	232,114.99	0.052%	\$10.25	267100-664000
Village of Springport	365910	000020	31	306.93	306.94	306.94	0.052%	\$0.01	365910-664000
Spring Arbor Water	365911	000020	31	160.66	10.67	85.67	0.052%	\$0.00	365911-664000
Clark Lake	365913	000020	31	86.93	86.93	86.93	0.052%	\$0.00	365913-664000
Village of Brooklyn	365914	000020	31	212.04	37.05	124.55	0.052%	\$0.00	365914-664000
Lake Columbia	365185	000020	31	2,204.17	2,204.24	2,204.21	0.052%	\$0.06	365185-664000
Southern Regional Intercept.	365916	000020	31	3,732.90	3,733.02	3,732.96	0.052%	\$0.11	365916-664000
Wolf Lake	365220	000020	31	-9,550.59	-9,700.89	-9,625.74	0.052%	-\$0.27	365220-664000
Napoleon	365918	000020	31	542.58	542.60	542.59	0.052%	\$0.02	365918-664000
Parma Village LDFA	365920	000020	31	13,230.23	13,230.64	13,230.44	0.052%	\$0.38	365920-664000
Grass Lake Section 2002B	365924	000020	31	3,397.80	3,247.91	3,322.86	0.052%	\$0.09	365924-664000
Round/Farwell	365925	000020	31	9,055.44	9,055.72	9,055.58	0.052%	\$0.26	365925-664000
Vineyard Lake	365250	000020	31	431.37	281.38	356.38	0.052%	\$0.01	365250-664000
Rives Sanitary Sewer	365926	000020	31	55.09	-94.34	-19.63	0.052%	\$0.00	365926-664000
Village of Springport	365929	000020	31	70.89	70.89	70.89	0.052%	\$0.00	365929-664000
Building Authority Debt MCF	369472	000020	31	-353.76	-353.77	-353.77	0.052%	-\$0.01	369472-664000
RRF - CASH	515000	000020	31	806,690.05	791,204.83	798,947.44	0.052%	\$22.76	
RRF-Bond Debt	515000	175010	31	0.00		0.00	0.052%	\$0.00	\$28.28
RRF- City Perpetual	515000	175030	31	0.00	250,000.00	125,000.00	0.052%	\$5.52	515530-664000
Fair	561000	000020	31	432,849.20	348,399.33	390,624.27	0.052%	\$11.13	561100-664000
Preston Endowment	718000	000020	31	101,190.44	101,193.60	101,192.02	0.052%	\$2.88	\$2.88
Preston RESTRICTED	718001	000020	31	0.00	0.00	0.00	0.052%	\$0.00	718100-664000
Drain	801000	000020	31	1,223,400.93	1,216,265.21	1,219,833.07	0.052%	\$34.76	801100-664000
Drain	802000	000020	31	55,554.40	54,590.14	55,072.27	0.052%	\$1.57	802100-664000
Lake Level	841000	000020	31	56,432.19	56,312.76	56,372.48	0.052%	\$1.61	841100-664000
Lake Level	842000	000020	31	3,605.94	3,606.05	3,606.00	0.052%	\$0.10	842100-664000
Spring Arbor Water	851911	000020	31	3,324.18	3,324.28	3,324.23	0.052%	\$0.09	851911-664000
Southern Regional Intercept.	851916	000020	31	1,348.47	1,248.51	1,298.49	0.052%	\$0.04	851916-664000
Parma Village Wastewater	851922	000020	31	0.02	0.02	0.02	0.052%	\$0.00	851922-664000
Round/Farwell	851925	000020	31	134.93	134.93	134.93	0.052%	\$0.00	851925-664000
Vineyard Lake	851250	000020	31	405.24	405.25	405.25	0.052%	\$0.01	851250-664000
Rives Sanitary Sewer	851926	000020	31	62.40	62.40	62.40	0.052%	\$0.00	851926-664000
Total Paid July 2015 Allocated Interest				6,054,943.16	8/18/2015 19,259,296.08			\$219.28	2:58 PM
				\$ 18,429,511.65	\$ 19,116,456.19	\$ 18,772,983.92		\$787.50	Total Int Paid

JULY 2015 Monthly Pooled Unallocated Interest

Account Name	FUND	Beginning Balance	Ending Balance
Parks	208	42,436	-11,195
Friend of Court	215	-143,104	-262,175
Golf Courses	218	-54,411	-16,662
Health department	221	336,084	154,405
Runway Project	246	68,282	65,097
Falling Waters	247	81,151	81,151
Sparks Park	248	-134,614	-112,796
Budget Stabilization	257	0	0
Concealed Pistol Licensing	263	0	0
PA Drug Enforcement	264	126,221	123,687
Sheriff Drug Enforcement	265	7,222	7,188
Omnibus Forfeiture	266	981	981
Law Library	269	1,026	1,026
CDB Grant	278	148,571	142,654
Justice Training	285	4,766	3,540
FIA	290	74,691	72,194
Medical care facility	291	2,796,149	2,697,006
Child Care	292	-411,326	-397,854
Vetran's Trust	294	3,001	4,616
Airport	295	33,320	10,063
Equipment Fund	402	463,373	328,375
Sheriff Equipment	466	-8,020	14,668
Building Authority Construction	469	0	0
Delinquent Tax Administration	617	1,815,001	1,815,001
Land bank	620	117,561	115,553
Landscape Planning	649	23,662	23,662
DOA Endowment	717	60,088	59,980
Library Fines	721	98,317	87,803
Retirement	731	526,491	698,333
Circuit Court Trust	762	299,874	303,351
		6,376,793	6,009,654

**AUGUST
2015**

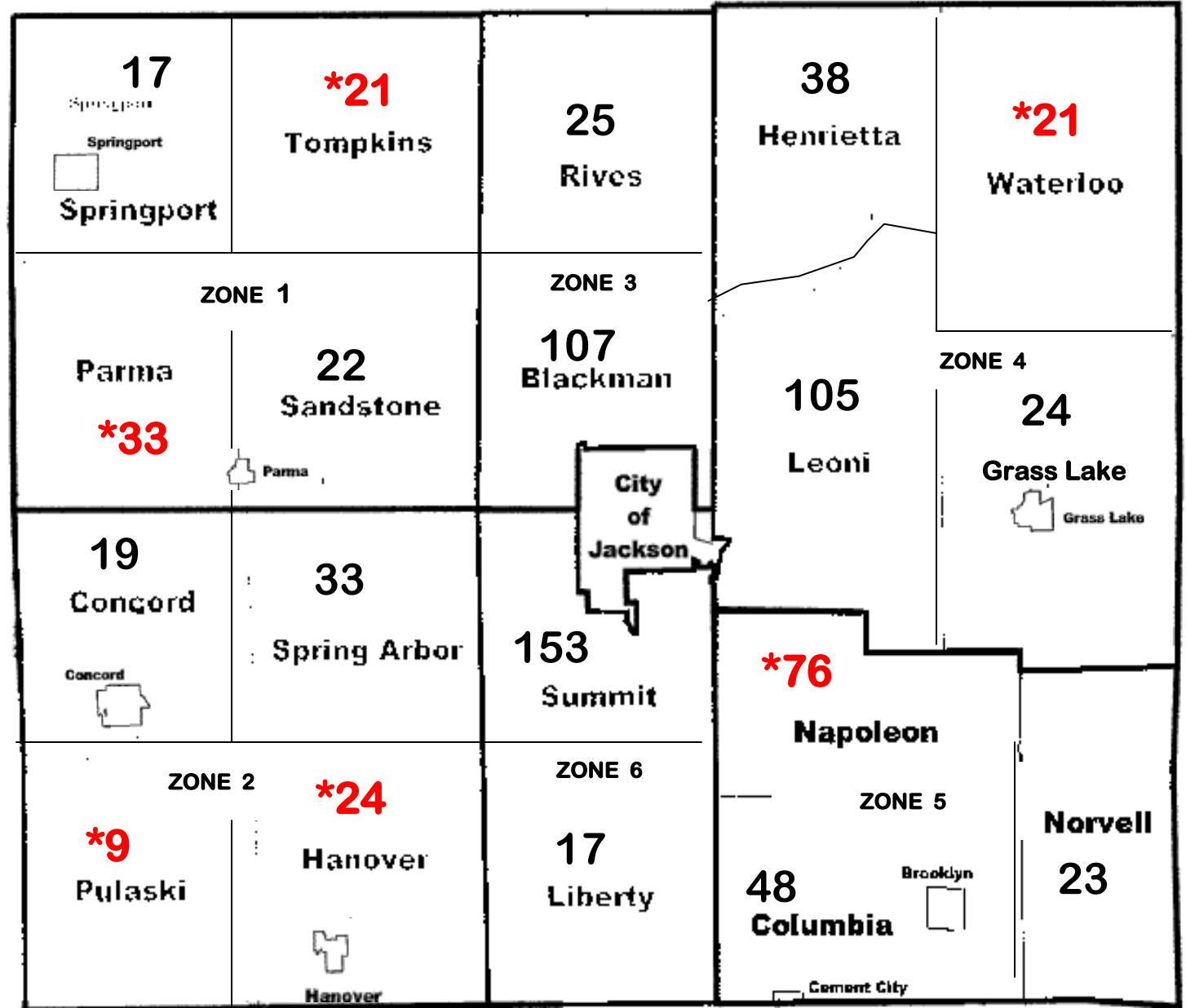
**2015 Forfeitures
Beginning 2,295**

1,456 - 63%

August 2014 - 1566 62%

CITY
1- 22
2- 60
3- 92
4- 144
5- 119
6- 68
7- 48
8- 88
Total 641

03-01-14 2,509
03-01-13 2,588



Colin - 347
Jan - 417
Lu - 387
Mary - 305

2015 FORFEITURE / 2016 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						
																									Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15
Blackman	148	241,131.95	71	54	134		220,303.91	51	83	128	86%	237,424.33	45	83	121	82%	230,200.30	43	78	111	75%	217,695.24	39	72	107	72%	209,269.02	36	71	
Columbia	99	121,853.17	23	37	72		95,496.94	21	51	67	68%	86,701.19	21	46	62	63%	85,614.93	21	41	54	55%	69,459.90	16	38	48	48%	57,245.97	13	35	
Concord	34	35,752.48	22	16	30		31,352.81	15	15	29	85%	30,784.18	14	15	27	79%	27,656.31	13	14	22	65%	23,901.08	11	11	19	56%	21,725.80	10	9	
Grass Lake	38	59,068.13	20	21	30		48,293.91	18	12	28	74%	42,406.37	16	12	28	74%	42,283.84	16	12	26	68%	38,672.07	14	12	24	63%	37,057.66	13	11	
Hanover	38	57,176.24	22	20	31		40,169.67	18	13	29	76%	41,950.11	16	13	28	74%	40,476.94	16	12	24	63%	35,664.39	13	11	24	63%	33,817.66	13	11	
Henrietta	55	58,222.20	30	26	50		53,430.36	23	27	44	80%	49,505.92	22	22	42	76%	48,078.83	20	22	40	73%	45,442.40	19	21	38	69%	41,998.58	18	20	
Leoni	174	257,250.05	94	75	140		209,804.60	64	76	127	73%	199,405.07	58	69	122	70%	196,227.10	56	66	113	65%	182,370.01	53	60	105	60%	173,641.06	47	58	
Liberty	33	34,986.53	19	19	31		33,511.29	18	13	30	91%	40,511.41	17	13	30	91%	40,511.41	17	13	25	76%	37,412.33	14	11	17	52%	28,351.52	9	8	
Napoleon	97	142,736.66	30	34	86		131,373.73	30	56	85	88%	140,210.02	30	55	82	85%	134,058.37	28	54	76	78%	128,387.78	24	52	76	78%	128,387.78	24	52	
Norvell	44	72,638.05	21	23	33		60,569.51	19	14	31	70%	59,397.64	18	13	29	66%	56,613.70	16	13	25	57%	50,119.78	15	10	23	52%	47,456.67	14	9	
Parma	55	61,301.41	30	32	40		47,325.09	26	14	38	69%	45,233.08	24	14	35	64%	42,338.54	22	13	33	60%	41,070.33	20	13	33	60%	41,070.33	20	13	
Pulaski	21	15,132.57	28	16	14		9,395.67	12	2	13	62%	9,368.85	11	2	9	43%	6,534.57	7	2	9	43%	6,534.57	7	2	9	43%	6,148.47	7	2	
Rives	40	55,437.88	32	28	31		46,791.40	20	11	30	75%	46,281.01	19	11	30	75%	45,958.93	19	11	29	73%	42,080.04	18	11	25	63%	38,398.76	16	9	
Sandstone	38	53,629.65	32	25	36		49,911.32	24	12	35	92%	63,642.20	24	11	33	87%	50,693.48	22	11	24	63%	41,199.36	14	10	22	58%	38,703.37	12	10	
Spring Arbor	48	103,129.21	33	25	39		91,488.60	22	17	39	81%	91,377.53	22	17	38	79%	88,721.34	21	17	35	73%	79,947.70	20	15	33	69%	75,228.40	18	15	
Springport	32	55,822.00	23	16	25		35,481.50	13	12	22	69%	34,060.36	12	10	21	66%	33,173.65	11	10	20	63%	30,843.20	11	9	17	53%	26,275.16	9	8	
Summit	241	317,804.13	123	110	200		263,508.27	96	104	194	80%	286,160.44	91	103	180	75%	256,507.11	83	97	160	66%	230,124.83	73	87	153	63%	220,403.92	69	84	
Tompkins	37	34,275.95	16	21	30		28,398.71	18	12	27	73%	32,144.30	18	9	27	73%	32,055.89	18	9	21	57%	24,426.27	14	7	21	57%	24,290.68	14	7	
Waterloo	29	53,600.30	24	15	27		53,271.18	14	13	26	90%	59,116.10	12	14	26	90%	57,843.37	12	14	21	72%	41,732.20	10	11	21	72%	41,388.57	10	11	
City	994	987,571.12	357	350	775		792,993.32	281	494	770	77%	879,685.41	277	493	738	74%	863,430.42	268	470	673	68%	803,560.24	237	436	641	64%	773,829.40	226	415	
Total	2,295	2,818,519.68	1,050	1,245	1,854		2,342,871.79	803	1,051	1,792		2,475,365.52	767	1,025	1,708		2,378,979.03	729	979	1,541		2,170,643.72	642	899	1,456		2,064,688.78	598	858	
			2,295					1,854					1,792					1,708					1,541					1,456		
							81%	-475,647.89				78%	132,493.73				74%	-96,386.49				67%	-208,335.31				63%	-105,954.94		
							-441					-62					-84					-167					-85			
							Indicates no change from previous month total						Indicates no change from previous month total of									Indicates no change from previous month								