

KAREN A. COFFMAN JACKSON COUNTY TREASURER

JULY
2016



PORTFOLIO SIZE

Current Portfolio

Certificate of Deposits (CD)	4,250,000.00
Money Market Accounts	8,016,339.92
Treasuries & Agencies	14,811,425.00
	\$27,077,764.92

CURRENT HAPPENINGS

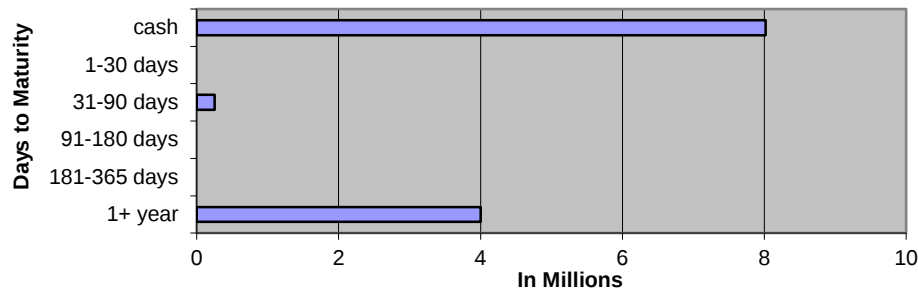
2016 Revenue Year to Date*

All Delinquent Taxes	236,681
Dog Licenses	39,924
Passports	6,945

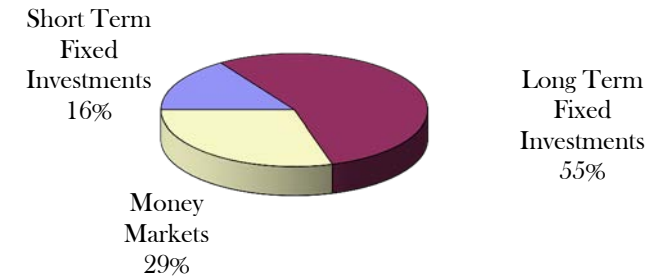
*General Ledger Information/Cash basis

DIVERSIFICATION

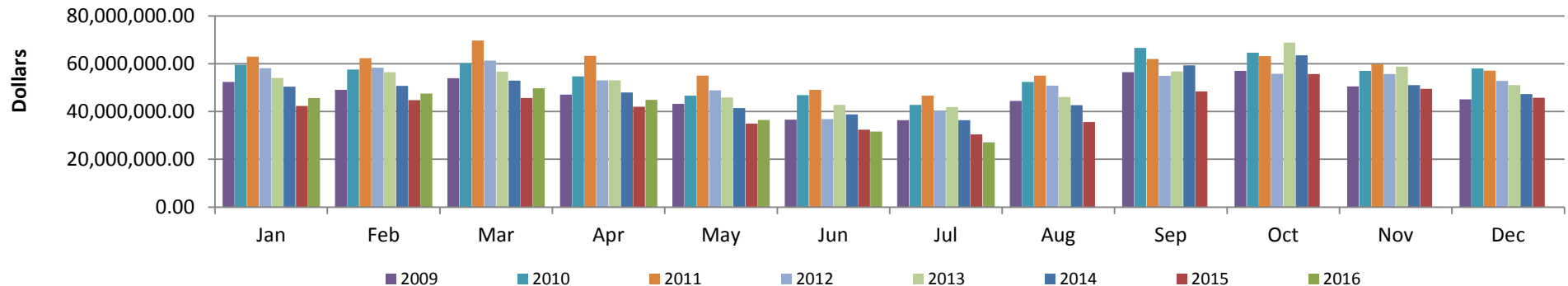
Diversification by Maturity Date



Diversification by Investment Type



Historical Comparison by Month



JULY 2016 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
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
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
859094AP9	Stephenson National Bank	\$ 250,000.00	1.900%	8/19/2020
Subtotal		\$ 4,250,000.00		
Cash/Money Markets				
	Comerica Bank	\$ 2,717,895.72		
	Michigan CLASS	\$ 1,512,121.60		
	Huntington Bank	\$ 1,272,475.24		
	County National Bank	\$ 501,615.32		
	Talmer Bank & Trust	\$ 1,006,700.26		
	The PrivateBank	\$ 1,005,531.78		
Subtotal		\$ 8,016,339.92		
Treasuries / U.S. Agencies				
3133EFDN4	Federal Farm Credit Bank	\$ 1,000,000.00	0.850%	9/18/2017
59447PCN9	Michigan Finance Authority Muni Bond	\$ 804,075.00	1.900%	9/1/2018
3137EADM8	Federal Home Loan Mortgage Corp	\$ 505,350.00	1.250%	10/2/2019
3133EFKY2	Federal Farm Credit Bank	\$ 2,000,000.00	1.360%	10/28/2019
150609HD0	Cedar Springs Mich Public School Muni	\$ 502,000.00	1.785%	5/1/2020
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
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
3130A7E68	Federal Home Loan Bank	\$ 2,000,000.00	2.100%	12/1/2022
Subtotal		\$ 14,811,425.00		
Total		\$ 27,077,764.92		

JULY 2016 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	2,178,460.58	1,943,159.10	2,060,809.84	0.349%	\$610.85	245100-664000
Jail Millage	280000	000020	31	281,772.93	283,266.27	282,519.60	0.349%	\$83.74	280100-664000
DOA Millage	281000	000020	31	995,999.35	997,011.26	996,505.31	0.349%	\$295.38	281100-664000
Medical Care MOE	297100	000020	31	3,154,985.99	3,156,292.29	3,155,639.14	0.349%	\$935.37	297100-664000
Delinquent Real	616000	000020	31	6,595,482.12	7,274,942.22	6,935,212.17	0.349%	\$2,055.67	616100-664000
Delinquent Personal	618000	000020	31	171,112.04	172,045.30	171,578.67	0.349%	\$50.86	618100-664000
Worker's Comp	677000	000020	31	294,191.27	298,047.79	296,119.53	0.349%	\$87.77	677100-664000
Self Insurance Health	688000	000020	31	-120,382.32	-239,889.98	-180,136.15	0.349%	-\$53.39	688100-664000
Escheats	702000	000020	31	111,076.25	113,093.23	112,084.74	0.349%	\$33.22	702000-268010
				13,662,698.21	13,997,967.48			4,099.47	
ROD Automation Fund	256000	000020	31	422,809.48	432,707.22	427,758.35	0.349%	\$126.79	256100-664000
Road Commission	201000	000020	31	2,754,347.57	802,408.07	1,778,377.82	0.349%	\$527.13	201100-664000
Joint Narcotics Forfeiture	267000	000020	31	632,590.96	661,788.33	647,189.65	0.349%	\$191.83	267100-664000
Village of Springport	365910	000020	31	307.33	307.39	307.36	0.349%	\$0.06	365910-664000
Spring Arbor Water	365911	000020	31	54.53	54.54	54.54	0.349%	\$0.01	365911-664000
Clark Lake	365913	000020	31	87.03	87.05	87.04	0.349%	\$0.02	365913-664000
Village of Brooklyn	365914	000020	31	221.86	46.90	134.38	0.349%	\$0.03	365914-664000
Lake Columbia	365185	000020	31	2,290.32	2,290.75	2,290.54	0.349%	\$0.44	365185-664000
Southern Regional Intercept.	365916	000020	31	322,359.46	322,391.80	322,375.63	0.349%	\$61.65	365916-664000
Wolf Lake	365220	000020	31	946.30	796.48	871.39	0.349%	\$0.17	365220-664000
Napoleon	365918	000020	31	546.45	546.55	546.50	0.349%	\$0.10	365918-664000
Parma Village LDFA	365920	000020	31	2,836.88	2,837.42	2,837.15	0.349%	\$0.54	365920-664000
Grass Lake Section 2002B	365924	000020	31	3,412.58	3,263.23	3,337.91	0.349%	\$0.64	365924-664000
Round/Farwell	365925	000020	31	9,262.55	9,114.31	9,188.43	0.349%	\$1.76	365925-664000
Vineyard Lake	365250	000020	31	495.36	345.45	420.41	0.349%	\$0.08	365250-664000
Rives Sanitary Sewer	365926	000020	31	172.51	175.75	174.13	0.349%	\$0.03	365926-664000
Village of Springport	365929	000020	31	242.52	242.57	242.55	0.349%	\$0.05	365929-664000
Lifeways 2015B series	365917	000020	31	-49,770.16	-49,779.62	-49,774.89	0.349%	-\$9.52	365917-664000
Airport Runway	365906	000020	31			0.00	0.349%	\$0.00	365906-664000
Building Authority Debt MCF	369472	000020	31	65,359.39	65,371.81	65,365.60	0.349%	\$12.50	369472-664000
RRF - CASH	515000	000020	31	610,763.31	603,285.75	607,024.53	0.349%	\$116.08	
RRF-Bond Debt	515000	175010	31			0.00	0.349%	\$0.00	\$190.18
RRF- City Perpetual	515000	175030	31	250,000.00	250,000.00	250,000.00	0.349%	\$74.10	515530-664000
Fair	561000	000020	31	557,777.54	539,591.92	548,684.73	0.349%	\$104.93	561100-664000
Preston Endowment	718000	000020	31	101,321.99	101,341.25	101,331.62	0.349%	\$19.38	\$19.38
Preston RESTRICTED	718001	000020	31			0.00	0.349%	\$0.00	718100-664000
Drain	801000	000020	31	1,211,834.66	1,208,296.97	1,210,065.82	0.349%	\$231.40	801100-664000
Drain	802000	000020	31	80,588.28	80,051.74	80,320.01	0.349%	\$15.36	802100-664000
Lake Level	841000	000020	31	55,309.02	55,319.54	55,314.28	0.349%	\$10.58	841100-664000
Lake Level	842000	000020	31	4,032.03	4,032.80	4,032.42	0.349%	\$0.77	842100-664000
Spring Arbor Water	851911	000020	31	3,328.50	3,329.13	3,328.82	0.349%	\$0.64	851911-664000
Southern Regional Intercept.	851916	000020	31	1,350.21	1,350.47	1,350.34	0.349%	\$0.26	851916-664000
Parma Village Wastewater	851922	000020	31	0.02	0.02	0.02	0.349%	\$0.00	851922-664000
Round/Farwell	851925	000020	31	135.09	135.12	135.11	0.349%	\$0.03	851925-664000
Vineyard Lake	851250	000020	31	405.74	405.82	405.78	0.349%	\$0.08	851250-664000
Rives Sanitary Sewer	851926	000020	31	62.46	62.47	62.47	0.349%	\$0.01	851926-664000
July 2016 Allocated Interest				7,045,481.77	5,102,199.00			\$1,487.93	
Total Paid				\$ 20,708,179.98	\$ 19,100,166.48	\$ 19,904,173.23		\$5,587.40	Total Int Paid

JULY 2016 Monthly Pooled Unallocated Interest

Account Name	FUND	Beginning Balance	Ending Balance
Parks	208	51,623	-9,045
Friend of Court	215	918,901	818,915
Golf Courses	218	-21,707	-21,259
Health department	221	1,108,260	1,036,297
Runway Project	246	2,823,769	1,269,143
Falling Waters	247	181,424	180,952
Sparks Park	248	-108,444	-108,444
Budget Stabilization	257		
Concealed Pistol Licensing	263	43,367	50,851
PA Drug Enforcement	264	117,744	117,744
Sheriff Drug Enforcement	265	924	-1,163
Omnibus Forfeiture	266	981	981
Law Library	269	6,128	6,128
CDB Grant	278	104,398	157,348
Justice Training	285	-4,685	-6,498
FIA	290	67,032	67,032
Medical care facility	291	3,019,036	2,784,521
Child Care	292	-18,485	-79,153
Vetran's Trust	294	6,791	6,570
Airport	295	18,742	-13,816
Equipment Fund	402	879,441	763,237
Sheriff Equipment	466	-498,790	-361,578
Building Authority Construction	469	0	0
Delinquent Tax Administration	617	1,146,559	1,265,204
Land bank	620	223,119	222,214
Landscape Planning	649	23,662	23,662
DOA Endowment	717	80,672	80,792
Library Fines	721	54,404	3,650
Retirement	731	2,112,142	271,096
Circuit Court Trust	762	239,246	256,224
		12,576,254	8,781,606

**AUGUST
2016**

**2016 Forfeitures
Beginning 2,391**

1,463 - 61%

August 2015 - 1456

CITY

1- 33
2- 71
3- 88
4- 120
5- 126
6- 70
7- 51
8- 71

Total 630

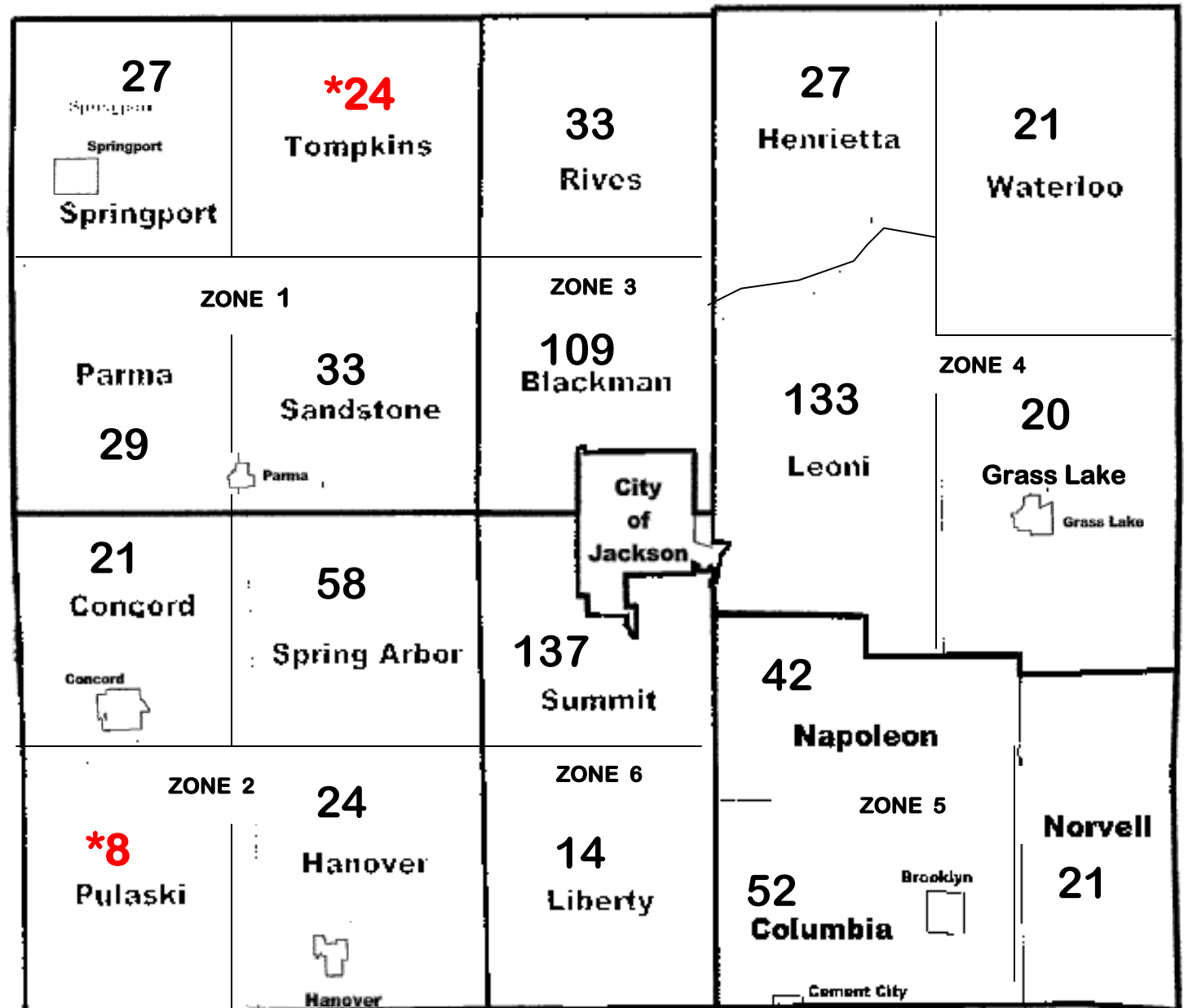
Colin -
350

Jan -
425

Lu -
418

Mary -
270

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



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