

# KAREN A. COFFMAN JACKSON COUNTY TREASURER

**JULY  
2017**



## PORTFOLIO SIZE

### Current Portfolio

Certificate of Deposits (CD)	4,500,000.00
Money Market Accounts	27,267,659.42
Treasuries & Agencies	26,314,000.00
	<b>\$58,081,659.42</b>

## CURRENT HAPPENINGS

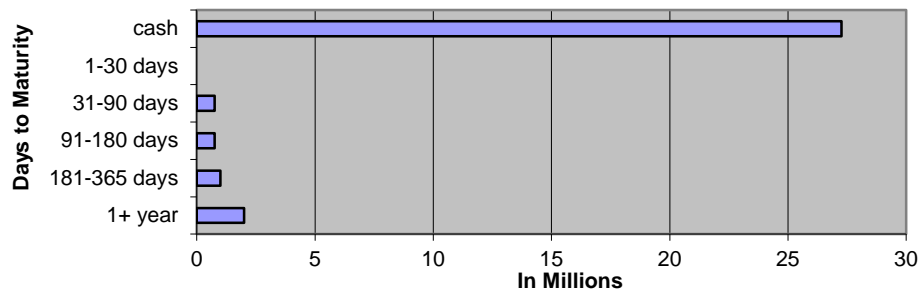
### 2017 Revenue Year to Date\*

All Delinquent Taxes	2,772,011
Dog Licenses	54,428
Passports	7,565

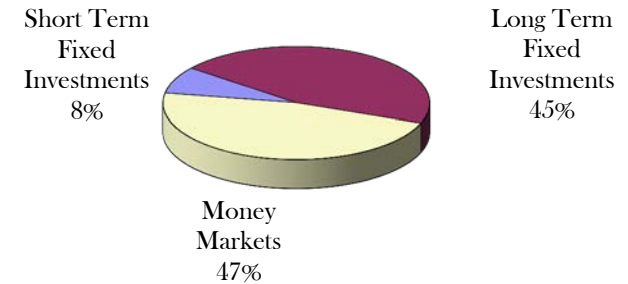
\*General Ledger Information/Cash basis

## DIVERSIFICATION

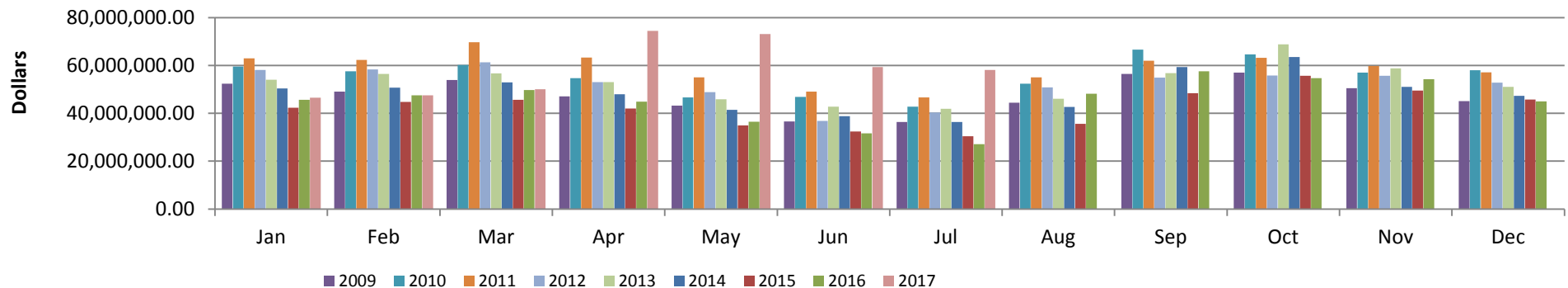
### Diversification by Maturity Date



### Diversification by Investment Type



### Historical Comparison by Month



## July 2017 General Account Investments

CUSIP	Issuer	Par Value	Current Rate	Maturity Date
<b>Certificates of Deposit</b>				
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>\$ 4,500,000.00</b>		
<b>Cash/Money Markets</b>				
	Comerica Bank	\$ 15,935,979.03		
	Michigan CLASS	\$ 4,518,911.66		
	Huntington Bank	\$ 1,780,399.18		
	County National Bank	\$ 1,002,486.76		
	Chemical Bank	\$ 3,019,997.96		
	The PrivateBank	\$ 1,009,884.83		
	<b>Subtotal</b>	<b>\$ 27,267,659.42</b>		
<b>Treasuries / U.S. Agencies</b>				
59447PCN9	Michigan Finance Authority Muni Bond	\$ 750,000.00	1.900%	9/1/2018
594698PB2	Michigan Strategic Fund	\$ 1,565,000.00	1.641%	4/15/2019
3137EADM8	Federal Home Loan Mortgage Corp	\$ 500,000.00	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	\$ 500,000.00	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>\$ 26,314,000.00</b>		
	<b>Total</b>	<b>\$ 58,081,659.42</b>		



## JULY 2017 Monthly Pooled Unallocated Interest

Account Name	FUND	Beginning Balance	Ending Balance
Parks	208	-16,042	-52,424
Friend of Court	215	1,126,133	1,081,054
Golf Courses	218	-9,408	52,484
Health department	221	1,314,504	2,293,995
Runway Project	246	-306,267	-306,267
Falling Waters	247	50,675	55,308
Sparks Park	248	-242,523	-429,402
Budget Stabilization	257	0	0
Concealed Pistol Licensing	263	114,455	118,156
PA Drug Enforcement	264	97,439	97,369
Sheriff Drug Enforcement	265	-2,380	-2,632
Omnibus Forfeiture	266	981	981
Law Library	269	12,628	12,628
CDB Grant	278	123,121	118,536
Justice Training	285	-21,815	-26,181
FIA	290	67,032	67,032
Medical care facility	291	2,702,002	4,349,440
Child Care	292	281,275	227,774
Vetran's Trust	294	7,480	7,480
Airport	295	16,702	-6,082
Equipment Fund	402	973,740	876,385
Sheriff Equipment	466	-448,407	187,759
Building Authority Construction	469	0	0
Delinquent Tax Administration	617	638,765	638,765
Land bank	620	382,098	378,676
Landscape Planning	649	23,662	23,662
DOA Endowment	717	54,621	54,486
Library Fines	721	51,165	68,733
Retirement	731	1,435,030	2,790,656
Circuit Court Trust	762	313,845	298,860
		8,740,511	12,977,232

**AUGUST  
2017**

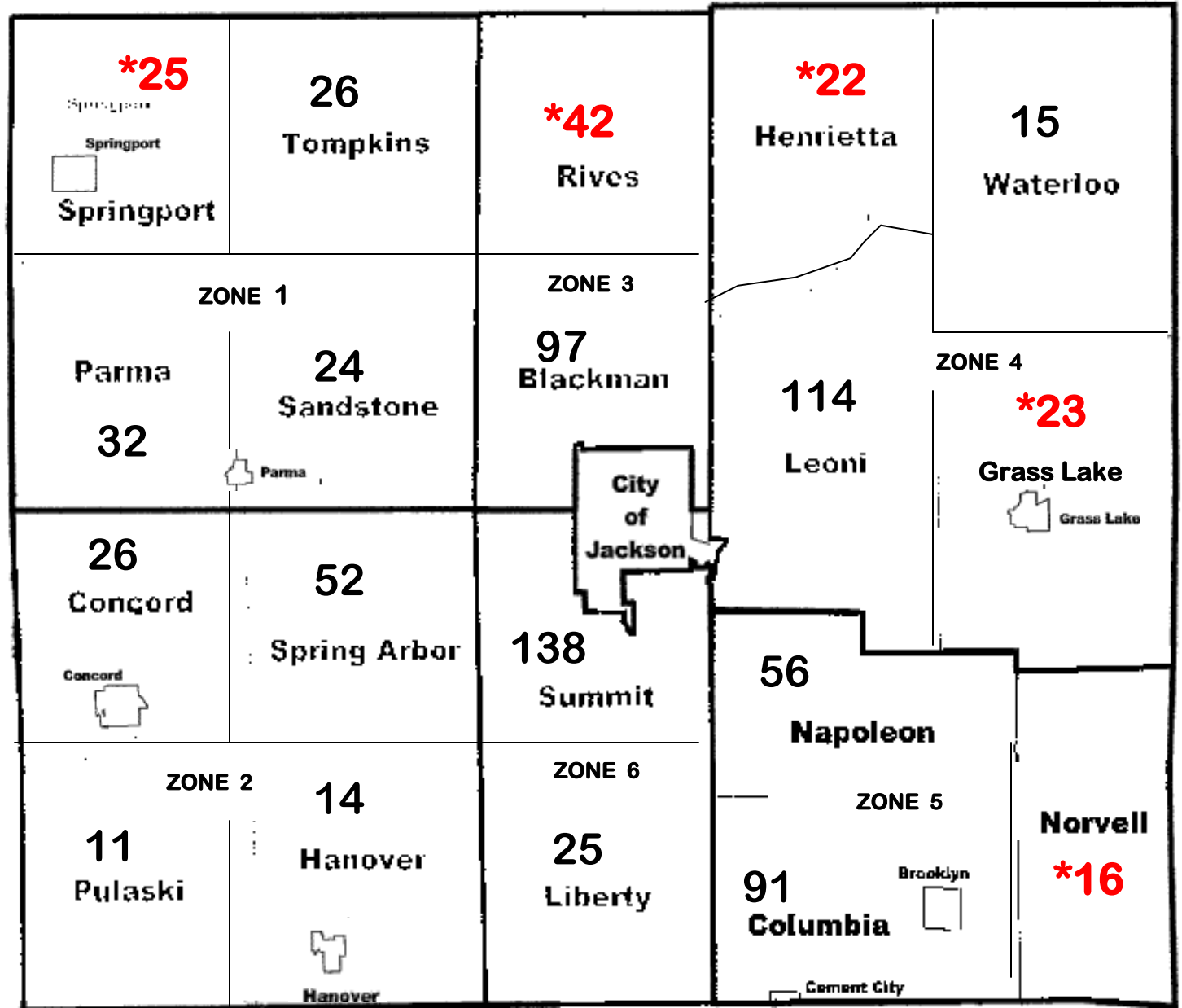
**2017 Forfeitures  
Beginning 2,190**

1,441 – 66 %

August 2016 - 1463

CITY	
1-	32
2-	60
3-	87
4-	107
5-	119
6-	57
7-	50
8-	80
Total	592

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



4th TS -  
353

Jan -  
383

Lu -  
380

Mary -  
325

