

# KAREN A. COFFMAN JACKSON COUNTY TREASURER

JUNE 2013

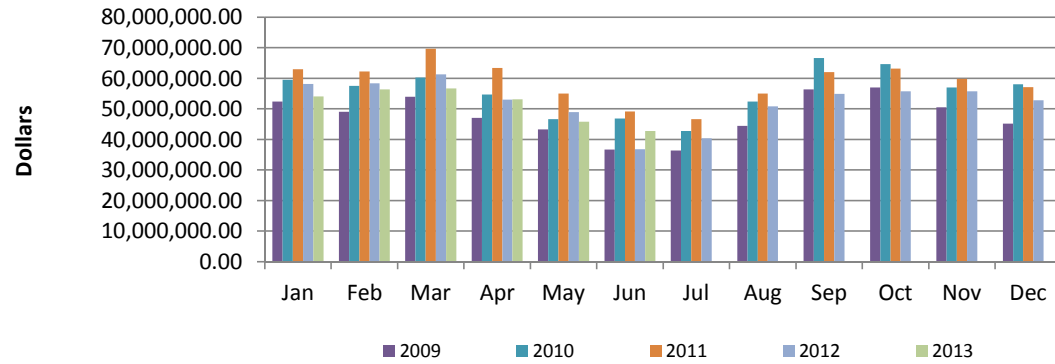


## PORTFOLIO SIZE

### Current Portfolio

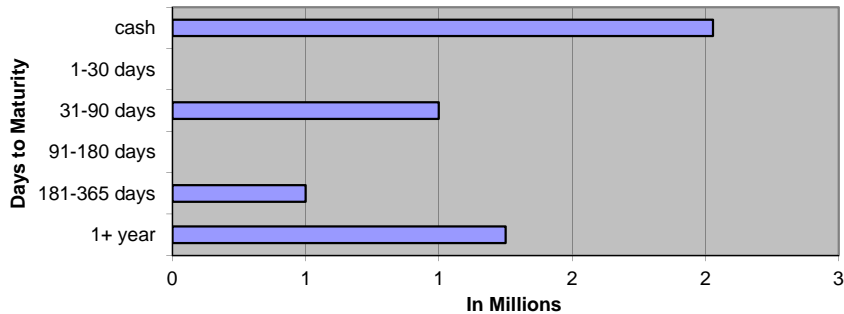
Certificate of Deposits (CD)	2,750,000.00
Money Market Accounts	2,028,829.27
Treasuries & Agencies	38,000,000.00
<b>Total</b>	<b>\$ 42,778,829.27</b>

## Historical Comparison by Month

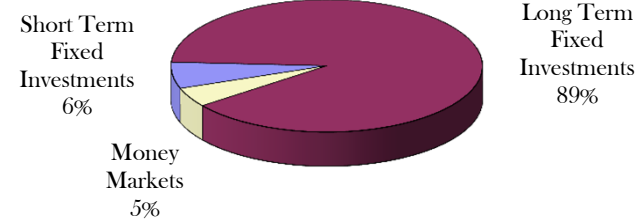


## DIVERSIFICATION

### Diversification by Maturity Date



### Diversification by Investment Type



## CURRENT HAPPENINGS

### 2013 Revenue Year to Date\*

All Delinquent Taxes	\$	785,494
Dog Licenses	\$	56,590
Passports	\$	8,105

\*General Ledger Information

## JUNE 2013 General Account Investments

<u>CUSIP</u>	<u>Issuer</u>	<u>Par Value</u>	<u>Current Rate</u>	<u>Maturity Date</u>
<b>Certificates of Deposit</b>				
6816720 - 15	Michigan Community Credit Union	\$ 250,000.00	2.470%	9/24/2013
6816720 - 16	Michigan Community Credit Union	\$ 250,000.00	2.470%	9/24/2013
6816720 - 17	Michigan Community Credit Union	\$ 250,000.00	2.470%	9/24/2013
6816720 - 18	Michigan Community Credit Union	\$ 250,000.00	2.470%	9/24/2013
23253592	Wolverine Bank	\$ 250,000.00	0.250%	2/28/2014
23253606	Wolverine Bank	\$ 250,000.00	0.250%	2/28/2014
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
	<b>Subtotal</b>	<b>\$ 2,750,000.00</b>		
<b>Cash/Money Markets</b>				
	Comerica Bank	\$ 1,525,358.91		
	Michigan CLASS	\$ 503,470.36		
	Citizens Bank	\$ -		
	<b>Subtotal</b>	<b>\$ 2,028,829.27</b>		
<b>Treasuries / U.S. Agencies</b>				
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
313381GK5	Federal Home Loan Bank	\$ 5,000,000.00	1.250%	12/27/2024
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
313382DK6	Federal Home Loan Bank	\$ 2,000,000.00	0.300%	3/18/2015
313382JW4	Federal Home Loan Bank	\$ 2,000,000.00	1.300%	12/27/2018
3136G0YU9	Federal National Mortgage Assn	\$ 2,000,000.00	0.750%	8/28/2017
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
	<b>Subtotal</b>	<b>\$ 38,000,000.00</b>		
	<b>Total</b>	<b>\$ 42,778,829.27</b>		

## JUNE 2013 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	30	1,805,201.25	1,786,914.30	1,796,057.78	0.053%	\$78.24	245100-664000
Jail Millage	280000	000020	30	638,777.42	641,262.78	640,020.10	0.053%	\$27.88	280100-664000
DOA Millage	281000	000020	30	995,138.46	996,447.58	995,793.02	0.053%	\$43.38	281100-664000
Medical Care MOE	297100	000020	30	4,918,018.46	4,918,913.78	4,918,466.12	0.053%	\$214.26	297100-664000
Delinquent Real	616000	000020	30	2,888,518.90	3,911,254.55	3,399,886.73	0.053%	\$148.10	616100-664000
Delinquent Personal	618000	000020	30	86,880.13	85,220.38	86,050.26	0.053%	\$3.75	618100-664000
Worker's Comp	677000	000020	30	383,466.04	396,895.74	390,180.89	0.053%	\$17.00	677100-664000
Self Insurance Health	688000	000020	30	2,077,871.19	1,851,191.99	1,964,531.59	0.053%	\$85.58	688100-664000
Escheats	702000	000020	30	224,032.16	222,057.47	223,044.82	0.053%	\$9.72	702000-268010
Delinquent Tax RRF	719000	000020	30	1,085,000.00	1,085,000.00	1,085,000.00	0.053%	\$47.26	616100-664000
<b>Retirees Health</b>	<b>739000</b>	<b>000020</b>	<b>30</b>	<b>-87,993.38</b>	<b>-293,936.23</b>	<b>-190,964.81</b>	<b>0.053%</b>	<b>-\$8.32</b>	<b>739100-664000</b>
				<b>15,014,910.63</b>	<b>15,601,222.34</b>			<b>666.85</b>	
ROD Automation Fund	256000	000020	30	341,610.69	357,906.90	349,758.80	0.053%	\$15.24	256100-664000
Road Commission	201000	000020	30	2,889,341.16	3,097,606.54	2,993,473.85	0.053%	\$130.40	201100-664000
Lifeways	222000	000020	30	2,085,209.05	1,646,645.69	1,865,927.37	Daily	\$87.20	222100-664000
Joint Narcotics Forfeiture	267000	000020	30	211,716.74	230,202.14	220,959.44	0.053%	\$9.63	267100-664000
Village of Springport	365150	000020	30	306.69	306.70	306.70	0.053%	\$0.01	365150-664000
Spring Arbor Water	365155	000020	30	8.62	8.62	8.62	0.053%	\$0.00	365155-664000
Clark Lake	365170	000020	30	86.93	86.93	86.93	0.053%	\$0.00	365170-664000
Village of Brooklyn	365180	000020	30	33.53	33.53	33.53	0.053%	\$0.00	365180-664000
Lake Columbia	365185	000020	30	2,167.85	2,167.93	2,167.89	0.053%	\$0.09	365185-664000
Southern Regional Intercept.	365195	000020	30	3,730.61	290,537.00	147,133.81	0.053%	\$6.41	365195-664000
Wolf Lake	365220	000020	30	594.83	594.85	594.84	0.053%	\$0.03	365220-664000
Napoleon	365225	000020	30	542.18	542.20	542.19	0.053%	\$0.02	365225-664000
Parma Village LDFA	365231	000020	30	2,544.86	2,544.96	2,544.91	0.053%	\$0.11	365231-664000
Grass Lake Section 2002B	365236	000020	30	3,241.78	3,241.91	3,241.85	0.053%	\$0.14	365236-664000
Round/Farwell	365245	000020	30	8,884.08	8,884.42	8,884.25	0.053%	\$0.39	365245-664000
Vineyard Lake	365250	000020	30	510,166.31	510,185.81	510,176.06	0.053%	\$22.22	365250-664000
Rives Sanitary Sewer	365255	000020	30	26.77	27.39	27.08	0.053%	\$0.00	365255-664000
Village of Springport	365520	000020	30	70.89	70.89	70.89	0.053%	\$0.00	365520-664000
Building Authority Debt MCF	369472	000020	30	82.71	-29.79	26.46	0.053%	\$0.00	369472-664000
RRF - CASH	515000	000020	30	1,284,299.22	301,607.03	792,953.13	0.053%	\$34.54	
RRF-Bond Debt	515000	175010	30	-125,000.00	0.00	-62,500.00	0.053%	-\$2.72	\$42.71
RRF- City Perpetual	515000	175030	30	250,000.00	250,000.00	250,000.00	0.053%	\$10.89	515530-664000
Fair	561000	000020	30	406,791.45	408,841.65	407,816.55	0.053%	\$17.77	561100-664000
Preston Endowment	718000	000020	30	8,196.35	8,200.53	8,198.44	0.053%	\$0.36	\$4.77
Preston RESTRICTED	718001	000020	30	101,138.61	101,138.61	101,138.61	0.053%	\$4.41	718100-664000
Drain	801000	000020	30	1,181,962.32	1,123,656.68	1,152,809.50	0.053%	\$50.22	801100-664000
Drain	802000	000020	30	93,850.55	139,072.30	116,461.43	0.053%	\$5.07	802100-664000
Lake Level	841000	000020	30	67,995.95	64,564.54	66,280.25	0.053%	\$2.89	841100-664000
Lake Level	842000	000020	30	5,739.52	5,739.63	5,739.58	0.053%	\$0.25	842100-664000
Spring Arbor Water	851155	000020	30	3,321.73	3,321.86	3,321.80	0.053%	\$0.14	851155-664000
Southern Regional Intercept.	851195	000020	30	1,347.47	1,347.52	1,347.50	0.053%	\$0.06	851195-664000
Parma Village Wastewater	851233	000020	30	0.02	0.02	0.02	0.053%	\$0.00	851233-664000
Round/Farwell	851245	000020	30	134.90	134.91	134.91	0.053%	\$0.01	851245-664000
Vineyard Lake	851250	000020	30	404.96	404.98	404.97	0.053%	\$0.02	851250-664000
Rives Sanitary Sewer	851255	000020	30	62.40	62.40	62.40	0.053%	\$0.00	851255-664000
<b>Total Paid</b>				<b>9,340,611.73</b>	<b>8,559,657.28</b>			<b>\$395.80</b>	
				<b>\$ 24,355,522.36</b>	<b>\$ 24,160,879.62</b>	<b>\$ 24,258,200.99</b>		<b>\$975.45</b>	Int Paid w/o LifeWays
								<b>\$1,062.65</b>	Total Int Paid

## JUNE 2013 Monthly Pooled Unallocated Interest

Account Name	FUND	Beginning Balance	Ending Balance
Parks	208	144,015	63,091
Friend of Court	215	276,656	132,445
Golf Courses	218	2,622	17,734
Health department	221	2,185,980	2,054,859
Runway Project	246	169,900	162,936
Falling Waters	247	277,258	277,258
Sparks Park	248	57,797	56,532
Budget Stabilization	257	958,703	958,703
Omnibus Forfeiture	263	981	981
PA Drug Enforcement	264	31,783	29,533
Sheriff Drug Enforcement	265	14,657	11,896
Law Library	269	595	-299
CDB Grant	278	19,250	7,049
Justice Training	285	38,077	45,685
FIA	290	124,298	123,364
Medical care facility	291	3,552,707	3,661,993
Child Care	292	1,002,431	1,456,538
Vetran's Trust	294	4,094	3,638
Airport	295	92,500	78,774
Equipment Fund	402	699,549	723,483
Sheriff Equipment	466	1,111,240	1,101,337
Building Authority Construction	469	18,138	18,138
Delinquent Tax Administration	617	2,209,210	2,209,210
Land bank	620	182,076	191,825
Landscape Planning	649	23,662	23,662
DOA Endowment	717	71,118	71,212
Library Fines	721	63,617	67,234
Retirement	731	1,272,016	1,264,241
Circuit Court Trust	762	292,722	227,095
		14,897,652	15,040,148

**JULY  
2013**

**2013 Forfeitures  
Beginning 2,588**

1657 - 64 %

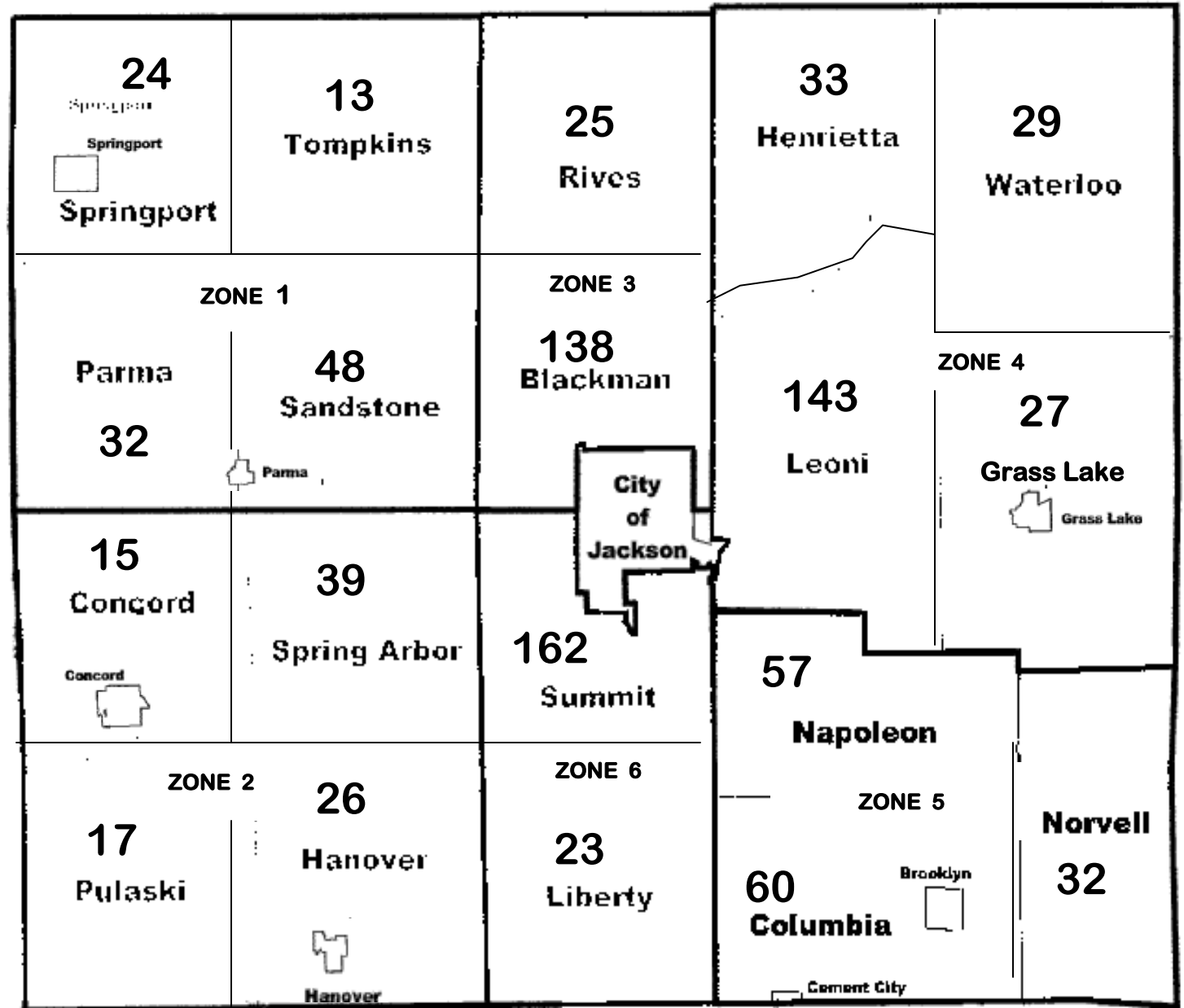
July 2012 1690—71%

CITY

1- 33  
2- 50  
3- 93  
4- 137  
5- 146  
6- 96  
7- 78  
8- 81

Total 714

03-01-12 2,397  
03-01-11 2,479



Debbie -  
425

Lu -  
497

Mary -  
341

-  
394

2013 FORFEITURE / 2014 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	#FRF	%	Base Tax DLQ	PRE Parcels	Non PRE Parcels	
																														Mar-13
Blackman	198	629,197.57	78	120	162	82%	345,459.95	63	99	162	82%	344,143.28	62	100	154	78%	352,311.76	55	99	138	70%	322,703.73	51	87	0	0%			0	
Columbia	175	206,293.24	30	145	117	67%	129,523.24	29	88	113	65%	120,653.87	29	84	112	64%	146,086.30	28	84	60	34%	106,137.44	24	36	0	0%			0	
Concord	28	71,851.50	14	14	20	71%	24,342.79	12	8	19	68%	31,861.30	11	8	17	61%	28,708.53	9	8	15	54%	25,177.53	8	7	0	0%			0	
Grass Lake	45	82,566.92	23	22	37	82%	55,247.57	21	16	34	76%	51,611.95	21	13	31	69%	46,869.71	18	13	27	60%	40,221.89	18	9	0	0%			0	
Hanover	42	61,089.42	23	19	33	79%	40,866.69	20	13	33	79%	40,662.69	20	13	30	71%	47,058.13	17	13	26	62%	37,474.09	13	13	0	0%			0	
Henrietta	57	70,167.98	28	29	45	79%	48,538.52	22	23	43	75%	46,504.13	21	22	40	70%	42,374.45	18	22	33	58%	35,167.12	14	19	0	0%			0	
Leoni	204	451,566.50	88	116	166	81%	272,961.05	74	92	164	80%	268,002.14	72	92	159	78%	277,268.65	65	94	143	70%	202,352.82	65	78	0	0%			0	
Liberty	35	58,449.93	13	22	29	83%	30,099.24	10	19	29	83%	29,976.98	10	19	25	71%	28,475.49	6	19	23	66%	26,463.11	5	18	0	0%			0	
Napoleon	99	266,798.71	36	63	69	70%	141,588.10	33	36	68	69%	135,013.53	32	36	66	67%	134,510.32	30	36	57	58%	114,726.71	25	32	0	0%			0	
Norvell	48	82,641.14	22	26	39	81%	49,940.59	21	18	37	77%	46,916.00	21	16	35	73%	46,193.98	20	15	32	67%	42,779.84	18	14	0	0%			0	
Parma	54	82,587.02	30	24	39	72%	40,104.22	25	14	37	69%	38,491.57	23	14	36	67%	37,912.24	22	14	32	59%	34,907.96	21	11	0	0%			0	
Pulaski	22	24,077.81	14	8	19	86%	16,884.27	12	7	18	82%	15,571.85	11	7	18	82%	15,370.27	11	7	17	77%	14,589.62	10	7	0	0%			0	
Rives	43	53,860.47	23	20	33	77%	35,838.84	19	14	32	74%	33,338.35	18	14	28	65%	31,051.49	14	14	25	58%	28,780.48	12	13	0	0%			0	
Sandstone	65	118,777.85	43	22	57	88%	78,740.17	36	21	54	83%	73,741.71	33	21	50	77%	74,745.78	25	25	48	74%	70,624.02	27	21	0	0%			0	
Spring Arbor	58	103,326.58	27	31	47	81%	56,415.66	24	23	48	83%	57,667.87	24	24	45	78%	59,686.50	19	26	39	67%	55,793.93	19	20	0	0%			0	
Springport	43	71,350.06	26	17	36	84%	42,656.61	23	13	33	77%	40,207.52	21	12	30	70%	38,159.30	20	10	24	56%	33,042.21	17	7	0	0%			0	
Summit	242	412,685.26	116	126	195	81%	297,312.14	94	101	184	76%	284,555.23	89	95	178	74%	289,999.56	77	101	162	67%	258,342.57	74	88	0	0%			0	
Tompkins	26	22,349.26	14	12	21	81%	17,244.76	10	11	18	69%	14,620.24	8	10	14	54%	12,226.99	6	8	13	50%	12,023.28	6	7	0	0%			0	
Waterloo	43	109,019.61	18	25	34	79%	63,369.58	14	20	33	77%	62,412.99	14	19	31	72%	59,674.65	12	19	29	67%	55,030.32	12	17	0	0%			0	
City	1061	1,700,730.52	338	723	820	77%	1,031,799.37	284	536	794	75%	1,037,493.52	270	524	762	72%	1,068,996.77	244	518	714	67%	1,030,021.54	232	482	0	0%			0	
Total	2,588	4,679,387.35	1004	1584	2,018		2,818,933.36	846	1172	1,953		2,773,446.72	810	1143	1,861		2,837,680.87	716	1145	1657		2,546,360.21	671	986	0		0.00	0	0	
			2,588					2,018				1,953					1,861				1,657								0	
						78%	-1,860,453.99				75%	-45,486.64					64,234.15				64%	-291,320.66						-2,546,360.21		
							-570				-65					-92						-204						-1657		
						Indicates no change from previous month total of					Indicates no change from previous month total					Indicates no change from previous month total					Indicates no change from previous month total					Indicates no change from previous month total				