

KAREN A. COFFMAN JACKSON COUNTY TREASURER

JUNE
2014



PORTFOLIO SIZE

Current Portfolio

Certificate of Deposits (CD)	3,498,000.00
Money Market Accounts	4,858,774.57
Treasuries & Agencies	30,480,930.00
	\$38,837,704.57

CURRENT HAPPENINGS

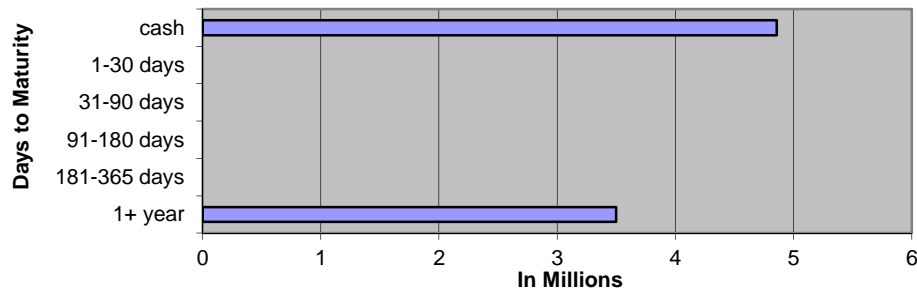
2014 Revenue Year to Date*

All Delinquent Taxes	903,482
Dog Licenses	47,969
Passports	7,560

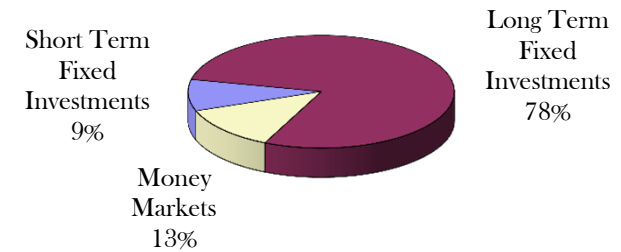
*General Ledger Information

DIVERSIFICATION

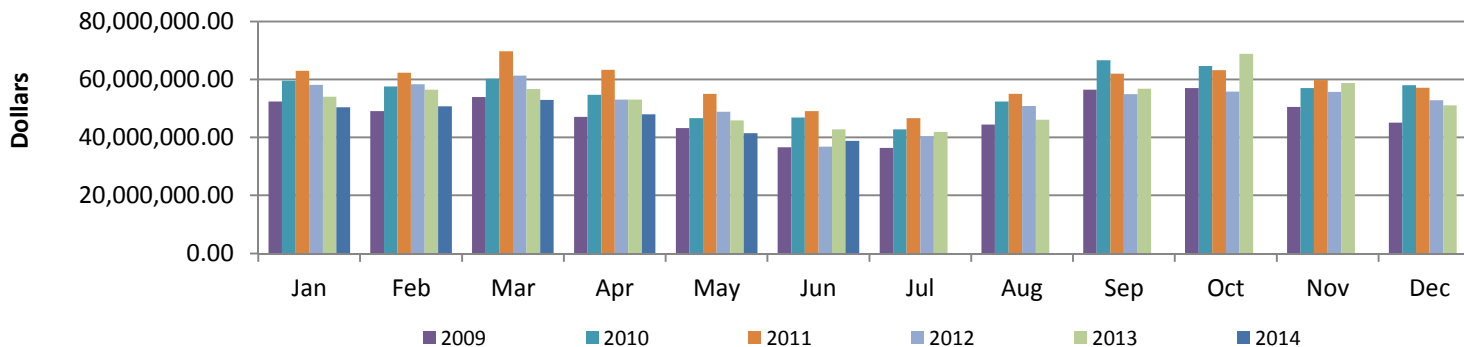
Diversification by Maturity Date



Diversification by Investment Type



Historical Comparison by Month



June 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
062649ZD3	Bank of Holland	\$ 250,000.00	1.700%	8/30/2018
66704MDZ1	Northstar Bank	\$ 250,000.00	1.400%	2/28/2018
74267GTK3	Private Bank	\$ 250,000.00	0.600%	8/24/2015
575328BC2	Mason State Bank	\$ 250,000.00	1.700%	9/4/2018
55275FHC5	Mbank Manistique	\$ 250,000.00	1.500%	9/20/2017
654062HY7	Nicolet National Bank	\$ 250,000.00	1.800%	7/23/2018
894333EX7	Traverse City State Bank	\$ 250,000.00	1.300%	10/24/2017
464209BV6	Isabella Bank	\$ 250,000.00	1.750%	7/30/2018
33646CDJ0	First Source Bank South Bend	\$ 248,000.00	1.750%	2/28/2019
	Subtotal	\$ 3,498,000.00		
Cash/Money Markets				
	Comerica Bank	\$ 4,099,206.79		
	Michigan CLASS	\$ 3,740.45		
	Huntington Bank	\$ 255,257.58		
	County National Bank	\$ 500,569.75		
	Subtotal	\$ 4,858,774.57		
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	\$ 38,837,704.57		

JUNE 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	30	1,931,419.81	1,853,620.05	1,892,519.93	0.048%	\$74.66	245100-664000
Jail Millage	280000	000020	30	312,133.01	317,273.88	314,703.45	0.048%	\$12.42	280100-664000
DOA Millage	281000	000020	30	932,406.12	935,081.78	933,743.95	0.048%	\$36.84	281100-664000
Medical Care MOE	297100	000020	30	4,362,874.28	4,364,497.93	4,363,686.11	0.048%	\$172.16	297100-664000
Delinquent Real	616000	000020	30	2,809,730.49	3,720,163.25	3,264,946.87	0.048%	\$128.81	616100-664000
Delinquent Personal	618000	000020	30	153,370.80	130,195.65	141,783.23	0.048%	\$5.59	618100-664000
Worker's Comp	677000	000020	30	439,844.47	449,680.35	444,762.41	0.048%	\$17.55	677100-664000
Self Insurance Health	688000	000020	30	1,377,692.20	1,574,484.00	1,476,088.10	0.048%	\$58.23	688100-664000
Escheats	702000	000020	30	251,389.64	111,073.58	181,231.61	0.048%	\$7.15	702000-268010
Delinquent Tax RRF	719000	000020	30	1,085,000.00	1,085,000.00	1,085,000.00	0.048%	\$42.81	616100-664000
Retirees Health	739000	000020	30	457,864.22	70,522.94	264,193.58	0.048%	\$10.42	739100-664000
				14,113,725.04	14,611,593.41			566.64	
ROD Automation Fund	256000	000020	30	533,954.61	480,253.97	507,104.29	0.048%	\$20.01	256100-664000
Road Commission	201000	000020	30	5,989,739.58	5,686,491.97	5,838,115.78	0.048%	\$230.33	201100-664000
Lifeways	222000	000020	30	140,107.02	-2.45	70,052.29	Daily	\$4.36	222100-664000
Joint Narcotics Forfeiture	267000	000020	30	205,834.38	186,131.73	195,983.06	0.048%	\$7.73	267100-664000
Village of Springport	365150	000020	30	306.81	306.82	306.82	0.048%	\$0.01	365150-664000
Spring Arbor Water	365155	000020	30	9.78	9.78	9.78	0.048%	\$0.00	365155-664000
Clark Lake	365170	000020	30	86.93	86.93	86.93	0.048%	\$0.00	365170-664000
Village of Brooklyn	365180	000020	30	34.12	34.12	34.12	0.048%	\$0.00	365180-664000
Lake Columbia	365185	000020	30	77,526.23	2,178.87	39,852.55	0.048%	\$1.57	365185-664000
Southern Regional Intercept.	365195	000020	30	3,710.48	311,305.49	157,507.99	0.048%	\$6.21	365195-664000
Wolf Lake	365220	000020	30	659.21	659.23	659.22	0.048%	\$0.03	365220-664000
Napoleon	365225	000020	30	542.40	542.42	542.41	0.048%	\$0.02	365225-664000
Parma Village LDFA	365231	000020	30	2,800.37	2,800.47	2,800.42	0.048%	\$0.11	365231-664000
Grass Lake Section 2002B	365236	000020	30	3,244.81	3,244.92	3,244.87	0.048%	\$0.13	365236-664000
Round/Farwell	365245	000020	30	8,895.32	8,895.62	8,895.47	0.048%	\$0.35	365245-664000
Vineyard Lake	365250	000020	30	262.44	262.45	262.45	0.048%	\$0.01	365250-664000
Rives Sanitary Sewer	365255	000020	30	29.95	30.49	30.22	0.048%	\$0.00	365255-664000
Village of Springport	365520	000020	30	70.89	70.89	70.89	0.048%	\$0.00	365520-664000
Building Authority Debt MCF	369472	000020	30	96.48	-39.63	28.43	0.048%	\$0.00	369472-664000
RRF - CASH	515000	000020	30	1,569,020.36	915,380.52	1,242,200.44	0.048%	\$49.01	
RRF-Bond Debt	515000	175010	30		0.00	0.00	0.048%	\$0.00	\$58.87
RRF- City Perpetual	515000	175030	30	250,000.00	250,000.00	250,000.00	0.048%	\$9.86	515530-664000
Fair	561000	000020	30	368,572.10	357,808.37	363,190.24	0.048%	\$14.33	561100-664000
Preston Endowment	718000	000020	30	526.60	530.06	528.33	0.048%	\$0.02	\$4.01
Preston RESTRICTED	718001	000020	30	101,138.61	101,138.61	101,138.61	0.048%	\$3.99	718100-664000
Drain	801000	000020	30	1,160,152.50	1,159,792.04	1,159,972.27	0.048%	\$45.76	801100-664000
Drain	802000	000020	30	112,957.85	112,961.99	112,959.92	0.048%	\$4.46	802100-664000
Lake Level	841000	000020	30	65,617.83	65,620.07	65,618.95	0.048%	\$2.59	841100-664000
Lake Level	842000	000020	30	8,740.71	8,741.01	8,740.86	0.048%	\$0.34	842100-664000
Spring Arbor Water	851155	000020	30	3,322.99	3,323.10	3,323.05	0.048%	\$0.13	851155-664000
Southern Regional Intercept.	851195	000020	30	1,347.98	1,348.03	1,348.01	0.048%	\$0.05	851195-664000
Parma Village Wastewater	851233	000020	30	0.02	0.02	0.02	0.048%	\$0.00	851233-664000
Round/Farwell	851245	000020	30	134.92	134.92	134.92	0.048%	\$0.01	851245-664000
Vineyard Lake	851250	000020	30	405.10	405.11	405.11	0.048%	\$0.02	851250-664000
Rives Sanitary Sewer	851255	000020	30	62.40	62.40	62.40	0.048%	\$0.00	851255-664000
Total Paid				10,609,911.78	9,660,510.34			\$401.44	
June 2014				\$ 24,723,636.82	\$ 24,272,103.75	\$ 24,497,870.29		\$963.72	Int Paid w/o LifeWays
					7/11/2014 2:44 PM			\$968.08	Total Int Paid

JUNE 2014 Monthly Pooled Unallocated Interest

Account Name	FUND	Beginning Balance	Ending Balance
Parks	208	26,606	-45,495
Friend of Court	215	-145,847	33,670
Golf Courses	218	-118,092	-99,645
Health department	221	1,032,351	903,309
Runway Project	246	121,657	121,716
Falling Waters	247	219,768	219,768
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	55,010
Sheriff Drug Enforcement	265	13,831	13,536
Law Library	269	356	356
CDB Grant	278	184,163	189,645
Justice Training	285	5,306	11,774
FIA	290	124,942	124,491
Medical care facility	291	1,317,645	1,343,981
Child Care	292	-555,032	-593,535
Vetran's Trust	294	8,512	18,512
Airport	295	76,439	60,356
Equipment Fund	402	533,470	589,732
Sheriff Equipment	466	818,522	783,984
Building Authority Construction	469	18,138	18,138
Delinquent Tax Administration	617	3,584,110	3,609,004
Land bank	620	194,152	193,162
Landscape Planning	649	23,662	23,662
DOA Endowment	717	64,047	64,400
Library Fines	721	56,594	121,110
Retirement	731	358,563	361,003
Circuit Court Trust	762	267,718	252,048
		8,578,215	8,665,316

**JULY
2014**

**2014 Forfeitures
Beginning 2,509**

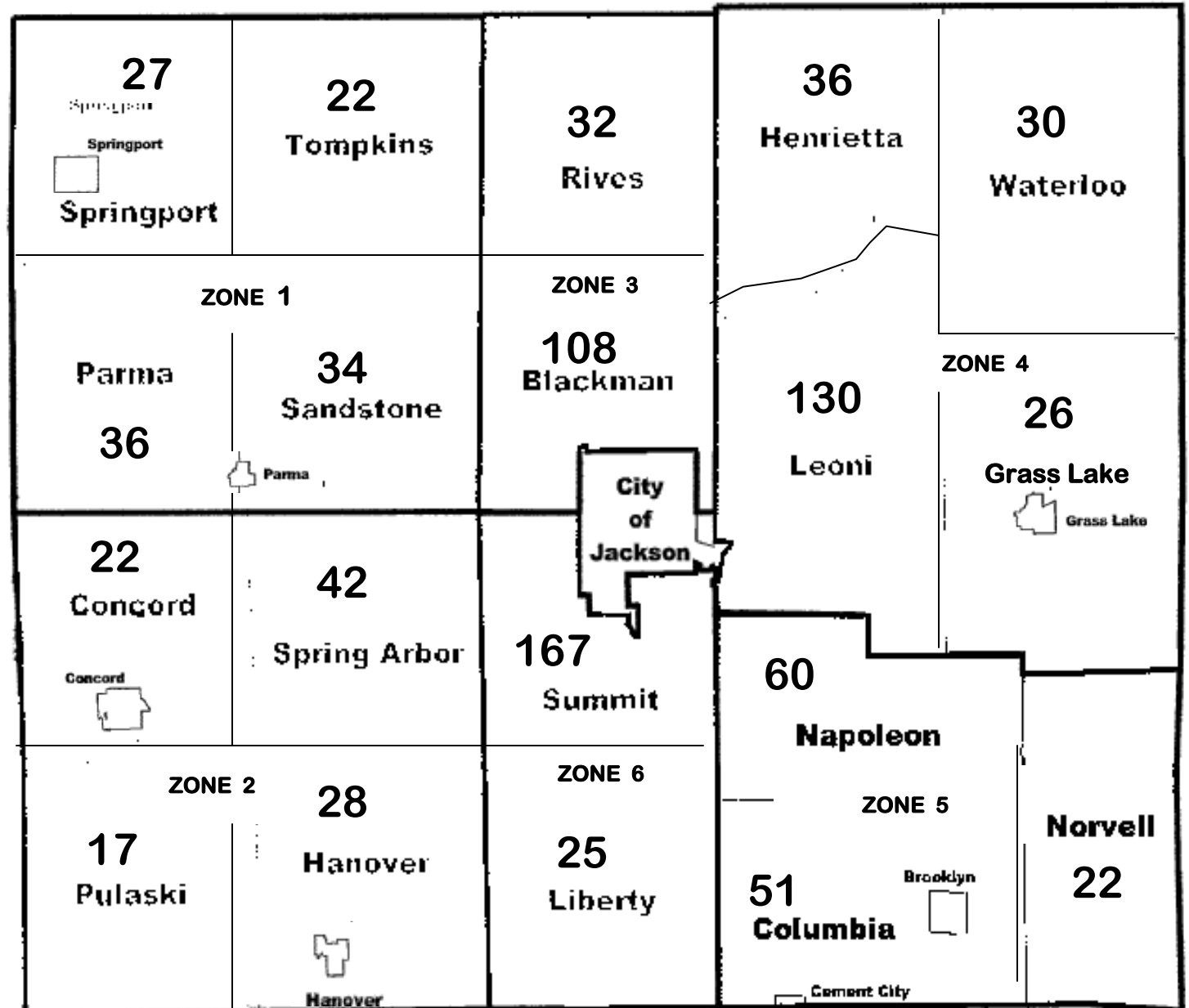
1629 – 65 %

JULY 2013 - 1657

CITY
1- 36
2- 49
3- 99
4- 160
5- 123
6- 97
7- 69
8- 81

Total 714

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



Debbie -
449

Jan -
414

Lu -
447

Mary -
319

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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
			2,509					1,930					1,904					1,809					1,629		0
						77%	-1,346,767.06				76%	244,312.61				72%	-143,732.89				65%	316,709.17			-3,052,409.83
							-579				-26					-95									-1629
						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				Indicates no change from previous month			