

KAREN A. COFFMAN JACKSON COUNTY TREASURER

**JUNE
2015**



PORTFOLIO SIZE

Current Portfolio

| | |
|------------------------------|-------------------------------|
| Certificate of Deposits (CD) | 2,500,000.00 |
| Money Market Accounts | 5,965,761.94 |
| Treasuries & Agencies | 23,921,505.42 |
| | <u>\$32,387,267.36</u> |

CURRENT HAPPENINGS

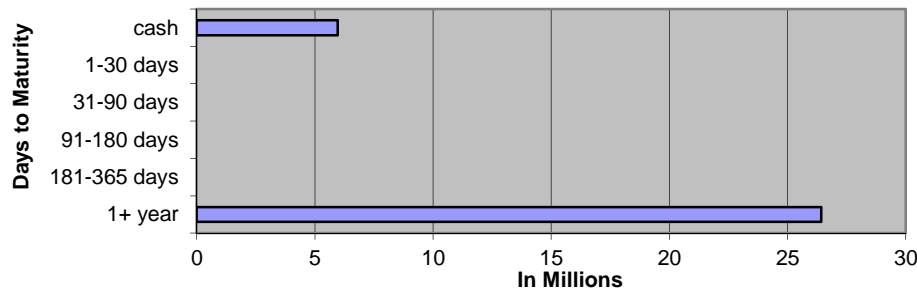
2015 Revenue Year to Date*

| | |
|----------------------|-----------|
| All Delinquent Taxes | 2,016,169 |
| Dog Licenses | 41,229 |
| Passports | 8,320 |

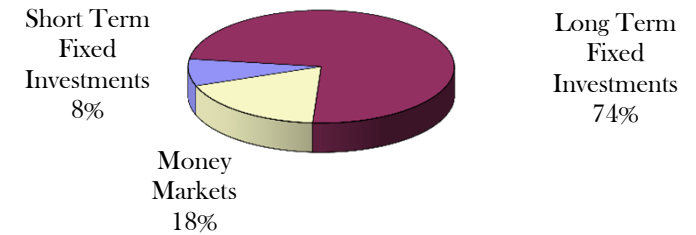
*General Ledger Information/Cash basis

DIVERSIFICATION

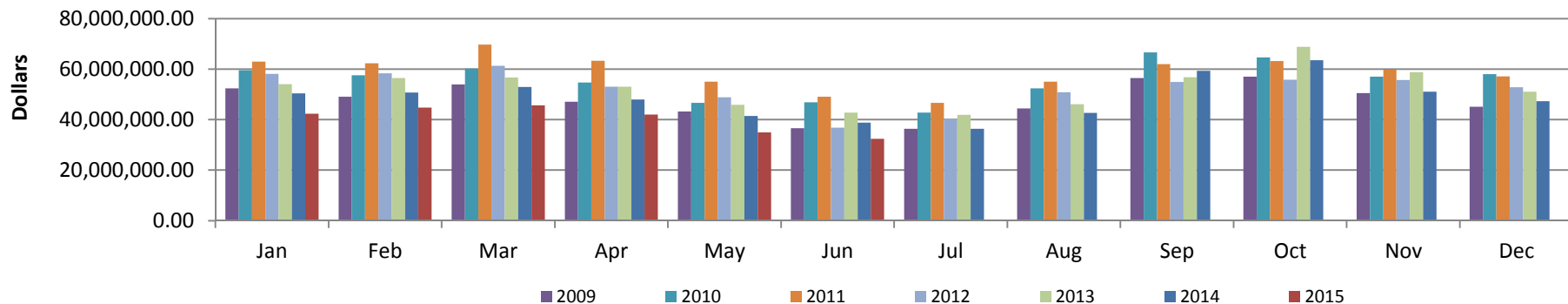
Diversification by Maturity Date



Diversification by Investment Type



Historical Comparison by Month



June 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 | \$ 5,199,711.59 | | |
| | Michigan CLASS | \$ 3,744.11 | | |
| | Huntington Bank | \$ 261,235.91 | | |
| | County National Bank | \$ 501,070.33 | | |
| | Subtotal | \$ 5,965,761.94 | | |
| Treasuries / U.S. Agencies | | | | |
| 3133EDY30 | Federal Farm Credit Bank | \$ 1,000,000.00 | 1.120% | 10/16/2017 |
| 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 | \$ 23,921,505.42 | | |
| | Total | \$ 32,387,267.36 | | |

JUNE 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 | 30 | 846,769.09 | 844,559.90 | 845,664.50 | 0.057% | \$39.62 | 245100-664000 |
| Jail Millage | 280000 | 000020 | 30 | 360,981.71 | 364,368.19 | 362,674.95 | 0.057% | \$16.99 | 280100-664000 |
| DOA Millage | 281000 | 000020 | 30 | 971,163.17 | 972,935.34 | 972,049.26 | 0.057% | \$45.54 | 281100-664000 |
| Medical Care MOE | 297100 | 000020 | 30 | 4,329,043.00 | 4,330,152.48 | 4,329,597.74 | 0.057% | \$202.84 | 297100-664000 |
| Delinquent Real | 616000 | 000020 | 30 | 3,652,057.28 | 4,537,674.30 | 4,094,865.79 | 0.057% | \$191.84 | 616100-664000 |
| Delinquent Personal | 618000 | 000020 | 30 | 156,075.55 | 149,802.98 | 152,939.27 | 0.057% | \$7.17 | 618100-664000 |
| Worker's Comp | 677000 | 000020 | 30 | 330,969.96 | 318,074.32 | 324,522.14 | 0.057% | \$15.20 | 677100-664000 |
| Self Insurance Health | 688000 | 000020 | 30 | 1,080,361.28 | 857,282.78 | 968,822.03 | 0.057% | \$45.39 | 688100-664000 |
| Escheats | 702000 | 000020 | 30 | 100,945.24 | 106,349.07 | 103,647.16 | 0.057% | \$4.86 | 702000-268010 |
| Retirees Health | 739000 | 000020 | 30 | 105,208.91 | -106,630.87 | -710.98 | 0.057% | -\$0.03 | 739100-664000 |
| | | | | 11,933,575.19 | 12,374,568.49 | | | 569.42 | |
| ROD Automation Fund | 256000 | 000020 | 30 | 350,657.93 | 357,634.53 | 354,146.23 | 0.057% | \$16.59 | 256100-664000 |
| Road Commission | 201000 | 000020 | 30 | 3,808,760.52 | 2,749,065.82 | 3,278,913.17 | 0.057% | \$153.61 | 201100-664000 |
| Joint Narcotics Forfeiture | 267000 | 000020 | 30 | 240,937.66 | 239,661.74 | 240,299.70 | 0.057% | \$11.26 | 267100-664000 |
| Village of Springport | 365910 | 000020 | 30 | 306.92 | 306.93 | 306.93 | 0.057% | \$0.01 | 365910-664000 |
| Spring Arbor Water | 365911 | 000020 | 30 | 160.33 | 160.66 | 160.50 | 0.057% | \$0.01 | 365911-664000 |
| Clark Lake | 365913 | 000020 | 30 | 86.93 | 86.93 | 86.93 | 0.057% | \$0.00 | 365913-664000 |
| Village of Brooklyn | 365914 | 000020 | 30 | 211.96 | 212.04 | 212.00 | 0.057% | \$0.01 | 365914-664000 |
| Lake Columbia | 365185 | 000020 | 30 | 2,199.44 | 2,204.17 | 2,201.81 | 0.057% | \$0.07 | 365185-664000 |
| Southern Regional Intercept. | 365916 | 000020 | 30 | 3,732.82 | 3,732.90 | 3,732.86 | 0.057% | \$0.12 | 365916-664000 |
| Wolf Lake | 365220 | 000020 | 30 | -9,550.76 | -9,550.59 | -9,550.68 | 0.057% | -\$0.30 | 365220-664000 |
| Napoleon | 365918 | 000020 | 30 | 542.57 | 542.58 | 542.58 | 0.057% | \$0.02 | 365918-664000 |
| Parma Village LDFA | 365920 | 000020 | 30 | 13,229.95 | 13,230.23 | 13,230.09 | 0.057% | \$0.41 | 365920-664000 |
| Grass Lake Section 2002B | 365924 | 000020 | 30 | 3,397.40 | 3,397.80 | 3,397.60 | 0.057% | \$0.11 | 365924-664000 |
| Round/Farwell | 365925 | 000020 | 30 | 9,052.54 | 9,055.44 | 9,053.99 | 0.057% | \$0.28 | 365925-664000 |
| Vineyard Lake | 365250 | 000020 | 30 | 427.53 | 431.37 | 429.45 | 0.057% | \$0.01 | 365250-664000 |
| Rives Sanitary Sewer | 365926 | 000020 | 30 | 36,289.76 | 55.09 | 18,172.43 | 0.057% | \$0.57 | 365926-664000 |
| Village of Springport | 365929 | 000020 | 30 | 70.89 | 70.89 | 70.89 | 0.057% | \$0.00 | 365929-664000 |
| Building Authority Debt MCF | 369472 | 000020 | 30 | -353.75 | -353.76 | -353.76 | 0.057% | -\$0.01 | 369472-664000 |
| RRF - CASH | 515000 | 000020 | 30 | 822,461.94 | 806,690.05 | 814,576.00 | 0.057% | \$25.44 | |
| RRF-Bond Debt | 515000 | 175010 | 30 | 0.00 | 0.00 | 0.00 | 0.057% | \$0.00 | \$31.30 |
| RRF- City Perpetual | 515000 | 175030 | 30 | 250,000.00 | 0.00 | 125,000.00 | 0.057% | \$5.86 | 515530-664000 |
| Fair | 561000 | 000020 | 30 | 426,580.67 | 432,849.20 | 429,714.94 | 0.057% | \$13.42 | 561100-664000 |
| Preston Endowment | 718000 | 000020 | 30 | 101,188.33 | 101,190.44 | 101,189.39 | 0.057% | \$3.16 | \$3.16 |
| Preston RESTRICTED | 718001 | 000020 | 30 | 0.00 | 0.00 | 0.00 | 0.057% | \$0.00 | 718100-664000 |
| Drain | 801000 | 000020 | 30 | 1,230,637.11 | 1,223,400.93 | 1,227,019.02 | 0.057% | \$38.32 | 801100-664000 |
| Drain | 802000 | 000020 | 30 | 55,553.19 | 55,554.40 | 55,553.80 | 0.057% | \$1.74 | 802100-664000 |
| Lake Level | 841000 | 000020 | 30 | 56,709.69 | 56,432.19 | 56,570.94 | 0.057% | \$1.77 | 841100-664000 |
| Lake Level | 842000 | 000020 | 30 | 3,605.86 | 3,605.94 | 3,605.90 | 0.057% | \$0.11 | 842100-664000 |
| Spring Arbor Water | 851911 | 000020 | 30 | 3,324.11 | 3,324.18 | 3,324.15 | 0.057% | \$0.10 | 851911-664000 |
| Southern Regional Intercept. | 851916 | 000020 | 30 | 1,348.44 | 1,348.47 | 1,348.46 | 0.057% | \$0.04 | 851916-664000 |
| Parma Village Wastewater | 851922 | 000020 | 30 | 0.02 | 0.02 | 0.02 | 0.057% | \$0.00 | 851922-664000 |
| Round/Farwell | 851925 | 000020 | 30 | 134.93 | 134.93 | 134.93 | 0.057% | \$0.00 | 851925-664000 |
| Vineyard Lake | 851250 | 000020 | 30 | 405.23 | 405.24 | 405.24 | 0.057% | \$0.01 | 851250-664000 |
| Rives Sanitary Sewer | 851926 | 000020 | 30 | 62.40 | 62.40 | 62.40 | 0.057% | \$0.00 | 851926-664000 |
| Total Paid | | | | 7,412,172.56 | 6,054,943.16 | | | \$272.74 | |
| | | | | \$ 19,345,747.75 | \$ 18,429,511.65 | \$ 18,887,629.70 | | \$842.16 | Total Int Paid |

JUNE 2015 Monthly Pooled Unallocated Interest

| Account Name | FUND | Beginning Balance | Ending Balance |
|---------------------------------|------|-------------------|----------------|
| Parks | 208 | 130,145 | 42,436 |
| Friend of Court | 215 | 25,312 | -143,104 |
| Golf Courses | 218 | -60,011 | -54,411 |
| Health department | 221 | 389,206 | 336,084 |
| Runway Project | 246 | 79,001 | 68,282 |
| Falling Waters | 247 | 88,693 | 81,151 |
| Sparks Park | 248 | -23,252 | -134,614 |
| Budget Stabilization | 257 | 0 | 0 |
| Concealed Pistol Licensing | 263 | 0 | 0 |
| PA Drug Enforcement | 264 | 56,326 | 126,221 |
| Sheriff Drug Enforcement | 265 | 8,200 | 7,222 |
| Omnibus Forfeiture | 266 | 981 | 981 |
| Law Library | 269 | -5,474 | 1,026 |
| CDB Grant | 278 | 98,852 | 148,571 |
| Justice Training | 285 | -7,958 | 4,766 |
| FIA | 290 | 75,655 | 74,691 |
| Medical care facility | 291 | 2,325,428 | 2,796,149 |
| Child Care | 292 | -356,370 | -411,326 |
| Vetran's Trust | 294 | 3,974 | 3,001 |
| Airport | 295 | 56,469 | 33,320 |
| Equipment Fund | 402 | 584,735 | 463,373 |
| Sheriff Equipment | 466 | 40,443 | -8,020 |
| Building Authority Construction | 469 | 0 | 0 |
| Delinquent Tax Administration | 617 | 5,934,773 | 1,815,001 |
| Land bank | 620 | 122,388 | 117,561 |
| Landscape Planning | 649 | 23,662 | 23,662 |
| DOA Endowment | 717 | 59,940 | 60,088 |
| Library Fines | 721 | 77,574 | 98,317 |
| Retirement | 731 | 691,674 | 526,491 |
| Circuit Court Trust | 762 | 262,873 | 299,874 |
| | | 10,683,239 | 6,376,793 |

**JULY
2015**

**2015 Forfeitures
Beginning 2,295**

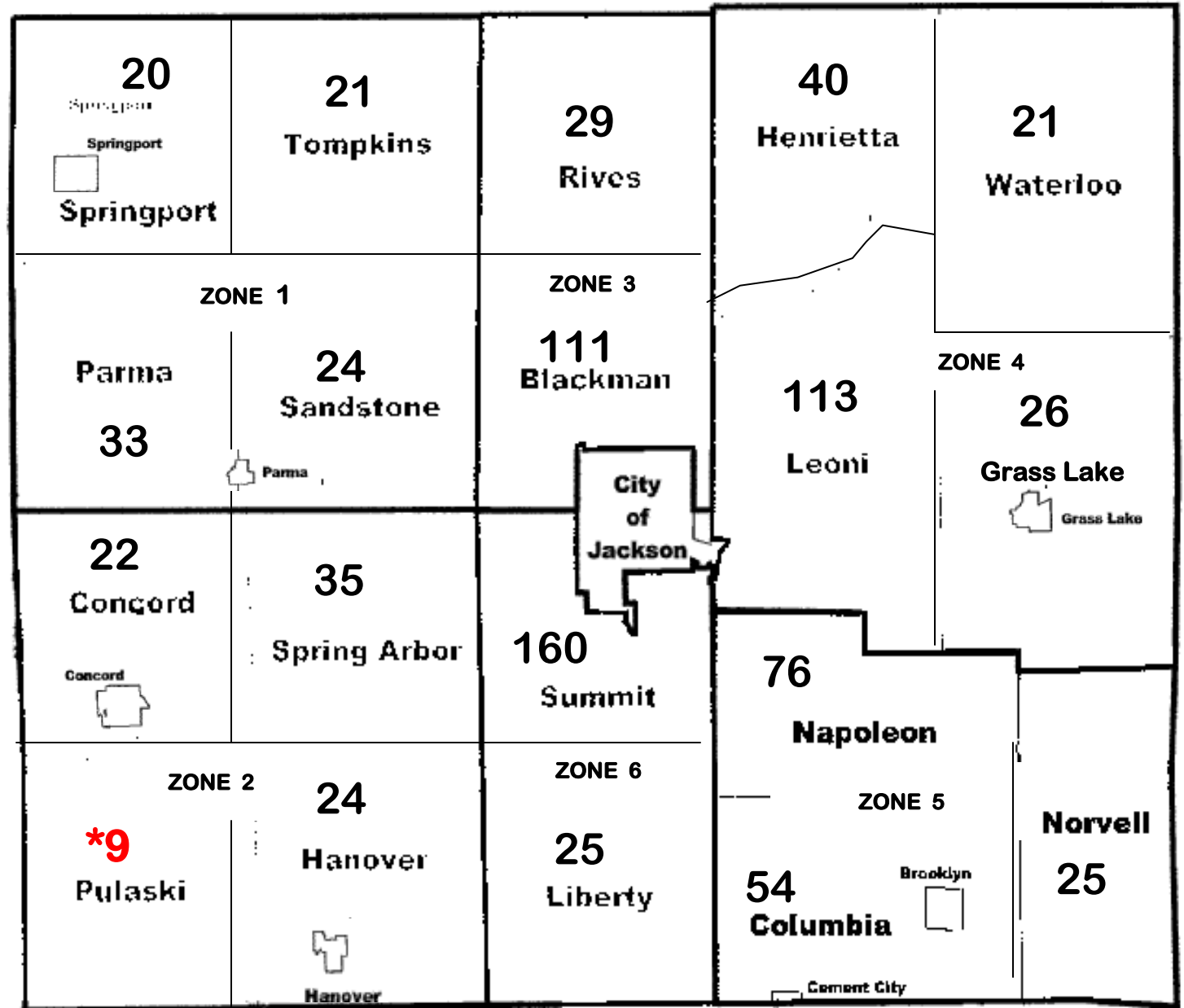
1,541 - 67%

July 2014 - 1629 65%

CITY
1- 28
2- 67
3- 100
4- 147
5- 122
6- 71
7- 49
8- 89

Total 673

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



Colin - 375
Jan - 443
Lu - 402
Mary - 321

| 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 |
| 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 | 0 | | | |
| 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 | 0 | | | |
| 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 | 0 | | | |
| 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 | 0 | | | |
| 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 | 0 | | | |
| 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 | 0 | | | |
| 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 | 0 | | | |
| 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 | 0 | | | |
| 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 | 0 | | | |
| 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 | 0 | | | |
| 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 | 0 | | | |
| 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 | 0 | | | |
| 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 | 0 | | | |
| 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 | 0 | | | |
| 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 | 0 | | | |
| 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 | 0 | | | |
| 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 | 0 | | | |
| 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 | 0 | | | |
| 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 | 0 | | | |
| 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 | 0 | | | |
| 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 | 0 | | | |
| | | | 2,295 | | | | | 1,854 | | | | | 1,792 | | | | | 1,708 | | | | | 1,541 | | 0 | | | |
| | | | | | | 81% | -475,647.89 | | | | 78% | | 132,493.73 | | | 74% | | -96,386.49 | | | 67% | | -208,335.31 | | 0% | -2,170,643.72 | | |
| | | | | | | | -441 | | | | | | -62 | | | | | -84 | | | | | -167 | | | -1541 | | |
| | | | | | | Indicates no change from previous month total | | | | | 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 | | |