

KAREN A. COFFMAN JACKSON COUNTY TREASURER

JUNE
2018



PORTFOLIO SIZE

Current Portfolio

Certificate of Deposits (CD)	4,250,000.00
Money Market Accounts	7,733,935.27
Treasuries & Agencies	34,314,000.00
\$	46,297,935.27

CURRENT HAPPENINGS

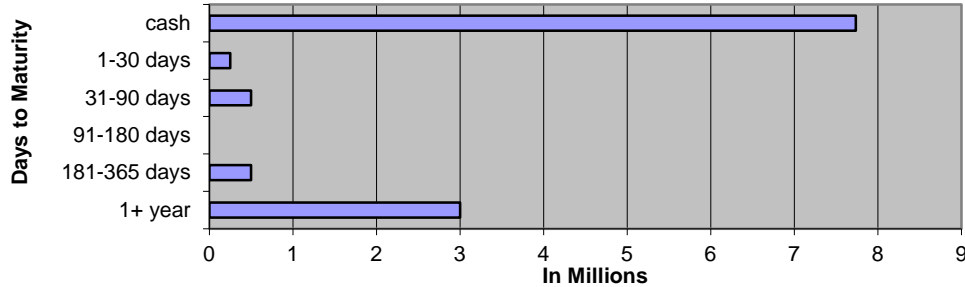
2018 Revenue Year to Date*

All Delinquent Taxes	1,017,460
Dog Licenses	30,447
Passports	7,380

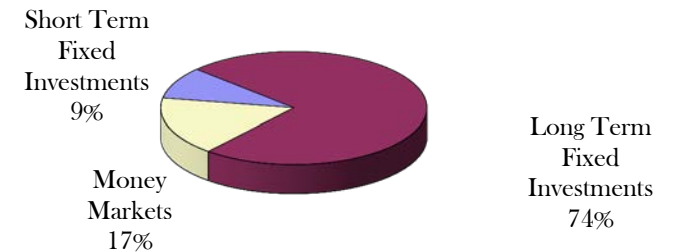
*General Ledger Information/Cash basis

DIVERSIFICATION

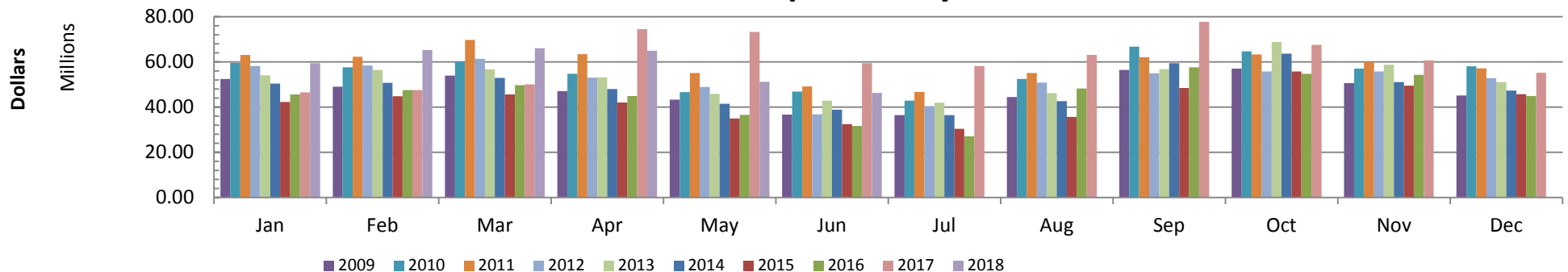
Diversification by Maturity Date



Diversification by Investment Type



Historical Comparison by Month



June 2018 General Account Investments

CUSIP	Issuer	Par Value	Rate	Maturity Date
Certificates of Deposit				
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
680061HF8	Old National Bank	\$ 250,000.00	2.100%	5/29/2019
33646CFM1	1st Source Bank	\$ 250,000.00	1.700%	8/28/2019
30447	American 1 Credit Union	\$ 500,000.00	1.750%	10/26/2019
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
666613GP3	Northpointe	\$ 250,000.00	2.450%	9/21/2020
61747MS69	Morgan Stanley	\$ 250,000.00	2.800%	4/5/2021
864088DN6	Sturgis Bank	\$ 250,000.00	2.500%	7/20/2021
21923LAF0	Cornerstone	\$ 250,000.00	2.600%	9/2/2021
24000332	Ann Arbor State Bank	\$ 500,000.00	2.750%	4/20/2023
	Subtotal	\$ 4,250,000.00		
Cash/Money Markets				
	Comerica Bank	\$ 1,831,602.88		
	Michigan CLASS	\$ 2,160,661.59		
	Huntington Bank	\$ 1,285,241.31		
	County National Bank	\$ 504,972.93		
	Chemical Bank	\$ 932,691.40		
	CIBC	\$ 1,018,765.16		
	Subtotal	\$ 7,733,935.27		
Treasuries / U.S. Agencies				
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
3133EJGX1	Federal Farm Credit Bank	\$ 2,000,000.00	3.200%	9/19/2023
3133EGUU7	Federal Farm Credit Bank	\$ 3,000,000.00	1.850%	9/20/2023
3133EJKD0	Federal Farm Credit Bank	\$ 2,000,000.00	3.320%	4/9/2024
3133EJEB1	Federal Farm Credit Bank	\$ 2,000,000.00	3.360%	2/27/2025
3133EHVU4	Federal Farm Credit Bank	\$ 2,000,000.00	2.780%	8/24/2027
	Subtotal	\$ 34,314,000.00		
	Total	\$ 46,297,935.27		

JUNE 2018 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	1,707,187.23	1,862,765.86	1,784,976.55	1.775%	\$2,604.11	245100-664000
Jail Millage	280000	000020	30	1,576,619.23	1,502,527.57	1,539,573.40	1.775%	\$2,246.09	280100-664000
DOA Millage	281000	000020	30	668,440.54	558,661.37	613,550.96	1.775%	\$895.11	281100-664000
Medical Care MOE	297100	000020	30	1,455,520.11	1,458,360.65	1,456,940.38	1.775%	\$2,125.54	297100-664000
Delinquent Real	616000	000020	30	4,868,166.38	4,211,021.49	4,539,593.94	1.775%	\$6,622.83	616100-664000
Delinquent Personal	618000	000020	30	324,104.50	248,102.89	286,103.70	1.775%	\$417.40	618100-664000
Worker's Comp	677000	000020	30	124,179.94	143,540.37	133,860.16	1.775%	\$195.29	677100-664000
Self Insurance Health	688000	000020	30	-3,252,573.81	-3,191,279.22	-3,221,926.52	1.775%	\$0.00	688100-664000
Escheats	702000	000020	30	127,004.22	104,659.92	115,832.07	1.775%	\$168.99	702000-268010
				7,598,648.34	6,898,360.90			15,275.36	
ROD Automation Fund	256000	000020	30	439,060.17	450,037.32	444,548.75	1.775%	\$648.55	256100-664000
Road Commission	201000	000020	30	8,555,136.95	6,769,697.64	7,662,417.30	1.775%	\$11,178.73	201100-664000
Joint Narcotics Forfeiture	267000	000020	30	246,950.80	244,735.22	245,843.01	1.775%	\$358.66	267100-664000
Village of Springport	365910	000020	30	675.97	676.94	676.46	1.775%	\$0.99	365910-664000
Spring Arbor Water	365911	000020	30	594.41	595.26	594.84	1.775%	\$0.87	365911-664000
Clark Lake	365913	000020	30	107.28	107.43	107.36	1.775%	\$0.16	365913-664000
Village of Brooklyn	365914	000020	30	163.26	163.49	163.38	1.775%	\$0.24	365914-664000
Lake Columbia	365185	000020	30	3,542.21	3,867.55	3,704.88	1.775%	\$5.41	365185-664000
Southern Regional Intercept.	365916	000020	30	-270,089.93	-270,089.93	-270,089.93	1.775%	\$0.00	365916-664000
Wolf Lake	365220	000020	30	1,778.67	1,538.42	1,658.55	1.775%	\$2.42	365220-664000
Napoleon	365918	000020	30	553.97	554.76	554.37	1.775%	\$0.81	365918-664000
Parma Village LDFA	365920	000020	30	3,224.86	3,234.26	3,229.56	1.775%	\$4.71	365920-664000
Grass Lake Section 2002B	365924	000020	30	3,684.30	3,464.62	3,574.46	1.775%	\$5.21	365924-664000
Round/Farwell	365925	000020	30	10,387.24	10,328.73	10,357.99	1.775%	\$15.11	365925-664000
Vineyard Lake	365250	000020	30	1,353.42	1,354.98	1,354.20	1.775%	\$1.98	365250-664000
Rives Sanitary Sewer	365926	000020	30	31,022.22	343.62	15,682.92	1.775%	\$22.88	365926-664000
Village of Springport	365929	000020	30	245.89	246.24	246.07	1.775%	\$0.36	365929-664000
Lifeways 2015B series	365917	000020	30	18,843.65	18,720.53	18,782.09	1.775%	\$27.40	365917-664000
Airport Runway	365906	000020	30	512,939.95	63,251.40	288,095.68	1.775%	\$420.30	365906-664000
Road Dept Road Projects	365933	000020	30	1,261,058.40	812,538.58	1,036,798.49	1.775%	\$1,512.59	365933-664000
Sheriff Radio	365934	000020	30	532,806.28	-137,139.83	197,833.23	1.775%	\$288.62	365934-664000
Building Authority Debt MCF	369472	000020	30	66,741.38	66,836.72	66,789.05	1.775%	\$97.44	369472-664000
JCDOT Bond (August 2016)	403276	000020	30	4,364,750.68	4,371,677.77	4,368,214.23	1.775%	\$6,372.81	403276-664000
Road Dept Road Projects	404276	000020	30	13,387,081.62	13,406,204.54	13,396,643.08	1.775%	\$19,544.42	404276-664000
RRF - CASH	515000	000020	30	210,865.97	180,371.99	195,618.98	1.775%	\$285.39	
RRF-Bond Debt	515000	175010	30			0.00	1.775%	\$0.00	\$650.12
RRF - City Perpetual	515000	175030	30	250,000.00	250,000.00	250,000.00	1.775%	\$364.73	515530-664000
Fair	561000	000020	30	92,028.09	61,190.83	76,609.46	1.775%	\$111.77	561100-664000
Preston Endowment	718000	000020	30	102,719.99	102,866.72	102,793.36	1.775%	\$149.97	\$149.97
Preston RESTRICTED	718001	000020	30			0.00	1.775%	\$0.00	718100-664000
Drain	801000	000020	30	1,160,062.43	1,150,008.49	1,155,035.46	1.775%	\$1,685.09	801100-664000
Drain	802000	000020	30	125,188.75	130,074.80	127,631.78	1.775%	\$186.20	802100-664000
Lake Level	841000	000020	30	47,417.88	47,166.13	47,292.01	1.775%	\$68.99	841100-664000
Lake Level	842000	000020	30	8,700.07	8,712.50	8,706.29	1.775%	\$12.70	842100-664000
Spring Arbor Water	851911	000020	30	3,374.42	3,379.24	3,376.83	1.775%	\$4.93	851911-664000
Southern Regional Intercept.	851916	000020	30	1,368.83	1,370.79	1,369.81	1.775%	\$2.00	851916-664000
Parma Village Wastewater	851922	000020	30	0.02	0.02	0.02	1.775%	\$0.00	851922-664000
Round/Farwell	851925	000020	30	136.96	137.16	137.06	1.775%	\$0.20	851925-664000
Vineyard Lake	851250	000020	30	411.35	411.94	411.65	1.775%	\$0.60	851250-664000
Rives Sanitary Sewer	851926	000020	30	63.29	63.38	63.34	1.775%	\$0.09	851926-664000
Total Paid				31,174,951.70	27,758,700.25			\$43,383.33	
				\$ 38,773,600.04	\$ 34,657,061.15	\$ 36,715,330.60			

JUNE 2018 Monthly Pooled Unallocated Interest

Account Name	FUND	Beginning Balance	Ending Balance
Parks	208	-48,784	-140,888
Friend of Court	215	1,213,872	1,084,877
Golf Courses	218	-2,279	-8,642
Health department	221	2,244,834	2,094,909
Runway Project	246	-17,077	-17,077
Falling Waters	247	64,548	64,383
Sparks Park	248	-237,565	-243,958
Budget Stabilization	257	0	0
Concealed Pistol Licensing	263	71,506	71,174
PA Drug Enforcement	264	74,565	70,443
Sheriff Drug Enforcement	265	-310	-310
Omnibus Firefeiture	266	981	981
Law Library	269	-1,395	-1,395
CDB Grant	278	118,536	118,536
Justice Training	285	10,547	18,682
FIA	290	79,117	74,284
Medical care facility	291	2,459,688	2,641,063
Child Care	292	1,926,176	1,591,772
Vetran's Trust	294	7,480	7,480
Airport	295	6,475	6,020
Equipment Fund	402	1,351,738	1,400,207
Sheriff Equipment	466	-161,070	-325,652
Building Authority Construction	469	0	0
Delinquent Tax Administration	617	-111,124	-70,590
Land bank	620	378,591	342,831
Landscape Planning	649	23,662	23,662
DOA Endowment	717	91,208	73,492
Library Fines	721	46,510	48,931
Retirement	731	1,229,847	786,251
Circuit Court Trust	762	276,164	324,536
		11,096,441	10,036,004

**JULY
2018**

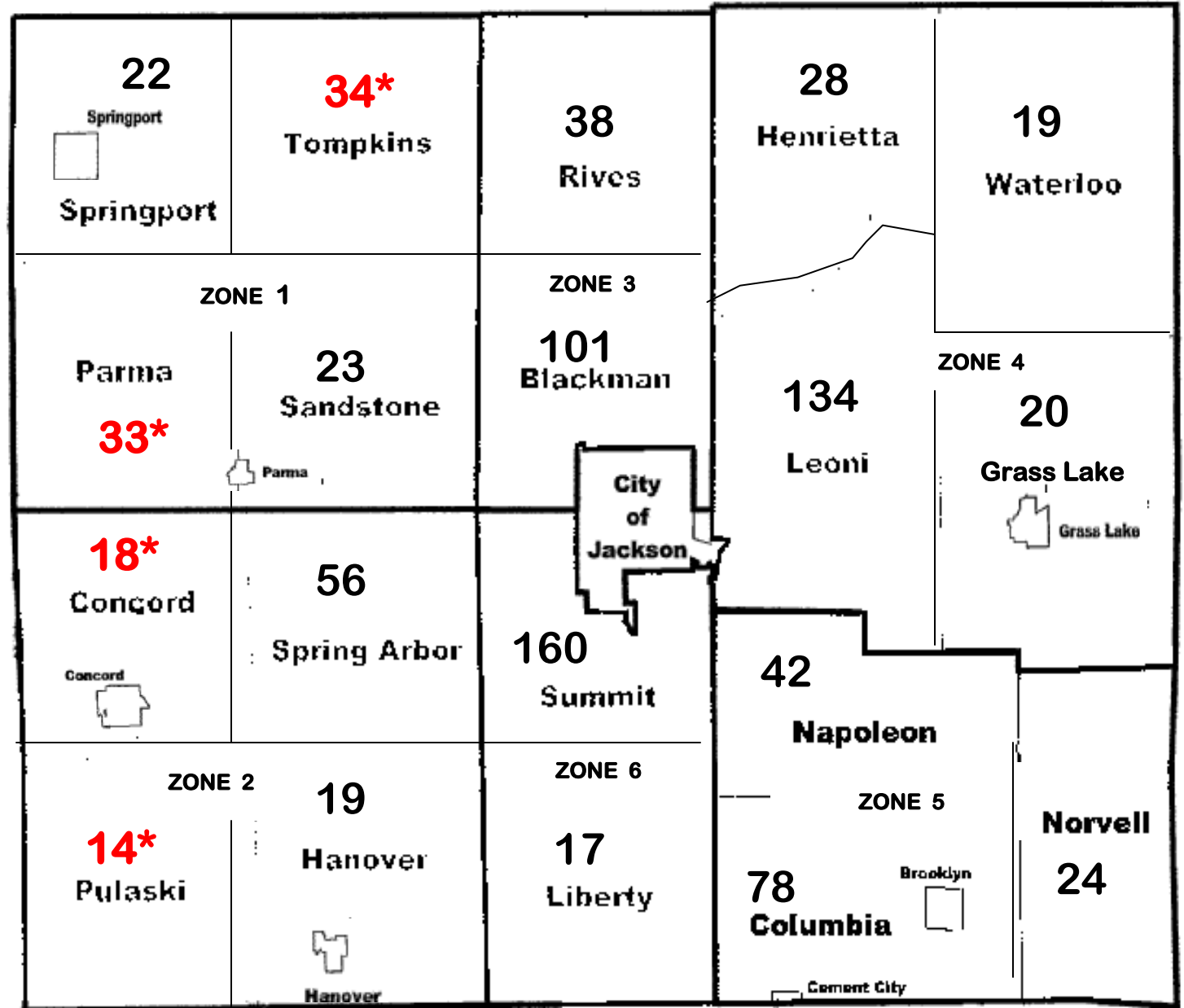
**2018 Forfeitures
Beginning 2,069**

1,449 - 70 %

July 2017 - 1,523

- CITY
- 1- 36
 - 2- 51
 - 3- 73
 - 4- 114
 - 5- 116
 - 6- 53
 - 7- 39
 - 8- 87
- Total 569

03-01-17 2,190
03-01-16 2,391



- Colin - 357
- Jan - 404
- Mary - 306
- 4th - 382

2018 FORFEITURE / 2019 FORECLOSURE																												
Unit (Villages included with twp)	#FRF	Base Tax DLQ	PRE	Non PRE	#FRF	%	Base Tax DLQ	PRE	Non PRE	#FRF	%	Base Tax DLQ	PRE	Non PRE	#FRF	%	Base Tax DLQ	PRE	Non PRE	#FRF	%	Base Tax DLQ	PRE	Non PRE				
			Parcels	Parcels				Parcels	Parcels				Parcels	Parcels				Parcels	Parcels				Parcels	Parcels	Parcels	Parcels	Parcels	
			Mar-18				Apr-18				May-18				Jun-18				Jul-18				Aug-18					
Blackman	140	200,025.41	66	74	129	92%	201,809.63	61	68	119	85%	188,163.43	57	62	114	81%	182,195.94	55	59	101	72%	166,860.11	47	54	0			
Columbia	117	113,711.58	23	94	106	91%	96,791.66	20	86	82	70%	79,790.86	17	65	80	68%	75,787.37	17	63	78	67%	70,895.54	15	63	0			
Concord	30	40,942.33	15	15	21	70%	28,201.73	12	9	18	60%	26,848.35	11	7	18	60%	26,650.72	11	7	18	60%	26,650.72	11	7	0			
Grass Lake	29	53,928.41	13	16	25	86%	47,640.15	11	14	22	76%	51,120.98	11	11	21	72%	48,739.39	10	11	20	69%	44,544.31	9	11	0			
Hanover	34	37,676.28	22	12	28	82%	35,692.21	17	11	25	74%	28,681.16	16	9	22	65%	25,004.59	14	8	19	56%	20,585.13	14	5	0			
Henrietta	40	39,425.30	31	9	33	83%	32,155.45	27	6	31	78%	27,971.14	26	5	29	73%	26,112.10	25	4	28	70%	23,133.06	24	4	0			
Leoni	193	272,729.99	93	100	163	84%	237,296.95	76	87	153	79%	238,228.06	70	83	147	76%	232,068.23	68	79	134	69%	214,534.12	60	74	0			
Liberty	26	30,981.43	16	10	23	88%	30,424.83	13	10	22	85%	41,223.65	13	9	20	77%	40,365.27	13	7	17	65%	39,605.60	11	6	0			
Napoleon	72	101,020.46	30	42	57	79%	87,337.28	21	36	48	67%	79,146.20	19	29	44	61%	77,002.77	16	28	42	58%	74,085.64	15	27	0			
Norvell	36	58,888.37	17	19	33	92%	72,658.86	15	18	29	81%	53,095.60	13	16	26	72%	50,315.49	13	13	24	67%	47,722.23	10	14	0			
Parma	40	39,586.62	24	16	36	90%	27,347.00	23	13	33	83%	26,569.25	21	12	33	83%	26,411.15	21	12	33	83%	24,450.22	21	12	0			
Pulaski	25	29,011.89	18	7	15	60%	14,840.36	11	4	14	56%	25,378.41	12	2	14	56%	25,378.41	12	2	14	56%	25,378.41	12	2	0			
Rives	52	81,639.24	33	19	47	90%	79,869.87	29	18	39	75%	72,403.44	23	16	39	75%	72,166.29	23	16	38	73%	72,015.62	21	17	0			
Sandstone	33	57,369.81	22	11	28	85%	48,231.91	20	8	25	76%	36,305.71	17	8	24	73%	34,602.10	16	8	23	70%	32,316.30	15	8	0			
Spring Arbor	68	84,110.28	30	38	63	93%	89,306.81	26	37	61	90%	83,195.92	25	36	59	87%	81,275.11	24	35	56	82%	78,815.25	23	33	0			
Springport	35	68,392.42	22	13	30	86%	71,783.84	19	11	28	80%	49,342.35	19	9	27	77%	46,364.80	18	9	22	63%	41,394.99	14	8	0			
Summit	242	277,522.98	129	113	216	89%	272,433.40	116	100	196	81%	260,651.28	104	92	172	71%	242,743.29	91	81	160	66%	227,720.95	83	77	0			
Tompkins	41	42,067.24	33	8	36	88%	37,836.29	28	8	35	85%	38,952.59	27	8	34	83%	37,240.93	26	8	34	83%	37,103.94	26	8	0			
Waterloo	29	40,271.58	16	13	22	76%	30,821.36	14	8	21	72%	29,898.58	13	8	21	72%	29,898.58	13	8	19	66%	26,065.52	11	8	0			
City	787	759,332.45	369	418	717	91%	824,851.37	331	386	633	80%	767,135.57	303	330	597	76%	736,012.31	290	307	569	72%	704,724.30	274	295	0			
Total	2,069	2,428,634.07	1022	1047	1,828		2,367,330.96	890	938	1,634		2,204,102.53	817	817	1,541		2,116,334.84	776	765	1,449		1,998,601.96	716	733	0			
			2,069					1,828					1,634					1,541		1,449					0			
					88%		-61,303.11			79%		-163,228.43			74%		-87,767.69			70%		-117,732.88			0%	-1,998,601.96	0	
																				Report ran after 8am and due to payments posting total doesn't match report.								
					-241					-194					-93						-92				-1449			
			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 total of		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 total of		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 total of			
																					See file for details							