

# KAREN A. COFFMAN JACKSON COUNTY TREASURER

MARCH  
2014



## PORTFOLIO SIZE

### Current Portfolio

Certificate of Deposits (CD)	4,498,000.00
Money Market Accounts	8,920,189.60
Treasuries & Agencies	39,480,930.00
<b>Total</b>	<b>\$52,899,119.60</b>

## CURRENT HAPPENINGS

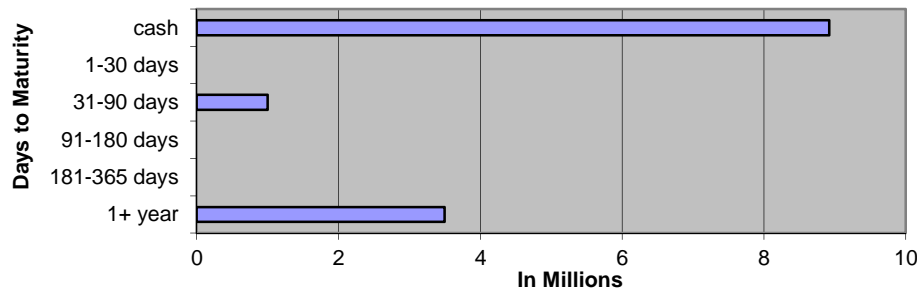
### 2014 Revenue Year to Date\*

All Delinquent Taxes	852,489
Dog Licenses	41,730
Passports	4,455

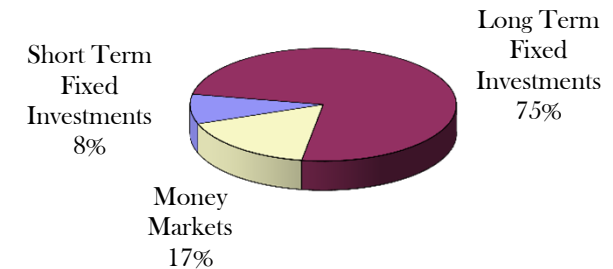
\*General Ledger Information

## DIVERSIFICATION

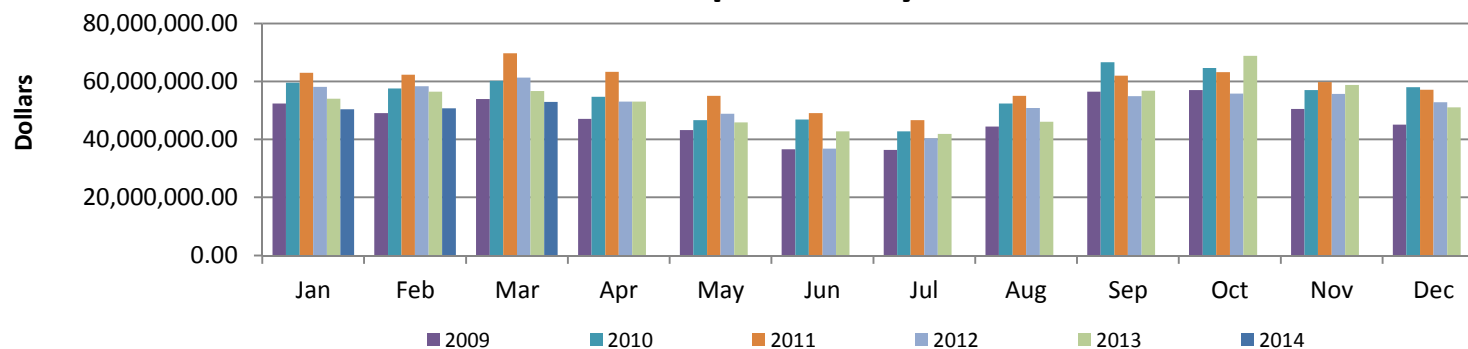
### Diversification by Maturity Date



### Diversification by Investment Type



## Historical Comparison by Month



## March 2014 General Account Investments

CUSIP	Issuer	Par Value	Current Rate	Maturity Date
<b>Certificates of Deposit</b>				
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
CDARS	Flagstar Bank	\$ 1,000,000.00	0.7997%	4/24/2014
	<b>Subtotal</b>	<b>\$ 4,498,000.00</b>		
<b>Cash/Money Markets</b>				
	Comerica Bank	\$ 3,912,611.00		
	Michigan CLASS	\$ 503,638.04		
	Huntington Bank	\$ 3,503,581.77		
	County National Bank	\$ 1,000,358.79		
	<b>Subtotal</b>	<b>\$ 8,920,189.60</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
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
313383UC3	Federal Home Loan Bank	\$ 2,000,000.00	1.000%	8/27/2018
3133ECZC1	Federal Farm Credit Bank	\$ 2,000,000.00	3.300%	9/11/2020
3133ECYM0	Federal Farm Credit Bank	\$ 1,000,000.00	3.120%	3/3/2021
3133EDBP6	Federal Farm Credit Bank	\$ 1,000,000.00	3.620%	12/11/2023
3134G4PB8	Federal Home Loan Bank	\$ 1,000,000.00	1.000%	6/27/2017
3133EDFR8	Federal Farm Credit Bank	\$ 2,000,000.00	1.330%	2/20/2018
3130A0XC9	Federal Home Loan Bank	\$ 1,000,000.00	1.300%	2/26/2018
3137EADM8	Federal Home Loan Bank	\$ 480,930.00	1.250%	10/2/2019
	<b>Subtotal</b>	<b>\$ 39,480,930.00</b>		
	<b>Total</b>	<b>\$ 52,899,119.60</b>		

## March 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	31	1,682,275.26	1,824,137.70	1,753,206.48	0.034%	\$50.63	245100-664000
Jail Millage	280000	000020	31	1,407,185.36	628,253.96	1,017,719.66	0.034%	\$29.39	280100-664000
DOA Millage	281000	000020	31	1,200,333.92	1,202,228.68	1,201,281.30	0.034%	\$34.69	281100-664000
Medical Care MOE	297100	000020	31	4,193,698.03	4,354,831.16	4,274,264.60	0.034%	\$123.43	297100-664000
Delinquent Real	616000	000020	31	7,394,334.79	9,022,000.04	8,208,167.42	0.034%	\$237.02	616100-664000
Delinquent Personal	618000	000020	31	49,731.38	58,781.58	54,256.48	0.034%	\$1.57	618100-664000
Worker's Comp	677000	000020	31	431,266.23	432,549.72	431,907.98	0.034%	\$12.47	677100-664000
Self Insurance Health	688000	000020	31	2,467,326.47	1,585,434.58	2,026,380.53	0.034%	\$58.52	688100-664000
Escheats	702000	000020	31	248,064.77	251,996.37	250,030.57	0.034%	\$7.22	702000-268010
Delinquent Tax RRF	719000	000020	31	1,085,000.00	1,085,000.00	1,085,000.00	0.034%	\$31.33	616100-664000
Retirees Health	739000	000020	31	79,555.14	364,293.35	221,924.25	0.034%	\$6.41	739100-664000
				20,238,771.35	20,809,507.14			592.68	
ROD Automation Fund	256000	000020	31	464,199.32	508,040.27	486,119.80	0.034%	\$14.04	256100-664000
Road Commission	201000	000020	31	2,955,951.03	4,034,234.90	3,495,092.97	0.034%	\$100.93	201100-664000
Lifeways	222000	000020	31	1,861,698.46	2,001,729.68	1,931,714.07	Daily	\$56.98	222100-664000
Joint Narcotics Forfeiture	267000	000020	31	208,128.85	218,975.62	213,552.24	0.034%	\$6.17	267100-664000
Village of Springport	365150	000020	31	306.78	306.79	306.79	0.034%	\$0.01	365150-664000
Spring Arbor Water	365155	000020	31	8.83	31,796.33	15,902.58	0.034%	\$0.46	365155-664000
Clark Lake	365170	000020	31	86.93	86.93	86.93	0.034%	\$0.00	365170-664000
Village of Brooklyn	365180	000020	31	10,271.05	10,271.16	10,271.11	0.034%	\$0.30	365180-664000
Lake Columbia	365185	000020	31	2,055.99	638,656.03	320,356.01	0.034%	\$9.25	365185-664000
Southern Regional Intercept.	365195	000020	31	3,860.17	3,860.25	3,860.21	0.034%	\$0.11	365195-664000
Wolf Lake	365220	000020	31	30,313.77	30,314.10	30,313.94	0.034%	\$0.88	365220-664000
Napoleon	365225	000020	31	542.35	542.36	542.36	0.034%	\$0.02	365225-664000
Parma Village LDFA	365231	000020	31	14,272.02	14,272.20	14,272.11	0.034%	\$0.41	365231-664000
Grass Lake Section 2002B	365236	000020	31	35,795.26	35,795.68	35,795.47	0.034%	\$1.03	365236-664000
Round/Farwell	365245	000020	31	8,886.73	273,693.17	141,289.95	0.034%	\$4.08	365245-664000
Vineyard Lake	365250	000020	31	250.07	415,703.82	207,976.95	0.034%	\$6.01	365250-664000
Rives Sanitary Sewer	365255	000020	31	28.51	32,008.04	16,018.28	0.034%	\$0.46	365255-664000
Village of Springport	365520	000020	31	70.89	70.89	70.89	0.034%	\$0.00	365520-664000
Building Authority Debt MCF	369472	000020	31	83.98	83.98	83.98	0.034%	\$0.00	369472-664000
RRF - CASH	515000	000020	31	1,364,189.42	1,704,802.00	1,534,495.71	0.034%	\$44.31	
RRF-Bond Debt	515000	175010	31	0.00	0.00	0.00	0.034%	\$0.00	\$51.53
RRF- City Perpetual	515000	175030	31	250,000.00	250,000.00	250,000.00	0.034%	\$7.22	515530-664000
Fair	561000	000020	31	373,471.17	395,752.99	384,612.08	0.034%	\$11.11	561100-664000
Preston Endowment	718000	000020	31	3,271.28	520.52	1,895.90	0.034%	\$0.05	\$2.97
Preston RESTRICTED	718001	000020	31	101,138.61	101,138.61	101,138.61	0.034%	\$2.92	718100-664000
Drain	801000	000020	31	1,140,321.40	1,174,461.87	1,157,391.64	0.034%	\$33.42	801100-664000
Drain	802000	000020	31	135,920.34	135,923.26	135,921.80	0.034%	\$3.92	802100-664000
Lake Level	841000	000020	31	59,877.06	66,793.35	63,335.21	0.034%	\$1.83	841100-664000
Lake Level	842000	000020	31	8,740.00	8,740.19	8,740.10	0.034%	\$0.25	842100-664000
Spring Arbor Water	851155	000020	31	3,322.72	3,322.79	3,322.76	0.034%	\$0.10	851155-664000
Southern Regional Intercept.	851195	000020	31	1,347.87	1,347.90	1,347.89	0.034%	\$0.04	851195-664000
Parma Village Wastewater	851233	000020	31	0.02	0.02	0.02	0.034%	\$0.00	851233-664000
Round/Farwell	851245	000020	31	134.92	134.92	134.92	0.034%	\$0.00	851245-664000
Vineyard Lake	851250	000020	31	405.07	405.08	405.08	0.034%	\$0.01	851250-664000
Rives Sanitary Sewer	851255	000020	31	62.40	62.40	62.40	0.034%	\$0.00	851255-664000
<b>Total Paid</b>				9,039,013.27	12,093,848.10			\$306.32	
				\$ 29,277,784.62	\$ 32,903,355.24	\$ 31,090,569.93		\$842.02	Int Paid w/o LifeWays
								\$899.00	Total Int Paid

## MARCH 2014 Monthly Pooled Unallocated Interest

Account Name	FUND	Beginning Balance	Ending Balance
Parks	208	-73,517	25,963
Friend of Court	215	-12,712	-44,857
Golf Courses	218	-37,047	-80,220
Health department	221	822,162	593,779
Runway Project	246	63,561	63,561
Falling Waters	247	265,578	264,918
Sparks Park	248	55,902	55,902
Budget Stabilization	257	469,482	352,112
Omnibus Forfeiture	263	981	981
PA Drug Enforcement	264	22,128	54,754
Sheriff Drug Enforcement	265	10,725	11,016
Law Library	269	5,356	5,356
CDB Grant	278	37,442	75,783
Justice Training	285	22,859	15,508
FIA	290	112,778	119,368
Medical care facility	291	4,033,521	1,704,757
Child Care	292	-486,474	-919,668
Vetran's Trust	294	6,017	8,455
Airport	295	42,510	59,442
Equipment Fund	402	368,266	488,327
Sheriff Equipment	466	1,262,589	1,047,272
Building Authority Construction	469	18,138	18,138
Delinquent Tax Administration	617	3,504,659	3,504,659
Land bank	620	193,969	194,480
Landscape Planning	649	23,662	23,662
DOA Endowment	717	64,686	64,732
Library Fines	721	38,775	47,686
Retirement	731	290,252	364,182
Circuit Court Trust	762	220,025	232,178
		11,346,273	8,352,226

**APRIL  
2014**

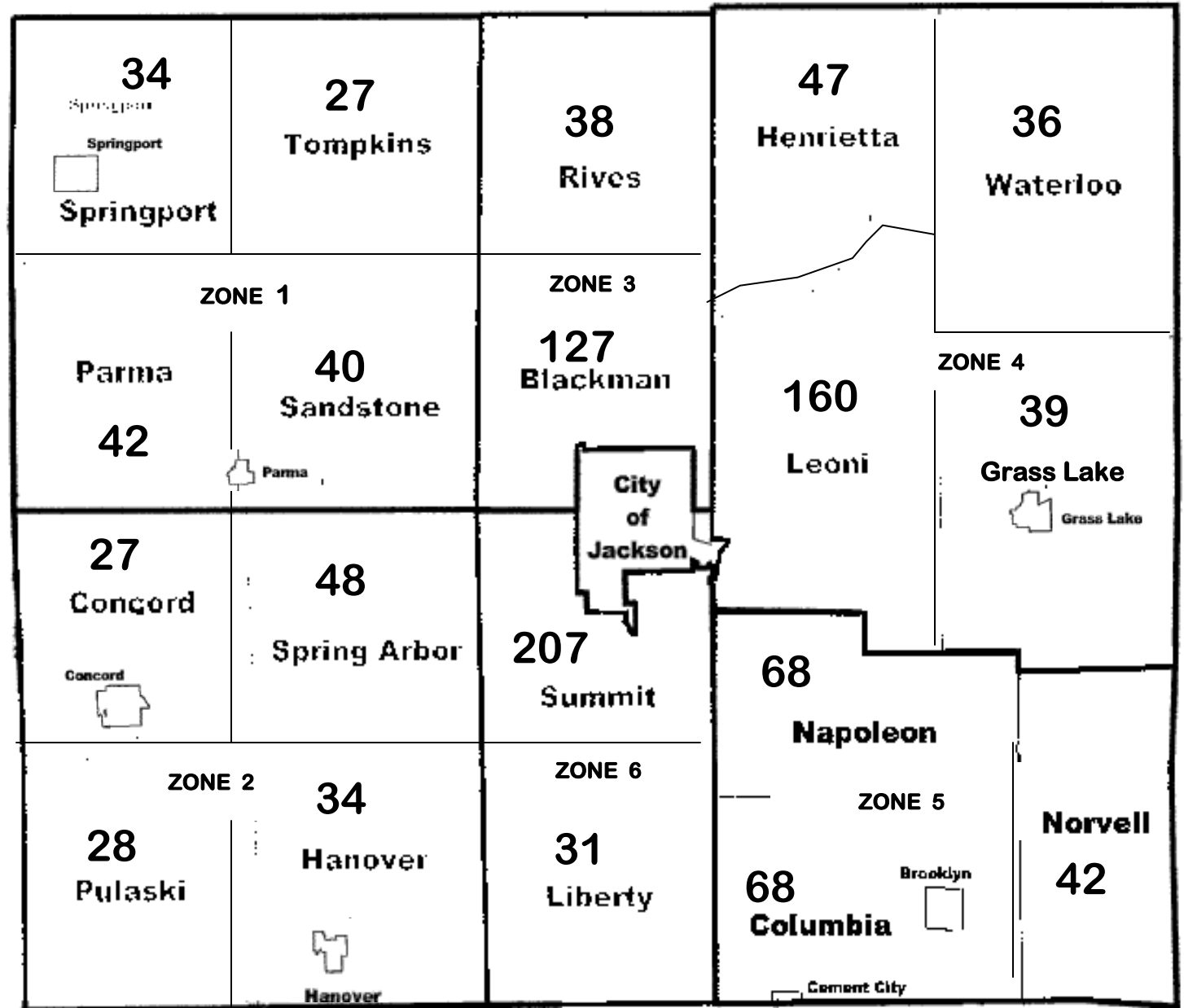
**2014 Forfeitures  
Beginning 2,509**

1930 – 77 %

APRIL 2013 - 2018

CITY  
1- 39  
2- 61  
3- 119  
4- 165  
5- 132  
6- 102  
7- 79  
8- 90  
Total 787

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



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				
<b>Blackman</b>	171	289,479.08	71	100	127		176,102.38	63	64	0%			0	0%			0	0%		0	0%		0	0				
<b>Columbia</b>	92	156,511.25	23	69	68		110,552.39	19	49	0%			0	0%			0	0%		0	0%		0	0				
<b>Concord</b>	32	49,572.65	22	10	27		30,170.83	20	7	0%			0	0%			0	0%		0	0%		0	0				
<b>Grass Lake</b>	48	208,408.57	20	28	39		177,188.20	19	20	0%			0	0%			0	0%		0	0%		0	0				
<b>Hanover</b>	37	64,346.90	22	15	34		56,264.06	22	12	0%			0	0%			0	0%		0	0%		0	0				
<b>Henrietta</b>	60	62,106.57	30	30	47		39,454.06	27	20	0%			0	0%			0	0%		0	0%		0	0				
<b>Leoni</b>	206	313,327.80	94	112	160		213,580.90	82	78	0%			0	0%			0	0%		0	0%		0	0				
<b>Liberty</b>	35	50,784.11	19	16	31		39,979.06	19	12	0%			0	0%			0	0%		0	0%		0	0				
<b>Napoleon</b>	84	189,316.14	30	54	68		116,970.24	26	42	0%			0	0%			0	0%		0	0%		0	0				
<b>Norvell</b>	52	72,563.01	21	31	42		49,793.73	16	26	0%			0	0%			0	0%		0	0%		0	0				
<b>Parma</b>	57	41,295.41	30	27	42		28,941.06	23	19	0%			0	0%			0	0%		0	0%		0	0				
<b>Pulaski</b>	36	27,682.97	28	8	28		21,377.79	23	5	0%			0	0%			0	0%		0	0%		0	0				
<b>Rives</b>	45	60,427.40	32	13	38		49,754.34	28	10	0%			0	0%			0	0%		0	0%		0	0				
<b>Sandstone</b>	52	94,193.32	32	20	40		70,083.63	24	16	0%			0	0%			0	0%		0	0%		0	0				
<b>Spring Arbor</b>	62	122,043.69	33	29	48		87,807.64	29	19	0%			0	0%			0	0%		0	0%		0	0				
<b>Springport</b>	37	67,147.67	23	14	34		55,352.75	21	13	0%			0	0%			0	0%		0	0%		0	0				
<b>Summit</b>	261	374,783.62	123	138	207		272,039.82	102	105	0%			0	0%			0	0%		0	0%		0	0				
<b>Tompkins</b>	37	40,959.15	16	21	27		26,416.09	14	13	0%			0	0%			0	0%		0	0%		0	0				
<b>Waterloo</b>	43	80,939.78	24	19	36		59,535.36	21	15	0%			0	0%			0	0%		0	0%		0	0				
<b>City</b>	1062	1,615,998.91	357	705	787		953,756.61	285	502	0%			0	0%			0	0%		0	0%		0	0				
<b>Total</b>	2,509	3,981,888.00	1050	1459	1,930		2,635,120.94	883	1047	0	0.00	0	0	0	0.00	0	0	0.00	0	0	0	0.00	0	0				
			2,509					1,930				0					0					0		0				
					77%		-1,346,767.06			0%		-2,635,120.94			0%		0.00			0%		0.00		0				
							-579					-1930					0					0		0				
							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			