

KAREN A. COFFMAN JACKSON COUNTY TREASURER

March
2015



PORTFOLIO SIZE

Current Portfolio

Certificate of Deposits (CD)	3,748,000.00
Money Market Accounts	8,933,400.75
Treasuries & Agencies	32,921,505.42
	\$45,602,906.17

CURRENT HAPPENINGS

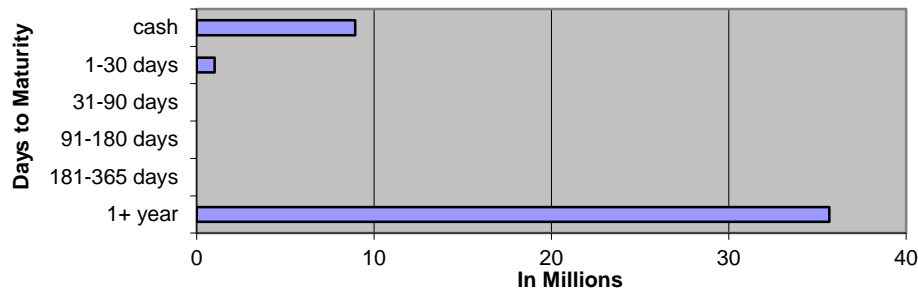
2014 Revenue Year to Date*

All Delinquent Taxes	775,710
Dog Licenses	34,230
Passports	4,885

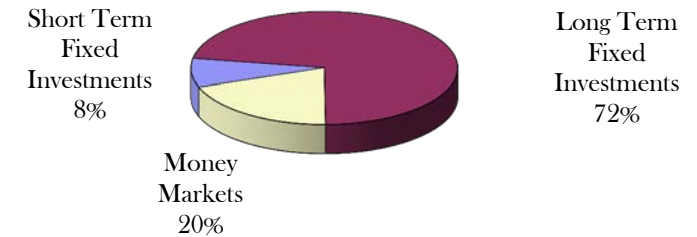
*General Ledger Information/Cash basis

DIVERSIFICATION

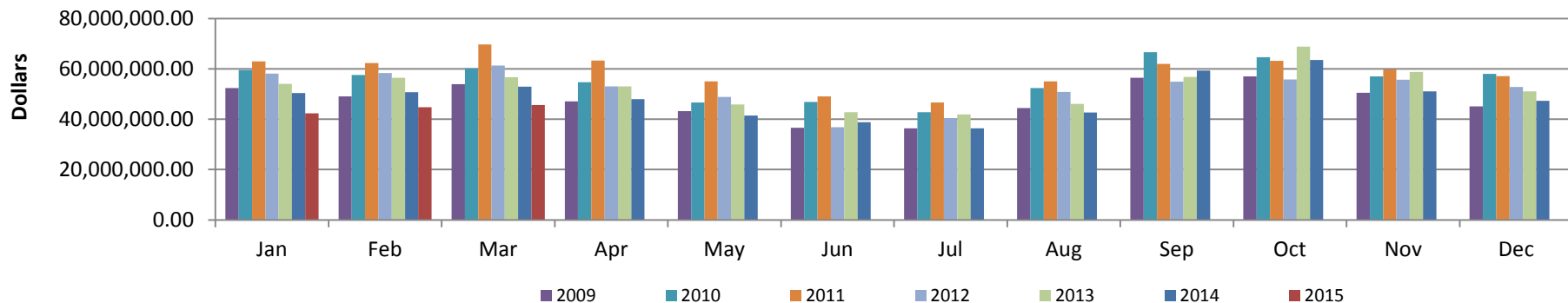
Diversification by Maturity Date



Diversification by Investment Type



Historical Comparison by Month



March 2015 General Account Investments

CUSIP	Issuer	Par Value	Current Rate	Maturity Date
Certificates of Deposit				
CDARS	Flagstar Bank	\$ 1,000,000.00	0.04999%	4/9/2015
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
33646CDJ0	First Source Bank South Bend	\$ 248,000.00	1.750%	2/28/2019
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
	Subtotal	\$ 3,748,000.00		
Cash/Money Markets				
	Comerica Bank	\$ 6,170,007.73		
	Michigan CLASS	\$ 3,743.19		
	Huntington Bank	\$ 2,258,704.34		
	County National Bank	\$ 500,945.49		
	Subtotal	\$ 8,933,400.75		
Treasuries / U.S. Agencies				
3134G4PB8	Federal Home Loan Bank	\$ 1,000,000.00	1.000%	6/27/2017
3133EDY30	Federal Farm Credit Bank	\$ 1,000,000.00	1.120%	10/16/2017
3133EDY63	Federal Farm Credit Bank	\$ 1,000,000.00	1.125%	1/16/2018
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
3133EDVR0	Federal Farm Credit Bank	\$ 2,000,000.00	2.650%	9/22/2021
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
313380QA8	Federal Home Loan Bank	\$ 5,000,000.00	2.000%	9/28/2027
	Subtotal	\$ 32,921,505.42		
	Total	\$ 45,602,906.17		

March 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	31	1,474,116.84	846,007.54	1,160,062.19	0.039%	\$38.43	245100-664000
Jail Millage	280000	000020	31	1,202,717.92	438,027.31	820,372.62	0.039%	\$27.17	280100-664000
DOA Millage	281000	000020	31	1,105,998.78	1,123,986.53	1,114,992.66	0.039%	\$36.93	281100-664000
Medical Care MOE	297100	000020	31	4,089,246.03	4,253,209.18	4,171,227.61	0.039%	\$138.16	297100-664000
Delinquent Real	616000	000020	31	6,182,967.21	7,966,512.71	7,074,739.96	0.039%	\$234.34	616100-664000
Delinquent Personal	618000	000020	31	87,290.85	178,345.74	132,818.30	0.039%	\$4.40	618100-664000
Worker's Comp	677000	000020	31	358,326.47	343,989.72	351,158.10	0.039%	\$11.63	677100-664000
Self Insurance Health	688000	000020	31	1,648,467.61	1,992,923.64	1,820,695.63	0.039%	\$60.31	688100-664000
Escheats	702000	000020	31	103,210.95	100,937.79	102,074.37	0.039%	\$3.38	702000-268010
Retirees Health	739000	000020	31	-400,677.93	528,136.53	63,729.30	0.039%	\$2.11	739100-664000
				15,851,664.73	17,772,076.69			556.86	
ROD Automation Fund	256000	000020	31	309,937.34	319,616.41	314,776.88	0.039%	\$10.43	256100-664000
Road Commission	201000	000020	31	2,316,671.98	2,880,090.79	2,598,381.39	0.039%	\$86.07	201100-664000
Joint Narcotics Forfeiture	267000	000020	31	197,418.61	187,868.22	192,643.42	0.039%	\$6.38	267100-664000
Village of Springport	365910	000020	31	306.89	306.90	306.90	0.039%	\$0.01	365910-664000
Spring Arbor Water	365911	000020	31	9.91	9.91	9.91	0.039%	\$0.00	365911-664000
Clark Lake	365913	000020	31	86.93	86.93	86.93	0.039%	\$0.00	365913-664000
Village of Brooklyn	365914	000020	31	36.86	36.86	36.86	0.039%	\$0.00	365914-664000
Lake Columbia	365185	000020	31	1,932.37	452,532.43	227,232.40	0.039%	\$4.86	365185-664000
Southern Regional Intercept.	365916	000020	31	81,541.62	3,881.81	42,711.72	0.039%	\$0.91	365916-664000
Wolf Lake	365220	000020	31	695.75	25,595.77	13,145.76	0.039%	\$0.28	365220-664000
Napoleon	365918	000020	31	542.53	542.55	542.54	0.039%	\$0.01	365918-664000
Parma Village LDFA	365920	000020	31	2,307.11	2,307.19	2,307.15	0.039%	\$0.05	365920-664000
Grass Lake Section 2002B	365924	000020	31	3,395.93	35,242.29	19,319.11	0.039%	\$0.41	365924-664000
Round/Farwell	365925	000020	31	8,898.32	8,898.61	8,898.47	0.039%	\$0.19	365925-664000
Vineyard Lake	365250	000020	31	263.69	368,717.44	184,490.57	0.039%	\$3.94	365250-664000
Rives Sanitary Sewer	365926	000020	31	32.11	32.11	32.11	0.039%	\$0.00	365926-664000
Village of Springport	365929	000020	31	70.89	70.89	70.89	0.039%	\$0.00	365929-664000
Building Authority Debt MCF	369472	000020	31	-257,224.64	-200.99	-128,712.82	0.039%	-\$2.75	369472-664000
RRF - CASH	515000	000020	31	873,137.11	859,780.13	866,458.62	0.039%	\$18.52	
RRF-Bond Debt	515000	175010	31			0.00	0.039%	\$0.00	\$26.80
RRF- City Perpetual	515000	175030	31	250,000.00	250,000.00	250,000.00	0.039%	\$8.28	515530-664000
Fair	561000	000020	31	324,487.11	355,183.37	339,835.24	0.039%	\$7.26	561100-664000
Preston Endowment	718000	000020	31	101,180.11	101,183.45	101,181.78	0.039%	\$2.16	\$2.16
Preston RESTRICTED	718001	000020	31			0.00	0.039%	\$0.00	718100-664000
Drain	801000	000020	31	1,161,580.49	1,230,489.87	1,196,035.18	0.039%	\$25.56	801100-664000
Drain	802000	000020	31	76,963.28	62,750.04	69,856.66	0.039%	\$1.49	802100-664000
Lake Level	841000	000020	31	56,806.17	56,706.96	56,756.57	0.039%	\$1.21	841100-664000
Lake Level	842000	000020	31	3,680.12	3,605.68	3,642.90	0.039%	\$0.08	842100-664000
Spring Arbor Water	851911	000020	31	3,323.84	3,323.95	3,323.90	0.039%	\$0.07	851911-664000
Southern Regional Intercept.	851916	000020	31	1,348.33	1,348.37	1,348.35	0.039%	\$0.03	851916-664000
Parma Village Wastewater	851922	000020	31	0.02	0.02	0.02	0.039%	\$0.00	851922-664000
Round/Farwell	851925	000020	31	134.93	134.93	134.93	0.039%	\$0.00	851925-664000
Vineyard Lake	851250	000020	31	405.20	405.21	405.21	0.039%	\$0.01	851250-664000
Rives Sanitary Sewer	851926	000020	31	62.40	62.40	62.40	0.039%	\$0.00	851926-664000
Total Paid				5,520,033.31	7,210,610.50			\$175.46	
				\$ 21,371,698.04	\$ 24,982,687.19	\$ 23,177,192.62		\$732.32	Total Int Paid

MARCH 2015 Monthly Pooled Unallocated Interest

Account Name	FUND	Beginning Balance	Ending Balance
Parks	208	-162,879	-34,627
Friend of Court	215	62,138	48,437
Golf Courses	218	-59,415	-110,137
Health department	221	211,349	21,847
Runway Project	246	94,932	94,946
Falling Waters	247	90,915	89,093
Sparks Park	248	98,246	84,983
Budget Stabilization	257	0	0
Omnibus Forfeiture	263	981	981
PA Drug Enforcement	264	56,176	56,176
Sheriff Drug Enforcement	265	13,069	12,031
Law Library	269	356	-928
CDB Grant	278	143,778	148,219
Justice Training	285	8,376	-8,212
FIA	290	84,611	81,110
Medical care facility	291	1,951,540	2,105,411
Child Care	292	-478,532	-478,838
Vetran's Trust	294	12,375	12,375
Airport	295	5,166	38,656
Equipment Fund	402	194,043	382,266
Sheriff Equipment	466	363,311	-12,490
Building Authority Construction	469	0	0
Delinquent Tax Administration	617	5,577,598	5,577,598
Land bank	620	126,622	124,361
Landscape Planning	649	23,662	23,662
DOA Endowment	717	58,817	60,078
Library Fines	721	7,424	159,045
Retirement	731	370,679	1,631,487
Circuit Court Trust	762	238,439	240,769
		9,093,777	10,348,299

**APRIL
2015**

**2015 Forfeitures
Beginning 2,295**

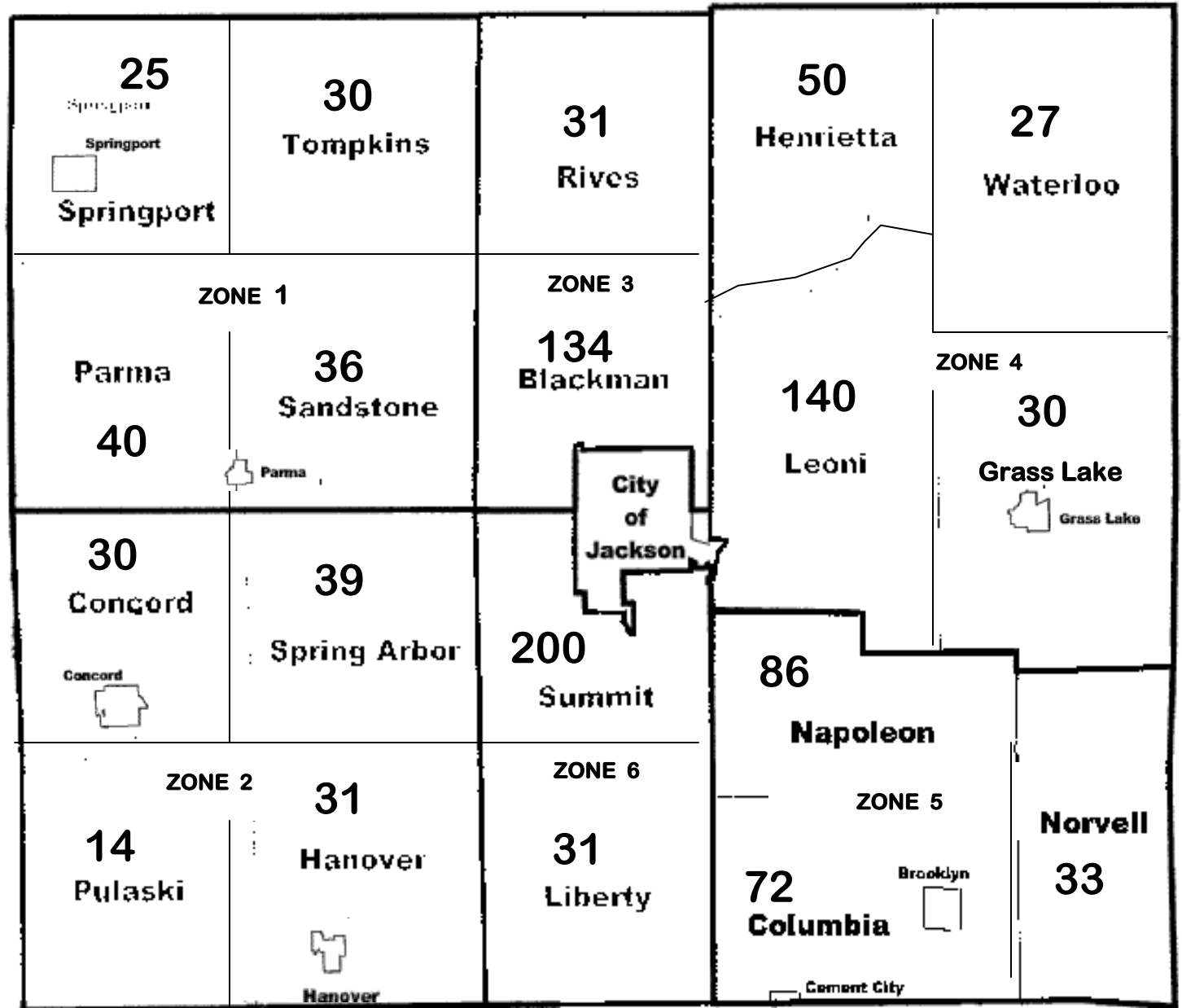
1,854 - 81%

March 2014 - 2509

CITY
1- 37
2- 78
3- 116
4- 162
5- 131
6- 83
7- 63
8- 105

Total 775

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



Colin - 539
Jan - 440
Lu - 479
Mary - 396

