

# KAREN A. COFFMAN JACKSON COUNTY TREASURER

**MARCH  
2016**



## PORTFOLIO SIZE

### Current Portfolio

Certificate of Deposits (CD)	5,000,000.00
Money Market Accounts	19,166,401.17
Treasuries & Agencies	25,523,505.42
	<b>\$49,689,906.59</b>

## CURRENT HAPPENINGS

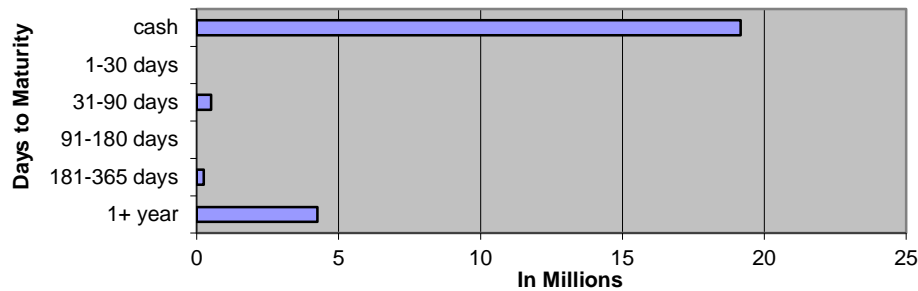
### 2016 Revenue Year to Date\*

All Delinquent Taxes	921,493
Dog Licenses	32,005
Passports	3,880

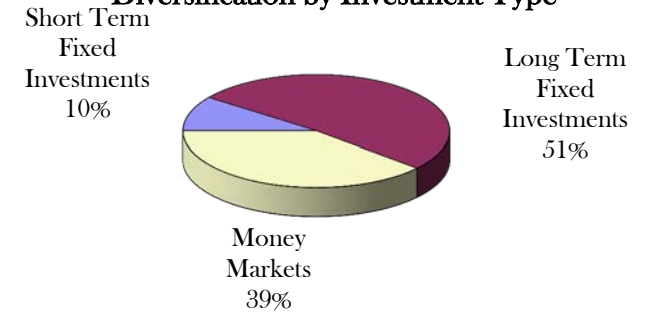
\*General Ledger Information/Cash basis

## DIVERSIFICATION

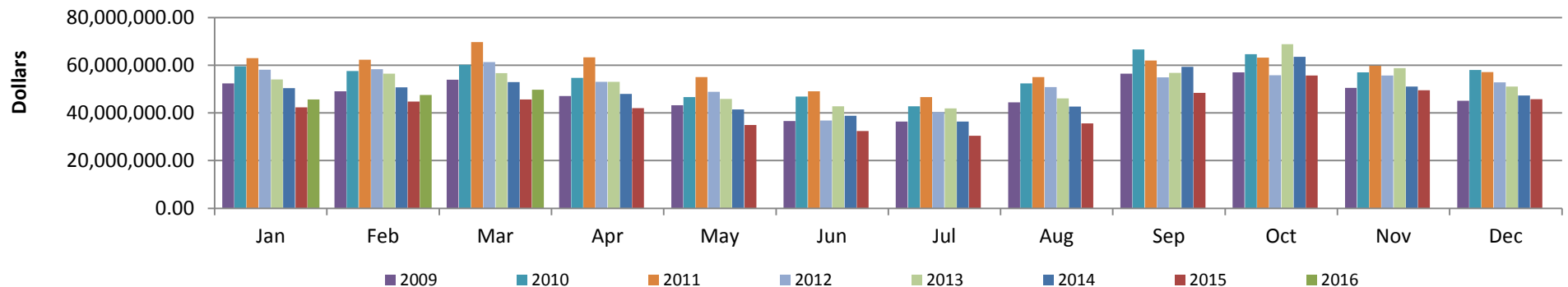
### Diversification by Maturity Date



### Diversification by Investment Type



### Historical Comparison by Month



## March 2016 General Account Investments

CUSIP	Issuer	Par Value	Current Rate	Maturity Date
<b>Certificates of Deposit</b>				
115518245	Flagstar Bank	\$ 500,000.00	0.650%	5/24/2016
320844PB3	First Merit Bank	\$ 250,000.00	1.000%	10/31/2016
9497482H9	Wells Fargo	\$ 500,000.00	1.000%	9/25/2017
894333EX7	Traverse City State Bank	\$ 250,000.00	1.300%	10/24/2017
872278QS8	TCF	\$ 500,000.00	1.050%	11/20/2017
48124JSZ2	JP Morgan Chase	\$ 250,000.00	1.125%	2/20/2018
66704MDZ1	Northstar Bank	\$ 250,000.00	1.400%	2/28/2018
24000824	Ann Arbor State Bank	\$ 500,000.00	1.500%	3/3/2018
464209CB9	Isabella Bank	\$ 250,000.00	1.200%	6/18/2018
48124JWV6	JP Morgan Chase	\$ 250,000.00	1.250%	9/28/2018
9497483N5	Wells Fargo	\$ 250,000.00	1.200%	2/26/2019
33646CFM1	1st Source Bank	\$ 250,000.00	1.700%	8/28/2019
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
859094AP9	Stephenson National Bank	\$ 250,000.00	1.900%	8/19/2020
	<b>Subtotal</b>	<b>\$ 5,000,000.00</b>		
<b>Cash/Money Markets</b>				
	Comerica Bank	\$ 7,378,497.38		
	Michigan CLASS	\$ 3,008,451.17		
	Huntington Bank	\$ 4,270,058.61		
	County National Bank	\$ 501,447.76		
	Talmer Bank & Trust	\$ 2,004,414.94		
	The PrivateBank	\$ 2,003,531.31		
	<b>Subtotal</b>	<b>\$ 19,166,401.17</b>		
<b>Treasuries / U.S. Agencies</b>				
3133EFDN4	Federal Farm Credit Bank	\$ 1,000,000.00	0.850%	9/18/2017
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
3133EFKY2	Federal Farm Credit Bank	\$ 2,000,000.00	1.360%	10/28/2019
3133EC3K8	Federal Farm Credit Bank	\$ 1,000,000.00	1.430%	11/20/2019
150609HD0	Cedar Springs Mich Public School Muni	\$ 502,000.00	1.785%	5/1/2020
3133EFK22	Federal Farm Credit Bank	\$ 2,000,000.00	1.650%	9/8/2020
3133ECLV4	Federal Farm Credit Bank	\$ 700,000.00	2.200%	4/22/2022
3133EC2K9	Federal Farm Credit Bank	\$ 2,000,000.00	2.180%	11/14/2022
3130A6S57	Federal Home Loan Bank	\$ 2,000,000.00	2.375%	11/23/2022
3130A7E68	Federal Home Loan Bank	\$ 2,000,000.00	2.100%	12/1/2022
3133EFD38	Federal Farm Credit Bank	\$ 2,000,000.00	2.300%	2/23/2023
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
	<b>Subtotal</b>	<b>\$ 25,523,505.42</b>		
	<b>Total</b>	<b>\$ 49,689,906.59</b>		

## March 2016 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	1,485,890.33	2,885,128.20	2,185,509.27	0.285%	\$529.01	245100-664000
Jail Millage	280000	000020	31	-524,843.50	93,218.82	-215,812.34	0.285%	-\$52.24	280100-664000
DOA Millage	281000	000020	31	899,537.77	1,234,422.17	1,066,979.97	0.285%	\$258.27	281100-664000
Medical Care MOE	297100	000020	31	3,577,915.37	3,126,188.37	3,352,051.87	0.285%	\$811.38	297100-664000
Delinquent Real	616000	000020	31	8,339,664.41	10,474,203.09	9,406,933.75	0.285%	\$2,276.99	616100-664000
Delinquent Personal	618000	000020	31	137,151.22	150,306.21	143,728.72	0.285%	\$34.79	618100-664000
Worker's Comp	677000	000020	31	301,865.66	302,381.02	302,123.34	0.285%	\$73.13	677100-664000
Self Insurance Health	688000	000020	31	301,975.66	666,055.58	484,015.62	0.285%	\$117.16	688100-664000
Escheats	702000	000020	31	108,920.72	106,058.78	107,489.75	0.285%	\$26.02	702000-268010
				14,628,077.64	19,037,962.24			4,074.51	
ROD Automation Fund	256000	000020	31	378,300.94	393,857.69	386,079.32	0.285%	\$93.45	256100-664000
Road Commission	201000	000020	31	3,575,435.82	3,632,663.64	3,604,049.73	0.285%	\$872.38	201100-664000
Joint Narcotics Forfeiture	267000	000020	31	690,740.99	677,303.00	684,022.00	0.285%	\$165.57	267100-664000
Village of Springport	365910	000020	31	307.11	307.18	307.15	0.285%	\$0.05	365910-664000
Spring Arbor Water	365911	000020	31	11.30	11.30	11.30	0.285%	\$0.00	365911-664000
Clark Lake	365913	000020	31	86.97	86.99	86.98	0.285%	\$0.01	365913-664000
Village of Brooklyn	365914	000020	31	45.72	3,408.23	1,726.98	0.285%	\$0.27	365914-664000
Lake Columbia	365185	000020	31	1,959.33	1,959.78	1,959.56	0.285%	\$0.31	365185-664000
Southern Regional Intercept.	365916	000020	31	3,593.64	11,772.82	7,683.23	0.285%	\$1.20	365916-664000
Wolf Lake	365220	000020	31	-9,653.43	10,556.84	451.71	0.285%	\$0.07	365220-664000
Lifeways 2015B Series	365917	000020	28	1,479,595.48	21,938.34	750,766.91	0.285%	\$164.14	365917-664000
Napoleon	365918	000020	31	544.37	544.50	544.44	0.285%	\$0.09	365918-664000
Parma Village LDFA	365920	000020	31	12,751.39	22,529.33	17,640.36	0.285%	\$2.75	365920-664000
Grass Lake Section 2002B	365924	000020	31	3,251.05	34,679.30	18,965.18	0.285%	\$2.96	365924-664000
Round/Farwell	365925	000020	31	9,061.46	9,063.55	9,062.51	0.285%	\$1.42	365925-664000
Vineyard Lake	365250	000020	31	284.40	284.47	284.44	0.285%	\$0.04	365250-664000
Rives Sanitary Sewer	365926	000020	31	155.56	155.60	155.58	0.285%	\$0.02	365926-664000
Village of Springport	365929	000020	31	242.37	242.41	242.39	0.285%	\$0.04	365929-664000
Building Authority Debt MCF	369472	000020	31	65,178.58	65,193.63	65,186.11	0.285%	\$10.18	369472-664000
RRF - CASH	515000	000020	31	687,897.95	680,194.48	684,046.22	0.285%	\$106.82	
RRF-Bond Debt	515000	175010	31			0.00	0.285%	\$0.00	\$167.33
RRF- City Perpetual	515000	175030	31	250,000.00	250,000.00	250,000.00	0.285%	\$60.51	515530-664000
Fair	561000	000020	31	435,020.93	520,451.47	477,736.20	0.285%	\$74.61	561100-664000
Preston Endowment	718000	000020	31	101,249.22	101,272.60	101,260.91	0.285%	\$15.81	\$15.81
Preston RESTRICTED	718001	000020	31			0.00	0.285%	\$0.00	718100-664000
Drain	801000	000020	31	1,266,729.37	1,294,992.96	1,280,861.17	0.285%	\$200.02	801100-664000
Drain	802000	000020	31	31,794.29	15,066.79	23,430.54	0.285%	\$3.66	802100-664000
Lake Level	841000	000020	31	55,883.39	55,746.29	55,814.84	0.285%	\$8.72	841100-664000
Lake Level	842000	000020	31	3,608.04	3,608.87	3,608.46	0.285%	\$0.56	842100-664000
Spring Arbor Water	851911	000020	31	3,326.10	3,326.87	3,326.49	0.285%	\$0.52	851911-664000
Southern Regional Intercept.	851916	000020	31	1,349.25	1,349.56	1,349.41	0.285%	\$0.21	851916-664000
Parma Village Wastewater	851922	000020	31	0.02	0.02	0.02	0.285%	\$0.00	851922-664000
Round/Farwell	851925	000020	31	135.00	135.03	135.02	0.285%	\$0.02	851925-664000
Vineyard Lake	851250	000020	31	405.46	405.55	405.51	0.285%	\$0.06	851250-664000
Rives Sanitary Sewer	851926	000020	31	62.42	62.43	62.43	0.285%	\$0.01	851926-664000
<b>Total Paid</b>				9,049,354.49	7,813,171.52	8,431,263.01		\$1,786.48	
				\$ 23,677,432.13	\$ 26,851,133.76	\$ 25,264,282.95		\$5,860.99	Total Int Paid

## MARCH 2016 Monthly Pooled Unallocated Interest

Account Name	FUND	Beginning Balance	Ending Balance
Parks	208	93,875	37,490
Friend of Court	215	747,047	578,929
Golf Courses	218	-96,420	-79,048
Health department	221	831,639	883,610
Runway Project	246	3,587,821	3,584,183
Falling Waters	247	202,999	200,181
Sparks Park	248	-96,580	-96,580
Budget Stabilization	257	0	0
Concealed Pistol Permit	263	18,439	26,989
PA Drug Enforcement	264	120,757	119,494
Sheriff Drug Enforcement	265	4,982	4,782
Omnibus Forfeiture	266	981	981
Law Library	269	1,026	-372
CDB Grant	278	153,393	137,229
Justice Training	285	-21,286	-21,149
FIA	290	59,782	59,782
Medical care facility	291	3,413,149	4,003,995
Child Care	292	-120,782	-759,107
Vetran's Trust	294	459	4,272
Airport	295	24,535	15,081
Equipment Fund	402	1,023,853	1,001,507
Sheriff Equipment	466	27,755	767
Building Authority Construction	469	0	0
Delinquent Tax Administration	617	2,499,496	2,499,611
Land bank	620	202,001	200,993
Landscape Planning	649	23,662	23,662
DOA Endowment	717	61,322	60,893
Library Fines	721	82,170	70,865
Retirement	731	279,688	1,426,225
Circuit Court Trust	762	252,629	241,637
		13,378,391	14,226,900

**APRIL  
2016**

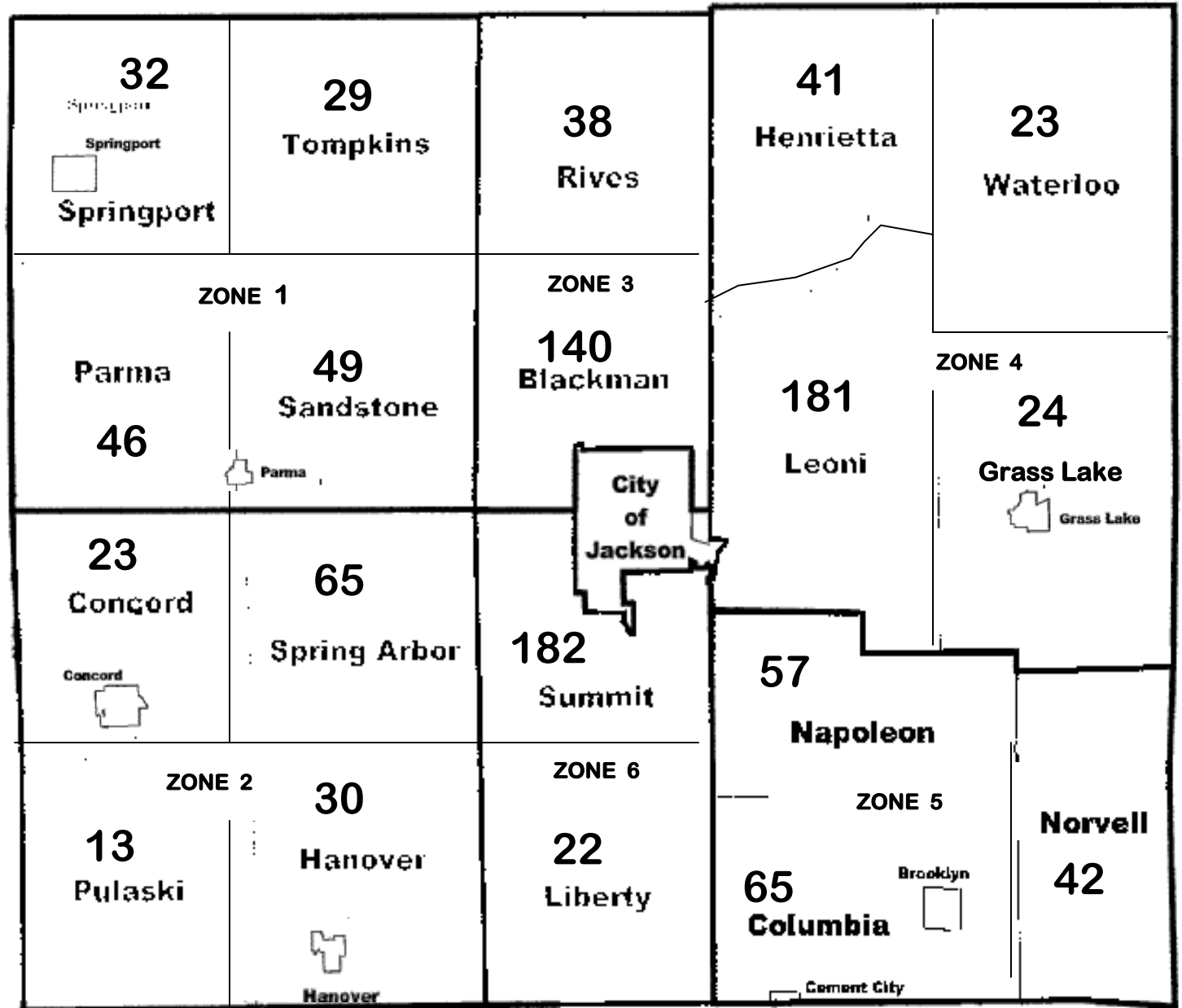
**2016 "NEW" Forfeitures  
Beginning 2,391**

1,913- 80%

April 2015 - 1854

CITY  
1- 53  
2- 100  
3- 109  
4- 141  
5- 155  
6- 86  
7- 72  
8- 95  
  
Total 811

03-01-15 2,295  
03-01-14 2,509



Colin -  
444

Jan -  
548

Lu -  
537

Mary -  
384

2016 FORFEITURE / 2017 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
	Mar-16				Apr-16				May-16				Jun-16				Jul-16				Aug-16				
Blackman	173	254,014.24	76	54	140	81%	205,887.88	67	73	0%				0	0%				0	0%				0	0%
Columbia	90	124,074.44	29	37	65	72%	92,839.64	24	41	0%				0	0%				0	0%				0	0%
Concord	30	25,685.65	16	16	23	77%	22,747.88	15	8	0%				0	0%				0	0%				0	0%
Grass Lake	29	48,658.21	16	21	24	83%	41,280.13	14	10	0%				0	0%				0	0%				0	0%
Hanover	35	52,462.79	18	20	30	86%	45,124.28	15	15	0%				0	0%				0	0%				0	0%
Henrietta	54	59,533.31	28	26	41	76%	49,541.38	21	20	0%				0	0%				0	0%				0	0%
Leoni	225	290,372.12	103	75	181	80%	235,874.02	80	101	0%				0	0%				0	0%				0	0%
Liberty	26	32,511.25	14	19	22	85%	28,355.61	12	10	0%				0	0%				0	0%				0	0%
Napoleon	78	128,506.68	32	34	57	73%	108,316.07	21	36	0%				0	0%				0	0%				0	0%
Norvell	46	61,227.69	15	23	42	91%	57,280.75	14	28	0%				0	0%				0	0%				0	0%
Parma	61	83,120.04	37	32	46	75%	66,271.11	30	16	0%				0	0%				0	0%				0	0%
Pulaski	15	12,788.68	9	16	13	87%	10,574.90	9	4	0%				0	0%				0	0%				0	0%
Rives	49	69,372.12	27	28	38	78%	56,495.59	21	17	0%				0	0%				0	0%				0	0%
Sandstone	55	88,073.90	30	25	49	89%	78,796.95	28	21	0%				0	0%				0	0%				0	0%
Spring Arbor	72	129,774.22	27	25	65	90%	99,555.99	25	40	0%				0	0%				0	0%				0	0%
Springport	37	83,787.42	17	16	32	86%	77,211.07	16	16	0%				0	0%				0	0%				0	0%
Summit	230	282,913.82	104	110	182	79%	216,777.41	85	97	0%				0	0%				0	0%				0	0%
Tompkins	31	33,955.15	21	21	29	94%	32,176.19	20	9	0%				0	0%				0	0%				0	0%
Waterloo	25	35,187.26	16	15	23	92%	28,332.20	15	8	0%				0	0%				0	0%				0	0%
City	1030	1,097,333.00	375	350	811	79%	898,575.21	313	498	0%				0	0%				0	0%				0	0%
<b>Total</b>	<b>2,391</b>	<b>2,993,351.99</b>	<b>1010</b>	<b>1381</b>	<b>1,913</b>		<b>2,452,014.26</b>	<b>845</b>	<b>1068</b>	<b>0</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
			2,391					1,913					0						0					0	
					80%		-541,337.73			0%		-2,452,014.26			0%		0.00			0%		0.00			0
					-478					-1913					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 total of				Indicates no change from previous month				Indicates no change from previous month				