

# KAREN A. COFFMAN JACKSON COUNTY TREASURER

**MARCH  
2018**



## PORTFOLIO SIZE

### Current Portfolio

Certificate of Deposits (CD)	3,750,000.00
Money Market Accounts	29,944,652.30
Treasuries & Agencies	32,314,000.00
	<b>\$66,008,652.30</b>

## CURRENT HAPPENINGS

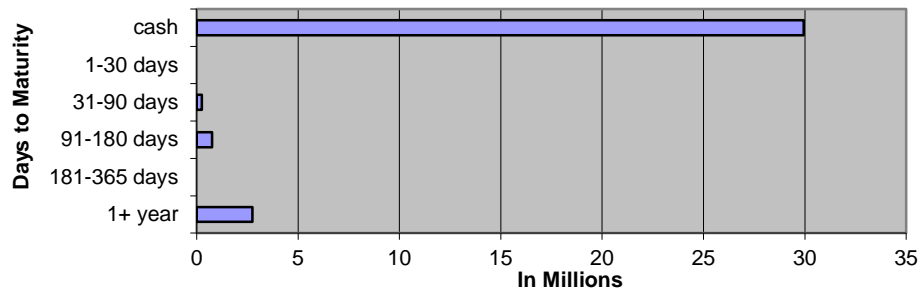
### 2018 Revenue Year to Date\*

All Delinquent Taxes	941,115
Dog Licenses	16,346
Passports	7,730

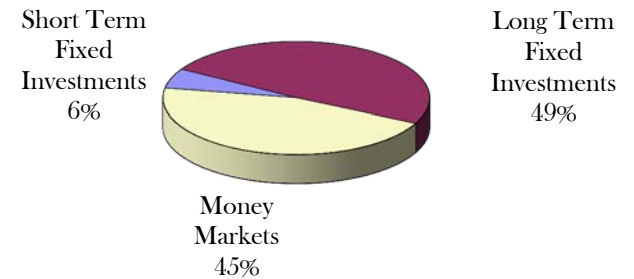
\*General Ledger Information/Cash basis

## DIVERSIFICATION

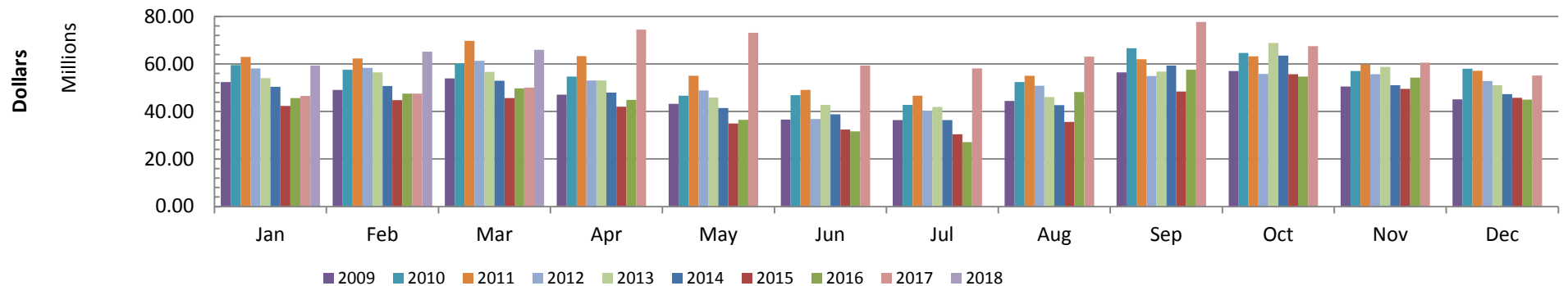
**Diversification by Maturity Date**



**Diversification by Investment Type**



**Historical Comparison by Month**



## March 2018 General Account Investments

CUSIP	Issuer	Par Value	Current Rate	Maturity Date
<b>Certificates of Deposit</b>				
464209CB9	Isabella Bank	\$ 250,000.00	1.200%	6/18/2018
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
864088DN6	Sturgis Bank	\$ 250,000.00	2.500%	7/20/2021
21923LAF0	Cornerstone	\$ 250,000.00	2.600%	9/2/2021
	<b>Subtotal</b>	<b>\$ 3,750,000.00</b>		
<b>Cash/Money Markets</b>				
	Comerica Bank	\$ 8,492,886.04		
	Michigan CLASS	\$ 14,618,026.94		
	Huntington Bank	\$ 1,783,923.14		
	County National Bank	\$ 1,004,148.07		
	Chemical Bank	\$ 3,030,065.48		
	CIBC	\$ 1,015,602.63		
	<b>Subtotal</b>	<b>\$ 29,944,652.30</b>		
<b>Treasuries / U.S. Agencies</b>				
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
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
	<b>Subtotal</b>	<b>\$ 32,314,000.00</b>		
	<b>Total</b>	<b>\$ 66,008,652.30</b>		

## March 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	31	767,223.31	447,443.02	607,333.17	1.442%	\$743.81	245100-664000
Jail Millage	280000	000020	31	1,264,533.65	1,741,100.66	1,502,817.16	1.442%	\$1,840.52	280100-664000
DOA Millage	281000	000020	31	818,146.22	967,402.51	892,774.37	1.442%	\$1,093.39	281100-664000
Medical Care MOE	297100	000020	31	2,825,493.69	2,748,077.41	2,786,785.55	1.442%	\$3,413.01	297100-664000
Delinquent Real	616000	000020	31	8,865,461.86	9,583,586.34	9,224,524.10	1.442%	\$11,297.39	616100-664000
Delinquent Personal	618000	000020	31	214,677.54	233,515.60	224,096.57	1.442%	\$274.45	618100-664000
Worker's Comp	677000	000020	31	134,758.03	129,364.79	132,061.41	1.442%	\$161.74	677100-664000
Self Insurance Health	688000	000020	31	-1,593,502.89	-1,035,066.29	-1,314,284.59	1.442%	\$0.00	688100-664000
Escheats	702000	000020	31	123,109.35	123,228.99	123,169.17	1.442%	\$150.85	702000-268010
				<b>13,419,900.76</b>	<b>14,938,653.03</b>			18,975.16	
ROD Automation Fund	256000	000020	31	400,320.07	414,564.83	407,442.45	1.442%	\$499.00	256100-664000
Road Commission	201000	000020	31	-1,629,910.91	8,222,686.30	3,296,387.70	1.442%	\$4,037.13	201100-664000
Joint Narcotics Forfeiture	267000	000020	31	295,635.42	270,321.12	282,978.27	1.442%	\$346.57	267100-664000
Village of Springport	<b>365910</b>	<b>000020</b>	31	673.59	674.25	673.92	1.442%	\$0.83	<b>365910-664000</b>
Spring Arbor Water	<b>365911</b>	<b>000020</b>	31	592.32	592.90	592.61	1.442%	\$0.73	<b>365911-664000</b>
Clark Lake	<b>365913</b>	<b>000020</b>	31	106.91	107.01	106.96	1.442%	\$0.13	<b>365913-664000</b>
Village of Brooklyn	<b>365914</b>	<b>000020</b>	31	162.69	162.85	162.77	1.442%	\$0.20	<b>365914-664000</b>
Lake Columbia	365185	000020	31	2,987.04	2,989.97	2,988.51	1.442%	\$3.66	365185-664000
Southern Regional Intercept.	<b>365916</b>	<b>000020</b>	31	-270,089.93	-270,089.93	-270,089.93	1.442%	\$0.00	<b>365916-664000</b>
Wolf Lake	365220	000020	31	1,578.31	11,854.86	6,716.59	1.442%	\$8.23	365220-664000
Napoleon	<b>365918</b>	<b>000020</b>	31	552.02	552.56	552.29	1.442%	\$0.68	<b>365918-664000</b>
Parma Village LDFA	<b>365920</b>	<b>000020</b>	31	2,710.58	2,713.24	2,711.91	1.442%	\$3.32	<b>365920-664000</b>
Grass Lake Section 2002B	<b>365924</b>	<b>000020</b>	31	3,354.39	38,710.18	21,032.29	1.442%	\$25.76	<b>365924-664000</b>
Round/Farwell	<b>365925</b>	<b>000020</b>	31	9,626.14	257,385.57	133,505.86	1.442%	\$163.51	<b>365925-664000</b>
Vineyard Lake	365250	000020	31	970.39	971.34	970.87	1.442%	\$1.19	365250-664000
Rives Sanitary Sewer	<b>365926</b>	<b>000020</b>	31	243.97	244.21	244.09	1.442%	\$0.30	<b>365926-664000</b>
Village of Springport	<b>365929</b>	<b>000020</b>	31	245.03	245.27	245.15	1.442%	\$0.30	<b>365929-664000</b>
Lifeways 2015B series	<b>365917</b>	<b>000020</b>	31	18,680.09	95,735.89	57,207.99	1.442%	\$70.06	<b>365917-664000</b>
Airport Runway	<b>365906</b>	<b>000020</b>	31	62,619.48	62,680.84	62,650.16	1.442%	\$76.73	<b>365906-664000</b>
Road Dept Road Projects	<b>365933</b>	<b>000020</b>	31	808,711.50	809,503.94	809,107.72	1.442%	\$990.92	365933-664000
Sheriff Radio	<b>365934</b>	<b>000020</b>	31	232,820.45	233,048.59	232,934.52	1.442%	\$285.28	365934-664000
Building Authority Debt MCF	369472	000020	31	66,507.23	66,572.40	66,539.82	1.442%	\$81.49	369472-664000
JCDOT Bond (August 2016)	403276	000020	31	4,123,441.92	3,922,660.86	4,023,051.39	1.442%	\$4,927.08	403276-664000
Road Dept Road Projects	404276	000020	31	22,034,373.27	13,347,869.44	17,691,121.36	1.442%	\$21,666.53	404276-664000
RRF - CASH	515000	000020	31	253,536.97	241,892.94	247,714.96	1.442%	\$303.38	
RRF-Bond Debt	515000	175010	31			0.00	1.442%	\$0.00	\$609.56
RRF- City Perpetual	515000	175030	31	250,000.00	250,000.00	250,000.00	1.442%	\$306.18	515530-664000
Fair	561000	000020	31	38,436.17	96,637.31	67,536.74	1.442%	\$82.71	561100-664000
Preston Endowment	718000	000020	31	102,359.61	102,459.91	102,409.76	1.442%	\$125.42	\$125.42
Preston RESTRICTED	718001	000020	31			0.00	1.442%	\$0.00	718100-664000
Drain	801000	000020	31	1,281,884.34	1,221,697.62	1,251,790.98	1.442%	\$1,533.08	801100-664000
Drain	802000	000020	31	24,248.48	84,598.81	54,423.65	1.442%	\$66.65	802100-664000
Lake Level	841000	000020	31	48,354.33	48,400.16	48,377.25	1.442%	\$59.25	841100-664000
Lake Level	842000	000020	31	7,568.29	7,575.71	7,572.00	1.442%	\$9.27	842100-664000
Spring Arbor Water	<b>851911</b>	<b>000020</b>	31	3,362.59	3,365.88	3,364.24	1.442%	\$4.12	<b>851911-664000</b>
Southern Regional Intercept.	<b>851916</b>	<b>000020</b>	31	1,364.03	1,365.37	1,364.70	1.442%	\$1.67	<b>851916-664000</b>
Parma Village Wastewater	<b>851922</b>	<b>000020</b>	31	0.02	0.02	0.02	1.442%	\$0.00	<b>851922-664000</b>
Round/Farwell	<b>851925</b>	<b>000020</b>	31	136.48	136.61	136.55	1.442%	\$0.17	<b>851925-664000</b>
Vineyard Lake	851250	000020	31	409.91	410.31	410.11	1.442%	\$0.50	851250-664000
Rives Sanitary Sewer	<b>851926</b>	<b>000020</b>	31	63.07	63.13	63.10	1.442%	\$0.08	<b>851926-664000</b>
<b>Total Paid</b>				<b>28,178,636.26</b>	<b>29,551,362.27</b>			\$35,682.11	
March 2018				\$ 41,598,537.02	\$ 44,490,015.30	\$ 43,044,276.16			
								\$54,657.27	Total Int Paid

**APRIL  
2018**

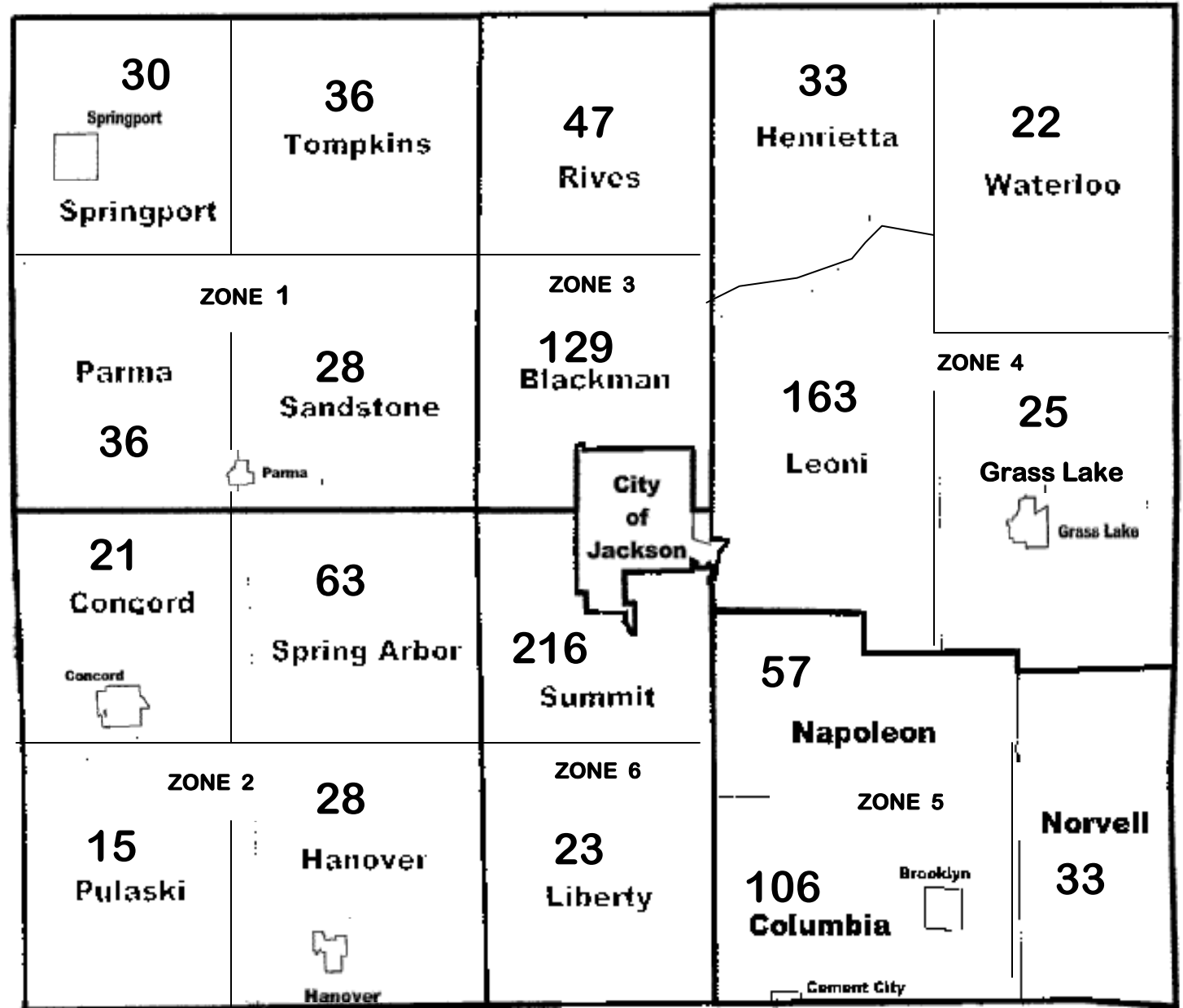
**2018 Forfeitures  
Beginning 2,069**

1,828 - %

April 2017 - 1832

CITY  
1- 45  
2- 65  
3- 93  
4- 146  
5- 134  
6- 69  
7- 59  
8- 106  
  
Total 717

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



Colin -  
459

Jan -  
501

Mary -  
406

4th -  
462

2018 FORFEITURE / 2019 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	#FRF	%	Base Tax DLQ	PRE Parcels	Non PRE Parcels	#FRF	%	Base Tax DLQ	PRE Parcels	Non PRE Parcels				
																																			Mar-18	Apr-18	May-18	Jun-18
Blackman	140	200,025.41	66	74	129	92%	201,809.63	61	68	0	0%	0	0	0	0%	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0	0	0	0	0	0	0	0	
Columbia	117	113,711.58	23	94	106	91%	96,791.66	20	86	0	0%	0	0	0	0%	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0	0	0	0	0	0	0	0	
Concord	30	40,942.33	15	15	21	70%	28,201.73	12	9	0	0%	0	0	0	0%	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0	0	0	0	0	0	0	0	
Grass Lake	29	53,928.41	13	16	25	86%	47,640.15	11	14	0	0%	0	0	0	0%	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0	0	0	0	0	0	0	0	
Hanover	34	37,676.28	22	12	28	82%	35,692.21	17	11	0	0%	0	0	0	0%	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0	0	0	0	0	0	0	0	
Henrietta	40	39,425.30	31	9	33	83%	32,155.45	27	6	0	0%	0	0	0	0%	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0	0	0	0	0	0	0	0	
Leoni	193	272,729.99	93	100	163	84%	237,296.95	76	87	0	0%	0	0	0	0%	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0	0	0	0	0	0	0	0	0
Liberty	26	30,981.43	16	10	23	88%	30,424.83	13	10	0	0%	0	0	0	0%	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0	0	0	0	0	0	0	0	0
Napoleon	72	101,020.46	30	42	57	79%	87,337.28	21	36	0	0%	0	0	0	0%	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0	0	0	0	0	0	0	0	0
Norvell	36	58,888.37	17	19	33	92%	72,658.86	15	18	0	0%	0	0	0	0%	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0	0	0	0	0	0	0	0	0
Parma	40	39,586.62	24	16	36	90%	27,347.00	23	13	0	0%	0	0	0	0%	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0	0	0	0	0	0	0	0	0
Pulaski	25	29,011.89	18	7	7	60%	14,840.36	11	4	0	0%	0	0	0	0%	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0	0	0	0	0	0	0	0	0
Rives	52	81,639.24	33	19	47	90%	79,869.87	29	18	0	0%	0	0	0	0%	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0	0	0	0	0	0	0	0	0
Sandstone	33	57,369.81	22	11	28	85%	48,231.91	20	8	0	0%	0	0	0	0%	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0	0	0	0	0	0	0	0	0
Spring Arbor	68	84,110.28	30	38	63	93%	89,306.81	26	37	0	0%	0	0	0	0%	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0	0	0	0	0	0	0	0	0
Springport	35	68,392.42	22	13	30	86%	71,783.84	19	11	0	0%	0	0	0	0%	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0	0	0	0	0	0	0	0	0
Summit	242	277,522.98	129	113	216	89%	272,433.40	116	100	0	0%	0	0	0	0%	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0	0	0	0	0	0	0	0	0
Tompkins	41	42,067.24	33	8	36	88%	37,836.29	28	8	0	0%	0	0	0	0%	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0	0	0	0	0	0	0	0	0
Waterloo	29	40,271.58	16	13	22	76%	30,821.36	14	8	0	0%	0	0	0	0%	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0	0	0	0	0	0	0	0	0
City	787	759,332.45	369	418	717	91%	824,851.37	331	386	0	0%	0	0	0	0%	0	0	0	0	0	0	0%	0	0	0	0%	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2,069</b>	<b>2,428,634.07</b>	<b>1022</b>	<b>1047</b>	<b>1,828</b>		<b>2,367,330.96</b>	<b>890</b>	<b>938</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>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
			<b>2,069</b>					<b>1,828</b>					<b>0</b>					<b>0</b>					<b>0</b>					<b>0</b>										
					<b>88%</b>		<b>-61,303.11</b>			<b>0%</b>		<b>-2,367,330.96</b>			<b>0%</b>		<b>0.00</b>				<b>0%</b>	<b>0.00</b>				<b>0%</b>	<b>0.00</b>											
					<b>-241</b>					<b>-1,828</b>					<b>0</b>							<b>0</b>					<b>0</b>											
					<b>Indicates no change from previous month total of</b>						<b>Indicates no change from previous month total of</b>						<b>Indicates no change from previous month total of</b>						<b>Indicates no change from previous month</b>						<b>Indicates no change from previous month</b>									