

# KAREN A. COFFMAN JACKSON COUNTY TREASURER

**MARCH  
2019**



## PORTFOLIO SIZE

### Current Portfolio

Certificate of Deposits (CD)	4,250,000.00
Money Market Accounts	22,831,166.99
Treasuries & Agencies	31,563,940.00
	<b>\$ 58,645,106.99</b>

## CURRENT HAPPENINGS

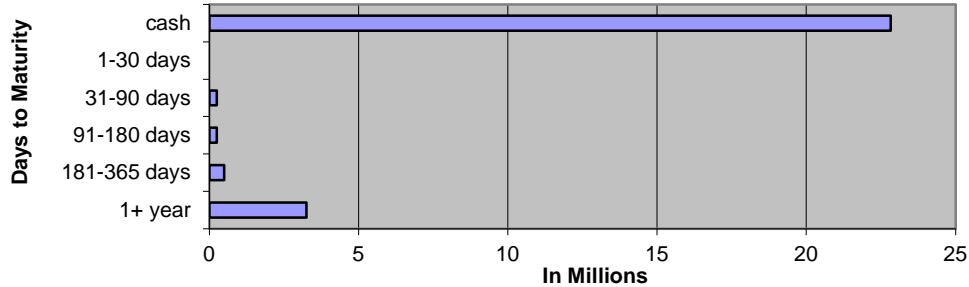
### 2019 Revenue Year to Date\*

All Delinquent Taxes	832,509
Dog Licenses	14,813
Passports	11,955

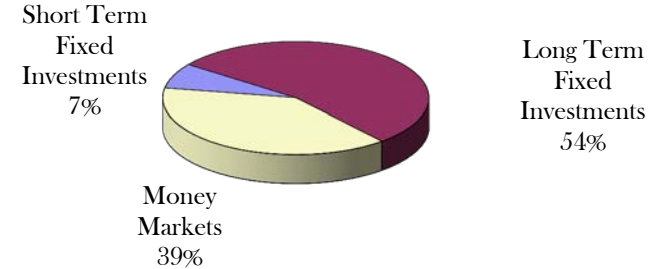
\*General Ledger Information/Cash basis

## DIVERSIFICATION

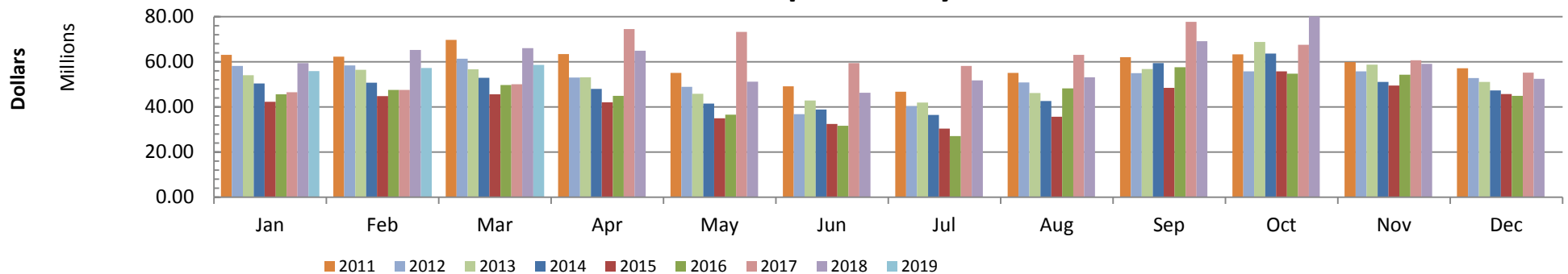
**Diversification by Maturity Date**



**Diversification by Investment Type**



**Historical Comparison by Month**



## March 2019 General Account Investments

CUSIP	Issuer	Par Value	Rate	Maturity Date
<b>Certificates of Deposit</b>				
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
6591848107	Chemical Bank	\$ 250,000.00	2.750%	3/11/2020
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
38644ABM0	Grand River Bank	\$ 250,000.00	3.000%	8/2/2021
21923LAF0	Cornerstone	\$ 250,000.00	2.600%	9/2/2021
48128FVA7	JP Morgan Chase Bank	\$ 250,000.00	3.300%	9/28/2022
24000332	Ann Arbor State Bank	\$ 500,000.00	2.750%	4/20/2023
59452WAE8	Michigan Legacy	\$ 250,000.00	3.450%	11/9/2023
	<b>Subtotal</b>	<b>\$ 4,250,000.00</b>		
<b>Cash/Money Markets</b>				
	Comerica Bank	\$ 16,822,930.17		
	Michigan CLASS	\$ 3,274,232.21		
	Huntington Bank	\$ 1,291,505.31		
	County National Bank	\$ 506,301.24		
	Chemical Bank	\$ 936,198.06		
	<b>Subtotal</b>	<b>\$ 22,831,166.99</b>		
<b>Treasuries / U.S. Agencies</b>				
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
3133EGUU7	Federal Farm Credit Bank	\$ 3,000,000.00	1.850%	9/20/2023
3133EJ7G8	Federal Farm Credit Bank	\$ 1,999,960.00	3.100%	8/7/2024
3133EKBK1	Federal Farm Credit Bank	\$ 1,999,980.00	3.220%	5/28/2025
3133EHVU4	Federal Farm Credit Bank	\$ 2,000,000.00	2.780%	8/24/2027
	<b>Subtotal</b>	<b>\$ 31,563,940.00</b>		
	<b>Total</b>	<b>\$ 58,645,106.99</b>		

## March 2019 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	1,055,233.83	807,339.64	931,286.74	2.288%	\$1,809.71	245100-664000
Jail Millage	280000	000020	31	978,979.48	1,434,491.11	1,206,735.30	2.288%	\$2,344.97	280100-664000
DOA Millage	281000	000020	31	578,225.99	803,592.00	690,909.00	2.288%	\$1,342.60	281100-664000
Medical Care MOE	297100	000020	31	117,550.79	423,008.59	270,279.69	2.288%	\$525.22	297100-664000
Delinquent Real	616000	000020	31	7,239,716.03	8,801,489.52	8,020,602.78	2.288%	\$15,585.90	616100-664000
Delinquent Personal	618000	000020	31	263,278.47	281,412.06	272,345.27	2.288%	\$529.23	618100-664000
Worker's Comp	677000	000020	31	90,328.29	103,228.08	96,778.19	2.288%	\$188.06	677100-664000
Self Insurance Health	688000	000020	31	-1,088,404.68	-1,181,023.76	-1,134,714.22	2.288%	-\$2,205.01	688100-664000
Escheats	702000	000020	31	104,285.59	104,468.61	104,377.10	2.288%	\$202.83	702000-268010
					<b>11,578,005.85</b>			20,323.51	
ROD Automation Fund	256000	000020	31	433,515.74	447,559.49	440,537.62	2.288%	\$856.07	256100-664000
Road Commission	201000	000020	31	5,589,055.36	7,919,215.46	6,754,135.41	2.288%	\$13,124.86	201100-664000
Joint Narcotics Forfeiture	267000	000020	31	256,163.33	256,751.05	256,457.19	2.288%	\$498.36	267100-664000
Lake Columbia	365185	000020	31	3,669.72	434,451.16	219,060.44	2.288%	\$425.69	365185-664000
Southern Regional Intercept.	<b>365916</b>	<b>000020</b>	31	-263,928.16	-264,391.40	-264,159.78	2.288%	-\$513.32	<b>365916-664000</b>
Wolf Lake	365220	000020	31	1,920.46	7,099.05	4,509.76	2.288%	\$8.76	365220-664000
Parma Village LDFA	<b>365920</b>	<b>000020</b>	31	9,279.61	9,290.83	9,285.22	2.288%	\$18.04	<b>365920-664000</b>
Grass Lake Section 2002B	<b>365924</b>	<b>000020</b>	31	3,770.79	43,402.41	23,586.60	2.288%	\$45.83	<b>365924-664000</b>
Round/Farwell	<b>365925</b>	<b>000020</b>	31	10,499.88	253,768.53	132,134.21	2.288%	\$256.77	<b>365925-664000</b>
Vineyard Lake	365250	000020	31	1,374.89	334,627.51	168,001.20	2.288%	\$326.47	365250-664000
Rives Sanitary Sewer	<b>365926</b>	<b>000020</b>	31	520.33	521.24	520.79	2.288%	\$1.01	<b>365926-664000</b>
Lifeways 2015B series	<b>365917</b>	<b>000020</b>	31	92,167.29	15,954.79	54,061.04	2.288%	\$105.05	<b>365917-664000</b>
Airport Runway	<b>365906</b>	<b>000020</b>	31	123.90	179.47	151.69	2.288%	\$0.29	<b>365906-664000</b>
Road Dept Road Projects	<b>365933</b>	<b>000020</b>	31	1,310.60	-31,572.05	-15,130.73	2.288%	-\$29.40	365933-664000
Sheriff Radio	<b>365934</b>	<b>000020</b>	31	186.72	270.41	228.57	2.288%	\$0.44	365934-664000
Building Authority Debt MCF	369472	000020	31	103.55	170,175.49	85,139.52	2.288%	\$165.45	369472-664000
JCDOT Bond (August 2016)	403276	000020	31	1,414,568.20	1,241,716.41	1,328,142.31	2.288%	\$2,580.89	403276-664000
Road Dept Road Projects	404276	000020	31	6,396,538.67	4,653,480.35	5,525,009.51	2.288%	\$10,736.38	404276-664000
RRF - CASH	515000	000020	31	42,262.20	34,321.09	38,291.65	2.288%	\$74.41	
RRF-Bond Debt	515000	175010	31			0.00	2.288%	\$0.00	\$560.22
RRF- City Perpetual	515000	175030	31	250,000.00	250,000.00	250,000.00	2.288%	\$485.81	515530-664000
Fair	561000	000020	31	-195,011.28	8,652.88	-93,179.20	2.288%	-\$181.07	561100-664000
Preston Endowment	718000	000020	31	104,256.56	104,439.53	104,348.05	2.288%	\$202.77	\$202.77
Preston RESTRICTED	718001	000020	31	0.00	0.00	0.00	2.288%	\$0.00	718100-664000
Drain	801000	000020	31	1,288,196.57	1,261,139.76	1,274,668.17	2.288%	\$2,476.98	801100-664000
Drain	802000	000020	31	25,958.80	-1,955.20	12,001.80	2.288%	\$23.32	802100-664000
Lake Level	841000	000020	31	46,514.19	46,312.05	46,413.12	2.288%	\$90.19	841100-664000
Lake Level	842000	000020	31	6,871.66	6,883.72	6,877.69	2.288%	\$13.36	842100-664000
Spring Arbor Water	851911	000020	31	3,424.89	3,430.89	3,427.89	2.288%	\$6.66	851911-664000
Southern Regional Intercept.	<b>851916</b>	<b>000020</b>	31	1,389.32	1,391.76	1,390.54	2.288%	\$2.70	<b>851916-664000</b>
Parma Village Wastewater	<b>851922</b>	<b>000020</b>	31	0.02	0.02	0.02	2.288%	\$0.00	<b>851922-664000</b>
Round/Farwell	<b>851925</b>	<b>000020</b>	31	139.00	139.24	139.12	2.288%	\$0.27	<b>851925-664000</b>
Vineyard Lake	851250	000020	31	417.51	418.24	417.88	2.288%	\$0.81	851250-664000
Rives Sanitary Sewer	<b>851926</b>	<b>000020</b>	31	64.13	64.24	64.19	2.288%	\$0.12	<b>851926-664000</b>
<b>Total Paid</b>				<b>15,525,324.45</b>	<b>28,785,744.27</b>			\$31,803.97	
				\$ 15,525,324.45	\$ 40,363,750.12	\$ 26,825,131.26			
								\$52,127.48	Total Int Paid

## MARCH 2019 Monthly Pooled Unallocated Interest

Account Name	FUND	Beginning Balance	Ending Balance
Parks	208	13,596.06	34,342.05
Friend of Court	215	298,826.43	297,253.54
Golf Courses	218	-39,001.06	-49,105.45
Health department	221	1,506,400.63	1,481,278.65
Runway Project	246	-17,076.65	-17,076.65
Falling Waters	247	20,163.37	20,163.37
Sparks Park	248	-182,339.08	-182,339.08
Budget Stabilization	257		
Concealed Pistol Licensing	263	62,325.18	71,740.50
PA Drug Enforcement	264	20,564.84	20,564.84
Sheriff Drug Enforcement	265	2,860.85	2,552.85
Omnibus Firefeiture	266	981.18	981.18
Law Library	269	5,105.41	5,105.41
CDB Grant	278	118,536.31	151,740.63
Justice Training	285	18,327.68	11,799.68
FIA	290	64,615.04	67,031.71
Medical care facility	291	1,688,846.88	1,553,344.48
Child Care	292	1,044,223.75	1,113,407.83
Vetran's Trust	294		
Airport	295	39,167.60	63,342.37
Equipment Fund	402	1,009,494.27	567,509.96
Sheriff Equipment	466	-300,101.24	-497,687.23
Building Authority Construction	469	0.00	0.02
Delinquent Tax Administration	617	-588,957.74	-560,457.74
Land bank	620	341,434.71	341,684.71
Landscape Planning	649	23,661.79	23,661.79
DOA Endowment	717	76,743.19	77,351.47
Library Fines	721	78,262.54	125,801.33
Retirement	731	706,743.05	968,117.42
Circuit Court Trust	762	232,112.26	250,579.29
		6,245,517	5,942,688.93

**APRIL  
2019**

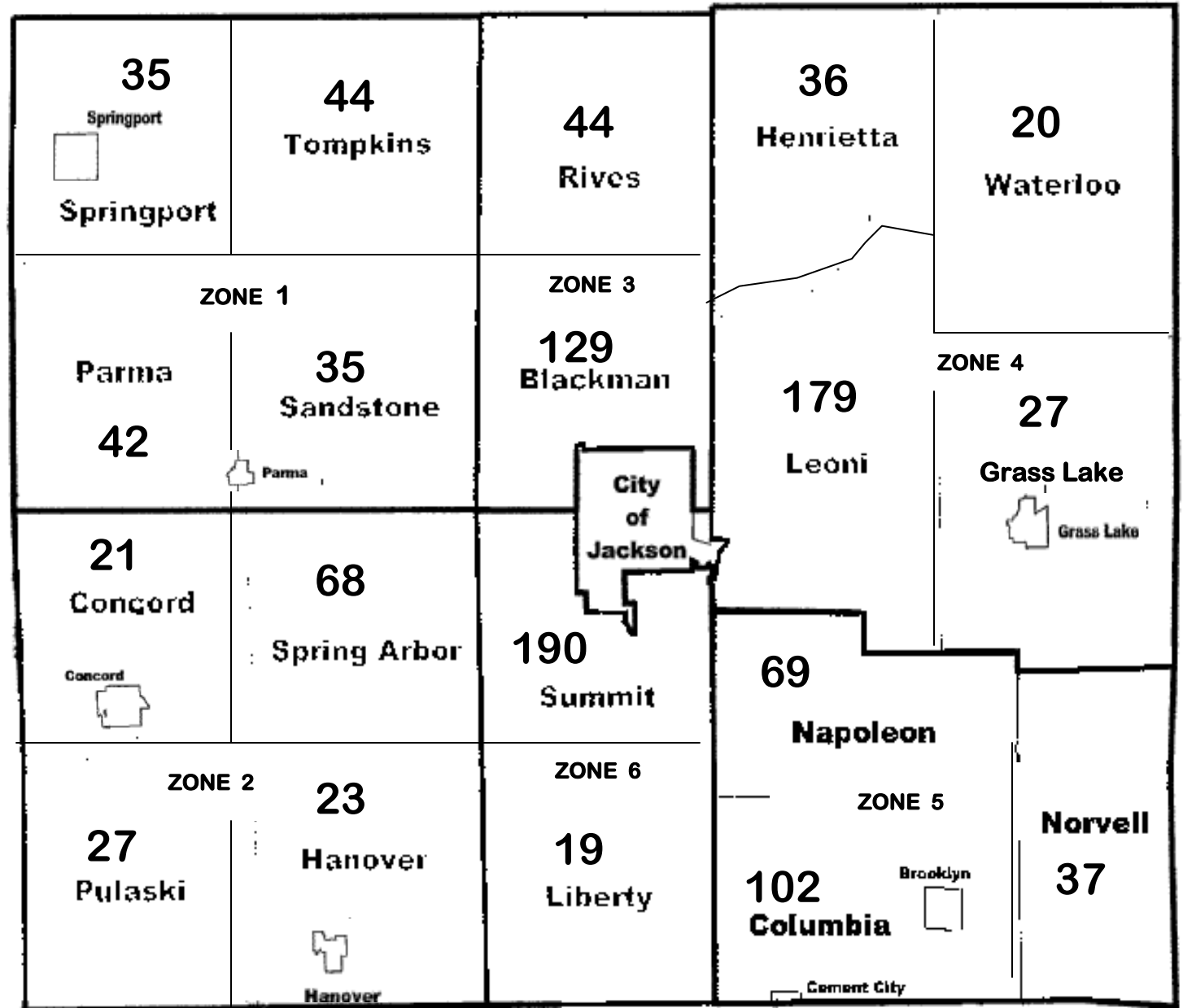
**2019 "NEW" Forfeitures  
Beginning 2,174**

1,951 - 90%

April 2018 - 1828

CITY  
1- 41  
2- 76  
3- 102  
4- 141  
5- 180  
6- 95  
7- 62  
8- 107  
  
Total 804

03-01-18 2,069  
03-01-17 2,190



Jan - 523

Mary - 418

Guthrie - 560

Melissa - 450

2019 FORFEITURE / 2020 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						
																														Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19
Blackman	145	205,426.49	60	85	129	89%	192,788.44	53	76	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	113	128,284.37	17	96	102	90%	118,595.11	13	89	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	26	32,737.43	16	10	21	81%	26,314.54	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		
Grass Lake	32	55,926.15	17	15	27	84%	56,887.08	14	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		
Hanover	28	36,675.58	17	11	23	82%	35,706.40	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		
Henrietta	40	40,183.33	32	8	36	90%	30,863.12	26	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		
Leoni	226	322,160.95	91	135	179	79%	291,955.26	80	99	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	24	30,317.21	12	12	19	79%	26,782.19	9	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	
Napoleon	73	119,449.55	33	40	69	95%	110,658.95	29	40	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	38	56,268.42	11	27	37	97%	56,570.71	11	26	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	44	40,737.28	26	18	42	95%	40,495.72	25	17	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	29	28,437.62	20	9	27	93%	25,797.18	19	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	
Rives	49	76,561.27	25	24	44	90%	69,716.56	22	22	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	40	60,553.46	29	11	35	88%	55,900.38	25	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
Spring Arbor	75	125,342.38	27	48	68	91%	114,695.81	25	43	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	37	65,828.27	19	18	35	95%	65,003.34	18	17	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	222	322,484.79	132	90	190	86%	319,444.44	109	81	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	47	50,151.03	30	17	44	94%	52,062.16	29	15	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	22	33,942.37	15	7	20	91%	35,194.18	14	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
City	864	915,633.99	410	454	804	93%	1,006,353.88	370	434	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
Total	2,174	2,747,101.94	1039	1135	1,951		2,731,785.45	916	1035	0	0%	0.00	0	0	0%	0	0.00	0	0	0	0%	0.00	0	0	0	0%	0.00	0	0	0	0	0	0	0	0
			2,174					1,951					0					0																	
					90%		-15,316.49			0%		-2,731,785.45			0%		0.00			0%		0.00			0%		0.00								
					-223					-1951					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						