

# KAREN A. COFFMAN JACKSON COUNTY TREASURER

**MAY  
2015**



## PORTFOLIO SIZE

### Current Portfolio

Certificate of Deposits (CD)	2,500,000.00
Money Market Accounts	4,497,979.26
Treasuries & Agencies	27,921,505.42
	<b>\$34,919,484.68</b>

## CURRENT HAPPENINGS

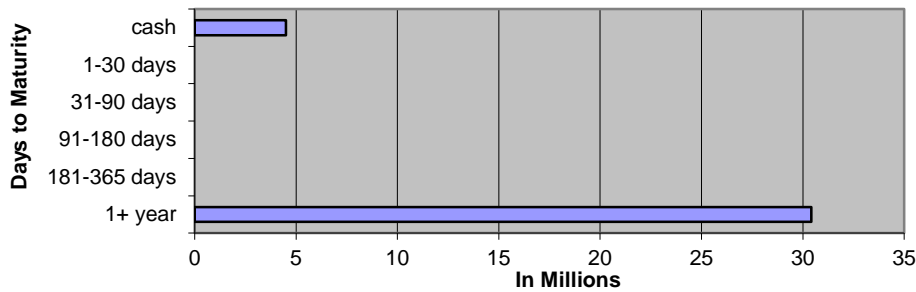
### 2014 Revenue Year to Date\*

All Delinquent Taxes	2,002,428
Dog Licenses	40,439
Passports	6,955

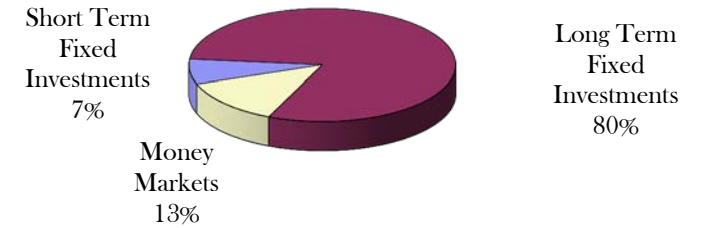
\*General Ledger Information/Cash basis

## DIVERSIFICATION

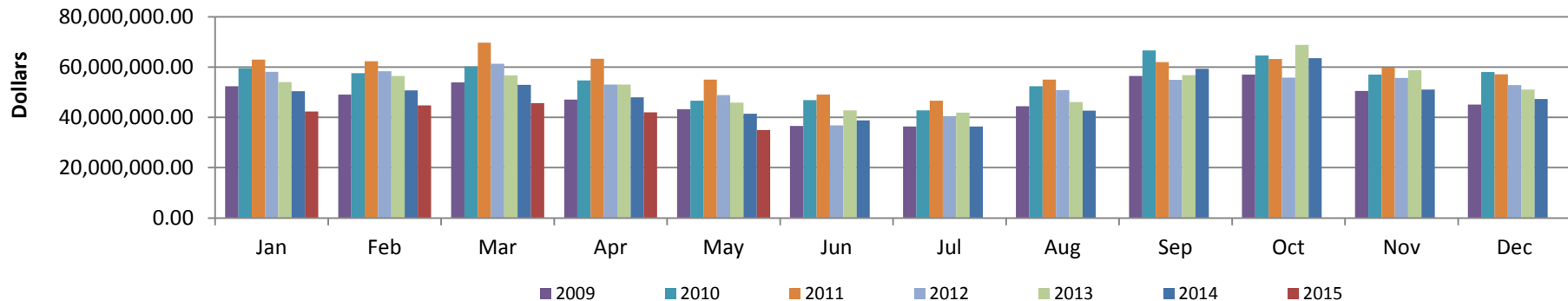
**Diversification by Maturity Date**



**Diversification by Investment Type**



**Historical Comparison by Month**



## May 2015 General Account Investments

CUSIP	Issuer	Par Value	Current Rate	Maturity Date
<b>Certificates of Deposit</b>				
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
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
	<b>Subtotal</b>	<b>\$ 2,500,000.00</b>		
<b>Cash/Money Markets</b>				
	Comerica Bank	\$ 3,732,024.77		
	Michigan CLASS	\$ 3,743.81		
	Huntington Bank	\$ 261,181.51		
	County National Bank	\$ 501,029.17		
	<b>Subtotal</b>	<b>\$ 4,497,979.26</b>		
<b>Treasuries / U.S. Agencies</b>				
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
	<b>Subtotal</b>	<b>\$ 27,921,505.42</b>		
	<b>Total</b>	<b>\$ 34,919,484.68</b>		

## MAY 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	759,986.75	846,769.09	803,377.92	0.038%	\$25.93	245100-664000
Jail Millage	280000	000020	31	576,980.80	360,981.71	468,981.26	0.038%	\$15.14	280100-664000
DOA Millage	281000	000020	31	1,195,126.24	971,163.17	1,083,144.71	0.038%	\$34.96	281100-664000
Medical Care MOE	297100	000020	31	4,290,348.51	4,329,043.00	4,309,695.76	0.038%	\$139.09	297100-664000
Delinquent Real	616000	000020	31	8,944,762.52	3,652,057.28	6,298,409.90	0.038%	\$203.27	616100-664000
Delinquent Personal	618000	000020	31	190,753.04	156,075.55	173,414.30	0.038%	\$5.60	618100-664000
Worker's Comp	677000	000020	31	334,476.71	330,969.96	332,723.34	0.038%	\$10.74	677100-664000
Self Insurance Health	688000	000020	31	1,347,147.70	1,080,361.28	1,213,754.49	0.038%	\$39.17	688100-664000
Escheats	702000	000020	31	100,941.17	100,945.24	100,943.21	0.038%	\$3.26	702000-268010
Retirees Health	739000	000020	31	528,138.64	105,208.91	316,673.78	0.038%	\$10.22	739100-664000
				<b>18,268,662.08</b>	<b>11,933,575.19</b>			<b>\$487.38</b>	
ROD Automation Fund	256000	000020	31	339,906.88	350,657.93	345,282.41	0.038%	\$11.14	256100-664000
Road Commission	201000	000020	31	3,429,335.86	3,808,760.52	3,619,048.19	0.038%	\$116.80	201100-664000
Joint Narcotics Forfeiture	267000	000020	31	230,790.11	240,937.66	235,863.89	0.038%	\$7.61	267100-664000
Village of Springport	<b>365910</b>	<b>000020</b>	31	306.91	306.92	306.92	0.038%	\$0.01	<b>365910-664000</b>
Spring Arbor Water	<b>365911</b>	<b>000020</b>	31	31,303.66	160.33	15,732.00	0.038%	\$0.33	<b>365911-664000</b>
Clark Lake	<b>365913</b>	<b>000020</b>	31	86.93	86.93	86.93	0.038%	\$0.00	<b>365913-664000</b>
Village of Brooklyn	<b>365914</b>	<b>000020</b>	31	7,149.36	211.96	3,680.66	0.038%	\$0.08	<b>365914-664000</b>
Lake Columbia	365185	000020	31	452,537.29	2,199.44	227,368.37	0.038%	\$4.73	365185-664000
Southern Regional Intercept.	<b>365916</b>	<b>000020</b>	31	3,882.72	3,732.82	3,807.77	0.038%	\$0.08	<b>365916-664000</b>
Wolf Lake	365220	000020	31	25,596.05	-9,550.76	8,022.65	0.038%	\$0.17	365220-664000
Napoleon	<b>365918</b>	<b>000020</b>	31	542.56	542.57	542.57	0.038%	\$0.01	<b>365918-664000</b>
Parma Village LDFA	<b>365920</b>	<b>000020</b>	31	13,229.74	13,229.95	13,229.85	0.038%	\$0.28	<b>365920-664000</b>
Grass Lake Section 2002B	<b>365924</b>	<b>000020</b>	31	35,242.70	3,397.40	19,320.05	0.038%	\$0.40	<b>365924-664000</b>
Round/Farwell	<b>365925</b>	<b>000020</b>	31	269,767.55	9,052.54	139,410.05	0.038%	\$2.90	<b>365925-664000</b>
Vineyard Lake	365250	000020	31	368,721.38	427.53	184,574.46	0.038%	\$3.84	365250-664000
Rives Sanitary Sewer	<b>365926</b>	<b>000020</b>	31	32.11	36,289.76	18,160.94	0.038%	\$0.38	<b>365926-664000</b>
Village of Springport	<b>365929</b>	<b>000020</b>	31	70.89	70.89	70.89	0.038%	\$0.00	<b>365929-664000</b>
Building Authority Debt MCF	369472	000020	31	-203.74	-353.75	-278.75	0.038%	-\$0.01	369472-664000
RRF - CASH	515000	000020	31	-249,973.02	822,461.94	286,244.46	0.038%	\$5.96	
RRF-Bond Debt	515000	175010	31		0.00	0.00	0.038%	\$0.00	\$14.03
RRF- City Perpetual	515000	175030	31	250,000.00	250,000.00	250,000.00	0.038%	\$8.07	515530-664000
Fair	561000	000020	31	398,117.51	426,580.67	412,349.09	0.038%	\$8.59	561100-664000
Preston Endowment	718000	000020	31	101,185.61	101,188.33	101,186.97	0.038%	\$2.11	\$2.11
Preston RESTRICTED	718001	000020	31	0.00	0.00	0.00	0.038%	\$0.00	718100-664000
Drain	801000	000020	31	1,231,871.30	1,230,637.11	1,231,254.21	0.038%	\$25.64	801100-664000
Drain	802000	000020	31	60,551.53	55,553.19	58,052.36	0.038%	\$1.21	802100-664000
Lake Level	841000	000020	31	56,708.17	56,709.69	56,708.93	0.038%	\$1.18	841100-664000
Lake Level	842000	000020	31	3,605.76	3,605.86	3,605.81	0.038%	\$0.08	842100-664000
Spring Arbor Water	<b>851911</b>	<b>000020</b>	31	3,324.02	3,324.11	3,324.07	0.038%	\$0.07	<b>851911-664000</b>
Southern Regional Intercept.	<b>851916</b>	<b>000020</b>	31	1,348.40	1,348.44	1,348.42	0.038%	\$0.03	<b>851916-664000</b>
Parma Village Wastewater	<b>851922</b>	<b>000020</b>	31	0.02	0.02	0.02	0.038%	\$0.00	<b>851922-664000</b>
Round/Farwell	<b>851925</b>	<b>000020</b>	31	134.93	134.93	134.93	0.038%	\$0.00	<b>851925-664000</b>
Vineyard Lake	851250	000020	31	405.22	405.23	405.23	0.038%	\$0.01	851250-664000
Rives Sanitary Sewer	<b>851926</b>	<b>000020</b>	31	62.40	62.40	62.40	0.038%	\$0.00	<b>851926-664000</b>
<b>Total Paid</b> May 2015				<b>7,065,640.81</b>	<b>7,412,172.56</b>			\$201.70	
				\$ 25,334,302.89	\$ 19,345,747.75	\$ 22,340,025.32		\$689.08	Total Int Paid

## MAY 2015 Monthly Pooled Unallocated Interest

Account Name	FUND	Beginning Balance	Ending Balance
Parks	208	37,534	130,145
Friend of Court	215	95,148	25,312
Golf Courses	218	-23,551	-60,011
Health department	221	183,650	389,206
Runway Project	246	80,095	79,001
Falling Waters	247	88,858	88,693
Sparks Park	248	39,806	-23,252
Budget Stabilization	257	0	0
Omnibus Forfeiture	263	981	981
PA Drug Enforcement	264	56,326	56,326
Sheriff Drug Enforcement	265	10,118	8,200
Law Library	269	-928	-5,474
CDB Grant	278	139,926	98,852
Justice Training	285	2,719	-7,958
FIA	290	77,765	75,655
Medical care facility	291	2,405,500	2,325,428
Child Care	292	-868,780	-356,370
Vetran's Trust	294	12,375	3,974
Airport	295	24,649	56,469
Equipment Fund	402	265,539	584,735
Sheriff Equipment	466	95,061	40,443
Building Authority Construction	469	0	0
Delinquent Tax Administration	617	5,810,529	5,934,773
Land bank	620	122,232	122,388
Landscape Planning	649	23,662	23,662
DOA Endowment	717	59,902	59,940
Library Fines	721	99,335	77,574
Retirement	731	2,043,273	691,674
Circuit Court Trust	762	251,904	262,873
		11,133,628	10,683,239

**JUNE  
2015**

**2015 Forfeitures  
Beginning 2,295**

**1,708 - 74%**

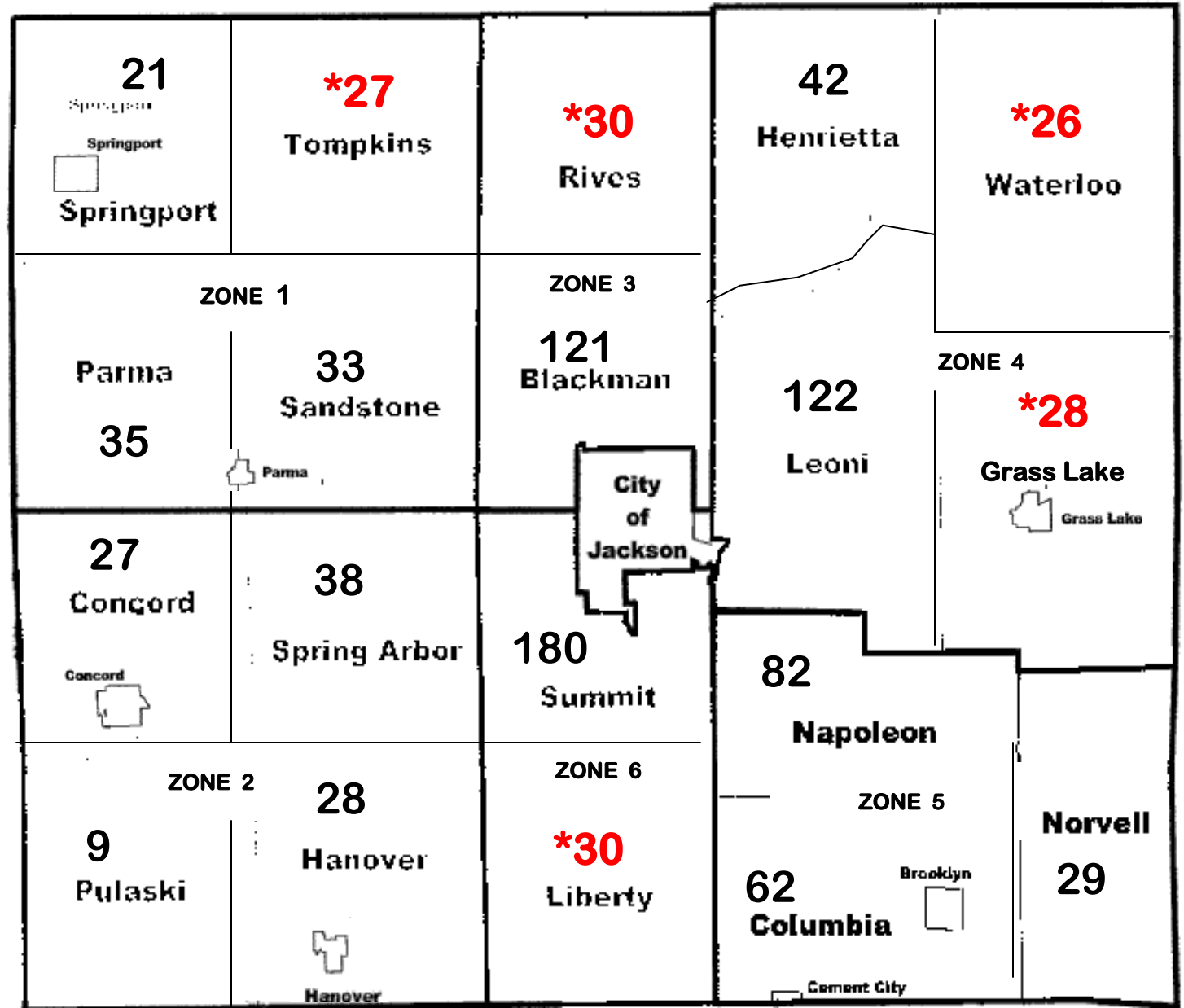
June 2014 - 1809

CITY

1- 34  
2- 75  
3- 111  
4- 156  
5- 127  
6- 79  
7- 56  
8- 100

Total 738

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



Colin -  
498

Jan -  
404

Lu -  
443

Mary -  
363

