

KAREN A. COFFMAN JACKSON COUNTY TREASURER

**MAY
2016**



PORTFOLIO SIZE

Current Portfolio

Certificate of Deposits (CD)	4,250,000.00
Money Market Accounts	8,418,451.36
Treasuries & Agencies	23,823,505.42
	\$36,491,956.78

CURRENT HAPPENINGS

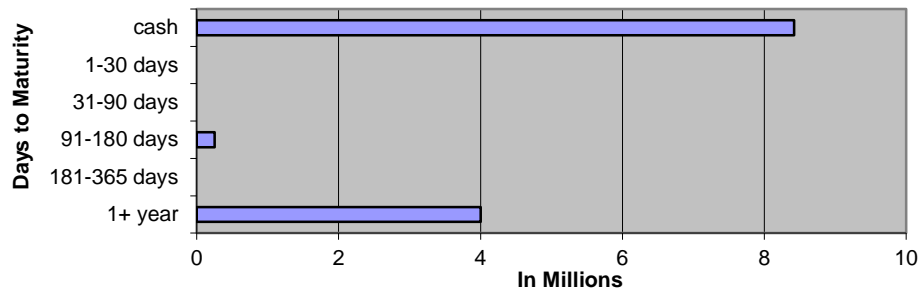
2016 Revenue Year to Date*

All Delinquent Taxes	1,005,249
Dog Licenses	37,054
Passports	5,515

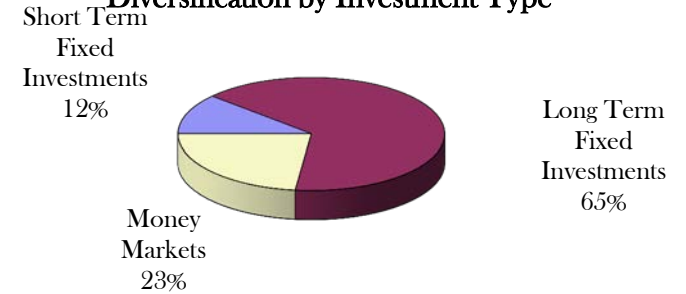
*General Ledger Information/Cash basis

DIVERSIFICATION

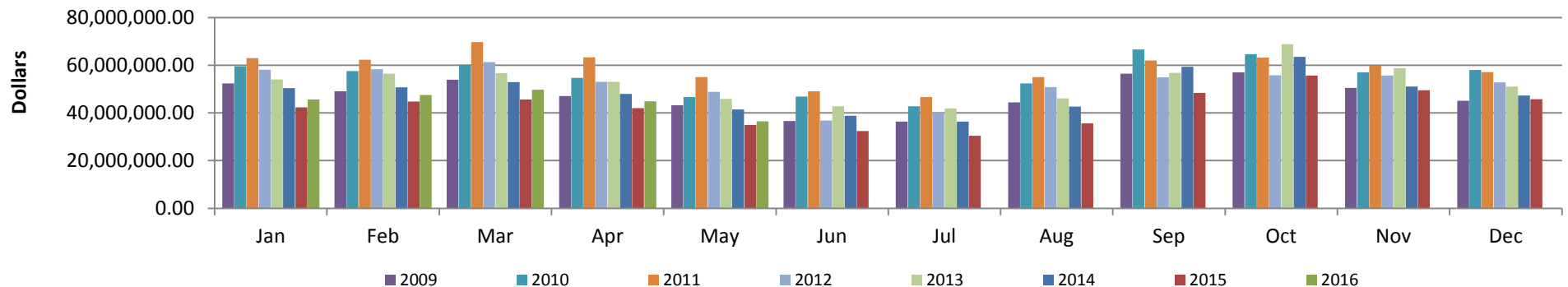
Diversification by Maturity Date



Diversification by Investment Type



Historical Comparison by Month



MAY 2016 General Account Investments

CUSIP	Issuer	Par Value	Current Rate	Maturity Date
Certificates of Deposit				
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
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
	Subtotal	\$ 4,250,000.00		
Cash/Money Markets				
	Comerica Bank	\$ 3,123,547.61		
	Michigan CLASS	\$ 1,510,750.93		
	Huntington Bank	\$ 1,271,874.24		
	County National Bank	\$ 501,531.53		
	Talmer Bank & Trust	\$ 1,005,887.12		
	The PrivateBank	\$ 1,004,859.93		
	Subtotal	\$ 8,418,451.36		
Treasuries / U.S. Agencies				
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
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
313382TU7	Federal Home Loan Bank	\$ 3,000,000.00	1.500%	4/25/2023
3133EFY76	Federal Farm Credit Bank	\$ 1,000,000.00	2.370%	1/8/2024
	Subtotal	\$ 23,823,505.42		
	Total	\$ 36,491,956.78		

MAY 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	2,295,200.49	2,318,305.37	2,306,752.93	0.317%	\$621.05	245100-664000
Jail Millage	280000	000020	31	546,878.56	281,629.47	414,254.02	0.317%	\$111.53	280100-664000
DOA Millage	281000	000020	31	1,258,236.10	995,679.42	1,126,957.76	0.317%	\$303.41	281100-664000
Medical Care MOE	297100	000020	31	3,140,168.92	3,154,129.49	3,147,149.21	0.317%	\$847.32	297100-664000
Delinquent Real	616000	000020	31	11,181,856.24	5,977,003.59	8,579,429.92	0.317%	\$2,309.86	616100-664000
Delinquent Personal	618000	000020	31	164,903.78	195,104.29	180,004.04	0.317%	\$48.46	618100-664000
Worker's Comp	677000	000020	31	307,627.75	288,806.94	298,217.35	0.317%	\$80.29	677100-664000
Self Insurance Health	688000	000020	31	-142,258.79	-241,856.46	-192,057.63	0.317%	-\$51.71	688100-664000
Escheats	702000	000020	31	109,011.84	109,037.29	109,024.57	0.317%	\$29.35	702000-268010
				18,861,624.89	13,077,839.40			\$4,299.56	
ROD Automation Fund	256000	000020	31	409,108.70	412,685.10	410,896.90	0.317%	\$110.63	256100-664000
Road Commission	201000	000020	31	2,562,289.68	3,113,863.83	2,838,076.76	0.317%	\$764.10	201100-664000
Joint Narcotics Forfeiture	267000	000020	31	675,846.93	660,193.62	668,020.28	0.317%	\$179.85	267100-664000
Village of Springport	365910	000020	31	307.23	307.28	307.26	0.317%	\$0.05	365910-664000
Spring Arbor Water	365911	000020	31	260,805.05	31.88	130,418.47	0.317%	\$22.65	365911-664000
Clark Lake	365913	000020	31	87.00	87.01	87.01	0.317%	\$0.02	365913-664000
Village of Brooklyn	365914	000020	31	3,408.50	221.54	1,815.02	0.317%	\$0.32	365914-664000
Lake Columbia	365185	000020	31	481,935.09	2,248.27	242,091.68	0.317%	\$42.05	365185-664000
Southern Regional Intercept.	365916	000020	31	17,864.02	17,866.36	17,865.19	0.317%	\$3.10	365916-664000
Wolf Lake	365220	000020	31	20,979.41	944.40	10,961.91	0.317%	\$1.90	365220-664000
Napoleon	365918	000020	31	544.59	546.36	545.48	0.317%	\$0.09	365918-664000
Parma Village LDFA	365920	000020	31	12,109.58	2,835.58	7,472.58	0.317%	\$1.30	365920-664000
Grass Lake Section 2002B	365924	000020	31	34,682.26	3,409.27	19,045.77	0.317%	\$3.31	365924-664000
Round/Farwell	365925	000020	31	265,714.97	9,238.67	137,476.82	0.317%	\$23.88	365925-664000
Vineyard Lake	365250	000020	31	362,538.25	463.83	181,501.04	0.317%	\$31.53	365250-664000
Rives Sanitary Sewer	365926	000020	31	83,938.27	33,944.92	58,941.60	0.317%	\$10.24	365926-664000
Village of Springport	365929	000020	31	242.45	242.48	242.47	0.317%	\$0.04	365929-664000
Lifeways 2015B series	365917	000020		-47,196.20	-49,761.74	-48,478.97	0.317%	-\$8.42	365917-664000
Building Authority Debt MCF	369472	000020	31	873,377.59	65,277.87	469,327.73	0.317%	\$81.52	369472-664000
RRF - CASH	515000	000020	31	661,764.99	626,111.44	643,938.22	0.317%	\$111.85	
RRF-Bond Debt	515000	175010	31			0.00	0.317%	\$0.00	\$179.16
RRF- City Perpetual	515000	175030	31	250,000.00	250,000.00	250,000.00	0.317%	\$67.31	515530-664000
Fair	561000	000020	31	532,425.31	551,013.81	541,719.56	0.317%	\$94.10	561100-664000
Preston Endowment	718000	000020	31	101,288.41	101,304.39	101,296.40	0.317%	\$17.60	\$17.60
Preston RESTRICTED	718001	000020	31			0.00	0.317%	\$0.00	718100-664000
Drain	801000	000020	31	1,223,260.04	1,215,314.24	1,219,287.14	0.317%	\$211.79	801100-664000
Drain	802000	000020	31	83,414.84	82,054.61	82,734.73	0.317%	\$14.37	802100-664000
Lake Level	841000	000020	31	55,333.71	55,325.91	55,329.81	0.317%	\$9.61	841100-664000
Lake Level	842000	000020	31	4,030.73	4,031.33	4,031.03	0.317%	\$0.70	842100-664000
Spring Arbor Water	851911	000020	31	3,327.39	3,327.92	3,327.66	0.317%	\$0.58	851911-664000
Southern Regional Intercept.	851916	000020	31	1,349.77	1,349.98	1,349.88	0.317%	\$0.23	851916-664000
Parma Village Wastewater	851922	000020	31	0.02	0.02	0.02	0.317%	\$0.00	851922-664000
Round/Farwell	851925	000020	31	135.05	135.07	135.06	0.317%	\$0.02	851925-664000
Vineyard Lake	851250	000020	31	405.61	405.67	405.64	0.317%	\$0.07	851250-664000
Rives Sanitary Sewer	851926	000020	31	62.44	62.45	62.45	0.317%	\$0.01	851926-664000
Total Paid May 2016				8,935,381.68	7,165,083.37			\$1,796.40	
				\$ 27,797,006.57	\$ 20,242,922.77	\$ 24,019,964.67		\$6,095.96	Total Int Paid

MAY 2016 Monthly Pooled Unallocated Interest

Account Name	FUND	Beginning Balance	Ending Balance
Parks	208	-1,468	101,785
Friend of Court	215	764,904	920,149
Golf Courses	218	-94,458	-66,398
Health department	221	1,088,131	1,152,104
Runway Project	246	3,577,388	2,885,373
Falling Waters	247	199,851	181,754
Sparks Park	248	-76,129	-76,129
Budget Stabilization	257	0	0
Concealed Piston Permit	263	34,216	37,721
PA Drug Enforcement	264	119,494	119,494
Sheriff Drug Enforcement	265	3,692	3,371
Omnibus Forfeiture	266	918	981
Law Library	269	-372	-372
CDB Grant	278	137,229	70,798
Justice Training	285	-15,874	-22,914
FIA	290	59,782	67,032
Medical care facility	291	3,071,377	3,130,738
Child Care	292	-985,982	401,234
Vetran's Trust	294	6,706	8,231
Airport	295	-8,309	36,630
Equipment Fund	402	975,155	911,882
Sheriff Equipment	466	-218,658	-505,867
Building Authority Construction	469	0	0
Delinquent Tax Administration	617	2,499,611	840,182
Land bank	620	228,067	226,112
Landscape Planning	649	23,662	23,662
DOA Endowment	717	60,482	61,000
Library Fines	721	52,025	65,632
Retirement	731	2,120,195	898,857
Circuit Court Trust	762	238,862	241,769
		13,860,496	11,714,811

**JUNE
2016**

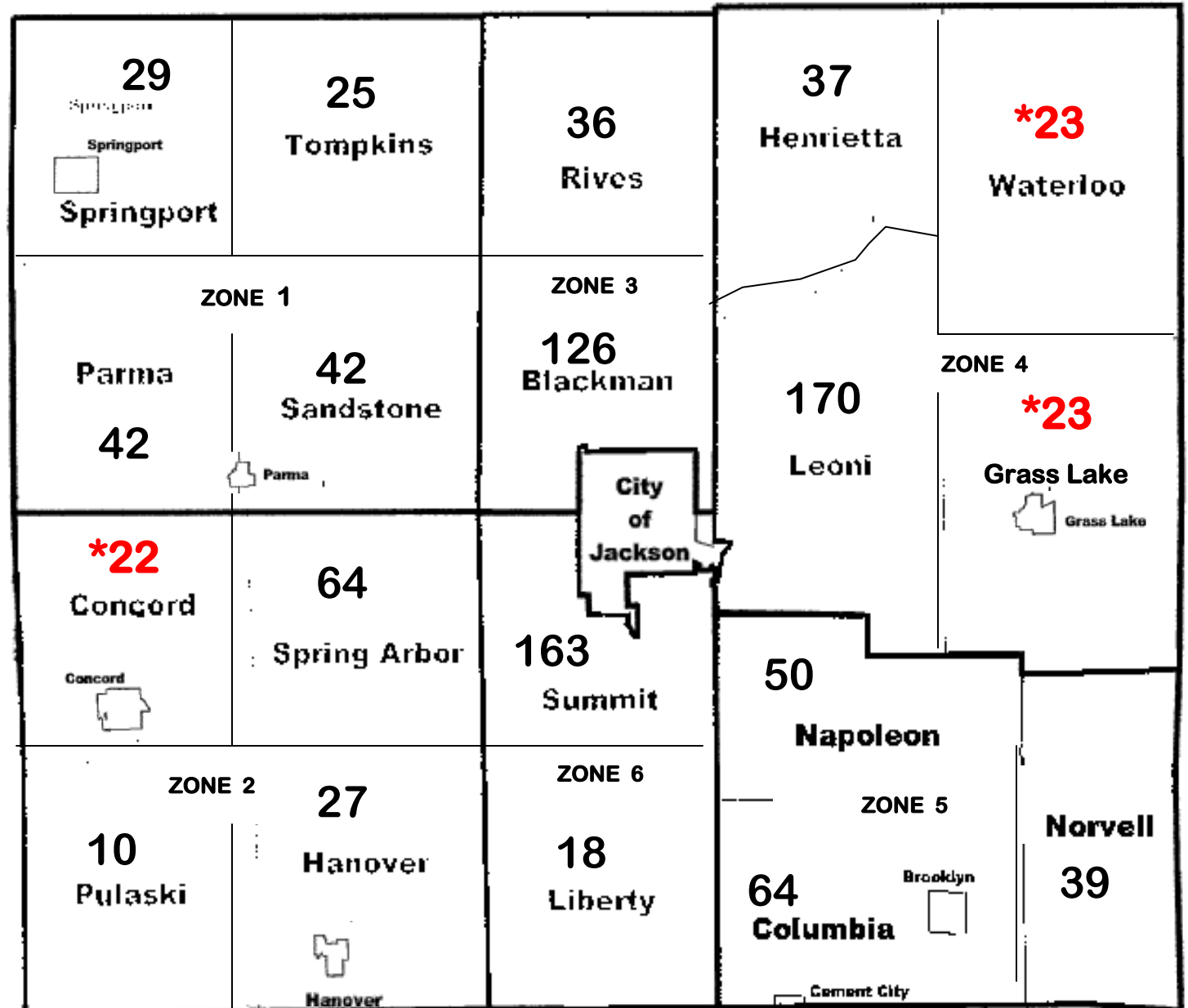
**2016 Forfeitures
Beginning 2,391**

1,779 - 74%

June 2015 - 1708

- CITY
- 1- 45
 - 2- 93
 - 3- 102
 - 4- 141
 - 5- 155
 - 6- 81
 - 7- 64
 - 8- 88
- Total 769

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



Colin - 406

Jan - 523

Lu - 500

Mary - 350

2016 FORFEITURE / 2017 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
Blackman	173	254,014.24	76	54	140	81%	205,887.88	67	73	134	77%	225,957.32	63	71	126	73%	218,227.69	56	70	0	0%		0	0%	0	0%		0	0%
Columbia	90	124,074.44	29	37	65	72%	92,839.64	24	41	65	72%	95,124.02	24	41	64	71%	94,655.90	23	41	0	0%		0	0%	0	0%		0	0%
Concord	30	25,685.65	16	16	23	77%	22,747.88	15	8	22	73%	21,206.82	15	7	22	73%	21,109.94	15	7	0	0%		0	0%	0	0%		0	0%
Grass Lake	29	48,658.21	16	21	24	83%	41,280.13	14	10	23	79%	38,771.91	13	10	23	79%	38,771.91	13	10	0	0%		0	0%	0	0%		0	0%
Hanover	35	52,462.79	18	20	30	86%	45,124.28	15	15	29	83%	50,542.11	15	14	27	77%	47,252.28	13	14	0	0%		0	0%	0	0%		0	0%
Henrietta	54	59,533.31	28	26	41	76%	49,541.38	21	20	41	76%	48,874.02	21	20	37	69%	46,426.14	20	17	0	0%		0	0%	0	0%		0	0%
Leoni	225	290,372.12	103	75	181	80%	235,874.02	80	101	175	78%	255,472.27	74	101	170	76%	248,106.53	71	99	0	0%		0	0%	0	0%		0	0%
Liberty	26	32,511.25	14	19	22	85%	28,355.61	12	10	20	77%	26,699.39	12	8	18	69%	25,749.88	10	8	0	0%		0	0%	0	0%		0	0%
Napoleon	78	128,506.68	32	34	57	73%	108,316.07	21	36	52	67%	115,154.23	19	33	50	64%	111,603.19	18	32	0	0%		0	0%	0	0%		0	0%
Norvell	46	61,227.69	15	23	42	91%	57,280.75	14	28	40	87%	54,563.79	14	26	39	85%	51,534.53	12	27	0	0%		0	0%	0	0%		0	0%
Parma	61	83,120.04	37	32	46	75%	66,271.11	30	16	43	70%	62,609.20	28	15	42	69%	53,024.74	28	14	0	0%		0	0%	0	0%		0	0%
Pulaski	15	12,788.68	9	16	13	87%	10,574.90	9	4	11	73%	8,014.70	8	3	10	67%	7,493.98	7	3	0	0%		0	0%	0	0%		0	0%
Rives	49	69,372.12	27	28	38	78%	56,495.59	21	17	38	78%	56,135.59	21	17	36	73%	53,902.27	19	17	0	0%		0	0%	0	0%		0	0%
Sandstone	55	88,073.90	30	25	49	89%	78,796.95	28	21	44	80%	82,658.44	23	21	42	76%	81,900.54	24	18	0	0%		0	0%	0	0%		0	0%
Spring Arbor	72	129,774.22	27	25	65	90%	99,555.99	25	40	65	90%	103,899.06	25	40	64	89%	97,146.89	24	40	0	0%		0	0%	0	0%		0	0%
Springport	37	83,787.42	17	16	32	86%	77,211.07	16	16	30	81%	64,474.46	15	15	29	78%	64,149.39	15	14	0	0%		0	0%	0	0%		0	0%
Summit	230	282,913.82	104	110	182	79%	216,777.41	85	97	175	76%	239,591.39	80	95	163	71%	226,765.77	75	88	0	0%		0	0%	0	0%		0	0%
Tompkins	31	33,955.15	21	21	29	94%	32,176.19	20	9	29	94%	33,950.23	20	9	25	81%	29,119.31	18	7	0	0%		0	0%	0	0%		0	0%
Waterloo	25	35,187.26	16	15	23	92%	28,332.20	15	8	23	92%	33,177.66	15	8	23	92%	32,254.54	15	8	0	0%		0	0%	0	0%		0	0%
City	1030	1,097,333.00	375	350	811	79%	898,575.21	313	498	803	78%	1,027,960.55	305	498	769	75%	988,801.78	293	476	0	0%		0	0%	0	0%		0	0%
Total	2,391	2,993,351.99	1010	1381	1,913		2,452,014.26	845	1068	1,862		2,644,837.16	810	1052	1,779		2,537,997.20	769	1010	0	0%	0.00	0	0%	0	0%	0.00	0	0%
			2,391			80%	-541,337.73	1,913			78%	192,822.90				74%	-106,839.96			0	0%	-2,537,997.20	0	0%	0	0%	0.00	0	0%
						-478					-51					-83				-1779			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			