

KAREN A. COFFMAN JACKSON COUNTY TREASURER

NOVEMBER 2013

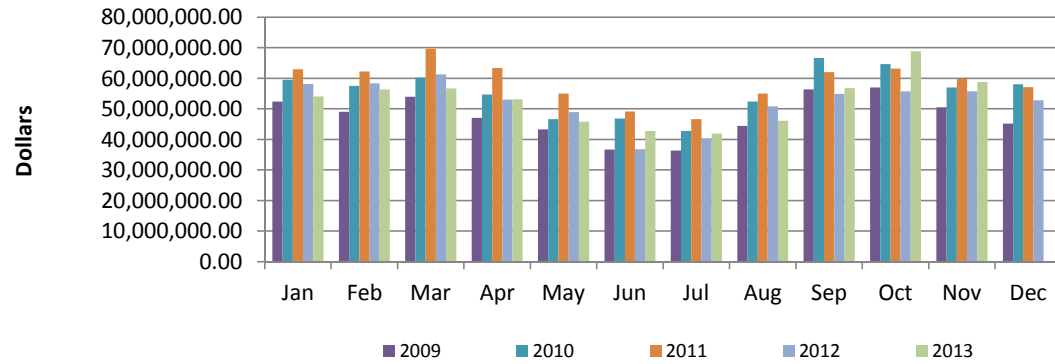


PORTFOLIO SIZE

Current Portfolio

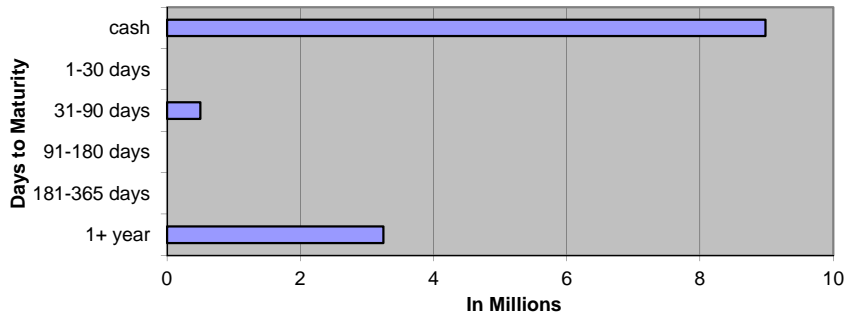
Certificate of Deposits (CD)	3,750,000.00
Money Market Accounts	14,986,463.70
Treasuries & Agencies	40,000,000.00
Total	\$ 58,736,463.70

Historical Comparison by Month

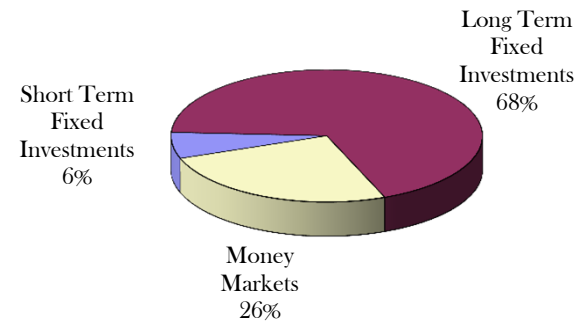


DIVERSIFICATION

Diversification by Maturity Date



Diversification by Investment Type



CURRENT HAPPENINGS

2013 Revenue Year to Date*

All Delinquent Taxes	\$	20,435,831
Dog Licenses	\$	59,230
Passports	\$	12,070

*General Ledger Information

November 2013 General Account Investments

CUSIP	Issuer	Par Value	Current Rate	Maturity Date
Certificates of Deposit				
23253592	Wolverine Bank	\$ 250,000.00	0.250%	2/28/2014
23253606	Wolverine Bank	\$ 250,000.00	0.250%	2/28/2014
48124JSZ2	JP Morgan Chase	\$ 250,000.00	1.125%	2/20/2018
94986TMB0	Wells Fargo	\$ 250,000.00	0.950%	2/28/2018
32110YER2	First National Bank of America	\$ 250,000.00	1.500%	3/16/2020
48124JWV6	JP Morgan Chase	\$ 250,000.00	1.250%	9/28/2018
201282GJ3	Alma Bank	\$ 250,000.00	1.500%	4/13/2020
062649ZD3	Bank of Holland	\$ 250,000.00	1.700%	8/30/2018
66704MDZ1	Northstar Bank	\$ 250,000.00	1.400%	2/28/2018
74267GTK3	Private Bank	\$ 250,000.00	0.600%	8/24/2015
575328BC2	Mason State Bank	\$ 250,000.00	1.700%	9/4/2018
55275FHC5	Mbank Manistique	\$ 250,000.00	1.500%	9/20/2017
654062HY7	Nicolet National Bank	\$ 250,000.00	1.800%	7/23/2018
MBS91847	Traverse City State Bank	\$ 250,000.00	1.300%	10/24/2017
464209BV6	Isabella Bank	\$ 250,000.00	1.750%	7/30/2018
	Subtotal	\$ 3,750,000.00		
Cash/Money Markets				
	Comerica Bank	\$ 8,981,628.80		
	Michigan CLASS	\$ 2,003,525.72		
	Huntington Bank	\$ 3,001,281.80		
	County National Bank	\$ 1,000,027.38		
	Subtotal	\$ 14,986,463.70		
Treasuries / U.S. Agencies				
313382TU7	Federal Home Loan Bank	\$ 3,000,000.00	1.500%	4/25/2023
313380QA8	Federal Home Loan Bank	\$ 5,000,000.00	2.000%	9/28/2027
3133802X4	Federal Home Loan Bank	\$ 10,000,000.00	1.250%	10/25/2024
3133EC3K8	Federal Farm Credit Bank	\$ 1,000,000.00	1.430%	11/20/2019
313381BU8	Federal Home Loan Bank	\$ 2,000,000.00	1.500%	11/28/2022
313382DK6	Federal Home Loan Bank	\$ 2,000,000.00	0.300%	3/18/2015
313382JW4	Federal Home Loan Bank	\$ 2,000,000.00	1.300%	12/27/2018
3133EAX45	Federal Farm Credit Bank	\$ 2,000,000.00	2.180%	9/20/2021
3133EC2K9	Federal Farm Credit Bank	\$ 2,000,000.00	2.180%	11/14/2022
3133ECJE5	Federal Farm Credit Bank	\$ 2,000,000.00	2.430%	3/20/2023
313383UC3	Federal Home Loan Bank	\$ 2,000,000.00	1.000%	8/27/2018
3133ECZC1	Federal Farm Credit Bank	\$ 2,000,000.00	3.300%	9/11/2020
3133ECYM0	Federal Farm Credit Bank	\$ 1,000,000.00	3.120%	3/3/2021
3133ED3X8	Federal Farm Credit Bank	\$ 3,000,000.00	2.450%	10/7/2019
3130A05H9	Federal Home Loan Bank	\$ 1,000,000.00	1.450%	10/17/2017
	Subtotal	\$ 40,000,000.00		
	Total	\$ 58,736,463.70		

NOVEMBER 2013 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	30	1,755,496.38	1,785,348.66	1,770,422.52	0.036%	\$52.39	245100-664000
Jail Millage	280000	000020	30	471,764.99	151,429.57	311,597.28	0.036%	\$9.22	280100-664000
DOA Millage	281000	000020	30	821,626.43	594,274.76	707,950.60	0.036%	\$20.95	281100-664000
Medical Care MOE	297100	000020	30	4,988,855.57	4,989,524.82	4,989,190.20	0.036%	\$147.63	297100-664000
Delinquent Real	616000	000020	30	3,079,971.59	3,042,761.57	3,061,366.58	0.036%	\$90.58	616100-664000
Delinquent Personal	618000	000020	30	43,364.47	46,534.89	44,949.68	0.036%	\$1.33	618100-664000
Worker's Comp	677000	000020	30	452,761.57	464,150.01	458,455.79	0.036%	\$13.57	677100-664000
Self Insurance Health	688000	000020	30	1,491,674.86	1,164,531.24	1,328,103.05	0.036%	\$39.30	688100-664000
Escheats	702000	000020	30	274,247.26	244,736.90	259,492.08	0.036%	\$7.68	702000-268010
Delinquent Tax RRF	719000	000020	30	1,085,000.00	1,085,000.00	1,085,000.00	0.036%	\$32.10	616100-664000
Retirees Health	739000	000020	30	-735,493.82	-346,369.85	-540,931.84	0.036%	-\$16.01	739100-664000
				13,729,269.30	13,221,922.57			398.74	
ROD Automation Fund	256000	000020	30	366,505.11	368,911.00	367,708.06	0.036%	\$10.88	256100-664000
Road Commission	201000	000020	30	3,899,524.49	3,406,962.35	3,653,243.42	0.036%	\$108.10	201100-664000
Lifeways	222000	000020	30	2,092,130.41	2,003,354.37	2,047,742.39	Daily	\$60.84	222100-664000
Joint Narcotics Forfeiture	267000	000020	30	204,448.89	192,687.94	198,568.42	0.036%	\$5.88	267100-664000
Village of Springport	365150	000020	30	306.74	306.75	306.75	0.036%	\$0.01	365150-664000
Spring Arbor Water	365155	000020	30	121.33	121.33	121.33	0.036%	\$0.00	365155-664000
Clark Lake	365170	000020	30	86.93	86.93	86.93	0.036%	\$0.00	365170-664000
Village of Brooklyn	365180	000020	30	183.53	183.54	183.54	0.036%	\$0.01	365180-664000
Lake Columbia	365185	000020	30	2,280.73	2,280.81	2,280.77	0.036%	\$0.07	365185-664000
Southern Regional Intercept.	365195	000020	30	3,742.64	86,299.03	45,020.84	0.036%	\$1.33	365195-664000
Wolf Lake	365220	000020	30	744.94	744.97	744.96	0.036%	\$0.02	365220-664000
Napoleon	365225	000020	30	542.28	542.30	542.29	0.036%	\$0.02	365225-664000
Parma Village LDFA	365231	000020	30	2,674.21	2,674.31	2,674.26	0.036%	\$0.08	365231-664000
Grass Lake Section 2002B	365236	000020	30	3,379.87	3,379.99	3,379.93	0.036%	\$0.10	365236-664000
Round/Farwell	365245	000020	30	8,998.18	8,998.51	8,998.35	0.036%	\$0.27	365245-664000
Vineyard Lake	365250	000020	30	362.53	362.54	362.54	0.036%	\$0.01	365250-664000
Rives Sanitary Sewer	365255	000020	30	17,007.17	28.26	8,517.72	0.036%	\$0.25	365255-664000
Village of Springport	365520	000020	30	70.89	70.89	70.89	0.036%	\$0.00	365520-664000
Building Authority Debt MCF	369472	000020	30	82.71	83.98	83.35	0.036%	\$0.00	369472-664000
RRF - CASH	515000	000020	30	1,149,119.95	1,231,811.67	1,190,465.81	0.036%	\$35.22	
RRF-Bond Debt	515000	175010	30	0.00	0.00	0.00	0.036%	\$0.00	\$42.62
RRF- City Perpetual	515000	175030	30	250,000.00	250,000.00	250,000.00	0.036%	\$7.40	515530-664000
Fair	561000	000020	30	344,798.37	341,284.58	343,041.48	0.036%	\$10.15	561100-664000
Preston Endowment	718000	000020	30	4,215.81	4,219.65	4,217.73	0.036%	\$0.12	\$3.11
Preston RESTRICTED	718001	000020	30	101,138.61	101,138.61	101,138.61	0.036%	\$2.99	718100-664000
Drain	801000	000020	30	1,093,032.65	1,091,236.76	1,092,134.71	0.036%	\$32.32	801100-664000
Drain	802000	000020	30	136,763.34	136,768.35	136,765.85	0.036%	\$4.05	802100-664000
Lake Level	841000	000020	30	60,813.63	60,815.85	60,814.74	0.036%	\$1.80	841100-664000
Lake Level	842000	000020	30	8,869.97	8,870.29	8,870.13	0.036%	\$0.26	842100-664000
Spring Arbor Water	851155	000020	30	3,322.33	3,322.45	3,322.39	0.036%	\$0.10	851155-664000
Southern Regional Intercept.	851195	000020	30	1,347.71	1,347.76	1,347.74	0.036%	\$0.04	851195-664000
Parma Village Wastewater	851233	000020	30	0.02	0.02	0.02	0.036%	\$0.00	851233-664000
Round/Farwell	851245	000020	30	134.92	134.92	134.92	0.036%	\$0.00	851245-664000
Vineyard Lake	851250	000020	30	405.03	405.04	405.04	0.036%	\$0.01	851250-664000
Rives Sanitary Sewer	851255	000020	30	62.40	62.40	62.40	0.036%	\$0.00	851255-664000
Sub-Total				9,757,218.32	9,309,498.15			\$282.33	
				\$ 37,215,756.92	\$ 22,531,420.72	\$ 23,008,954.17		\$620.23	Int Paid w/o LifeWays
								\$681.07	Total Int Paid

November 2013 Monthly Pooled Unallocated Interest

Account Name	FUND	Beginning Balance	Ending Balance
Parks	208	-24,283	102,491
Friend of Court	215	-82,726	-192,594
Golf Courses	218	17,222	-13,925
Health department	221	1,256,224	1,234,253
Runway Project	246	116,690	112,204
Falling Waters	247	276,159	276,159
Sparks Park	248	55,902	55,902
Budget Stabilization	257	469,482	469,482
Omnibus Forfeiture	263	981	981
PA Drug Enforcement	264	24,802	21,202
Sheriff Drug Enforcement	265	12,013	8,685
Law Library	269	6,201	5,356
CDB Grant	278	20,793	43,229
Justice Training	285	46,963	37,087
FIA	290	117,123	120,208
Medical care facility	291	2,650,902	3,061,966
Child Care	292	872,550	679,295
Vetran's Trust	294	6,777	13,643
Airport	295	36,741	75,788
Equipment Fund	402	828,622	877,612
Sheriff Equipment	466	1,198,711	1,110,484
Building Authority Construction	469	18,138	18,138
Delinquent Tax Administration	617	3,252,170	3,252,190
Land bank	620	190,946	191,196
Landscape Planning	649	23,662	23,662
DOA Endowment	717	70,608	71,502
Library Fines	721	66,919	122,184
Retirement	731	1,857,750	1,572,547
Circuit Court Trust	762	217,300	214,025
		13,605,344	a

December
2013

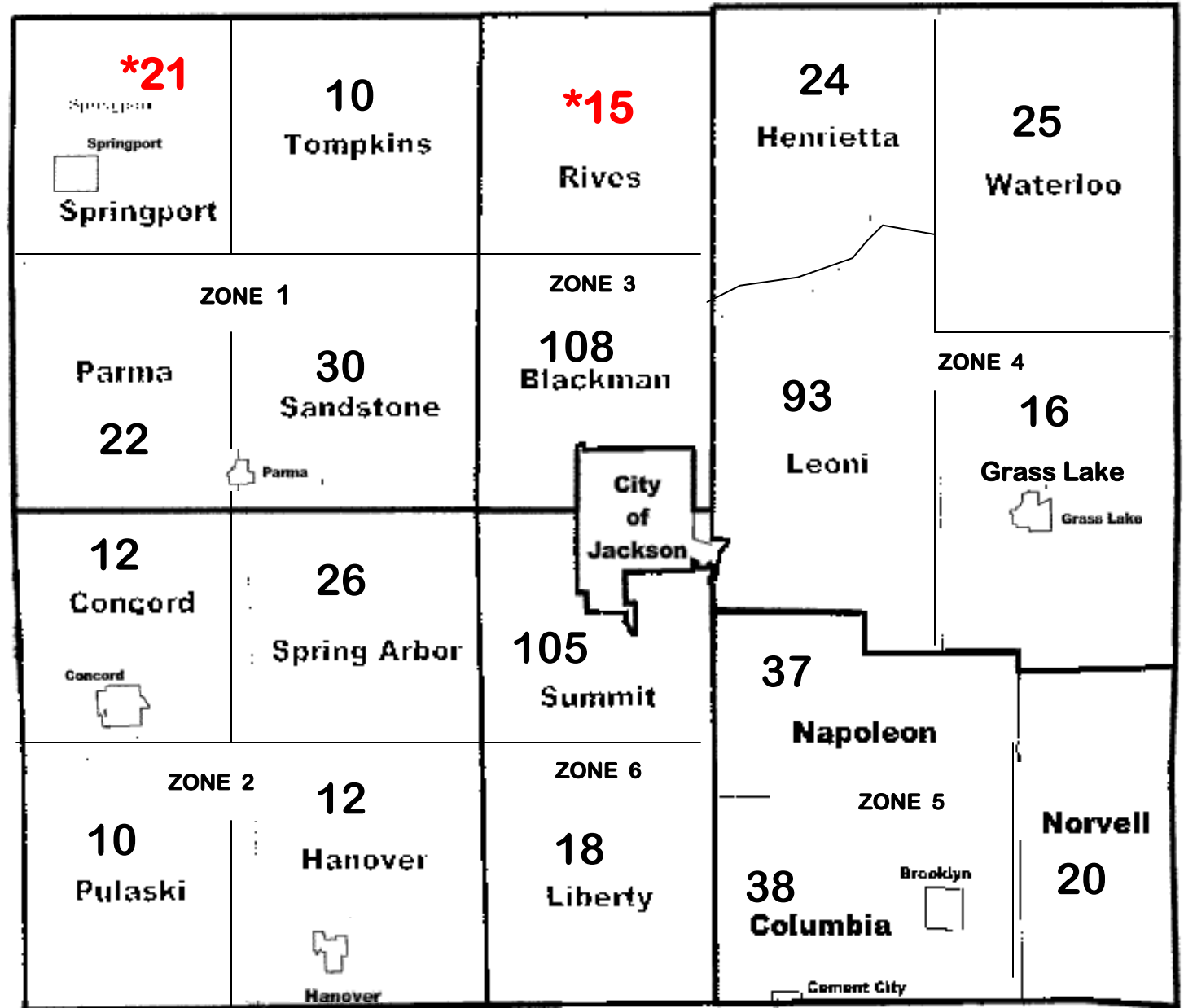
2013 Forfeitures
Beginning 2,588

1193 - 46 %

Dec. 2012 1240 - 52%

CITY
1- 28
2- 32
3- 73
4- 112
5- 111
6- 74
7- 66
8- 55
Total 551

03-01-12 2,397
03-01-11 2,479



Debbie -
288

Lu -
376

Mary -
244

-
285

2013 FORFEITURE / 2014 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	#FRF	%	Base Tax DLQ	PRE	Non PRE				
			Parcels	Parcels				Parcels	Parcels				Parcels	Parcels				Parcels	Parcels				Parcels	Parcels				Parcels	Parcels	Parcels	Parcels	Parcels	
	Mar-13				Apr-13				May-13				Jun-13				Jul-13				Aug-13												
Blackman	198	629,197.57	78	120	162	82%	345,459.95	63	99	162	82%	344,143.28	62	100	154	78%	352,311.76	55	99	138	70%	322,703.73	51	87	130	66%	295,554.01	47	83				
Columbia	175	206,293.24	30	145	117	67%	129,523.24	29	88	112	64%	146,086.30	28	84	112	64%	146,086.30	28	84	60	34%	106,137.44	24	36	55	31%	97,739.85	20	35				
Concord	28	71,851.50	14	14	20	71%	24,342.79	12	8	17	61%	31,861.30	11	8	17	61%	28,708.53	9	8	15	54%	25,177.53	8	7	15	54%	25,177.53	8	7				
Grass Lake	45	82,566.92	23	22	37	82%	55,247.57	21	16	34	76%	51,611.95	21	13	31	69%	46,869.71	18	13	27	60%	40,221.89	18	9	26	58%	39,866.75	18	8				
Hanover	42	61,089.42	23	19	33	79%	40,866.69	20	13	33	79%	40,662.69	20	13	30	71%	47,058.13	17	13	26	62%	37,474.09	13	13	20	48%	35,235.44	12	8				
Henrietta	57	70,167.98	28	29	45	79%	48,538.52	22	23	43	75%	46,504.13	21	22	40	70%	42,374.45	18	22	33	58%	35,167.12	14	19	31	54%	34,112.14	13	18				
Leoni	204	451,566.50	88	116	166	81%	272,961.05	74	92	164	80%	268,002.14	72	92	159	78%	277,268.65	65	94	143	70%	202,352.82	65	78	129	63%	188,147.92	56	73				
Liberty	35	58,449.93	13	22	29	83%	30,099.24	10	19	29	83%	29,976.98	10	19	25	71%	28,475.49	6	19	23	66%	26,463.11	5	18	22	63%	25,443.44	4	18				
Napoleon	99	266,798.71	36	63	69	70%	141,588.10	33	36	68	69%	135,013.53	32	36	66	67%	134,510.32	30	36	57	58%	114,726.71	25	32	53	54%	104,053.21	22	31				
Norvell	48	82,641.14	22	26	39	81%	49,940.59	21	18	37	77%	46,916.00	21	16	35	73%	46,193.98	20	15	32	67%	42,779.84	18	14	29	60%	36,933.36	16	13				
Parma	54	82,587.02	30	24	39	72%	40,104.22	25	14	37	69%	38,491.57	23	14	36	67%	37,912.24	22	14	32	59%	34,907.96	21	11	28	52%	26,721.07	20	8				
Pulaski	22	24,077.81	14	8	19	86%	16,884.27	12	7	18	82%	15,571.85	11	7	18	82%	15,370.27	11	7	17	77%	14,589.62	10	7	14	64%	5,560.92	9	5				
Rives	43	53,860.47	23	20	33	77%	35,838.84	19	14	32	74%	33,338.35	18	14	28	65%	31,051.49	14	14	25	58%	28,780.48	12	13	22	51%	24,969.10	10	12				
Sandstone	65	118,777.85	43	22	57	88%	78,740.17	36	21	54	83%	73,741.71	33	21	50	77%	74,745.78	25	25	48	74%	70,624.02	27	21	42	65%	67,926.99	27	15				
Spring Arbor	58	103,326.58	27	31	47	81%	56,415.66	24	23	48	83%	57,667.87	24	24	45	78%	59,686.50	19	26	39	67%	55,793.93	19	20	34	59%	46,363.70	19	15				
Springport	43	71,350.06	26	17	36	84%	42,656.61	23	13	33	77%	40,207.52	21	12	30	70%	38,159.30	20	10	24	56%	33,042.21	17	7	23	53%	32,190.73	16	7				
Summit	242	412,685.26	116	126	195	81%	297,312.14	94	101	184	76%	284,555.23	89	95	178	74%	289,999.56	77	101	162	67%	258,342.57	74	88	144	60%	208,243.93	66	78				
Tompkins	26	22,349.26	14	12	21	81%	17,244.76	10	11	18	69%	14,620.24	8	10	14	54%	12,226.99	6	8	13	50%	12,023.28	6	7	12	46%	11,931.62	6	6				
Waterloo	43	109,019.61	18	25	34	79%	63,369.58	14	20	33	77%	62,412.99	14	19	31	72%	59,674.65	12	19	29	67%	55,030.32	12	17	28	65%	47,021.82	12	16				
City	1061	1,700,730.52	338	723	820	77%	1,031,799.37	284	536	794	75%	1,037,493.52	270	524	762	72%	1,068,996.77	244	518	714	67%	1,030,021.54	232	482	667	63%	969,425.97	219	448				
Total	2,588	4,679,387.35	1004	1584	2,018		2,818,933.36	846	1172	1,953		2,773,446.72	810	1143	1,861		2,837,680.87	716	1145	1657		2,546,360.21	671	986	1524		2,322,619.50	620	904				
			2,588			78%	-1,860,453.99	2,018			75%	-45,486.64	1,953			72%	64,234.15	1,861			64%	-291,320.66	1657			59%	-223,740.71		1,524				
						-570					-65					-92					-204					-133							
						Indicates no change from previous month total of						Indicates no change from previous month total						Indicates no change from previous month total						Indicates no change from previous month									

