

KAREN A. COFFMAN JACKSON COUNTY TREASURER

November
2014



PORTFOLIO SIZE

Current Portfolio

Certificate of Deposits (CD)	2,498,000.00
Money Market Accounts	8,309,504.20
Treasuries & Agencies	40,224,008.17
Total	\$51,031,512.37

CURRENT HAPPENINGS

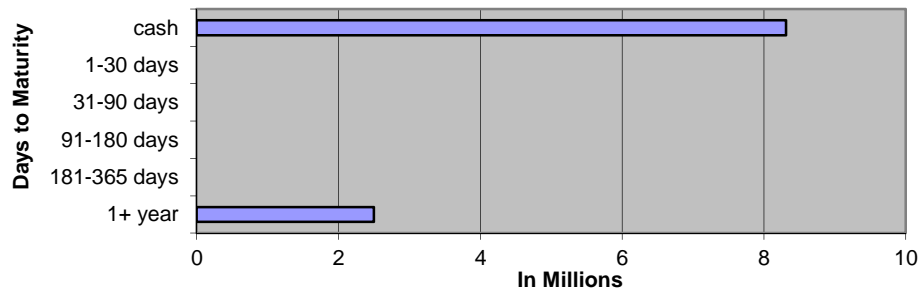
2014 Revenue Year to Date*

All Delinquent Taxes	19,650,541
Dog Licenses	49,974
Passports	11,205

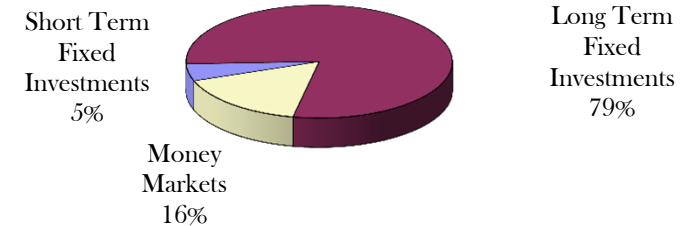
*General Ledger Information

DIVERSIFICATION

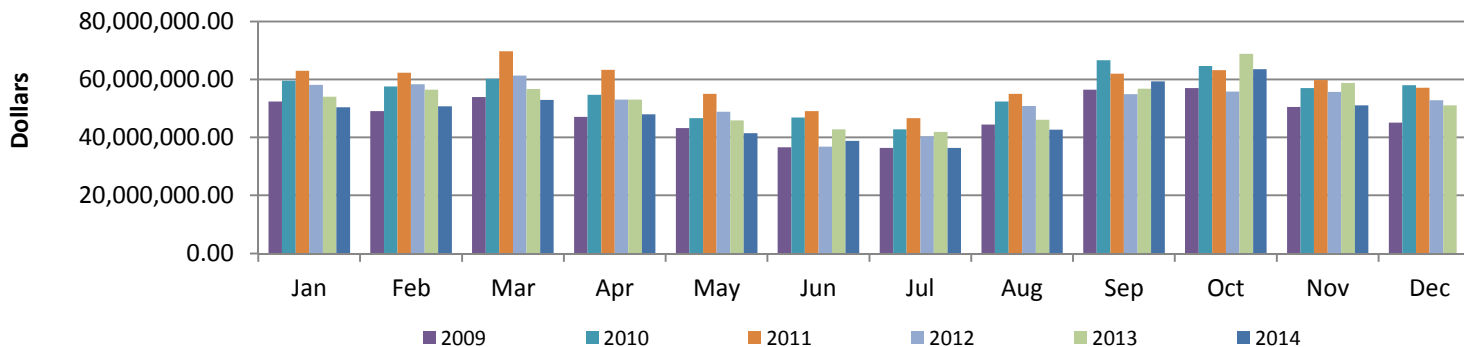
Diversification by Maturity Date



Diversification by Investment Type



Historical Comparison by Month



November 2014 General Account Investments

CUSIP	Issuer	Par Value	Current Rate	Maturity Date
Certificates of Deposit				
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
66704MDZ1	Northstar Bank	\$ 250,000.00	1.400%	2/28/2018
575328BC2	Mason State Bank	\$ 250,000.00	1.700%	9/4/2018
894333EX7	Traverse City State Bank	\$ 250,000.00	1.300%	10/24/2017
33646CDJ0	First Source Bank South Bend	\$ 248,000.00	1.750%	2/28/2019
320844PB3	First Merit Bank	\$ 250,000.00	1.000%	10/31/2016
	Subtotal	\$ 2,498,000.00		
Cash/Money Markets				
	Comerica Bank	\$ 5,548,483.31		
	Michigan CLASS	\$ 3,741.98		
	Huntington Bank	\$ 2,256,499.39		
	County National Bank	\$ 500,779.52		
	Subtotal	\$ 8,309,504.20		
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
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
3134G4PB8	Federal Home Loan Bank	\$ 1,000,000.00	1.000%	6/27/2017
3137EADM8	Federal Home Loan Mortgage Corp	\$ 480,930.00	1.250%	10/2/2019
3133EDVM1	Federal Farm Credit Bank	\$ 2,000,000.00	2.730%	9/22/2021
3133EDVR0	Federal Farm Credit Bank	\$ 2,000,000.00	2.650%	9/22/2021
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
3133EDYP1	Federal Farm Credit Bank	\$ 1,000,000.00	2.040%	1/21/2021
3133EARU4	Federal Farm Credit Bank	\$ 902,502.75	2.290%	6/4/2021
59447PCN9	Michigan Finance Authority Muni Bond	\$ 840,575.42	1.900%	9/1/2018
3133EEBD1	Federal Farm Credit Bank	\$ 1,000,000.00	2.375%	11/10/2020
	Subtotal	\$ 40,224,008.17		
	Total	\$ 51,031,512.37		

NOVEMBER 2014 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	1,654,093.02	1,676,355.02	1,665,224.02	0.030%	\$41.06	245100-664000
Jail Millage	280000	000020	30	109,786.79	4,394.71	57,090.75	0.030%	\$1.41	280100-664000
DOA Millage	281000	000020	30	722,639.00	438,665.64	580,652.32	0.030%	\$14.32	281100-664000
Medical Care MOE	297100	000020	30	4,100,716.19	4,100,678.18	4,100,697.19	0.030%	\$101.11	297100-664000
Delinquent Real	616000	000020	30	2,350,025.70	2,229,888.09	2,289,956.90	0.030%	\$56.46	616100-664000
Delinquent Personal	618000	000020	30	89,118.59	91,458.20	90,288.40	0.030%	\$2.23	618100-664000
Worker's Comp	677000	000020	30	466,645.95	457,067.39	461,856.67	0.030%	\$11.39	677100-664000
Self Insurance Health	688000	000020	30	2,861,647.38	1,136,830.84	1,999,239.11	0.030%	\$49.30	688100-664000
Escheats	702000	000020	30	118,233.66	99,298.67	108,766.17	0.030%	\$2.68	702000-268010
Delinquent Tax RRF	719000	000020	30	0.00	0.00	0.00	0.030%	\$0.00	616100-664000
Retirees Health	739000	000020	30	-261,277.72	214,009.34	-23,634.19	0.030%	-\$0.58	739100-664000
				12,211,628.56	10,448,646.08			279.38	
ROD Automation Fund	256000	000020	30	372,482.38	338,218.62	355,350.50	0.030%	\$8.76	256100-664000
Road Commission	201000	000020	30	2,185,425.49	3,170,277.02	2,677,851.26	0.030%	\$66.03	201100-664000
Lifeways	222000	000020	30	2.02	17,696.77	8,849.40	Daily	\$0.01	222100-664000
Joint Narcotics Forfeiture	267000	000020	30	177,862.31	167,686.16	172,774.24	0.030%	\$4.26	267100-664000
Village of Springport	365910 (365150)	000020	30	306.85	306.86	306.86	0.030%	\$0.01	365910-664000
Spring Arbor Water	365911 (365155)	000020	30	159.82	159.91	159.87	0.030%	\$0.00	365911-664000
Clark Lake	365913 (365170)	000020	30	86.93	86.93	86.93	0.030%	\$0.00	365913-664000
Village of Brooklyn	365914 (365180)	000020	30	210.01	211.85	210.93	0.030%	\$0.01	365914-664000
Lake Columbia	365185	000020	30	2,431.10	2,432.19	2,431.65	0.030%	\$0.06	365185-664000
Southern Regional Intercept.	365916 (365195)	000020	30	3,723.19	81,535.79	42,629.49	0.030%	\$1.05	365916-664000
Wolf Lake	365220	000020	30	841.80	845.69	843.75	0.030%	\$0.02	365220-664000
Napoleon	365918 (365225)	000020	30	542.48	542.49	542.49	0.030%	\$0.01	365918-664000
Parma Village LDFA	365920 (365231)	000020	30	2,804.77	2,806.90	2,805.84	0.030%	\$0.07	365920-664000
Grass Lake Section 2002B	365924 (365236)	000020	30	3,395.46	3,395.65	3,395.56	0.030%	\$0.08	365924-664000
Round/Farwell	365925 (365245)	000020	30	9,046.84	9,047.57	9,047.21	0.030%	\$0.22	365925-664000
Vineyard Lake	365250	000020	30	412.86	413.66	413.26	0.030%	\$0.01	365250-664000
Rives Sanitary Sewer	365926 (365255)	000020	30	16,700.75	33,371.35	25,036.05	0.030%	\$0.62	365926-664000
Village of Springport	365959 (365520)	000020	30	70.89	0.00	35.45	0.030%	\$0.00	365929-664000
Building Authority Debt MCF	369472	000020	30	-39.63	-38.36	-39.00	0.030%	\$0.00	369472-664000
RRF - CASH	515000	000020	30	892,132.75	938,180.02	915,156.39	0.030%	\$22.57	
RRF-Bond Debt	515000	175010	30		0.00	0.00	0.030%	\$0.00	\$28.73
RRF- City Perpetual	515000	175030	30	250,000.00	250,000.00	250,000.00	0.030%	\$6.16	515530-664000
Fair	561000	000020	30	327,425.11	310,371.31	318,898.21	0.030%	\$7.86	561100-664000
Preston Endowment	718000	000020	30	30.33	0.00	15.17	0.030%	\$0.00	\$2.49
Preston RESTRICTED	718001	000020	30	101,138.61	101,171.69	101,155.15	0.030%	\$2.49	718100-664000
Drain	801000	000020	30	1,131,578.02	1,127,630.49	1,129,604.26	0.030%	\$27.85	801100-664000
Drain	802000	000020	30	111,313.43	111,316.47	111,314.95	0.030%	\$2.74	802100-664000
Lake Level	841000	000020	30	68,294.80	67,665.45	67,980.13	0.030%	\$1.68	841100-664000
Lake Level	842000	000020	30	3,679.64	3,679.81	3,679.73	0.030%	\$0.09	842100-664000
Spring Arbor Water	851911 (851155)	000020	30	3,323.47	3,323.56	3,323.52	0.030%	\$0.08	851911-664000
Southern Regional Intercept.	851916 (851195)	000020	30	1,348.18	1,348.22	1,348.20	0.030%	\$0.03	851916-664000
Parma Village Wastewater	851922 (851233)	000020	30	0.02	0.02	0.02	0.030%	\$0.00	851922-664000
Round/Farwell	851925 (851245)	000020	30	134.93	134.93	134.93	0.030%	\$0.00	851925-664000
Vineyard Lake	851250	000020	30	405.16	405.17	405.17	0.030%	\$0.01	851250-664000
Rives Sanitary Sewer	851926 (851255)	000020	30	62.40	62.40	62.40	0.030%	\$0.00	851926-664000
Sub-Total				5,667,333.17	6,744,286.59			\$152.78	
				\$ 30,090,590.29	\$ 17,192,932.67	\$ 17,535,947.20		\$432.15	Int Paid w/o LifeWays
								\$432.16	Total Int Paid

November 2014 Monthly Pooled Unallocated Interest

Account Name	FUND	Beginning Balance	Ending Balance
Parks	208	-173,134	-104,486
Friend of Court	215	-226,688	-355,295
Golf Courses	218	-158,069	-208,429
Health department	221	515,748	402,798
Runway Project	246	92,271	92,271
Falling Waters	247	96,066	96,066
Sparks Park	248	55,902	55,902
Budget Stabilization	257	117,371	0
Omnibus Forfeiture	263	981	981
PA Drug Enforcement	264	55,071	54,923
Sheriff Drug Enforcement	265	7,452	7,973
Law Library	269	356	356
CDB Grant	278	213,242	189,651
Justice Training	285	11,290	590
FIA	290	94,398	101,323
Medical care facility	291	2,239,567	2,414,950
Child Care	292	102,908	577,689
Vetran's Trust	294	16,784	26,669
Airport	295	12,850	41,301
Equipment Fund	402	324,304	421,446
Sheriff Equipment	466	434,483	271,150
Building Authority Construction	469	18,138	18,138
Delinquent Tax Administration	617	5,577,542	5,577,556
Land bank	620	166,502	161,040
Landscape Planning	649	23,662	23,662
DOA Endowment	717	57,906	59,257
Library Fines	721	67,510	117,754
Retirement	731	193,413	194,411
Circuit Court Trust	762	286,511	331,764
		10,224,338	10,571,411

**DECEMBER
2014**

**2014 Forfeitures
Beginning 2,509**

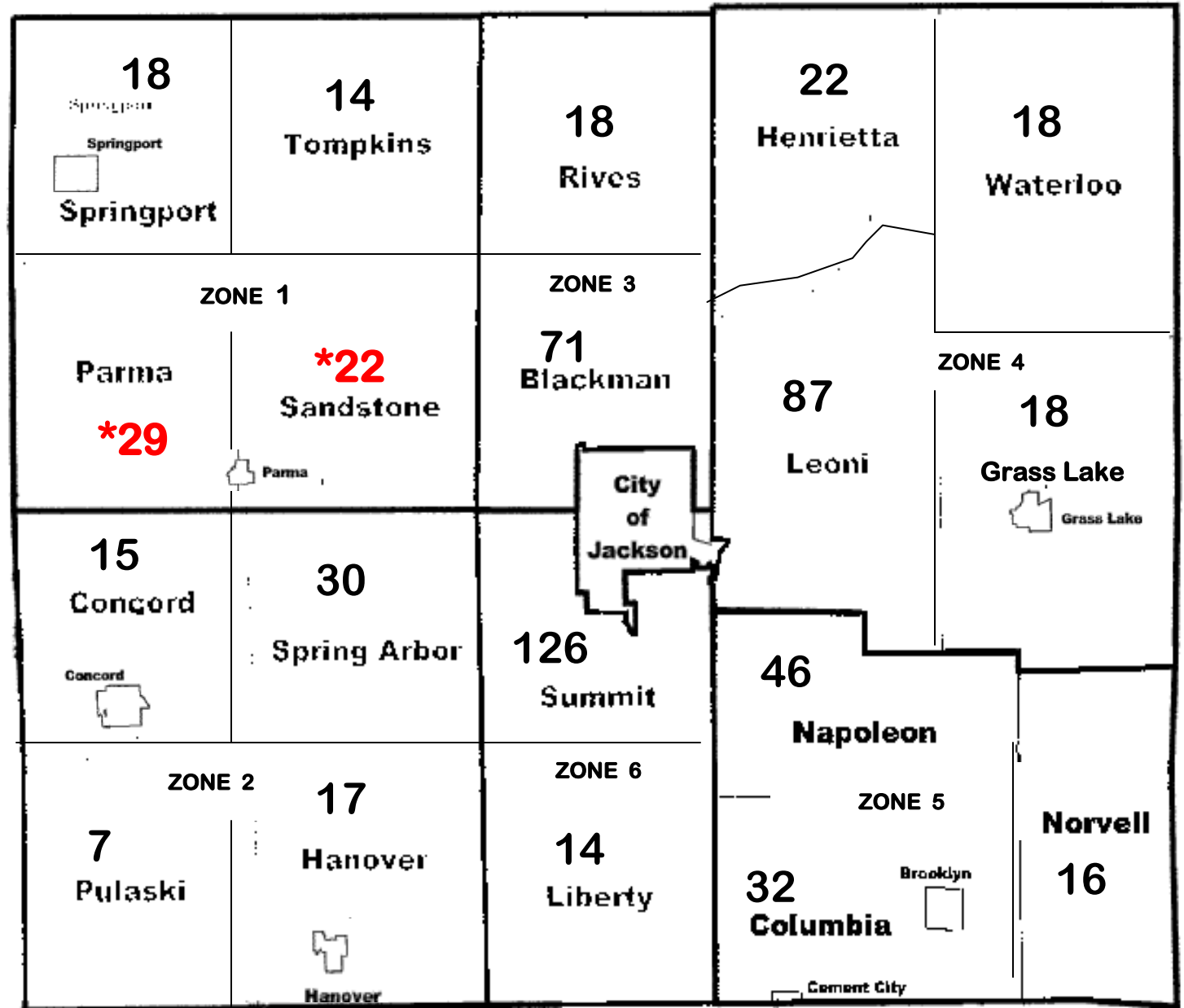
1188 - 47 %

December 2013 - 1193

CITY
1- 27
2- 39
3- 78
4- 131
5- 103
6- 79
7- 49
8- 62

Total 568

03-01-13 2,588
03-01-12 2,397



Colin - 326
Jan - 294
Lu - 336
Mary - 232

2014 FORFEITURE / 2015 FORECLOSURE

Unit (Villages included with twp)	Mar-14				Apr-14				May-14				Jun-14				Jul-14				Aug-14								
	#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	171	289,479.08	71	100	127		176,102.38	63	64	126	74%	193,828.30	61	65	120	70%	189,633.62	57	63	108	63%	166,789.19	46	62	103	60%	161,653.15	42	61
Columbia	92	156,511.25	23	69	68		110,552.39	19	49	65	71%	101,952.32	18	47	59	64%	94,882.13	16	43	51	55%	88,426.33	12	39	48	52%	83,769.62	11	37
Concord	32	49,572.65	22	10	27		30,170.83	20	7	25	78%	27,521.79	19	6	25	78%	27,521.79	19	6	22	69%	24,603.76	18	4	20	63%	22,389.96	16	4
Grass Lake	48	208,408.57	20	28	39		177,188.20	19	20	35	73%	230,707.19	15	20	30	63%	226,366.23	12	18	26	54%	219,887.60	10	16	25	52%	219,830.45	10	15
Hanover	37	64,346.90	22	15	34		56,264.06	22	12	33	89%	71,015.18	21	12	31	84%	67,080.60	19	12	28	76%	65,768.65	17	11	26	70%	64,592.71	15	11
Henrietta	60	62,106.57	30	30	47		39,454.06	27	20	44	73%	38,351.86	24	20	41	68%	35,765.80	23	18	36	60%	31,833.42	19	17	34	57%	29,217.91	17	17
Leoni	206	313,327.80	94	112	160		213,580.90	82	78	159	77%	230,545.46	82	77	148	72%	214,743.70	76	72	130	63%	199,754.24	67	63	128	62%	193,969.60	66	62
Liberty	35	50,784.11	19	16	31		39,979.06	19	12	31	89%	50,568.56	18	13	29	83%	43,031.89	16	13	25	71%	37,825.03	12	13	24	69%	37,092.57	11	13
Napoleon	84	189,316.14	30	54	68		116,970.24	26	42	68	81%	117,382.98	26	42	64	76%	113,013.97	24	40	60	71%	103,989.15	24	36	57	68%	102,556.65	24	33
Norvell	52	72,563.01	21	31	42		49,793.73	16	26	36	69%	47,840.93	13	23	36	69%	47,840.93	13	23	22	42%	45,025.24	13	9	20	38%	42,401.00	12	8
Parma	57	41,295.41	30	27	42		28,941.06	23	19	43	75%	29,764.29	24	19	39	68%	27,029.28	22	17	36	63%	24,630.76	19	17	35	61%	22,450.65	18	17
Pulaski	36	27,682.97	28	8	28		21,377.79	23	5	27	75%	21,544.45	21	6	26	72%	21,234.18	21	5	17	47%	16,827.77	14	3	16	44%	15,037.95	13	3
Rives	45	60,427.40	32	13	38		49,754.34	28	10	38	84%	49,754.34	28	10	37	82%	48,392.21	27	10	32	71%	44,677.39	23	9	28	62%	36,780.39	19	9
Sandstone	52	94,193.32	32	20	40		70,083.63	24	16	41	79%	80,235.34	25	16	39	75%	74,747.62	23	16	34	65%	68,639.21	20	14	33	63%	66,349.32	19	14
Spring Arbor	62	122,043.69	33	29	48		87,807.64	29	19	46	74%	88,486.19	26	20	44	71%	84,305.03	26	18	42	68%	86,527.61	25	17	41	66%	83,359.61	26	15
Springport	37	67,147.67	23	14	34		55,352.75	21	13	31	84%	54,329.10	19	12	29	78%	50,284.89	17	12	27	73%	47,324.77	16	11	27	73%	47,324.77	16	11
Summit	261	374,783.62	123	138	207		272,039.82	102	105	202	77%	304,589.87	97	105	188	72%	269,763.56	92	96	167	64%	231,543.52	82	85	156	60%	223,217.50	75	81
Tompkins	37	40,959.15	16	21	27		26,416.09	14	13	28	76%	31,210.92	14	14	25	68%	27,549.38	12	13	22	59%	24,542.28	11	11	22	59%	24,542.28	11	11
Waterloo	43	80,939.78	24	19	36		59,535.36	21	15	35	81%	62,346.93	19	16	33	77%	57,930.76	17	16	30	70%	54,285.03	15	15	29	67%	51,340.24	14	15
City	1062	1,615,998.91	357	705	787		953,756.61	285	502	791	74%	1,047,457.55	282	509	766	72%	1,014,583.09	262	504	714	67%	1,469,508.88	237	477	694	65%	1,446,087.72	228	466
Total	2,509	3,981,888.00	1050	1459	1,930		2,635,120.94	883	1047	1,904		2,879,433.55	852	1052	1,809		2,735,700.66	794	1015	1629		3,052,409.83	700	929	1566		2,973,964.05	663	903
			2,509					1,930				1,904		1,809				1,809				1,629		1,629			1,566		1,566
					77%		-1,346,767.06			76%		244,312.61			72%		-143,732.89			65%		316,709.17			62%		-78,445.78		
					-579					-26					-95					-180						-63			
					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								

