

KAREN A. COFFMAN JACKSON COUNTY TREASURER

**NOVEMBER
2017**



PORTFOLIO SIZE

Current Portfolio

Certificate of Deposits (CD)	3,500,000.00
Money Market Accounts	28,791,630.76
Treasuries & Agencies	28,314,000.00
	\$60,605,630.76

CURRENT HAPPENINGS

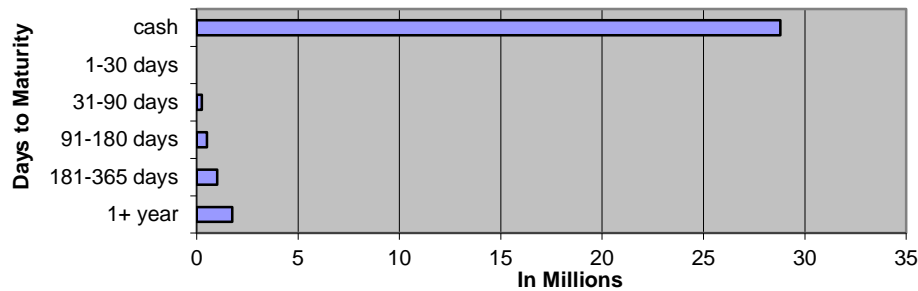
2017 Revenue Year to Date*

All Delinquent Taxes	23,149,300
Dog Licenses	66,820
Passports	11,500

*General Ledger Information/Cash basis

DIVERSIFICATION

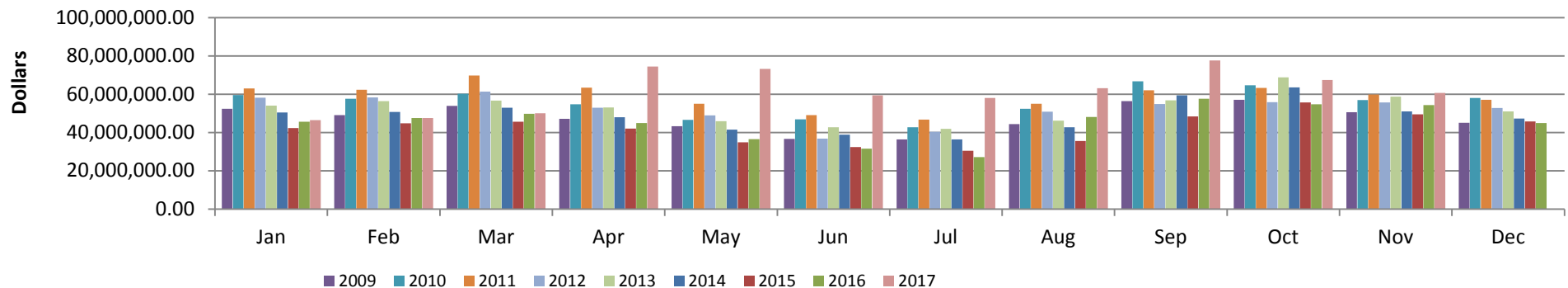
Diversification by Maturity Date



Diversification by Investment Type



Historical Comparison by Month



November 2017 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
24000824	Ann Arbor State Bank	\$ 500,000.00	1.500%	3/3/2018
464209CB9	Isabella Bank	\$ 250,000.00	1.200%	6/18/2018
38644AAU3	Grand River Bank	\$ 250,000.00	1.000%	7/6/2018
24000316	Ann Arbor State Bank	\$ 250,000.00	1.150%	9/16/2018
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
30447	American 1 Credit Union	\$ 500,000.00	1.750%	10/26/2019
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
	Subtotal	\$ 3,500,000.00		
Cash/Money Markets				
	Comerica Bank	\$ 7,424,421.99		
	Michigan CLASS	\$ 14,544,344.52		
	Huntington Bank	\$ 1,782,150.09		
	County National Bank	\$ 1,003,316.39		
	Chemical Bank	\$ 3,025,048.24		
	CIBC	\$ 1,012,349.53		
	Subtotal	\$ 28,791,630.76		
Treasuries / U.S. Agencies				
59447PCN9	Michigan Finance Authority Muni Bond	\$ 750,000.00	1.900%	9/1/2018
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
3133EHVU4	Federal Farm Credit Bank	\$ 2,000,000.00	2.780%	8/24/2027
	Subtotal	\$ 28,314,000.00		
	Total	\$ 60,605,630.76		

NOVEMBER 2017 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	985,710.17	856,639.62	921,174.90	0.982%	\$743.50	245100-664000
Jail Millage	280000	000020	30	254,781.76	28,769.13	141,775.45	0.982%	\$114.43	280100-664000
DOA Millage	281000	000020	30	554,187.16	213,823.30	384,005.23	0.982%	\$309.94	281100-664000
Medical Care MOE	297100	000020	30	2,648,662.43	2,632,005.86	2,640,334.15	0.982%	\$2,131.08	297100-664000
Delinquent Real	616000	000020	30	5,578,355.79	5,693,748.53	5,636,052.16	0.982%	\$4,548.99	616100-664000
Delinquent Personal	618000	000020	30	216,633.51	230,123.53	223,378.52	0.982%	\$180.29	618100-664000
Worker's Comp	677000	000020	30	207,272.48	193,639.62	200,456.05	0.982%	\$161.79	677100-664000
Self Insurance Health	688000	000020	30	-456,670.40	-1,780,118.93	-1,118,394.67	0.982%	\$0.00	688100-664000
Escheats	702000	000020	30	115,589.35	113,840.68	114,715.02	0.982%	\$92.59	702000-268010
				10,104,522.25	8,182,471.34			8,282.61	
ROD Automation Fund	256000	000020	30	438,169.95	409,868.18	424,019.07	0.982%	\$342.24	256100-664000
Road Commission	201000	000020	30	-7,435,124.69	1,475,313.84	-2,979,905.43	0.982%	\$0.00	201100-664000
Joint Narcotics Forfeiture	267000	000020	30	305,329.74	299,509.51	302,419.63	0.982%	\$244.09	267100-664000
Village of Springport	365910	000020	30	671.18	671.74	671.46	0.982%	\$0.54	365910-664000
Spring Arbor Water	365911	000020	30	590.20	590.69	590.45	0.982%	\$0.48	365911-664000
Clark Lake	365913	000020	30	106.52	106.61	106.57	0.982%	\$0.09	365913-664000
Village of Brooklyn	365914	000020	30	162.11	162.24	162.18	0.982%	\$0.13	365914-664000
Lake Columbia	365185	000020	30	56,834.69	3,456.70	30,145.70	0.982%	\$24.33	365185-664000
Southern Regional Intercept.	365916	000020	30	133,480.94	-208,602.43	-37,560.75	0.982%	\$0.00	365916-664000
Wolf Lake	365220	000020	30	276,359.48	1,613.05	138,986.27	0.982%	\$112.18	365220-664000
Napoleon	365918	000020	30	550.06	550.51	550.29	0.982%	\$0.44	365918-664000
Parma Village LDFA	365920	000020	30	141,070.25	3,146.92	72,108.59	0.982%	\$58.20	365920-664000
Grass Lake Section 2002B	365924	000020	30	8,588.33	3,492.93	6,040.63	0.982%	\$4.88	365924-664000
Round/Farwell	365925	000020	30	32,213.83	9,740.47	20,977.15	0.982%	\$16.93	365925-664000
Vineyard Lake	365250	000020	30	40,578.06	1,101.62	20,839.84	0.982%	\$16.82	365250-664000
Rives Sanitary Sewer	365926	000020	30	232.94	11,995.96	6,114.45	0.982%	\$4.94	365926-664000
Village of Springport	365929	000020	30	244.15	244.35	244.25	0.982%	\$0.20	365929-664000
Lifeways 2015B series	365917	000020	30	19,102.78	19,127.69	19,115.24	0.982%	\$15.43	365917-664000
Airport Runway	365906	000020	30	107,900.62	107,989.84	107,945.23	0.982%	\$87.13	365906-664000
Road Dept Road Projects	365933	000020	30	805,923.40	1,271,089.82	1,038,506.61	0.982%	\$838.20	365933-664000
Sheriff Radio	365934	000020	30	330,118.83	232,141.79	281,130.31	0.982%	\$226.91	365934-664000
Building Authority Debt MCF	369472	000020	30	66,269.86	66,324.66	66,297.26	0.982%	\$53.51	369472-664000
JCDOT Bond (August 2016)	403276	000020	30	8,684,955.68	4,110,277.94	6,397,616.81	0.982%	\$5,163.67	403276-664000
Road Dept Road Projects	404276	000020	30	26,831,546.84	21,971,923.28	24,401,735.06	0.982%	\$19,695.21	404276-664000
RRF - CASH	515000	000020	30	344,987.57	287,333.13	316,160.35	0.982%	\$255.18	
RRF-Bond Debt	515000	175010	30			0.00	0.982%	\$0.00	\$456.96
RRF- City Perpetual	515000	175030	30	250,000.00	250,000.00	250,000.00	0.982%	\$201.78	515530-664000
Fair	561000	000020	30	20,446.02	-3,092.14	8,676.94	0.982%	\$7.00	561100-664000
Preston Endowment	718000	000020	30	101,994.29	102,078.63	102,036.46	0.982%	\$82.36	\$82.36
Preston RESTRICTED	718001	000020	30			0.00	0.982%	\$0.00	718100-664000
Drain	801000	000020	30	1,206,619.73	1,186,786.18	1,196,702.96	0.982%	\$965.89	801100-664000
Drain	802000	000020	30	28,813.62	50,029.56	39,421.59	0.982%	\$31.82	802100-664000
Lake Level	841000	000020	30	48,107.94	48,147.72	48,127.83	0.982%	\$38.85	841100-664000
Lake Level	842000	000020	30	8,068.35	8,075.02	8,071.69	0.982%	\$6.51	842100-664000
Spring Arbor Water	851911	000020	30	3,350.58	3,353.35	3,351.97	0.982%	\$2.71	851911-664000
Southern Regional Intercept.	851916	000020	30	1,359.16	1,360.28	1,359.72	0.982%	\$1.10	851916-664000
Parma Village Wastewater	851922	000020	30	0.02	0.02	0.02	0.982%	\$0.00	851922-664000
Round/Farwell	851925	000020	30	135.99	136.10	136.05	0.982%	\$0.11	851925-664000
Vineyard Lake	851250	000020	30	408.44	408.78	408.61	0.982%	\$0.33	851250-664000
Rives Sanitary Sewer	851926	000020	30	62.85	62.90	62.88	0.982%	\$0.05	851926-664000
Total Paid				32,860,230.31	31,726,517.44			\$28,500.24	
				\$ 42,964,752.56	\$ 39,908,988.78	\$ 41,436,870.67			
								\$36,782.85	Total Int Paid

November 2017 Monthly Pooled Unallocated Interest

Account Name	FUND	Beginning Balance	Ending Balance
Parks	208	-70,975.71	40,149
Friend of Court	215	811,851.21	664,474
Golf Courses	218	54,639.19	4,597
Health department	221	1,943,184.76	2,013,565
Runway Project	246	-430,189.82	-430,190
Falling Waters	247	68,636.76	65,103
Sparks Park	248	-246,934.94	-249,064
Budget Stabilization	257	0.00	0
Concealed Pistol Licensing	263	133,976.81	141,495
PA Drug Enforcement	264	76,413.60	76,200
Sheriff Drug Enforcement	265	574.82	1,290
Omnibus Forfeiture	266	981.18	981
Law Library	269	6,884.41	6,884
CDB Grant	278	118,536.31	118,536
Justice Training	285	-33,025.68	-43,872
FIA	290	74,281.70	81,532
Medical care facility	291	4,816,335.47	3,170,855
Child Care	292	235,220.40	801,476
Vetran's Trust	294	7,479.97	7,480
Airport	295	-52,717.26	-21,653
Equipment Fund	402	943,894.49	1,207,066
Sheriff Equipment	466	-93,154.75	-235,100
Building Authority Construction	469	0.02	0
Delinquent Tax Administration	617	1,072,864.95	1,250,793
Land bank	620	378,730.66	378,981
Landscape Planning	649	23,661.79	23,662
DOA Endowment	717	51,328.12	52,875
Library Fines	721	68,898.24	64,303
Retirement	731	1,428,978.88	1,345,829
Circuit Court Trust	762	345,693.56	330,732
		11,736,049	10,868,979

December
2017

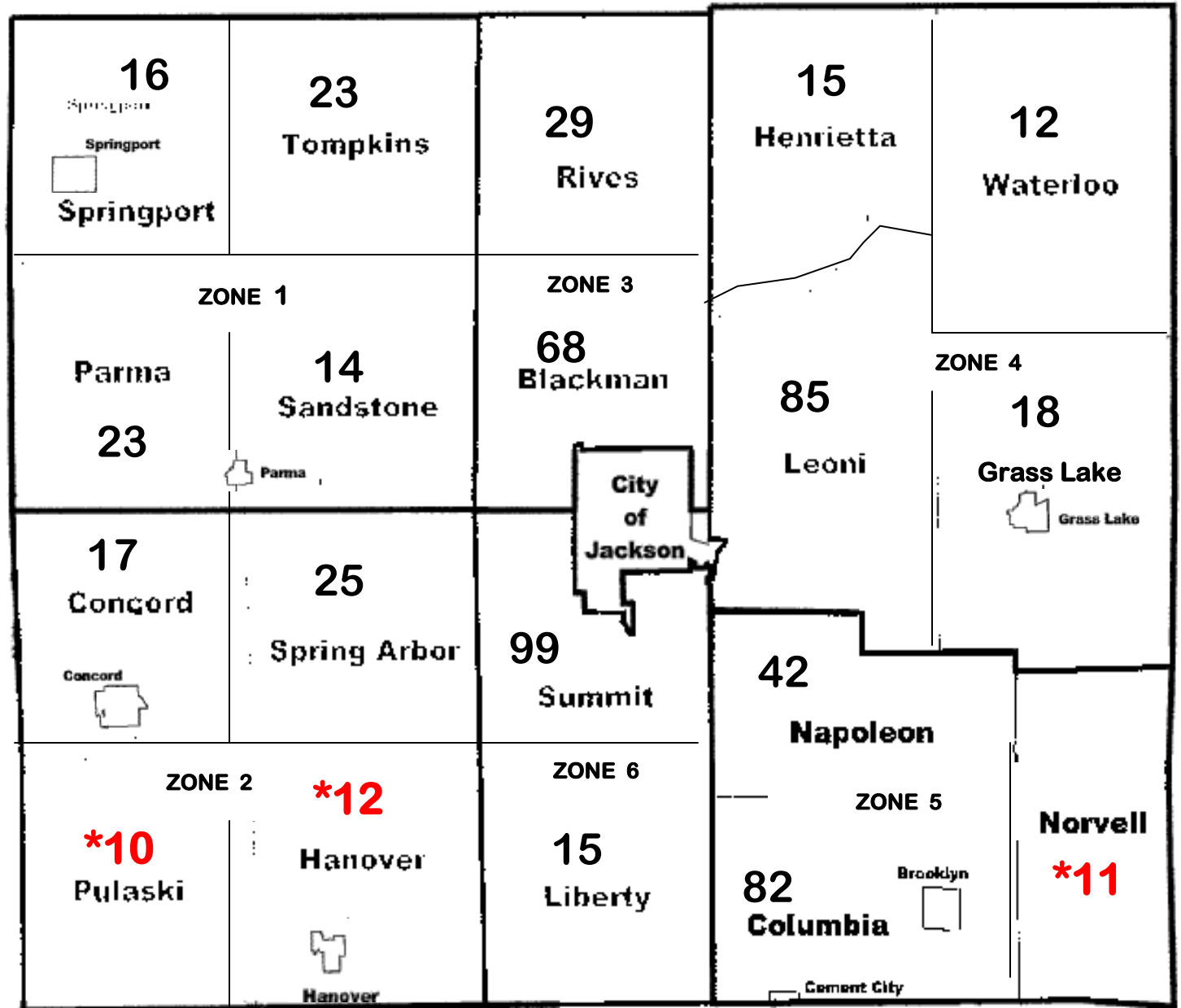
2017 Forfeitures
Beginning 2,190

1,107 – 51 %

December 2016 - 1148

CITY
1- 27
2- 40
3- 67
4- 100
5- 108
6- 48
7- 40
8- 61
Total 491

03-01-16 2,391
03-01-15 2,295



Jan - 299

Mary - 263

3rd TS(Colin) - 245

4th TS (Lu)- 300

2017 FORFEITURE / 2018 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	#FRF	%	Base Tax DLQ	PRE Parcels	Non PRE Parcels
	Mar-17				Apr-17				May-17				Jun-17				Jul-17				Aug-17													
Blackman	145	173,823.01	71	54	117	81%	152,311.96	63	54	116	80%	177,738.04	59	57	114	79%	175,207.93	58	56	99	68%	129,705.72	51	48	97	67%	153,984.20	48	49					
Columbia	127	132,157.04	37	37	113	89%	114,907.39	29	84	111	87%	117,197.14	29	82	108	85%	115,496.39	29	79	95	75%	91,202.68	25	70	91	72%	87,807.26	24	67					
Concord	34	39,524.19	20	16	30	88%	36,244.54	17	13	29	85%	38,662.27	16	13	27	79%	37,277.73	15	12	27	79%	34,528.87	15	12	26	76%	34,507.50	15	11					
Grass Lake	30	45,326.98	14	21	25	83%	35,211.49	12	13	24	80%	43,100.26	11	13	23	77%	42,768.83	11	12	23	77%	33,950.94	1	22	23	77%	42,768.83	11	12					
Hanover	38	56,029.56	21	20	31	82%	43,973.18	19	12	28	74%	42,288.39	16	12	22	58%	30,064.75	11	11	15	39%	21,169.03	6	9	14	37%	19,878.98	5	9					
Henrietta	44	52,770.07	26	26	32	73%	38,517.27	19	13	29	66%	39,143.87	18	11	26	59%	35,956.17	16	10	22	50%	24,565.70	13	9	22	50%	32,827.74	13	9					
Leoni	170	256,294.55	74	75	142	84%	212,541.73	67	75	138	81%	251,212.39	65	73	135	79%	246,968.64	63	72	122	72%	187,532.32	56	66	114	67%	207,469.24	53	61					
Liberty	39	40,166.09	20	19	35	90%	36,770.91	17	18	35	90%	45,736.66	17	18	32	82%	41,394.30	14	18	26	67%	30,903.81	12	14	25	64%	38,180.53	12	13					
Napoleon	89	123,713.16	38	34	80	90%	99,713.02	36	44	75	84%	102,395.39	31	44	70	79%	98,709.14	29	41	67	75%	90,751.39	28	39	56	63%	87,144.66	21	35					
Norvell	34	55,128.52	13	23	25	74%	44,731.17	13	12	24	71%	44,659.34	12	12	23	68%	42,488.31	12	11	16	47%	33,275.73	8	8	16	47%	34,210.80	8	8					
Parma	50	58,050.74	32	32	42	84%	53,803.50	28	14	41	82%	55,915.78	27	14	37	74%	53,668.08	25	12	34	68%	48,322.64	23	11	32	64%	50,112.89	21	11					
Pulaski	19	29,291.26	14	16	17	89%	27,333.49	13	4	16	84%	25,654.07	12	4	15	79%	21,391.87	11	4	12	63%	20,549.54	8	4	11	58%	17,100.70	7	4					
Rives	58	79,751.37	34	28	50	86%	69,439.61	29	21	50	86%	72,196.89	28	22	47	81%	68,045.86	26	21	42	72%	56,414.45	24	18	42	72%	57,457.87	23	19					
Sandstone	36	47,911.96	23	25	27	75%	42,141.38	18	9	27	75%	53,376.09	17	10	27	75%	53,376.09	17	10	25	69%	41,564.37	16	9	24	67%	51,320.49	14	10					
Spring Arbor	64	81,950.87	27	25	59	92%	73,021.80	26	33	57	89%	79,142.35	24	33	55	86%	77,183.29	23	32	53	83%	66,575.92	21	32	52	81%	75,038.44	21	31					
Springport	36	83,815.58	22	16	32	89%	79,117.23	20	12	30	83%	81,430.04	18	12	28	78%	80,445.77	16	12	25	69%	58,337.08	15	10	25	69%	60,661.34	15	10					
Summit	218	293,991.46	116	110	187	86%	256,814.51	106	81	180	83%	280,750.77	98	82	169	78%	264,993.04	95	74	149	68%	204,167.59	85	64	138	63%	220,987.22	78	60					
Tompkins	41	36,839.66	30	21	34	83%	30,466.27	23	11	34	83%	34,629.86	23	11	32	78%	28,459.21	23	9	30	73%	24,594.89	21	9	26	63%	22,637.71	18	8					
Waterloo	23	29,194.26	16	15	20	87%	25,578.70	15	5	19	83%	26,247.99	14	5	17	74%	24,531.13	14	3	17	74%	20,670.34	14	3	15	65%	20,096.43	12	3					
City	895	961,835.43	398	350	734	82%	793,276.37	352	382	708	79%	894,630.44	337	371	677	76%	862,117.49	320	357	624	70%	692,458.59	295	329	592	66%	769,856.09	287	305					
Total	2,190	2,677,565.76	1046	1144	1,832		2,265,915.52	922	910	1,771		2,506,108.03	872	899	1,684		2,400,544.02	828	856	1523		1,911,241.60	737	786	1441		2,084,048.92	706	735					
			2,190					1,832				1,771						1,684				1523						1,441						
					84%		-411,650.24			81%		240,192.51			77%		-105,564.01			70%		-489,302.42			66%		172,807.32							
					-358					-61					-87							-161					-82							
					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													

