

KAREN A. COFFMAN JACKSON COUNTY TREASURER

OCTOBER 2013

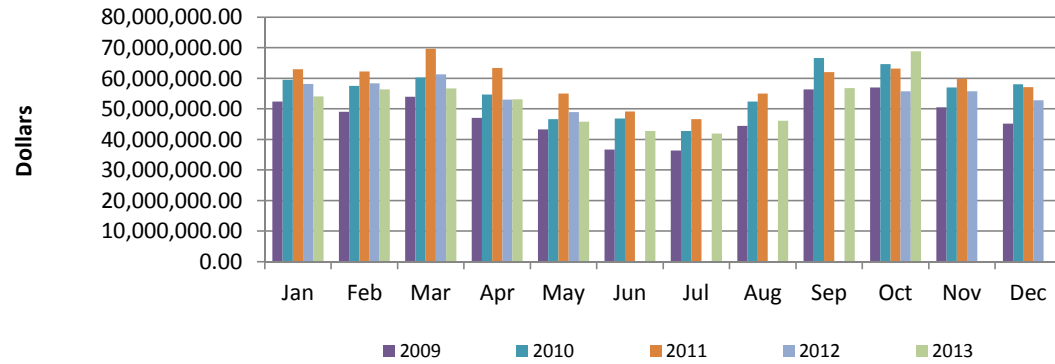


PORTFOLIO SIZE

Current Portfolio

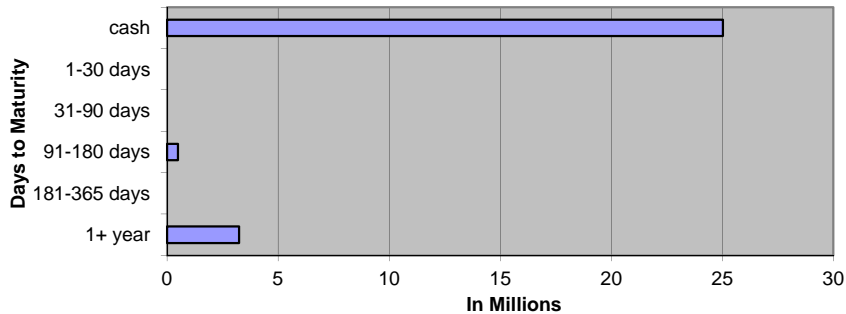
Certificate of Deposits (CD)	3,750,000.00
Money Market Accounts	25,037,638.49
Treasuries & Agencies	40,000,000.00
Total	\$ 68,787,638.49

Historical Comparison by Month

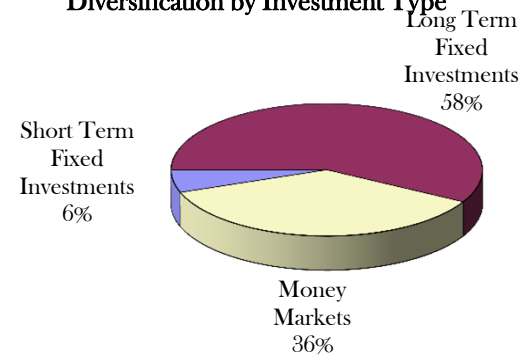


DIVERSIFICATION

Diversification by Maturity Date



Diversification by Investment Type



CURRENT HAPPENINGS

2013 Revenue Year to Date*

All Delinquent Taxes	\$	20,133,427
Dog Licenses	\$	59,015
Passports	\$	11,290

*General Ledger Information

October 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	\$ 20,033,585.21		
	Michigan CLASS	\$ 2,003,494.34		
	Huntington Bank	\$ 3,000,558.94		
	Subtotal	\$ 25,037,638.49		
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	\$ 68,787,638.49		

OCTOBER 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	31	1,805,243.08	1,755,496.38	1,780,369.73	0.043%	\$65.02	245100-664000
Jail Millage	280000	000020	31	469,198.84	471,764.99	470,481.92	0.043%	\$17.18	280100-664000
DOA Millage	281000	000020	31	820,290.34	821,626.43	820,958.39	0.043%	\$29.98	281100-664000
Medical Care MOE	297100	000020	31	4,976,012.90	4,988,855.57	4,982,434.24	0.043%	\$181.96	297100-664000
Delinquent Real	616000	000020	31	2,693,473.31	3,079,971.59	2,886,722.45	0.043%	\$105.42	616100-664000
Delinquent Personal	618000	000020	31	45,810.42	43,364.47	44,587.45	0.043%	\$1.63	618100-664000
Worker's Comp	677000	000020	31	438,310.27	452,761.57	445,535.92	0.043%	\$16.27	677100-664000
Self Insurance Health	688000	000020	31	1,285,748.18	1,491,674.86	1,388,711.52	0.043%	\$50.72	688100-664000
Escheats	702000	000020	31	274,239.37	274,247.26	274,243.32	0.043%	\$10.02	702000-268010
Delinquent Tax RRF	719000	000020	31	1,085,000.00	1,085,000.00	1,085,000.00	0.043%	\$39.62	616100-664000
Retirees Health	739000	000020	31	-320,145.01	-735,493.82	-527,819.42	0.043%	-\$19.28	739100-664000
				13,573,181.70	13,729,269.30			498.54	
ROD Automation Fund	256000	000020	31	395,193.03	366,505.11	380,849.07	0.043%	\$13.91	256100-664000
Road Commission	201000	000020	31	3,705,286.08	3,899,524.49	3,802,405.29	0.043%	\$138.87	201100-664000
Lifeways	222000	000020	31	2,092,079.83	2,092,130.41	2,092,105.12	Daily	\$77.21	222100-664000
Joint Narcotics Forfeiture	267000	000020	31	220,733.47	204,448.89	212,591.18	0.043%	\$7.76	267100-664000
Village of Springport	365150	000020	31	306.73	306.74	306.74	0.043%	\$0.01	365150-664000
Spring Arbor Water	365155	000020	31	121.23	121.33	121.28	0.043%	\$0.00	365155-664000
Clark Lake	365170	000020	31	86.93	86.93	86.93	0.043%	\$0.00	365170-664000
Village of Brooklyn	365180	000020	31	183.53	183.53	183.53	0.043%	\$0.01	365180-664000
Lake Columbia	365185	000020	31	2,280.67	2,280.73	2,280.70	0.043%	\$0.08	365185-664000
Southern Regional Intercept.	365195	000020	31	3,742.53	3,742.64	3,742.59	0.043%	\$0.14	365195-664000
Wolf Lake	365220	000020	31	744.92	744.94	744.93	0.043%	\$0.03	365220-664000
Napoleon	365225	000020	31	542.26	542.28	542.27	0.043%	\$0.02	365225-664000
Parma Village LDFA	365231	000020	31	2,672.30	2,674.21	2,673.26	0.043%	\$0.10	365231-664000
Grass Lake Section 2002B	365236	000020	31	3,379.77	3,379.87	3,379.82	0.043%	\$0.12	365236-664000
Round/Farwell	365245	000020	31	8,997.92	8,998.18	8,998.05	0.043%	\$0.33	365245-664000
Vineyard Lake	365250	000020	31	355.19	362.53	358.86	0.043%	\$0.01	365250-664000
Rives Sanitary Sewer	365255	000020	31	17,006.92	17,007.17	17,007.05	0.043%	\$0.62	365255-664000
Village of Springport	365520	000020	31	70.89	70.89	70.89	0.043%	\$0.00	365520-664000
Building Authority Debt MCF	369472	000020	31	82.71	82.71	82.71	0.043%	\$0.00	369472-664000
RRF - CASH	515000	000020	31	999,966.26	1,149,119.95	1,074,543.11	0.043%	\$39.24	
RRF-Bond Debt	515000	175010	31	0.00	0.00	0.00	0.043%	\$0.00	\$48.37
RRF- City Perpetual	515000	175030	31	250,000.00	250,000.00	250,000.00	0.043%	\$9.13	515530-664000
Fair	561000	000020	31	346,316.33	344,798.37	345,557.35	0.043%	\$12.62	561100-664000
Preston Endowment	718000	000020	31	4,212.72	4,215.81	4,214.27	0.043%	\$0.15	\$3.84
Preston RESTRICTED	718001	000020	31	101,138.61	101,138.61	101,138.61	0.043%	\$3.69	718100-664000
Drain	801000	000020	31	1,098,669.13	1,093,032.65	1,095,850.89	0.043%	\$40.02	801100-664000
Drain	802000	000020	31	137,459.38	136,763.34	137,111.36	0.043%	\$5.01	802100-664000
Lake Level	841000	000020	31	60,922.88	60,813.63	60,868.26	0.043%	\$2.22	841100-664000
Lake Level	842000	000020	31	8,869.71	8,869.97	8,869.84	0.043%	\$0.32	842100-664000
Spring Arbor Water	851155	000020	31	3,322.23	3,322.33	3,322.28	0.043%	\$0.12	851155-664000
Southern Regional Intercept.	851195	000020	31	1,347.67	1,347.71	1,347.69	0.043%	\$0.05	851195-664000
Parma Village Wastewater	851233	000020	31	0.02	0.02	0.02	0.043%	\$0.00	851233-664000
Round/Farwell	851245	000020	31	134.92	134.92	134.92	0.043%	\$0.00	851245-664000
Vineyard Lake	851250	000020	31	405.02	405.03	405.03	0.043%	\$0.01	851250-664000
Rives Sanitary Sewer	851255	000020	31	62.40	62.40	62.40	0.043%	\$0.00	851255-664000
Sub-Total				9,466,694.19	9,757,218.32			\$351.80	
				\$ 23,039,875.89	\$ 23,486,487.62	\$ 23,263,181.76		\$773.13	Int Paid w/o LifeWays
								\$850.34	Total Int Paid

OCTOBER 2013 Monthly Pooled Unallocated Interest

Account Name	FUND	Beginning Balance	Ending Balance
Parks	208	37,757	-24,283
Friend of Court	215	148,567	-82,726
Golf Courses	218	38,728	17,222
Health department	221	1,371,872	1,256,224
Runway Project	246	148,796	116,690
Falling Waters	247	276,235	276,159
Sparks Park	248	55,861	55,902
Budget Stabilization	257	469,482	469,482
Omnibus Forfeiture	263	981	981
PA Drug Enforcement	264	26,882	24,802
Sheriff Drug Enforcement	265	13,151	12,013
Law Library	269	6,201	6,201
CDB Grant	278	2,740	20,793
Justice Training	285	44,658	46,963
FIA	290	123,762	117,123
Medical care facility	291	2,361,801	2,650,902
Child Care	292	278,477	872,550
Vetran's Trust	294	8,513	6,777
Airport	295	59,884	36,741
Equipment Fund	402	885,486	828,622
Sheriff Equipment	466	1,102,788	1,198,711
Building Authority Construction	469	18,138	18,138
Delinquent Tax Administration	617	3,089,670	3,252,170
Land bank	620	191,622	190,946
Landscape Planning	649	23,662	23,662
DOA Endowment	717	71,294	70,608
Library Fines	721	127,017	66,919
Retirement	731	2,094,435	1,857,750
Circuit Court Trust	762	267,248	217,300
		13,345,708	13,605,344

November
2013

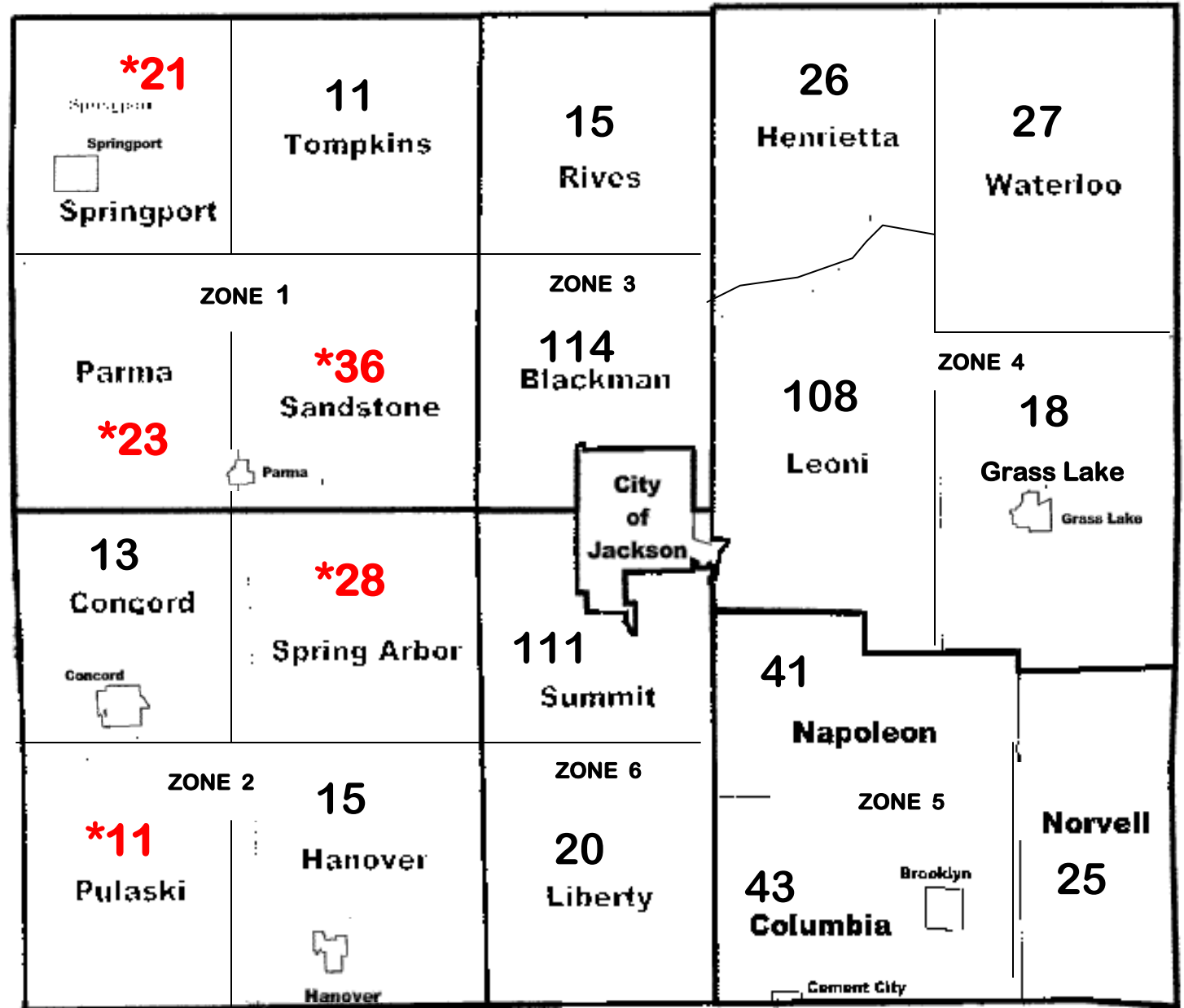
2013 Forfeitures
Beginning 2,588

1287 - 50 %

Nov. 2012 1360 - 57%

CITY
1- 29
2- 34
3- 77
4- 117
5- 113
6- 82
7- 69
8- 62
Total 583

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



Debbie -
309

Lu -
399

Mary -
269

-
310

14 FORECLOSURE																													
Base Tax DLQ	PRE Parcels	Non PRE Parcels	#FRF	%	Base Tax DLQ	PRE Parce Is	PRE Parce Is	#FRF	%	Base Tax DLQ	PRE Parce Is	PRE Parce Is	#FRF	%	Base Tax DLQ	PRE Parce Is	PRE Parce Is	#FRF	%	Base Tax DLQ	PRE Parce Is	PRE Parce Is	#FRF	%	Base Tax DLQ	PRE Parce Is	Non PRE Parcels		
Sep-13	Oct-13				Nov-13				Dec-13				Jan-14				Feb-14				Mar-14			Foreclosed 3-31-2013	Foreclosed Improved				
284,026.48	45	80	116	59%	271,723.86	41	75	114	58%	263,122.58	40	74		0%					0%									0	0
92,062.61	17	33	46	26%	88,250.38	16	30	43	25%	70,086.12	15	28		0%					0%									0	0
25,177.53	8	7	14	50%	22,801.62	8	6	13	46%	21,577.55	7	6		0%					0%									0	0
33,795.22	15	8	19	42%	28,670.10	11	8	18	40%	25,385.06	10	8		0%					0%									0	0
35,127.21	12	7	16	38%	31,701.57	10	6	15	36%	30,836.85	9	6		0%					0%									0	0
31,008.75	12	16	27	47%	30,775.76	11	16	26	46%	30,421.63	11	15		0%					0%									0	0
175,132.29	53	70	118	58%	163,456.51	52	66	108	53%	154,326.76	47	61		0%					0%									0	0
25,443.44	4	18	22	63%	25,066.08	4	18	20	57%	22,152.59	3	17		0%					0%									0	0
95,629.16	20	29	42	42%	83,993.31	17	25	41	41%	80,271.21	17	24		0%					0%									0	0
36,933.36	16	13	27	56%	34,795.16	15	12	25	52%	28,092.84	14	11		0%					0%									0	0
23,546.22	17	8	23	43%	21,879.61	16	7	23	43%	21,879.61	16	7		0%					0%									0	0
4,767.74	8	4	11	50%	4,593.74	7	4	11	50%	4,593.74	7	4		0%					0%									0	0
24,057.71	9	11	19	44%	23,247.57	8	11	15	35%	18,147.78	6	9		0%					0%									0	0
63,493.29	22	15	36	55%	62,212.65	21	15	36	55%	62,212.65	21	15		0%					0%									0	0
45,386.52	18	12	28	48%	43,310.82	17	11	28	48%	43,081.72	17	11		0%					0%									0	0
32,190.73	16	7	21	49%	30,637.11	14	7	21	49%	30,637.11	14	7		0%					0%									0	0
192,839.09	58	73	119	49%	177,765.33	53	66	111	46%	166,447.81	51	60		0%					0%									0	0
10,388.38	5	6	11	42%	9,620.05	5	6	10	38%	8,093.04	5	5		0%					0%									0	0
42,365.54	11	16	27	63%	42,365.54	11	16	26	60%	40,141.53	11	15		0%					0%									0	0
923,752.60	215	427	610	57%	871,374.18	201	409	583	55%	813,964.74	191	392		0%					0%									0	0
2,197,123.87	581	860	1352		2,068,240.95	538	814	1287		1,935,472.92	512	775	0		0.00	0	0	0		0.00	0	0	0	0	0.00	0	0	0	0
-125,495.63	1,441		52%		-128,882.92	1,352		50%		-132,768.03	1,287		0%		-1,935,472.92	0		0%		0.00	0		0%		0.00	0		0%	
			-89					-65					-1287					0											
change from previous month total of																								Indicates no change from previous month					