

# KAREN A. COFFMAN JACKSON COUNTY TREASURER

October  
2014



## PORTFOLIO SIZE

### Current Portfolio

Certificate of Deposits (CD)	2,248,000.00
Money Market Accounts	22,114,400.95
Treasuries & Agencies	39,224,008.17
	<b>\$63,586,409.12</b>

## CURRENT HAPPENINGS

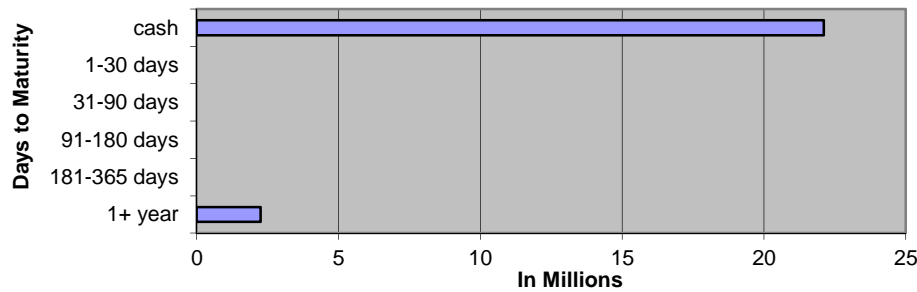
### 2014 Revenue Year to Date\*

All Delinquent Taxes	19,397,598
Dog Licenses	49,886
Passports	10,330

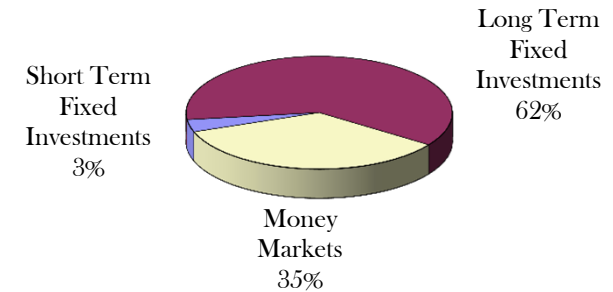
\*General Ledger Information

## DIVERSIFICATION

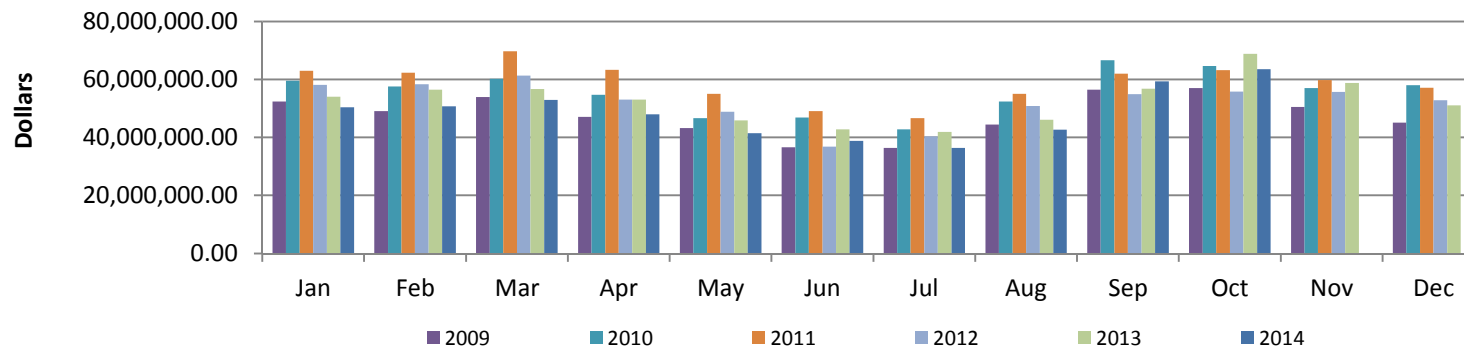
### Diversification by Maturity Date



### Diversification by Investment Type



### Historical Comparison by Month



## October 2014 General Account Investments

CUSIP	Issuer	Par Value	Current Rate	Maturity Date
<b>Certificates of Deposit</b>				
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
	<b>Subtotal</b>	<b>\$ 2,248,000.00</b>		
<b>Cash/Money Markets</b>				
	Comerica Bank	\$ 19,353,977.75		
	Michigan CLASS	\$ 3,741.68		
	Huntington Bank	\$ 2,255,943.13		
	County National Bank	\$ 500,738.39		
	<b>Subtotal</b>	<b>\$ 22,114,400.95</b>		
<b>Treasuries / U.S. Agencies</b>				
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
	<b>Subtotal</b>	<b>\$ 39,224,008.17</b>		
	<b>Total</b>	<b>\$ 63,586,409.12</b>		

## OCTOBER 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	31	1,748,413.68	1,654,093.02	1,701,253.35	0.032%	\$46.24	245100-664000
Jail Millage	280000	000020	31	109,733.89	109,786.79	109,760.34	0.032%	\$2.98	280100-664000
DOA Millage	281000	000020	31	722,603.11	722,639.00	722,621.06	0.032%	\$19.64	281100-664000
Medical Care MOE	297100	000020	31	4,394,703.36	4,100,716.19	4,247,709.78	0.032%	\$115.44	297100-664000
Delinquent Real	616000	000020	31	1,824,470.84	2,350,025.70	2,087,248.27	0.032%	\$56.73	616100-664000
Delinquent Personal	618000	000020	31	68,576.47	89,118.59	78,847.53	0.032%	\$2.14	618100-664000
Worker's Comp	677000	000020	31	465,235.07	466,645.95	465,940.51	0.032%	\$12.66	677100-664000
Self Insurance Health	688000	000020	31	2,623,454.45	2,861,647.38	2,742,550.92	0.032%	\$74.54	688100-664000
Escheats	702000	000020	31	118,232.11	118,233.66	118,232.89	0.032%	\$3.21	702000-268010
Delinquent Tax RRF	719000	000020	31	0.00	0.00	0.00	0.032%	\$0.00	616100-664000
Retirees Health	739000	000020	31	155,503.95	-261,277.72	-52,886.89	0.032%	-\$1.44	739100-664000
				<b>12,230,926.93</b>	<b>12,211,628.56</b>			332.14	
ROD Automation Fund	256000	000020	31	439,406.81	372,482.38	405,944.60	0.032%	\$11.03	256100-664000
Road Commission	201000	000020	31	2,365,670.08	2,185,425.49	2,275,547.79	0.032%	\$61.85	201100-664000
Lifeways	222000	000020	31	-148.09	2.02	-73.04	Daily	\$0.04	222100-664000
Joint Narcotics Forfeiture	267000	000020	31	180,659.07	177,862.31	179,260.69	0.032%	\$4.87	267100-664000
<i>Village of Springport</i>	<i>365910(365150)</i>	<i>000020</i>	<i>31</i>	<i>306.85</i>	<i>306.85</i>	<i>306.85</i>	<i>0.032%</i>	<i>\$0.01</i>	<i>365910-664000</i>
<i>Spring Arbor Water</i>	<i>365911 (365155)</i>	<i>000020</i>	<i>31</i>	<i>6,303.53</i>	<i>159.82</i>	<i>3,231.68</i>	<i>0.032%</i>	<i>\$0.09</i>	<i>365911-664000</i>
<i>Clark Lake</i>	<i>365913 (365170)</i>	<i>000020</i>	<i>31</i>	<i>86.93</i>	<i>86.93</i>	<i>86.93</i>	<i>0.032%</i>	<i>\$0.00</i>	<i>365913-664000</i>
<i>Village of Brooklyn</i>	<i>365914 (365180)</i>	<i>000020</i>	<i>31</i>	<i>135,271.62</i>	<i>210.01</i>	<i>67,740.82</i>	<i>0.032%</i>	<i>\$1.84</i>	<i>365914-664000</i>
Lake Columbia	365185	000020	31	77,780.57	2,431.10	40,105.84	0.032%	\$1.09	365185-664000
<i>Southern Regional Intercept.</i>	<i>365916 (365195)</i>	<i>000020</i>	<i>31</i>	<i>3,723.14</i>	<i>3,723.19</i>		<i>0.032%</i>	<i>\$0.10</i>	<i>365916-664000</i>
Wolf Lake	365220	000020	31	285,344.30	841.80	143,093.05	0.032%	\$3.89	365220-664000
<i>Napoleon</i>	<i>365918 (365225)</i>	<i>000020</i>	<i>31</i>	<i>542.47</i>	<i>542.48</i>	<i>542.48</i>	<i>0.032%</i>	<i>\$0.01</i>	<i>365918-664000</i>
<i>Parma Village LDFA</i>	<i>365920 (365231)</i>	<i>000020</i>	<i>31</i>	<i>154,275.24</i>	<i>2,804.77</i>	<i>78,540.01</i>	<i>0.032%</i>	<i>\$2.13</i>	<i>365920-664000</i>
<i>Grass Lake Section 2002B</i>	<i>365924 (365236)</i>	<i>000020</i>	<i>31</i>	<i>10,241.58</i>	<i>3,395.46</i>	<i>6,818.52</i>	<i>0.032%</i>	<i>\$0.19</i>	<i>365924-664000</i>
<i>Round/Farwell</i>	<i>365925 (365245)</i>	<i>000020</i>	<i>31</i>	<i>44,765.24</i>	<i>9,046.84</i>	<i>26,906.04</i>	<i>0.032%</i>	<i>\$0.73</i>	<i>365925-664000</i>
Vineyard Lake	365250	000020	31	58,716.22	412.86	29,564.54	0.032%	\$0.80	365250-664000
<i>Rives Sanitary Sewer</i>	<i>365926 (365255)</i>	<i>000020</i>	<i>31</i>	<i>16,700.64</i>	<i>16,700.75</i>	<i>16,700.70</i>	<i>0.032%</i>	<i>\$0.45</i>	<i>365926-664000</i>
<i>Village of Springport</i>	<i>365959 (365520)</i>	<i>000020</i>	<i>31</i>	<i>70.89</i>	<i>70.89</i>	<i>70.89</i>	<i>0.032%</i>	<i>\$0.00</i>	<i>365929-664000</i>
Building Authority Debt MCF	369472	000020	31	-39.63	-39.63	-39.63	0.032%	\$0.00	369472-664000
RRF - CASH	515000	000020	31	895,076.57	892,132.75	893,604.66	0.032%	\$24.29	
RRF-Bond Debt	515000	175010	31	0.00		0.00	0.032%	\$0.00	\$31.08
RRF- City Perpetual	515000	175030	31	250,000.00	250,000.00	250,000.00	0.032%	\$6.79	515530-664000
Fair	561000	000020	31	334,722.59	327,425.11	331,073.85	0.032%	\$9.00	561100-664000
Preston Endowment	718000	000020	31	278.99	30.33	154.66	0.032%	\$0.00	\$2.75
Preston RESTRICTED	718001	000020	31	101,138.61	101,138.61	101,138.61	0.032%	\$2.75	718100-664000
Drain	801000	000020	31	1,147,141.82	1,131,578.02	1,139,359.92	0.032%	\$30.97	801100-664000
Drain	802000	000020	31	112,233.07	111,313.43	111,773.25	0.032%	\$3.04	802100-664000
Lake Level	841000	000020	31	69,485.61	68,294.80	68,890.21	0.032%	\$1.87	841100-664000
Lake Level	842000	000020	31	8,741.86	3,679.64	6,210.75	0.032%	\$0.17	842100-664000
<i>Spring Arbor Water</i>	<i>851911 (851155)</i>	<i>000020</i>	<i>31</i>	<i>3,323.43</i>	<i>3,323.47</i>	<i>3,323.45</i>	<i>0.032%</i>	<i>\$0.09</i>	<i>851911-664000</i>
<i>Southern Regional Intercept.</i>	<i>851916 (851195)</i>	<i>000020</i>	<i>31</i>	<i>1,348.16</i>	<i>1,348.18</i>	<i>1,348.17</i>	<i>0.032%</i>	<i>\$0.04</i>	<i>851916-664000</i>
<i>Parma Village Wastewater</i>	<i>851922 (851233)</i>	<i>000020</i>	<i>31</i>	<i>0.02</i>	<i>0.02</i>	<i>0.02</i>	<i>0.032%</i>	<i>\$0.00</i>	<i>851922-664000</i>
<i>Round/Farwell</i>	<i>851925 (851245)</i>	<i>000020</i>	<i>31</i>	<i>134.93</i>	<i>134.93</i>	<i>134.93</i>	<i>0.032%</i>	<i>\$0.00</i>	<i>851925-664000</i>
Vineyard Lake	851250	000020	31	405.16	405.16	405.16	0.032%	\$0.01	851250-664000
<i>Rives Sanitary Sewer</i>	<i>851926 (851255)</i>	<i>000020</i>	<i>31</i>	<i>62.40</i>	<i>62.40</i>	<i>62.40</i>	<i>0.032%</i>	<i>\$0.00</i>	<i>851926-664000</i>
Sub-Total				<b>6,703,770.67</b>	<b>5,667,333.17</b>			\$168.14	
				\$ 18,934,697.60	\$ 17,878,961.73	\$ 18,406,829.67		<b>\$500.24</b>	Int Paid w/o LifeWays
								\$500.28	Total Int Paid

## OCTOBER 2014 Monthly Pooled Unallocated Interest

Account Name	FUND	Beginning Balance	Ending Balance
Parks	208	(102,252)	-173,134
Friend of Court	215	1,377	-226,688
Golf Courses	218	(115,375)	-158,069
Health department	221	866,901	515,748
Runway Project	246	94,511	92,271
Falling Waters	247	218,573	96,066
Sparks Park	248	55,902	55,902
Budget Stabilization	257	117,371	117,371
Omnibus Forfeiture	263	981	981
PA Drug Enforcement	264	55,071	55,071
Sheriff Drug Enforcement	265	9,838	7,452
Law Library	269	356	356
CDB Grant	278	250,808	213,242
Justice Training	285	6,889	11,290
FIA	290	95,750	94,398
Medical care facility	291	1,996,375	2,239,567
Child Care	292	(525,613)	102,908
Vetran's Trust	294	10,458	16,784
Airport	295	39,517	12,850
Equipment Fund	402	596,184	324,304
Sheriff Equipment	466	466,113	434,483
Building Authority Construction	469	18,138	18,138
Delinquent Tax Administration	617	5,449,570	5,577,542
Land bank	620	166,633	166,502
Landscape Planning	649	23,662	23,662
DOA Endowment	717	57,795	57,906
Library Fines	721	63,946	67,510
Retirement	731	364,809	193,413
Circuit Court Trust	762	241,802	286,511
		10,526,091	10,224,338

**NOVEMBER  
2014**

**2014 Forfeitures  
Beginning 2,509**

1275 – 51 %

November 2013 - 1287

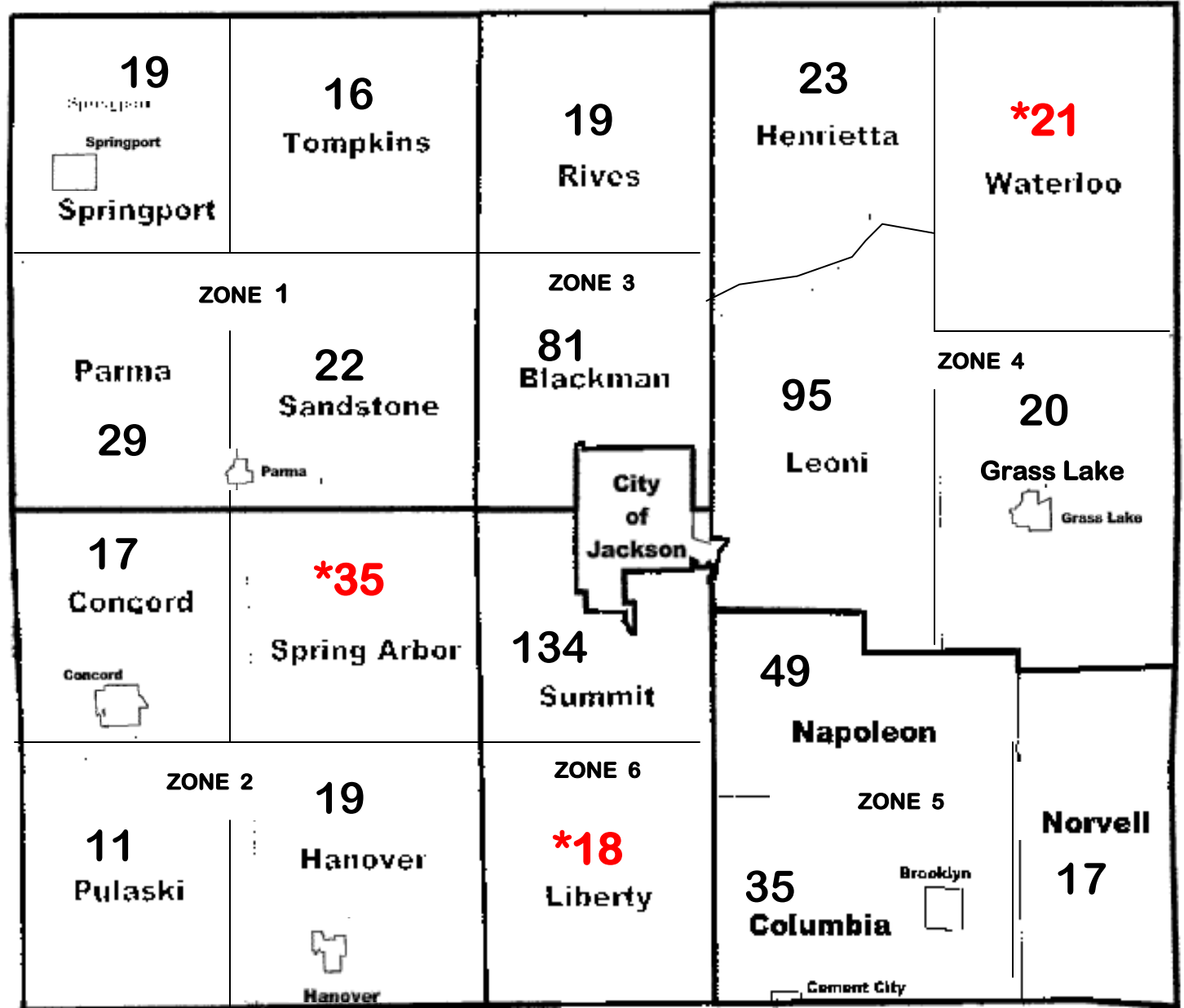
- CITY
- 1- 28
  - 2- 40
  - 3- 82
  - 4- 137
  - 5- 111
  - 6- 80
  - 7- 52
  - 8- 65
- Total 595

Debbie -  
356

Jan -  
315

Lu -  
358

Mary -  
246



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									
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				
<b>Total</b>	<b>2,509</b>	<b>3,981,888.00</b>	<b>1050</b>	<b>1459</b>	<b>1,930</b>		<b>2,635,120.94</b>	<b>883</b>	<b>1047</b>	<b>1,904</b>		<b>2,879,433.55</b>	<b>852</b>	<b>1052</b>	<b>1,809</b>		<b>2,735,700.66</b>	<b>794</b>	<b>1015</b>	<b>1629</b>		<b>3,052,409.83</b>	<b>700</b>	<b>929</b>	<b>1566</b>		<b>2,973,964.05</b>	<b>663</b>	<b>903</b>				
			<b>2,509</b>					<b>1,930</b>					<b>1,904</b>					<b>1,809</b>					<b>1629</b>					<b>1,566</b>					
							<b>-1,346,767.06</b>					<b>244,312.61</b>					<b>-143,732.89</b>					<b>316,709.17</b>					<b>-78,445.78</b>						
									<b>-579</b>					<b>-26</b>						<b>-95</b>						<b>-180</b>		<b>-63</b>					
							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			

