

KAREN A. COFFMAN JACKSON COUNTY TREASURER

**OCTOBER
2015**



PORTFOLIO SIZE

Current Portfolio

Certificate of Deposits (CD)	4,000,000.00
Money Market Accounts	27,686,084.84
Treasuries & Agencies	24,021,505.42
	\$55,707,590.26

CURRENT HAPPENINGS

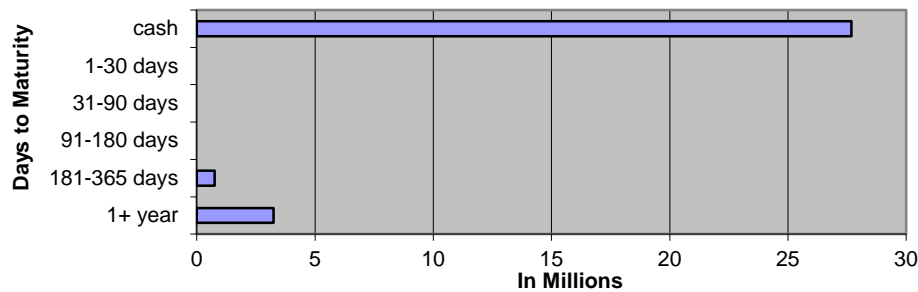
2015 Revenue Year to Date*

All Delinquent Taxes	19,858,140
Dog Licenses	43,164
Passports	10,840

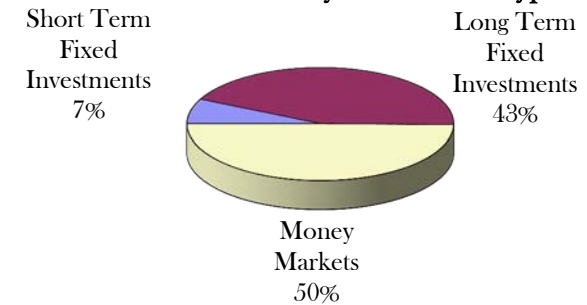
*General Ledger Information/Cash basis

DIVERSIFICATION

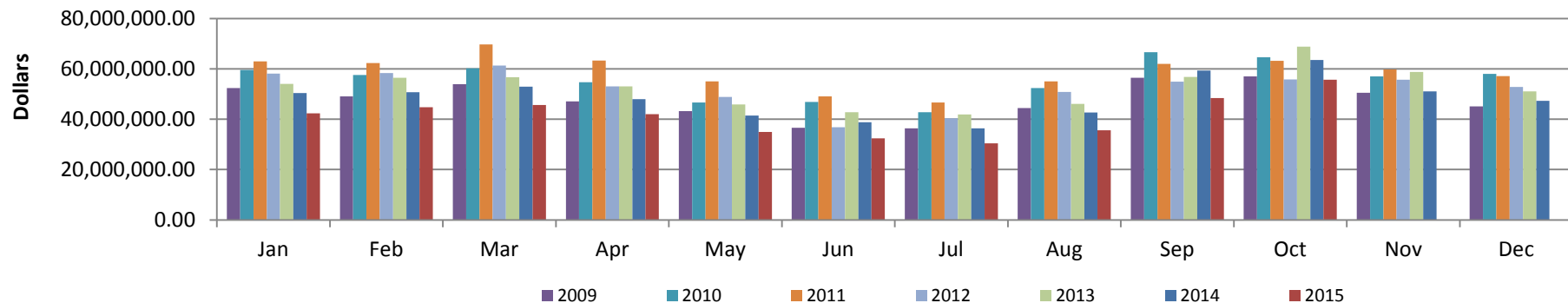
Diversification by Maturity Date



Diversification by Investment Type



Historical Comparison by Month



October 2015 General Account Investments

CUSIP	Issuer	Par Value	Current Rate	Maturity Date
Certificates of Deposit				
115518245	Flagstar Bank	\$ 500,000.00	0.650%	5/24/2016
320844PB3	First Merit Bank	\$ 250,000.00	1.000%	10/31/2016
9497482H9	Wells Fargo	\$ 500,000.00	1.000%	9/25/2017
894333EX7	Traverse City State Bank	\$ 250,000.00	1.300%	10/24/2017
48124JSZ2	JP Morgan Chase	\$ 250,000.00	1.125%	2/20/2018
94986TMB0	Wells Fargo	\$ 250,000.00	0.950%	2/28/2018
66704MDZ1	Northstar Bank	\$ 250,000.00	1.400%	2/28/2018
464209CB9	Isabella Bank	\$ 250,000.00	1.200%	6/18/2018
48124JWV6	JP Morgan Chase	\$ 250,000.00	1.250%	9/28/2018
33646CFM1	1st Source Bank	\$ 250,000.00	1.700%	8/28/2019
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
859094AP9	Stephenson National Bank	\$ 250,000.00	1.900%	8/19/2020
	Subtotal	\$ 4,000,000.00		
Cash/Money Markets				
	Comerica Bank	\$ 10,916,750.35		
	Michigan CLASS	\$ 3,004,329.85		
	Huntington Bank	\$ 9,263,349.09		
	County National Bank	\$ 501,239.11		
	Talmer Bank & Trust	\$ 2,000,219.18		
	The PrivateBank	\$ 2,000,197.26		
	Subtotal	\$ 27,686,084.84		
Treasuries / U.S. Agencies				
3133EFDN4	Federal Farm Credit Bank	\$ 1,000,000.00	0.850%	9/18/2017
59447PCN9	Michigan Finance Authority Muni Bond	\$ 840,575.42	1.900%	9/1/2018
313382JW4	Federal Home Loan Bank	\$ 2,000,000.00	1.300%	12/27/2018
3137EADM8	Federal Home Loan Mortgage Corp	\$ 480,930.00	1.250%	10/2/2019
3135G0QK2	Federal National Mortgage Assn	\$ 2,000,000.00	1.550%	10/4/2019
3133EFKY2	Federal Farm Credit Bank	\$ 2,000,000.00	1.360%	10/28/2019
3133EC3K8	Federal Farm Credit Bank	\$ 1,000,000.00	1.430%	11/20/2019
3136G2FL6	Federal National Mortgage Assn	\$ 1,000,000.00	2.000%	9/30/2020
3133EEBD1	Federal Farm Credit Bank	\$ 1,000,000.00	2.375%	11/10/2020
3133EFDM6	Federal Farm Credit Bank	\$ 1,000,000.00	2.170%	9/17/2021
3133EAX45	Federal Farm Credit Bank	\$ 2,000,000.00	2.180%	9/20/2021
3133ECLV4	Federal Farm Credit Bank	\$ 700,000.00	2.200%	4/22/2022
3133EC2K9	Federal Farm Credit Bank	\$ 2,000,000.00	2.180%	11/14/2022
313381BU8	Federal Home Loan Bank	\$ 2,000,000.00	1.500%	11/28/2022
3133ECJE5	Federal Farm Credit Bank	\$ 2,000,000.00	2.430%	3/20/2023
313382TU7	Federal Home Loan Bank	\$ 3,000,000.00	1.500%	4/25/2023
	Subtotal	\$ 24,021,505.42		
	Total	\$ 55,707,590.26		

OCTOBER 2015 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	2,149,892.65	1,776,424.01	1,963,158.33	0.094%	\$156.73	245100-664000
Jail Millage	280000	000020	31	-85,273.52	-82,601.90	-83,937.71	0.094%	-\$6.70	280100-664000
DOA Millage	281000	000020	31	690,818.87	692,239.60	691,529.24	0.094%	\$55.21	281100-664000
Medical Care MOE	297100	000020	31	4,332,023.37	4,030,564.43	4,181,293.90	0.094%	\$333.82	297100-664000
Delinquent Real	616000	000020	31	5,228,933.73	5,588,243.63	5,408,588.68	0.094%	\$431.80	616100-664000
Delinquent Personal	618000	000020	31	131,820.35	120,742.31	126,281.33	0.094%	\$10.08	618100-664000
Worker's Comp	677000	000020	31	324,459.19	328,285.74	326,372.47	0.094%	\$26.06	677100-664000
Self Insurance Health	688000	000020	31	1,684,738.63	1,328,810.50	1,506,774.57	0.094%	\$120.29	688100-664000
Escheats	702000	000020	31	98,957.28	98,963.21	98,960.25	0.094%	\$7.90	702000-268010
Retirees Health	739000	000020	31	-528,923.53	-949,370.70	-739,347.12	0.094%	-\$59.03	739100-664000
				14,027,447.02	12,931,900.83			1,076.16	
ROD Automation Fund	256000	000020	31	387,124.11	360,224.62	373,674.37	0.094%	\$29.83	256100-664000
Road Commission	201000	000020	31	2,087,077.13	2,304,733.57	2,195,905.35	0.094%	\$175.31	201100-664000
Joint Narcotics Forfeiture	267000	000020	31	214,092.62	160,429.40	187,261.01	0.094%	\$14.95	267100-664000
Village of Springport	365910	000020	31	306.96	306.97	306.97	0.094%	\$0.02	365910-664000
Spring Arbor Water	365911	000020	31	5,804.42	5,804.54	5,804.48	0.094%	\$0.30	365911-664000
Clark Lake	365913	000020	31	86.93	86.93	86.93	0.094%	\$0.00	365913-664000
Village of Brooklyn	365914	000020	31	37.05	157,149.55	78,593.30	0.094%	\$4.05	365914-664000
Lake Columbia	365185	000020	31	2,204.37	72,179.46	37,191.92	0.094%	\$1.92	365185-664000
Southern Regional Intercept.	365916	000020	31	3,577.95	3,571.46	3,574.71	0.094%	\$0.18	365916-664000
Wolf Lake	365220	000020	31	265,198.53	265,203.71	265,201.12	0.094%	\$13.66	365220-664000
Napoleon	365918	000020	31	542.64	542.66	542.65	0.094%	\$0.03	365918-664000
Parma Village LDFA	365920	000020	31	158,653.95	158,657.43	158,655.69	0.094%	\$8.17	365920-664000
Grass Lake Section 2002B	365924	000020	31	9,675.61	9,675.87	9,675.74	0.094%	\$0.50	365924-664000
Round/Farwell	365925	000020	31	9,056.27	40,706.64	24,881.46	0.094%	\$1.28	365925-664000
Vineyard Lake	365250	000020	31	281.40	52,535.15	26,408.28	0.094%	\$1.36	365250-664000
Rives Sanitary Sewer	365926	000020	31	-94.34	-94.34	-94.34	0.094%	\$0.00	365926-664000
Village of Springport	365929	000020	31	70.89	70.89	70.89	0.094%	\$0.00	365929-664000
Building Authority Debt MCF	369472	000020	31	-353.79	-353.80	-353.80	0.094%	-\$0.02	369472-664000
RRF - CASH	515000	000020	31	774,653.71	912,488.00	843,570.86	0.094%	\$43.45	
RRF-Bond Debt	515000	175010	31			0.00	0.094%	\$0.00	\$63.41
RRF- City Perpetual	515000	175030	31	250,000.00	250,000.00	250,000.00	0.094%	\$19.96	515530-664000
Fair	561000	000020	31	391,984.57	365,632.21	378,808.39	0.094%	\$19.51	561100-664000
Preston Endowment	718000	000020	31	101,199.75	101,203.85	101,201.80	0.094%	\$5.21	\$5.21
Preston RESTRICTED	718001	000020	31			0.00	0.094%	\$0.00	718100-664000
Drain	801000	000020	31	1,210,334.44	1,197,639.99	1,203,987.22	0.094%	\$62.01	801100-664000
Drain	802000	000020	31	49,121.70	45,838.10	47,479.90	0.094%	\$2.45	802100-664000
Lake Level	841000	000020	31	56,203.02	56,205.30	56,204.16	0.094%	\$2.89	841100-664000
Lake Level	842000	000020	31	3,606.27	3,606.42	3,606.35	0.094%	\$0.19	842100-664000
Spring Arbor Water	851911	000020	31	3,324.48	3,324.61	3,324.55	0.094%	\$0.17	851911-664000
Southern Regional Intercept.	851916	000020	31	1,348.59	1,348.64	1,348.62	0.094%	\$0.07	851916-664000
Parma Village Wastewater	851922	000020	31	0.02	0.02	0.02	0.094%	\$0.00	851922-664000
Round/Farwell	851925	000020	31	134.93	134.94	134.94	0.094%	\$0.01	851925-664000
Vineyard Lake	851250	000020	31	405.27	405.29	405.28	0.094%	\$0.02	851250-664000
Rives Sanitary Sewer	851926	000020	31	62.40	62.40	62.40	0.094%	\$0.00	851926-664000
Sub-Total				5,985,721.85	6,529,320.48			\$407.48	
				\$ 20,013,168.87	\$ 19,461,221.31	\$ 19,737,195.09			
								\$1,483.64	Total Int Paid

OCTOBER 2015 Monthly Pooled Unallocated Interest

Account Name	FUND	Beginning Balance	Ending Balance
Parks	208	34,479	-24,040
Friend of Court	215	(104,024)	-352,579
Golf Courses	218	(44,980)	-36,520
Health department	221	1,307,860	1,163,741
Runway Project	246	75,565	4,984,413
Falling Waters	247	75,092	124,672
Sparks Park	248	(176,697)	-192,846
Budget Stabilization	257	0	
Concealed Pistol Licensing	263	0	
PA Drug Enforcement	264	123,017	122,567
Sheriff Drug Enforcement	265	5,964	7,964
Omnibus Forfeiture	266	981	981
Law Library	269	1,026	1,026
CDB Grant	278	209,533	173,346
Justice Training	285	(10,048)	-3,210
FIA	290	69,331	66,106
Medical care facility	291	3,022,844	2,994,839
Child Care	292	(76,102)	323,657
Vetran's Trust	294	6,816	2,667
Airport	295	4,212	-21,015
Equipment Fund	402	630,133	532,230
Sheriff Equipment	466	224,779	317,863
Building Authority Construction	469	0	0
Delinquent Tax Administration	617	2,530,701	2,499,396
Land bank	620	158,258	153,880
Landscape Planning	649	23,662	23,662
DOA Endowment	717	70,807	56,194
Library Fines	721	81,199	100,009
Retirement	731	2,075,668	526,334
Circuit Court Trust	762	261,035	239,480
		10,581,113	13,784,815

**NOVEMBER
2015**

**2015 Forfeitures
Beginning 2,295**

1,266 - 55%

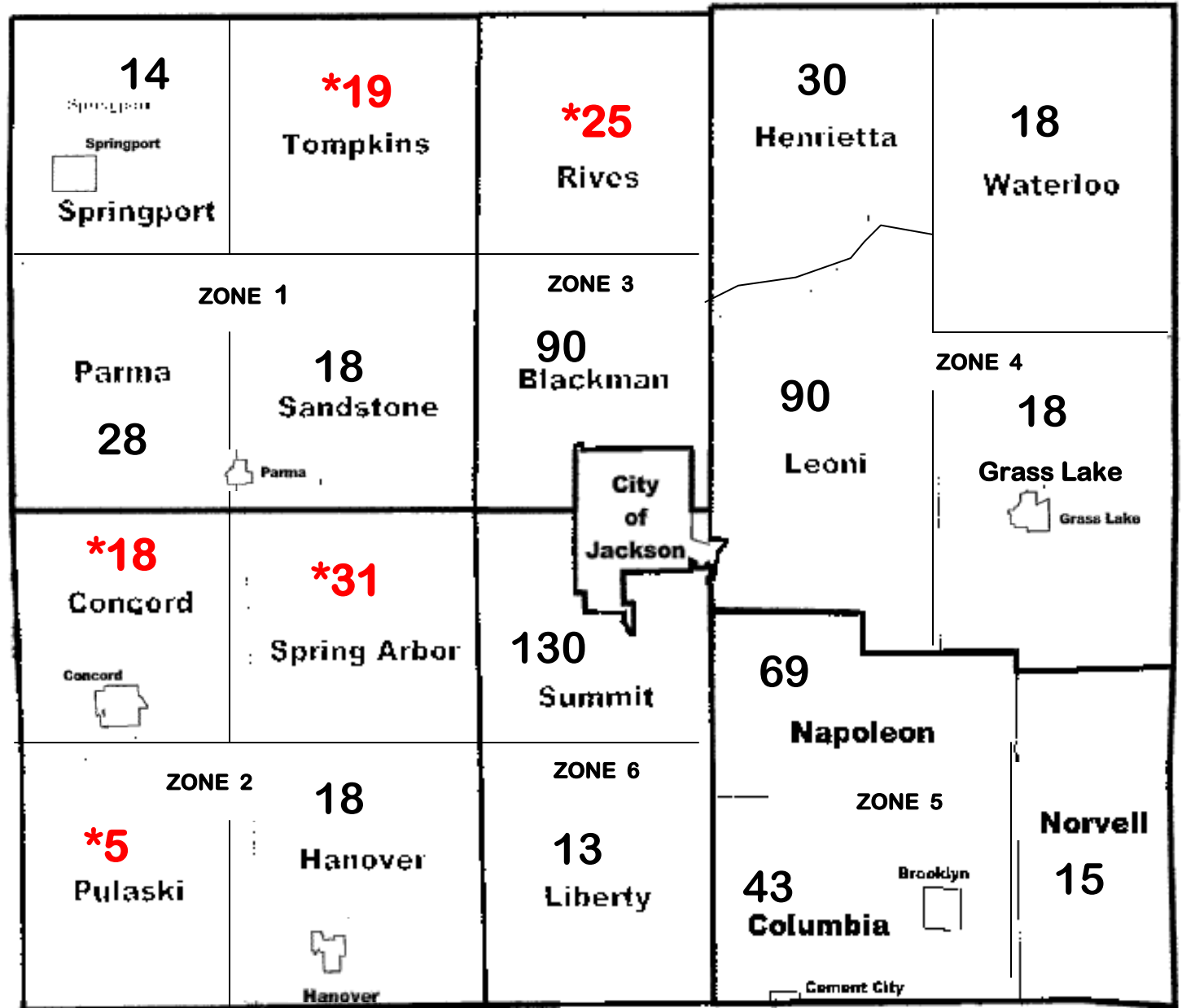
November 2014 - 1275 51%

CITY

1- 21
2- 49
3- 82
4- 139
5- 113
6- 61
7- 43
8- 66

Total 574

03-01-14 2,509
03-01-13 2,588



Colin - 297
Jan - 369
Lu - 343
Mary - 257

