

# KAREN A. COFFMAN JACKSON COUNTY TREASURER

OCTOBER  
2019



## PORTFOLIO SIZE

### Current Portfolio

Certificate of Deposits (CD)	3,750,000.00
Money Market Accounts	28,655,031.73
Treasuries & Agencies	21,500,000.00
<b>\$</b>	<b>53,905,031.73</b>

## CURRENT HAPPENINGS

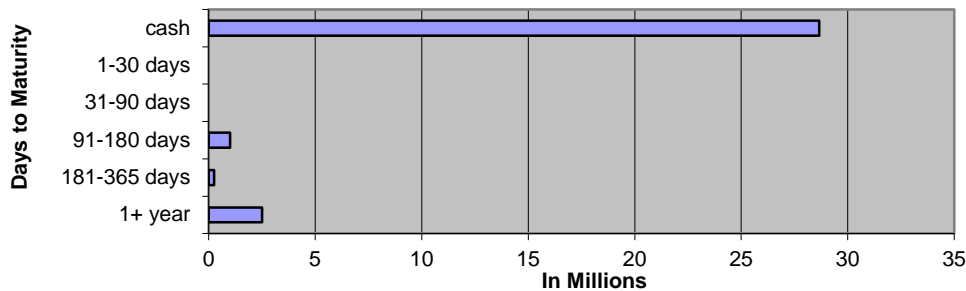
### 2019 Revenue Year to Date\*

All Delinquent Taxes	24,239,053
Dog Licenses	45,452
Passports	28,810

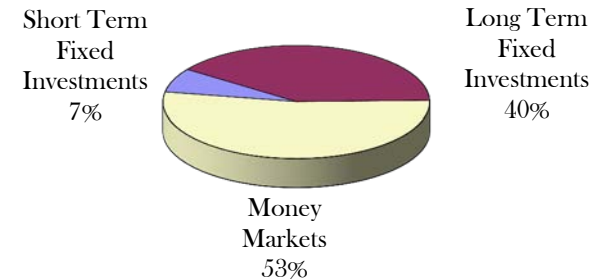
\*General Ledger Information/Cash basis

## DIVERSIFICATION

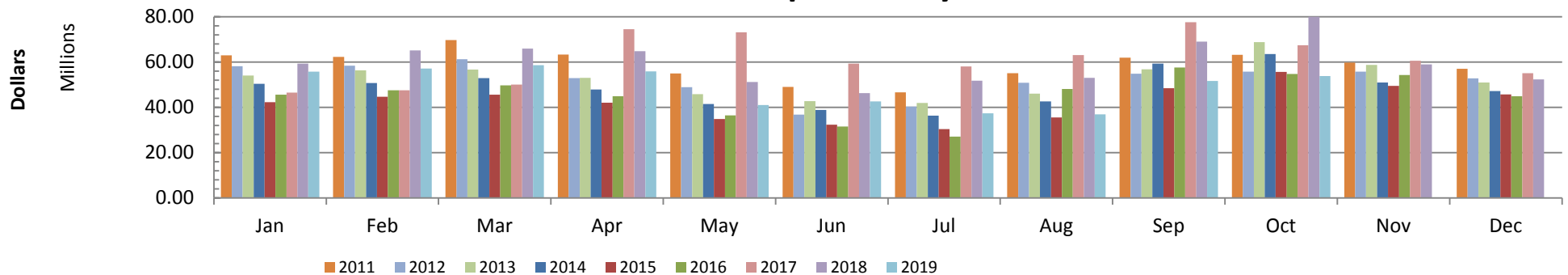
### Diversification by Maturity Date



### Diversification by Investment Type



## Historical Comparison by Month



## October 2019 General Account Investments

CUSIP	Issuer	Par Value	Rate	Maturity Date
<b>Certificates of Deposit</b>				
060704BA0	Bank Birmingham	\$ 250,000.00	1.500%	2/13/2020
6591848107	Chemical Bank	\$ 250,000.00	2.750%	3/11/2020
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
666613GP3	Northpointe	\$ 250,000.00	2.450%	9/21/2020
61747MS69	Morgan Stanley	\$ 250,000.00	2.800%	4/5/2021
32558	American 1 Credit Union	\$ 500,000.00	2.750%	4/26/2021
864088DN6	Sturgis Bank	\$ 250,000.00	2.500%	7/20/2021
38644ABM0	Grand River Bank	\$ 250,000.00	3.000%	8/2/2021
21923LAF0	Cornerstone	\$ 250,000.00	2.600%	9/2/2021
20404QDX7	Community Shores	\$ 250,000.00	2.550%	2/17/2022
24000332	Ann Arbor State Bank	\$ 500,000.00	2.750%	4/20/2023
59452WAE8	Michigan Legacy	\$ 250,000.00	3.450%	11/9/2023
	<b>Subtotal</b>	<b>\$ 3,750,000.00</b>		
<b>Cash/Money Markets</b>				
	Comerica Bank	\$ 13,339,656.08		
	Michigan CLASS	\$ 15,315,356.25		
	County National Bank	\$ 19.40		
	<b>Subtotal</b>	<b>\$ 28,655,031.73</b>		
<b>Treasuries / U.S. Agencies</b>				
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
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
3133EKGS9	Federal Farm Credit Bank	\$ 2,000,000.00	3.320%	4/16/2029
	<b>Subtotal</b>	<b>\$ 21,500,000.00</b>		
	<b>Total</b>	<b>\$ 53,905,031.73</b>		

## OCTOBER 2019 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	614,454.82	456,876.07	535,665.45	1.752%	\$797.07	245100-664000
Jail Millage	280000	000020	31	594,220.02	421,039.76	507,629.89	1.752%	\$755.35	280100-664000
DOA Millage	281000	000020	31	467,558.67	383,607.31	425,582.99	1.752%	\$633.27	281100-664000
Medical Care MOE	297100	000020	31	581,147.62	582,430.52	581,789.07	1.752%	\$865.70	297100-664000
Delinquent Real	616000	000020	31	1,543,491.52	1,902,414.28	1,722,952.90	1.752%	\$2,563.75	616100-664000
Delinquent Personal	618000	000020	31	315,661.96	266,781.99	291,221.98	1.752%	\$433.34	618100-664000
Worker's Comp	677000	000020	31	99,196.33	133,107.15	116,151.74	1.752%	\$172.83	677100-664000
Escheats	702000	000020	31	99,423.25	100,727.36	100,075.31	1.752%	\$148.91	702000-268010
				<b>4,315,154.19</b>	<b>4,246,984.44</b>	<b>4,281,069.32</b>		6,370.22	
ROD Automation Fund	256000	000020	31	475,558.91	487,204.85	481,381.88	1.752%	\$716.30	256100-664000
Road Commission	201000	000020	31	6,071,859.52	3,288,391.56	4,680,125.54	1.752%	\$6,964.03	201100-664000
Joint Narcotics Forfeiture	267000	000020	31	173,481.99	162,735.61	168,108.80	1.752%	\$250.15	267100-664000
Lake Columbia	365185	000020	31	42,908.55	5,151.05	24,029.80	1.752%	\$35.76	365185-664000
Southern Regional Intercept.	<b>365916</b>	<b>000020</b>	31	-622,902.63	-623,882.23	-623,392.43	1.752%	-\$927.61	<b>365916-664000</b>
Wolf Lake	365220	000020	31	257,055.47	2,259.25	129,657.36	1.752%	\$192.93	365220-664000
Parma Village LDFA	<b>365920</b>	<b>000020</b>	31	159,483.66	4,457.07	81,970.37	1.752%	\$121.97	<b>365920-664000</b>
Grass Lake Section 2002B	<b>365924</b>	<b>000020</b>	31	7,646.72	4,155.80	5,901.26	1.752%	\$8.78	<b>365924-664000</b>
Round/Farwell	<b>365925</b>	<b>000020</b>	31	24,856.54	11,384.83	18,120.69	1.752%	\$26.96	<b>365925-664000</b>
Vineyard Lake	365250	000020	31	28,934.69	2,355.21	15,644.95	1.752%	\$23.28	365250-664000
Rives Sanitary Sewer	<b>365926</b>	<b>000020</b>	31	10,011.20	10,019.53	10,015.37	1.752%	\$14.90	<b>365926-664000</b>
Lifeways 2015B series	<b>365917</b>	<b>000020</b>	31	16,225.75	16,267.30	16,246.53	1.752%	\$24.17	<b>365917-664000</b>
Airport Runway	<b>365906</b>	<b>000020</b>	31	1,570.19	37,922.66	19,746.43	1.752%	\$29.38	<b>365906-664000</b>
Road Dept Road Projects	<b>365933</b>	<b>000020</b>	31	2,396.01	2,285,024.78	1,143,710.40	1.752%	\$1,701.84	365933-664000
Sheriff Radio	<b>365934</b>	<b>000020</b>	31	1,303.12	101,055.17	51,179.15	1.752%	\$76.15	365934-664000
Building Authority Debt MCF	369472	000020	31	987.46	989.01	988.24	1.752%	\$1.47	369472-664000
Road Dept Road Projects	404276	000020	31	1,075,823.59	-1,800.00	537,011.80	1.752%	\$799.07	404276-664000
Fair	561000	000020	31	-126,549.93	-214,634.45	-170,592.19	1.752%	-\$253.84	561100-664000
Preston Endowment	718000	000020	31	105,610.22	105,776.31	105,693.27	1.752%	\$157.27	\$157.27
Preston RESTRICTED	718001	000020	31			0.00	1.752%	\$0.00	718100-664000
Drain	801000	000020	31	1,185,739.09	1,187,613.53	1,186,676.31	1.752%	\$1,765.77	801100-664000
Drain	802000	000020	31	48,744.42	48,821.46	48,782.94	1.752%	\$72.59	802100-664000
Lake Level	841000	000020	31	45,937.34	46,009.58	45,973.46	1.752%	\$68.41	841100-664000
Lake Level	842000	000020	31	7,375.56	7,387.16	7,381.36	1.752%	\$10.98	842100-664000
Spring Arbor Water	851911	000020	31	3,469.34	3,474.80	3,472.07	1.752%	\$5.17	851911-664000
Southern Regional Intercept.	<b>851916</b>	<b>000020</b>	31	1,407.37	1,409.58	1,408.48	1.752%	\$2.10	<b>851916-664000</b>
Parma Village Wastewater	<b>851922</b>	<b>000020</b>	31	0.02	0.02	0.02	1.752%	\$0.00	<b>851922-664000</b>
Round/Farwell	<b>851925</b>	<b>000020</b>	31	140.80	141.02	140.91	1.752%	\$0.21	<b>851925-664000</b>
Vineyard Lake	851250	000020	31	422.93	423.60	423.27	1.752%	\$0.63	851250-664000
Rives Sanitary Sewer	<b>851926</b>	<b>000020</b>	31	64.95	65.05	65.00	1.752%	\$0.10	<b>851926-664000</b>
<b>Total Paid</b>				<b>8,999,562.85</b>	<b>6,980,179.11</b>			\$11,888.92	
				\$ 13,314,717.04	\$ 11,227,163.55	\$ 16,552,009.61			
								\$18,259.14	Total Int Paid

## OCTOBER 2019 Monthly Pooled Unallocated Interest

Account Name	FUND	Beginning Balance	Ending Balance
Parks	208	101,208.78	86,863.09
Friend of Court	215	317,473.80	245,279.25
Golf Courses	218	66,107.51	73,321.95
Health department	221	1,319,252.67	1,051,611.29
Runway Project	246	-17,076.65	-17,076.65
Falling Waters	247	-20,736.76	67,973.44
Sparks Park	248	-369,384.66	-182,339.08
Budget Stabilization	257		
Concealed Pistol Licensing	263	109,486.50	115,706.62
PA Drug Enforcement	264	50,806.74	50,806.74
Sheriff Drug Enforcement	265	-1,942.75	-1,992.75
Omnibus Firefeiture	266		
Law Library	269	4,082.41	4,082.41
CDB Grant	278	151,740.63	195,769.61
Justice Training	285	23,366.51	23,335.22
FIA	290	67,031.70	67,031.70
Medical care facility	291	1,657,966.11	1,381,281.94
Child Care	292	1,003,136.63	744,388.65
Vetran's Trust	294		
Airport	295	-14,509.92	-24,199.95
Equipment Fund	402	656,039.77	726,783.14
Sheriff Equipment	466	-825,699.21	-917,216.35
Building Authority Construction	469	0.02	0.02
Delinquent Tax Administration	617	978,398.11	978,498.11
Land bank	620	333,836.99	332,932.99
Landscape Planning	649	23,661.79	23,661.79
DOA Endowment	717	76,261.01	94,470.66
Library Fines	721	40,429.63	42,495.67
Retirement	731	886,944.30	734,259.85
Circuit Court Trust	762	198,050.42	189,157.67
		6,815,932.08	6,086,887.03

November  
2019

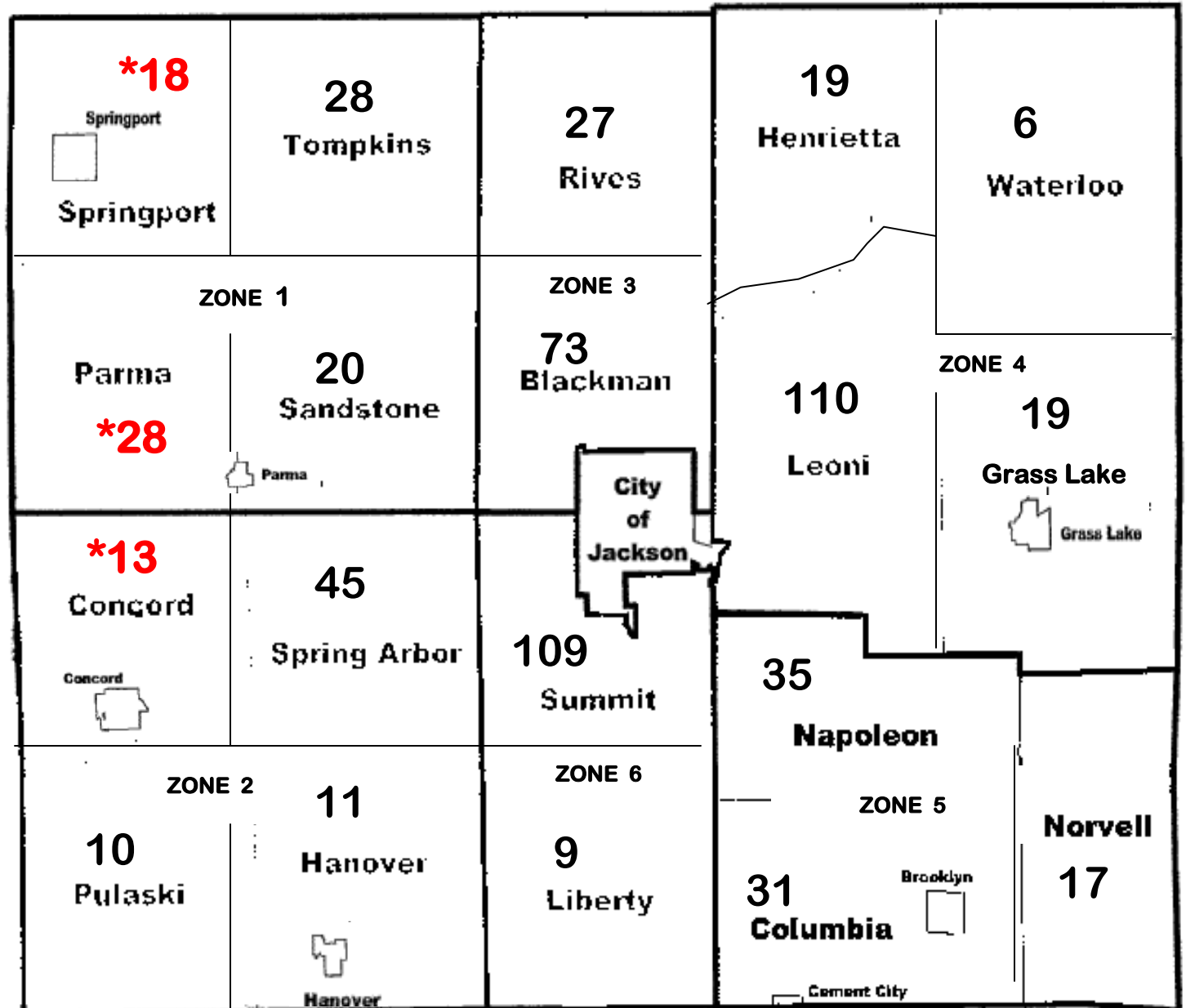
2019 "NEW" Forfeitures  
Beginning 2,174

1,216 - 56%

October 2018 - 1098

CITY  
1- 26  
2- 53  
3- 64  
4- 109  
5- 138  
6- 75  
7- 44  
8- 79  
Total 588

03-01-18 2,069  
03-01-17 2,190



Jan - 343  
Guthrie - 380  
Melissa - 261  
4th - 232

2019 FORFEITURE / 2020 FORECLOSURE																																	
Unit (Villages included with twp)	#FRF	Base Tax DLQ	PRE	Non PRE	#FRF	%	Base Tax DLQ	PRE	Non PRE	#FRF	%	Base Tax DLQ	PRE	Non PRE	#FRF	%	Base Tax DLQ	PRE	Non PRE	#FRF	%	Base Tax DLQ	PRE	Non PRE									
			Parcels	Parcels				Parcels	Parcels				Parcels	Parcels				Parcels	Parcels				Parcels	Parcels	Parcels	Parcels							
	Mar-19				Apr-19				May-19				Jun-19				Jul-19				Aug-19												
Blackman	145	205,426.49	60	85	129	89%	192,788.44	53	76	119	82%	179,189.79	48	71	113	78%	169,706.80	45	68	110	76%	161,519.96	45	65	94	65%	144,759.12	35	59				
Columbia	113	128,284.37	17	96	102	90%	118,595.11	13	89	53	47%	99,529.92	11	42	47	42%	92,041.58	10	37	47	42%	91,764.23	10	37	35	31%	73,724.21	7	28				
Concord	26	32,737.43	16	10	21	81%	26,314.54	12	9	20	77%	28,562.87	12	8	20	77%	28,175.52	12	8	19	73%	26,872.99	12	7	16	62%	23,758.10	11	5				
Grass Lake	32	55,926.15	17	15	27	84%	56,887.08	14	13	25	78%	52,193.99	13	12	24	75%	51,251.95	12	12	23	72%	50,134.76	12	11	20	63%	47,826.36	11	9				
Hanover	28	36,675.58	17	11	23	82%	35,706.40	13	10	21	75%	33,700.14	11	10	18	64%	29,609.22	10	8	18	64%	29,609.22	10	8	16	57%	17,249.64	8	8				
Henrietta	40	40,183.33	32	8	36	90%	30,863.12	26	10	31	78%	27,508.67	23	8	27	68%	23,789.52	20	7	26	65%	23,390.25	19	7	24	60%	22,348.87	17	7				
Leoni	226	322,160.95	91	135	179	79%	291,955.26	80	99	158	70%	267,378.34	73	85	147	65%	252,292.27	68	79	142	63%	247,595.85	66	76	123	54%	214,527.90	58	65				
Liberty	24	30,317.21	12	12	19	79%	26,782.19	9	10	17	71%	23,891.27	8	9	17	71%	23,891.27	8	9	15	63%	17,070.11	7	8	11	46%	15,558.58	5	6				
Napoleon	73	119,449.55	33	40	69	95%	110,658.95	29	40	64	88%	120,145.22	28	36	61	84%	115,983.44	26	35	57	78%	113,449.29	23	34	45	62%	91,969.44	16	29				
Norvell	38	56,268.42	11	27	37	97%	56,570.71	11	26	37	97%	59,343.72	11	26	33	87%	51,653.13	11	22	33	87%	51,653.13	11	22	29	76%	44,349.47	8	21				
Parma	44	40,737.28	26	18	42	95%	40,495.72	25	17	36	82%	39,806.98	23	13	36	82%	39,783.26	23	13	36	82%	39,705.13	23	13	32	73%	32,548.16	20	12				
Pulaski	29	28,437.62	20	9	27	93%	25,797.18	19	8	27	93%	24,784.39	19	8	27	93%	24,784.39	19	8	26	90%	24,622.00	18	8	21	72%	21,764.59	14	7				
Rives	49	76,561.27	25	24	44	90%	69,716.56	22	22	39	80%	63,800.00	19	20	38	78%	60,770.45	19	19	38	78%	60,536.07	19	19	30	61%	52,336.01	15	15				
Sandstone	40	60,553.46	29	11	35	88%	55,900.38	25	10	34	85%	52,912.74	25	9	31	78%	51,445.25	22	9	29	73%	48,985.83	20	9	24	60%	45,752.83	15	9				
Spring Arbor	75	125,342.38	27	48	68	91%	114,695.81	25	43	63	84%	104,651.95	23	40	61	81%	101,430.57	22	39	61	81%	100,731.34	22	39	53	71%	79,095.99	18	35				
Springport	37	65,828.27	19	18	35	95%	65,003.34	18	17	30	81%	60,452.01	17	13	28	76%	59,068.39	15	13	28	76%	59,044.95	15	13	23	62%	52,324.98	14	9				
Summit	222	322,484.79	132	90	190	86%	319,444.44	109	81	174	78%	288,341.64	102	72	162	73%	267,879.27	95	67	155	70%	250,227.48	93	62	138	62%	224,917.91	84	54				
Tompkins	47	50,151.03	30	17	44	94%	52,062.16	29	15	40	85%	46,251.79	27	13	36	77%	41,985.41	25	11	34	72%	40,727.30	25	9	31	66%	37,273.13	24	7				
Waterloo	22	33,942.37	15	7	20	91%	35,194.18	14	6	18	82%	27,209.84	13	5	17	77%	25,193.95	12	5	17	77%	25,193.95	12	5	10	45%	16,962.61	6	4				
City	864	915,633.99	410	454	804	93%	1,006,353.88	370	434	727	84%	857,563.15	335	392	703	81%	822,159.24	318	385	693	80%	810,446.43	311	382	634	73%	758,330.15	271	363				
Total	2,174	2,747,101.94	1039	1135	1,951		2,731,785.45	916	1035	1,733		2,457,218.42	841	892	1,646		2,332,894.88	792	854	1,607		2,273,280.27	773	834	1,409		2,017,378.05	657	752				
			2,174					1,951					1,733					1,646					1,607					1,409					
						90%	-15,316.49				80%	-274,567.03				76%	-124,323.54				74%	-59,614.61				65%	-255,902.22						
						-223				-218						-87																	
						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			

