

# KAREN A. COFFMAN JACKSON COUNTY TREASURER

September  
2014



## PORTFOLIO SIZE

### Current Portfolio

Certificate of Deposits (CD)	2,248,000.00
Money Market Accounts	22,632,353.33
Treasuries & Agencies	34,480,930.00
	<b>\$59,361,283.33</b>

## CURRENT HAPPENINGS

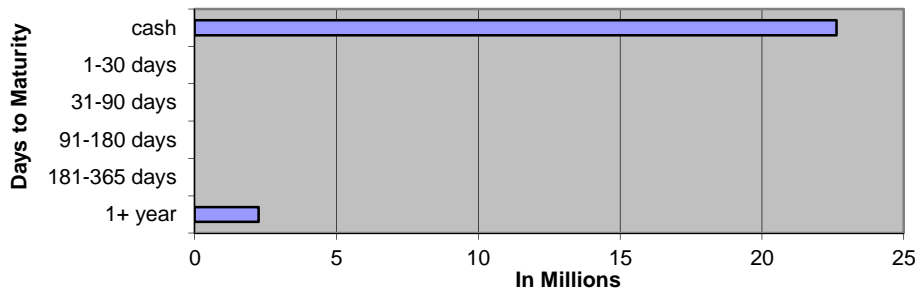
### 2014 Revenue Year to Date\*

All Delinquent Taxes	14,285,760
Dog Licenses	49,689
Passports	9,845

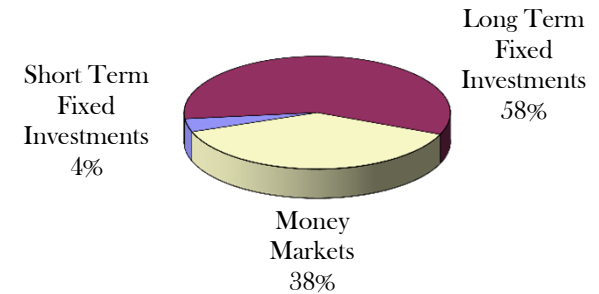
\*General Ledger Information

## DIVERSIFICATION

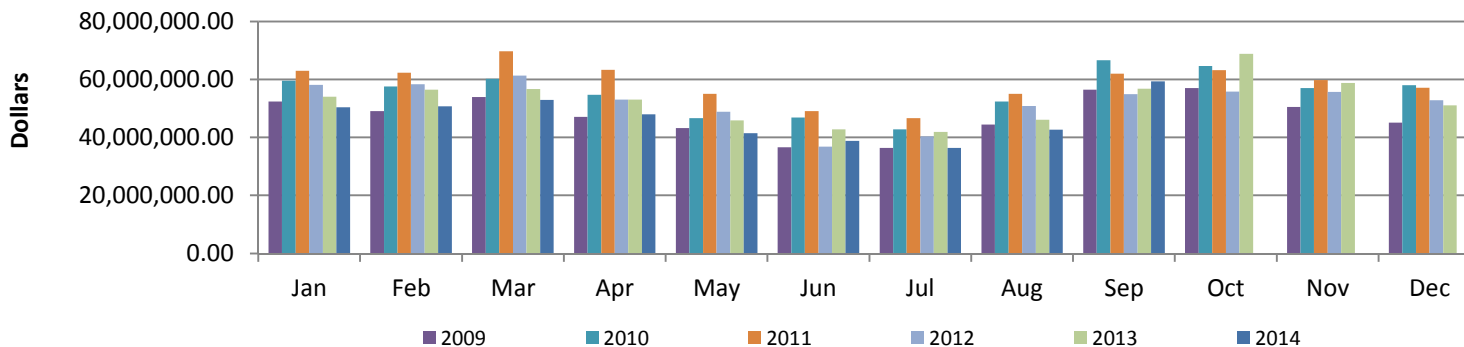
### Diversification by Maturity Date



### Diversification by Investment Type



### Historical Comparison by Month



## September 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	\$ 21,872,465.43		
	Michigan CLASS	\$ 3,741.37		
	Huntington Bank	\$ 255,450.64		
	County National Bank	\$ 500,695.89		
	<b>Subtotal</b>	<b>\$ 22,632,353.33</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 Bank	\$ 480,930.00	1.250%	10/2/2019
3133EDVM1	Federal Farm Credit Bank	\$ 2,000,000.00	2.730%	9/22/2021
3133EDVRO	Federal Farm Credit Bank	\$ 2,000,000.00	2.650%	9/22/2021
	<b>Subtotal</b>	<b>\$ 34,480,930.00</b>		
	<b>Total</b>	<b>\$ 59,361,283.33</b>		

## SEPTEMBER 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	30	1,809,245.15	1,748,413.68	1,778,829.42	0.016%	\$23.39	245100-664000
Jail Millage	280000	000020	30	106,790.72	109,733.89	108,262.31	0.016%	\$1.42	280100-664000
DOA Millage	281000	000020	30	721,068.06	722,603.11	721,835.59	0.016%	\$9.49	281100-664000
Medical Care MOE	297100	000020	30	4,393,741.91	4,394,703.36	4,394,222.64	0.016%	\$57.79	297100-664000
Delinquent Real	616000	000020	30	1,266,540.15	1,824,470.84	1,545,505.50	0.016%	\$20.32	616100-664000
Delinquent Personal	618000	000020	30	75,605.23	68,576.47	72,090.85	0.016%	\$0.95	618100-664000
Worker's Comp	677000	000020	30	462,656.63	465,235.07	463,945.85	0.016%	\$6.10	677100-664000
Self Insurance Health	688000	000020	30	2,031,247.20	2,623,454.45	2,327,350.83	0.016%	\$30.61	688100-664000
Escheats	702000	000020	30	118,229.05	118,232.11	118,230.58	0.016%	\$1.55	702000-268010
Delinquent Tax RRF	719000	000020	30	0.00	0.00	0.00	0.016%	\$0.00	616100-664000
Retirees Health	739000	000020	30	350,338.98	155,503.95	252,921.47	0.016%	\$3.33	739100-664000
<b>Sub Total</b>				<b>11,335,463.08</b>	<b>12,230,926.93</b>			<b>154.95</b>	
ROD Automation Fund	256000	000020	30	440,589.81	439,406.81	439,998.31	0.016%	\$5.79	256100-664000
Road Commission	201000	000020	30	4,165,920.63	2,365,670.08	3,265,795.36	0.016%	\$42.95	201100-664000
Lifeways	222000	000020	30	1.91	-148.09	-73.09	Daily	\$0.02	222100-664000
Joint Narcotics Forfeiture	267000	000020	30	160,909.36	180,659.07	170,784.22	0.016%	\$2.25	267100-664000
Village of Springport	365150	000020	30	306.84	306.85	306.85	0.016%	\$0.00	365150-664000
Spring Arbor Water	365155	000020	30	9.78	6,303.53	3,156.66	0.016%	\$0.04	365155-664000
Clark Lake	365170	000020	30	86.93	86.93	86.93	0.016%	\$0.00	365170-664000
Village of Brooklyn	365180	000020	30	34.12	135,271.62	67,652.87	0.016%	\$0.89	365180-664000
Lake Columbia	365185	000020	30	2,180.51	77,780.57	39,980.54	0.016%	\$0.53	365185-664000
Southern Regional Intercept.	365195	000020	30	3,873.04	3,723.14	3,798.09	0.016%	\$0.05	365195-664000
Wolf Lake	365220	000020	30	285,340.53	285,344.30	285,342.42	0.016%	\$3.75	365220-664000
Napoleon	365225	000020	30	542.46	542.47	542.47	0.016%	\$0.01	365225-664000
Parma Village LDFA	365231	000020	30	154,273.17	154,275.24	154,274.21	0.016%	\$2.03	365231-664000
Grass Lake Section 2002B	365236	000020	30	10,241.40	10,241.58	10,241.49	0.016%	\$0.13	365236-664000
Round/Farwell	365245	000020	30	8,896.26	44,765.24	26,830.75	0.016%	\$0.35	365245-664000
Vineyard Lake	365250	000020	30	262.47	58,716.22	29,489.35	0.016%	\$0.39	365250-664000
Rives Sanitary Sewer	365255	000020	30	30.49	16,700.64	8,365.57	0.016%	\$0.11	365255-664000
Village of Springport	365520	000020	30	70.89	70.89	70.89	0.016%	\$0.00	365520-664000
Building Authority Debt MCF	369472	000020	30	-39.63	-39.63	-39.63	0.016%	\$0.00	369472-664000
RRF - CASH	515000	000020	30	893,963.91	895,076.57	894,520.24	0.016%	\$11.76	
RRF-Bond Debt	515000	175010	30	0.00	0.00	0.00	0.016%	\$0.00	\$15.05
RRF- City Perpetual	515000	175030	30	250,000.00	250,000.00	250,000.00	0.016%	\$3.29	515530-664000
Fair	561000	000020	30	501,951.26	334,722.59	418,336.93	0.016%	\$5.50	561100-664000
Preston Endowment	718000	000020	30	537.35	278.99	408.17	0.016%	\$0.01	\$1.34
Preston RESTRICTED	718001	000020	30	101,138.61	101,138.61	101,138.61	0.016%	\$1.33	718100-664000
Drain	801000	000020	30	1,150,286.29	1,147,141.82	1,148,714.06	0.016%	\$15.11	801100-664000
Drain	802000	000020	30	112,970.10	112,233.07	112,601.59	0.016%	\$1.48	802100-664000
Lake Level	841000	000020	30	69,483.78	69,485.61	69,484.70	0.016%	\$0.91	841100-664000
Lake Level	842000	000020	30	8,741.63	8,741.86	8,741.75	0.016%	\$0.11	842100-664000
Spring Arbor Water	851155	000020	30	3,323.34	3,323.43	3,323.39	0.016%	\$0.04	851155-664000
Southern Regional Intercept.	851195	000020	30	1,348.12	1,348.16	1,348.14	0.016%	\$0.02	851195-664000
Parma Village Wastewater	851233	000020	30	0.02	0.02	0.02	0.016%	\$0.00	851233-664000
Round/Farwell	851245	000020	30	134.93	134.93	134.93	0.016%	\$0.00	851245-664000
Vineyard Lake	851250	000020	30	405.14	405.15	405.15	0.016%	\$0.01	851250-664000
Rives Sanitary Sewer	851255	000020	30	62.40	62.40	62.40	0.016%	\$0.00	851255-664000
<b>Sub Total</b>				<b>8,327,877.85</b>	<b>6,703,770.67</b>			<b>\$98.86</b>	
				\$ 19,663,340.93	\$ 18,934,697.60	\$ 19,299,019.27		<b>\$253.79</b>	Int Paid w/o LifeWays
								\$253.81	Total Int Paid

## SEPTEMBER 2014 Monthly Pooled Unallocated Interest

Account Name	FUND	Beginning Balance	Ending Balance
Parks	208	-41,465	(102,252)
Friend of Court	215	-13,434	1,377
Golf Courses	218	-94,275	(115,375)
Health department	221	610,336	866,901
Runway Project	246	94,511	94,511
Falling Waters	247	219,988	218,573
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	12,358	9,838
Law Library	269	356	356
CDB Grant	278	251,381	250,808
Justice Training	285	4,413	6,889
FIA	290	96,598	95,750
Medical care facility	291	1,514,759	1,996,375
Child Care	292	-237,766	(525,613)
Vetran's Trust	294	23,443	10,458
Airport	295	61,356	39,517
Equipment Fund	402	620,433	596,184
Sheriff Equipment	466	530,093	466,113
Building Authority Construction	469	18,138	18,138
Delinquent Tax Administration	617	4,924,120	5,449,570
Land bank	620	159,194	166,633
Landscape Planning	649	23,662	23,662
DOA Endowment	717	58,961	57,795
Library Fines	721	61,757	63,946
Retirement	731	288,530	364,809
Circuit Court Trust	762	258,048	241,802
		9,674,820	10,526,091

**OCTOBER  
2014**

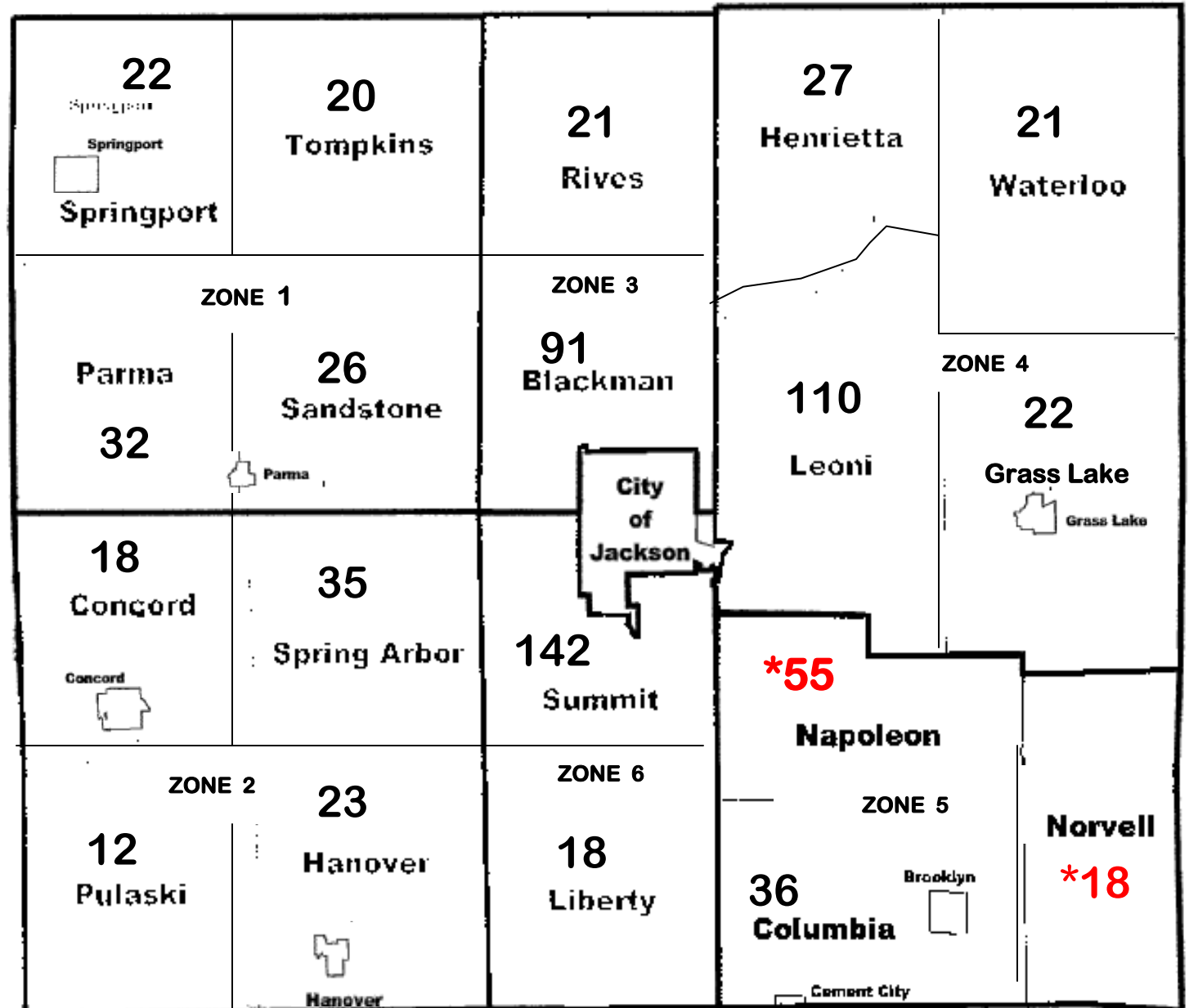
**2014 Forfeitures  
Beginning 2,509**

1397 – 56 %

October 2013 - 1352

CITY  
1- 30  
2- 45  
3- 89  
4- 147  
5- 116  
6- 86  
7- 63  
8- 72  
  
Total 648

03-01-13 2,588  
03-01-12 2,397



Debbie -  
382

Jan -  
348

Lu -  
393

Mary -  
274

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					
<b>Blackman</b>	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
<b>Columbia</b>	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
<b>Concord</b>	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
<b>Grass Lake</b>	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
<b>Hanover</b>	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
<b>Henrietta</b>	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
<b>Leoni</b>	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
<b>Liberty</b>	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
<b>Napoleon</b>	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
<b>Norvell</b>	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
<b>Parma</b>	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
<b>Pulaski</b>	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
<b>Rives</b>	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
<b>Sandstone</b>	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
<b>Spring Arbor</b>	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
<b>Springport</b>	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
<b>Summit</b>	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
<b>Tompkins</b>	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
<b>Waterloo</b>	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
<b>City</b>	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>	2,509	3,981,888.00	1050	1459	1,930		2,635,120.94	883	1047	1,904		2,879,433.55	852	1052	1,809		2,735,700.66	794	1015	1,629		3,052,409.83	700	929	1,566		2,973,964.05	663	903
			2,509					1,930					1,904					1,809					1,629					1,566	
						77%	-1,346,767.06				76%	244,312.61				72%	-143,732.89				65%	316,709.17				62%	-78,445.78		
							-579				-26					-95						-180							
						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							

