

**KAREN A. COFFMAN
JACKSON COUNTY TREASURER**

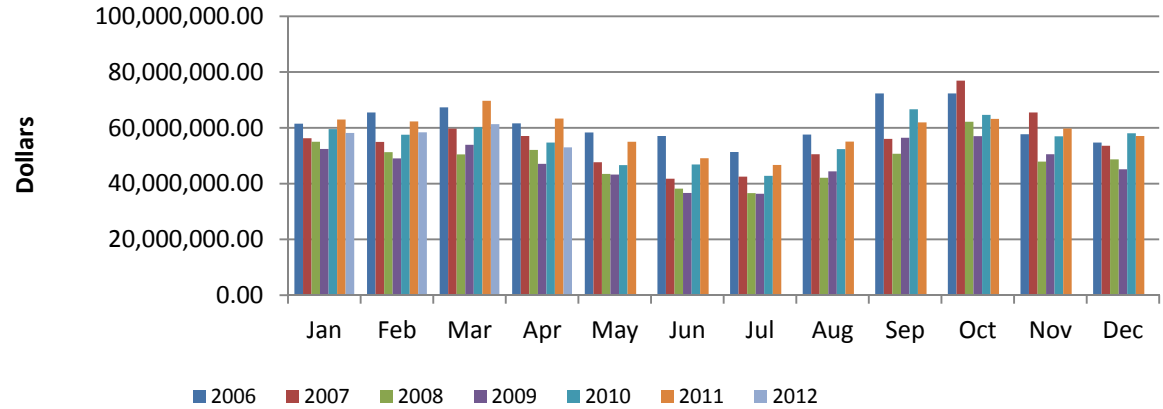
APRIL 2012



PORTFOLIO SIZE

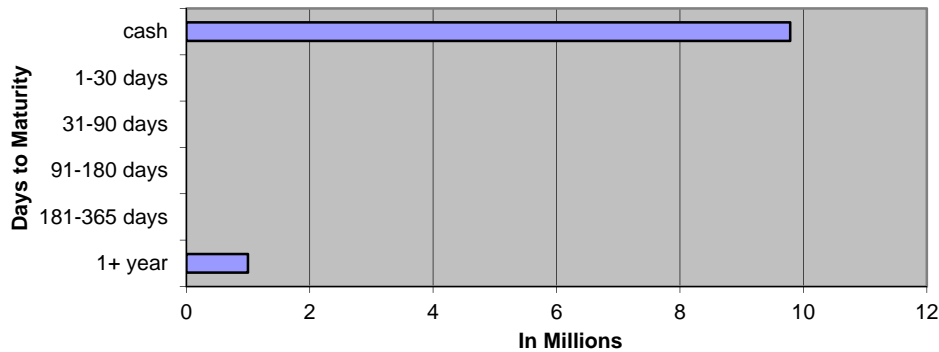
Current Portfolio	
Certificate of Deposits (CD)	1,000,000.00
Money Market Accounts	9,786,190.63
Treasuries & Agencies	42,207,508.62
	\$ 52,993,699.25

Historical Comparison by Month

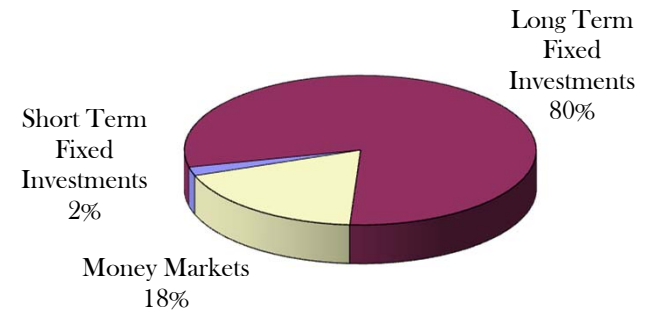


DIVERSIFICATION

Diversification by Maturity Date



Diversification by Investment Type



CURRENT HAPPENINGS

2012 Revenue Year to Date*

All Delinquent Taxes	\$	745,809
Dog Licenses	\$	43,630
Passports	\$	4,984 (21 passports)

*General Ledger Information

APRIL 2012 GENERAL ACCOUNT INVESTMENTS															
Institution	Type	Document Number	Date Purchased	Interest Rate	Par Value	Book Value cost	Days	Per Day	Per Year	Maturity Date	semi-coup	semi-coup	Days	Accrual Amount	Next Call
EECU	CD	6816720 - 15	3/24/2011	2.470%	250,000.00	250,000.00	360	17.15	6,175.00	9/24/2013			120	2,058.33	
EECU	CD	6816720 - 16	3/24/2011	2.470%	250,000.00	250,000.00	360	17.15	6,175.00	9/24/2013			120	2,058.33	
EECU	CD	6816720 - 17	3/24/2011	2.470%	250,000.00	250,000.00	360	17.15	6,175.00	9/24/2013			120	2,058.33	
EECU	CD	6816720 - 18	3/24/2011	2.470%	250,000.00	250,000.00	360	17.15	6,175.00	9/24/2013			120	2,058.33	
SHORT TERM FIXED INVESTMENTS					1,000,000.00	1,000,000.00		68.61	24,700.00					8,233.33	
Institution	Type	CUSIP #	Trade Date	Interest Rate	Par Value	Book Value cost	Days	Per Day	Per Year	Maturity Date	semi-coup	semi-coup	From Last	Accrual Amount (a)	Next Call
DM	FHLB	313375VE4	9/29/2011	0.750%	5,000,000.00	5,000,000.00	360	104.17	37,500.00	9/29/2016	3/29/2012	9/29/2012	92	9,583.33	#####
DM	FHLB	313375VD6	9/29/2011	1.000%	5,000,000.00	5,000,000.00	360	138.89	50,000.00	12/29/2017	3/29/2012	9/29/2012	92	12,777.78	#####
DM	FHLB	313376XK6	1/30/2012	1.000%	5,000,000.00	5,000,000.00	360	138.89	50,000.00	10/30/2018	7/30/2012	1/30/2013	153	21,250.00	7/30/2012
DM	FHLB	3133782K6	2/6/2012	1.000%	10,000,000.00	10,000,000.00	360	277.78	100,000.00	11/6/2018	8/6/2012	2/6/2013	146	40,555.56	2/6/2013
DM	FHLB	313378H61	2/28/2012	1.000%	6,000,000.00	6,000,000.00	360	166.67	60,000.00	11/28/2018	8/28/2012	2/28/2013	124	20,666.67	8/28/2012
Wells Fargo	FHLB	313375J65	9/23/2011	1.000%	230,000.00	230,000.00	360	6.39	2,300.00	12/22/2017	3/22/2012	9/22/12	99	632.50	
Wells Fargo	FHLB	313375SS7	10/12/2011	0.750%	1,500,000.00	1,500,000.00	360	31.25	11,250.00	10/12/2018	4/12/2012	10/12/12	79	2,468.75	#####
Wells Fargo	FHLB	313375XK8	10/12/2011	1.000%	2,000,000.00	2,000,000.00	360	55.56	20,000.00	10/12/2012	4/12/2012	10/12/12	79	4,388.89	#####
Wells Fargo	FHLB	313375W52	10/27/2011	2.250%	2,000,000.00	478,258.62	360	125.00	45,000.00	10/27/2012	4/27/2012	10/27/12	64	8,000.00	PARTIAL CALL
Wells Fargo	FHLB	3133764D4	11/8/2011	1.250%	1,000,000.00	999,250.00	360	34.72	12,500.00	11/8/2021	5/8/2012	11/8/12	52	1,805.56	11/8/2012
Wells Fargo	FHLB	313376X91	2/23/2012	1.000%	2,000,000.00	2,000,000.00	360	55.56	20,000.00	11/23/2018	8/23/2012	2/23/13	131	7,277.78	8/23/2012
Multi Bank	FFCB	3133EADU9	2/22/2012	2.600%	2,000,000.00	2,000,000.00	360	144.44	52,000.00	2/22/2022	8/22/2012	2/22/13	130	18,777.78	2/22/2013
Multi Bank	FFCB	3133EAHC5	3/13/2012	2.190%	2,000,000.00	2,000,000.00	360	121.67	43,800.00	3/13/2020	9/13/2012	3/13/13	108	13,140.00	3/13/2013
LONG TERM FIXED INVESTMENTS					43,730,000.00	42,207,508.62		1,400.97	504,350.00					161,324.58	
TOTAL FIXED					44,730,000.00	43,207,508.62		1,469.58	529,050.00					169,557.92	
VARIABLE RATE MONEY MARKETS															
Comerica MM 79518						7,269,473.52									
Ambassador Funds 258-1125800126						1,515,519.09									
MBIA Cutwater MI-01-0068						1,001,198.02									
Citizens Bank MMIA 4534910783						0.00									

TOTAL VARIABLE					9,786,190.63									
				IN TRANSIT	928,767.95									
TOTAL INVESTMENTS					52,993,699.25								169,557.92	

April 2012 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	2,858,724.16	2,838,708.48	2,848,716.32	0.076%	\$177.95	245100-664000
Jail Millage	280000	000020	30	1,082,880.96	1,085,053.96	1,083,967.46	0.076%	\$67.71	280100-664000
DOA Millage	281000	000020	30	1,217,189.83	1,218,339.49	1,217,764.66	0.076%	\$76.07	281100-664000
Medical Care MOE	297100	000020	30	5,674,303.59	5,675,271.25	5,674,787.42	0.076%	\$354.48	297100-664000
Medical Care MOE PRE 1999	297110	000020	30	8.07	8.07	8.07	0.076%	\$0.00	297110-664000
Delinquent Real	616000	000020	30	9,655,304.10	10,662,567.55	10,158,935.83	0.076%	\$634.59	616100-664000
Delinquent Personal	618000	000020	30	20,194.80	40,867.30	30,531.05	0.076%	\$1.91	618100-664000
Worker's Comp	677000	000020	30	301,508.68	312,502.09	307,005.39	0.076%	\$19.18	677100-664000
Self Insurance Health	688000	000020	30	2,242,257.09	2,148,048.09	2,195,152.59	0.076%	\$137.12	688100-664000
Escheats	702000	000020	30	218,851.28	225,052.70	221,951.99	0.076%	\$13.86	702000-268010
Delinquent Tax RRF	719000	000020	30	1,085,000.00	1,085,000.00	1,085,000.00	0.076%	\$67.78	616100-664000
Retirees Health	739000	000020	30	-259,948.28	-445,873.90	-352,911.09	0.076%	-\$22.04	739100-664000
				24,096,274.28	24,845,545.08			\$1,528.61	
ROD Automation Fund	256000	000020	30	430,015.48	445,352.14	437,683.81	0.076%	\$27.34	256100-664000
Road Commission	201000	000020	30	2,718,967.25	2,132,631.32	2,425,799.29	0.076%	\$151.53	201100-664000
Lifeways	222000	000020	30	4,529,742.04	2,672,086.96	3,600,914.50	Daily	\$201.59	222100-664000
Joint Narcotics Forfeiture	267000	000020	30	259,909.62	262,943.15	261,426.39	0.076%	\$16.33	267100-664000
Village of Springport	365150	000020	30	306.46	306.48	306.47	0.076%	\$0.02	365150-664000
Spring Arbor Water	365155	000020	30	32,593.22	6.76	16,299.99	0.076%	\$1.02	365155-664000
Clark Lake	365170	000020	30	159,644.80	74.89	79,859.85	0.076%	\$4.99	365170-664000
Village of Brooklyn	365180	000020	30	16,485.65	173.68	8,329.67	0.076%	\$0.52	365180-664000
Lake Columbia	365185	000020	30	720,706.63	248.34	360,477.49	0.076%	\$22.52	365185-664000
Southern Regional Intercept.	365195	000020	30	7.04	7.04	7.04	0.076%	\$0.00	365195-664000
Wolf Lake	365220	000020	30	39,943.77	595.06	20,269.42	0.076%	\$1.27	365220-664000
Napoleon	365225	000020	30	91,854.70	91,857.65	91,856.18	0.076%	\$5.74	365225-664000
Parma Village LDFA	365231	000020	30	25,927.26	146.84	13,037.05	0.076%	\$0.81	365231-664000
Grass Lake Section 2002B	365236	000020	30	36,849.73	3,373.51	20,111.62	0.076%	\$1.26	365236-664000
Round/Farwell	365245	000020	30	281,205.53	8,964.77	145,085.15	0.076%	\$9.06	365245-664000
Vineyard Lake	365250	000020	30	387,150.39	187.71	193,669.05	0.076%	\$12.10	365250-664000
Rives Sanitary Sewer	365255	000020	30	22.89	32,266.64	16,144.77	0.076%	\$1.01	365255-664000
Village of Springport	365520	000020	30	70.88	70.88	70.88	0.076%	\$0.00	365520-664000
Building Authority Debt MCF	369472	000020	30	27.92	803,369.80	401,698.86	0.076%	\$25.09	369472-664000
RRF - CASH	515000	000020	30	1,697,075.61	937,428.90	1,317,252.26	0.076%	\$82.28	
RRF-Bond Debt	515000	175010	30	1,011,392.80	1,136,392.80	1,073,892.80	0.076%	\$67.08	\$164.98
RRF- City Perpetual	515000	175030	30	250,000.00	250,000.00	250,000.00	0.076%	\$15.62	515530-664000
Fair	561000	000020	30	256,200.11	245,995.26	251,097.69	0.076%	\$15.69	561100-664000
Preston Endowment	718000	000020	30	8,564.61	8,571.60	8,568.11	0.076%	\$0.54	\$6.86
Preston RESTRICTED	718001	000020	30	101,138.61	101,138.61	101,138.61	0.076%	\$6.32	718100-664000
Drain	801000	000020	30	1,142,400.39	1,135,395.37	1,138,897.88	0.076%	\$71.14	801100-664000
Drain	802000	000020	30	72,251.94	72,256.60	72,254.27	0.076%	\$4.51	802100-664000
Lake Level	841000	000020	30	74,357.94	74,362.68	74,360.31	0.076%	\$4.64	841100-664000
Lake Level	842000	000020	30	-240.15	-240.17	-240.16	0.076%	-\$0.02	842100-664000
Spring Arbor Water	851155	000020	30	3,319.38	3,319.59	3,319.49	0.076%	\$0.21	851155-664000
Village of Brooklyn	851180	000020	30	0.00	0.00	0.00	0.076%	\$0.00	851180-664000
Lake Columbia	851185	000020	30	0.00	0.00	0.00	0.076%	\$0.00	851185-664000
Southern Regional Intercept.	851195	000020	30	1,346.42	1,346.51	1,346.47	0.076%	\$0.08	851195-664000
Wolf Lake	851220	000020	30	0.00	0.00	0.00	0.076%	\$0.00	851220-664000
Parma Sewer	851232	000020	30	0.00	0.00	0.00	0.076%	\$0.00	851232-664000
Parma Village Wastewater	851233	000020	30	0.02	0.02	0.02	0.076%	\$0.00	851233-664000
Round/Farwell	851245	000020	30	134.76	134.77	134.77	0.076%	\$0.01	851245-664000
Vineyard Lake	851250	000020	30	404.64	404.67	404.66	0.076%	\$0.03	851250-664000
Rives Sanitary Sewer	851255	000020	30	62.40	62.40	62.40	0.076%	\$0.00	851255-664000
US 127 Extension	851260	000020	30	0.00	0.00	0.00	0.076%	\$0.00	851260-664000
Total Paid				14,349,840.74	10,421,233.23			\$750.33	
April 2012 Interest				\$ 38,446,115.02	\$ 35,266,778.31	\$ 36,856,446.67		\$2,077.35	Int Paid w/o LifeWays
								\$2,278.94	Total Int Paid

APRIL 2012 Monthly Pooled Unallocated Interest

Account Name	FUND	Beginning Balance	Ending Balance
Parks	208	147,055	86,897
Friend of Court	215	-193,164	-260,832
Golf Courses	218	-31,530	-41,991
Health department	221	2,606,558	2,738,736
Runway Project	246	396,546	387,085
Falling Waters	247	254,883	252,736
Sparks Park	248	23,177	23,177
Budget Stabilization	257	1,447,924	1,447,924
Omnibus Forfeiture	263	833	833
PA Drug Enforcement	264	37,509	37,509
Sheriff Drug Enforcement	265	85,927	75,692
Law Library	269	4,225	4,225
CDB Grant	278	17,451	3,106
Justice Training	285	27,616	31,222
FIA	290	122,370	125,516
Medical care facility	291	2,441,906	1,877,628
Child Care	292	2,474,384	2,270,390
Vetran's Trust	294	3,807	4,529
Airport	295	46,880	32,939
Equipment Fund	402	756,207	502,853
Sheriff Equipment	466	1,086,221	1,180,099
Building Authority Construction	469	29,388	21,888
Delinquent Tax Administration	617	574,882	574,882
Land bank	620	116,807	116,814
Landscape Planning	649	23,662	23,662
DOA Endowment	717	68,838	66,288
Library Fines	721	35,078	44,036
Retirement	731	209,156	944,567
Circuit Court Trust	762	214,875	182,287
		13,029,468	12,754,695

**MAY
2012**

**2012 Forfeitures
Beginning 2,397**

1852 - 77%

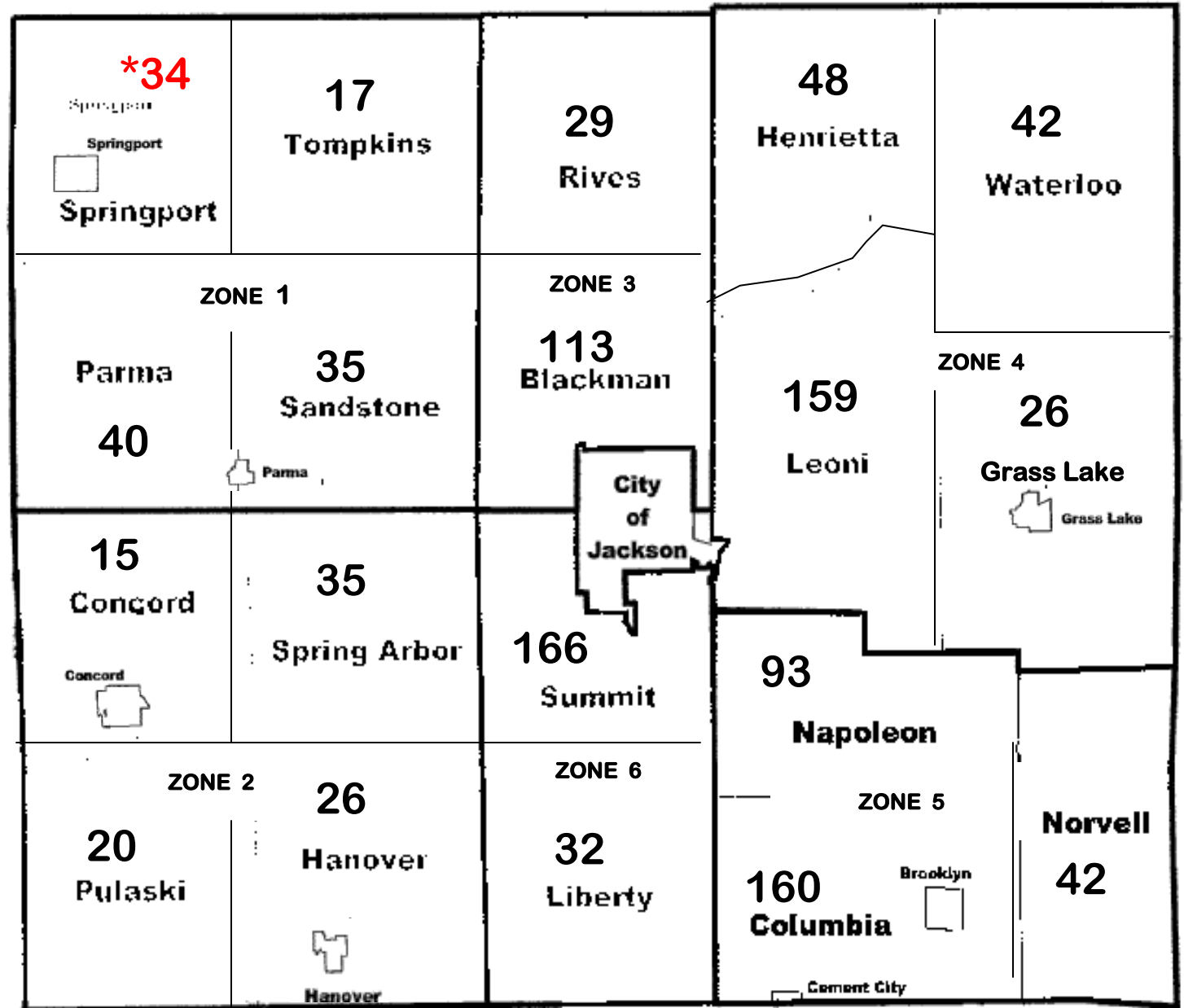
May 2011 1825 - 74%

CITY

1- 48
2- 60
3- 82
4- 158
5- 127
6- 81
7- 71
8- 93

Total 720

03-01-11 2,479
03-01-10 2,147



2012 FORFEITURE / 2013 FORECLOSURE																									
Unit (Villages included with twp)	#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	
	Mar-12				Apr-12				May-12				Jun-12				Jul-12				Aug-12				
Blackman	139	396,196.25	56	83	116	83%	300,237.01	48	68	113	81%	298,160.25	47	66	0	0%		0	0	0	0%		0	0	0
Columbia	188	278,403.63	29	159	166	88%	184,882.51	23	143	160	85%	166,204.99	20	140	0	0%		0	0	0	0%		0	0	0
Concord	20	42,836.06	10	10	17	85%	31,941.43	9	8	15	75%	30,908.69	8	7	0	0%		0	0	0	0%		0	0	0
Grass Lake	38	97,809.01	14	24	31	82%	48,172.53	11	20	26	68%	40,084.28	7	19	0	0%		0	0	0	0%		0	0	0
Hanover	30	45,753.52	17	13	29	97%	42,329.93	16	13	26	87%	32,752.96	13	13	0	0%		0	0	0	0%		0	0	0
Henrietta	69	81,724.17	31	38	55	80%	49,716.77	28	27	48	70%	48,164.81	22	26	0	0%		0	0	0	0%		0	0	0
Leoni	199	486,323.04	86	113	165	83%	308,739.79	71	94	159	80%	290,280.74	67	92	0	0%		0	0	0	0%		0	0	0
Liberty	38	61,213.84	19	19	33	87%	39,865.84	18	15	32	84%	38,599.32	17	15	0	0%		0	0	0	0%		0	0	0
Napoleon	165	257,220.00	46	119	85	52%	149,409.93	40	45	93	56%	155,311.81	40	53	0	0%		0	0	0	0%		0	0	0
Norvell	52	93,137.24	24	28	43	83%	71,046.14	21	22	42	81%	70,359.38	20	22	0	0%		0	0	0	0%		0	0	0
Parma	55	65,324.50	30	25	41	75%	43,742.44	24	17	40	73%	43,239.45	23	17	0	0%		0	0	0	0%		0	0	0
Pulaski	22	29,704.93	13	9	21	95%	23,602.31	13	8	20	91%	20,453.27	13	7	0	0%		0	0	0	0%		0	0	0
Rives	38	44,433.11	18	20	30	79%	33,689.28	15	15	29	76%	32,783.11	14	15	0	0%		0	0	0	0%		0	0	0
Sandstone	40	68,600.09	20	20	36	90%	61,206.51	18	18	35	88%	58,639.32	17	18	0	0%		0	0	0	0%		0	0	0
Spring Arbor	41	87,880.06	22	19	36	88%	59,100.14	19	17	35	85%	57,119.88	19	16	0	0%		0	0	0	0%		0	0	0
Springport	39	77,270.38	22	17	34	87%	61,513.54	19	15	34	87%	61,513.54	19	15	0	0%		0	0	0	0%		0	0	0
Summit	201	457,033.01	97	104	172	86%	365,462.99	87	85	166	83%	357,815.05	85	81	0	0%		0	0	0	0%		0	0	0
Tompkins	25	24,360.63	12	13	18	72%	18,299.70	12	6	17	68%	17,696.44	11	6	0	0%		0	0	0	0%		0	0	0
Waterloo	48	114,963.42	21	27	43	90%	86,507.04	17	26	42	88%	80,247.64	16	26	0	0%		0	0	0	0%		0	0	0
City	950	1,900,898.41	291	659	754	79%	1,118,343.03	240	514	720	76%	1,088,600.44	231	489	0	0%		0	0	0	0%		0	0	0
Total	2,397	4,711,085.30	878	1,519	1,925		3,097,808.86	749	1,176	1,852		2,988,935.37	709	1,143	0		0.00	0	0	0		0.00	0	0	0
			2,397		80%		-1,613,276.44	1,925		77%		-108,873.49	1,852		0%		-2,988,935.37	0		0%		0.00	0	0	0
					-472					-73					-1852						0				
					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				