

# KAREN A. COFFMAN JACKSON COUNTY TREASURER

APRIL 2013

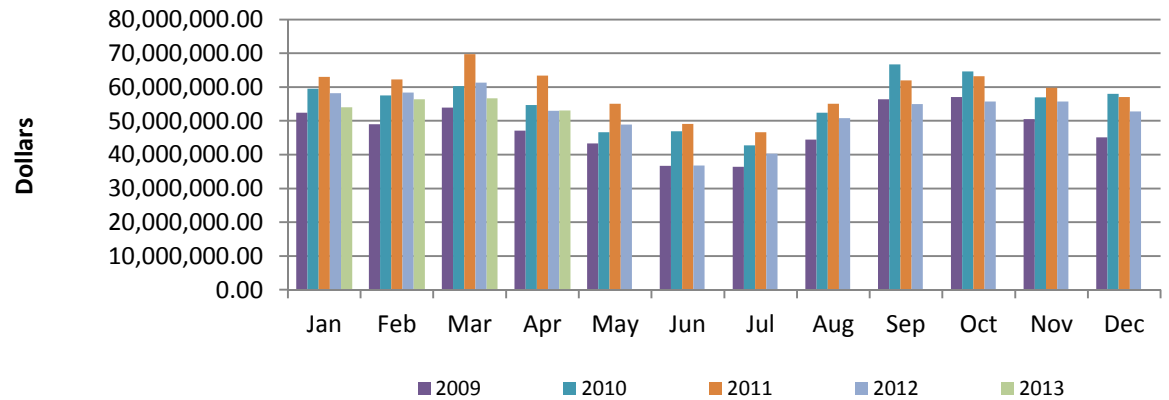


## PORTFOLIO SIZE

### Current Portfolio

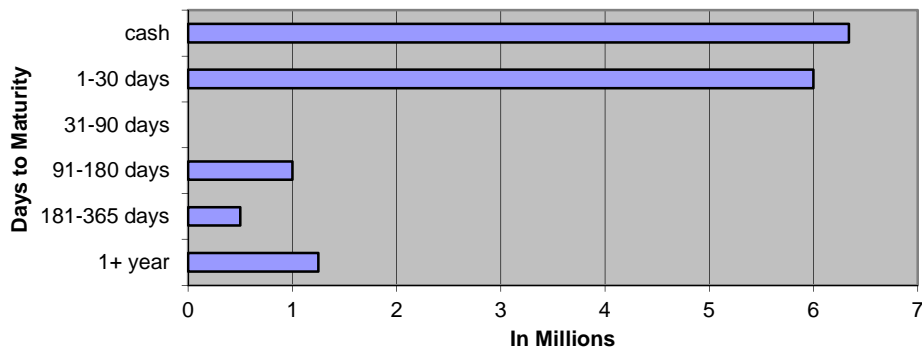
Certificate of Deposits (CD)	8,750,000.00
Money Market Accounts	6,340,735.27
Treasuries & Agencies	38,000,000.00
<b>Total</b>	<b>\$ 53,090,735.27</b>

## Historical Comparison by Month

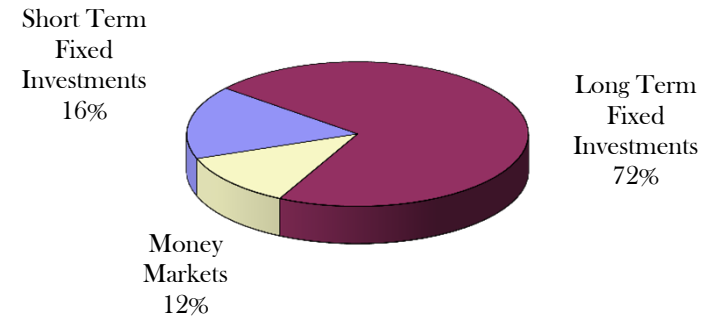


## DIVERSIFICATION

### Diversification by Maturity Date



### Diversification by Investment Type



## CURRENT HAPPENINGS

### 2013 Revenue Year to Date\*

All Delinquent Taxes	\$	735,648
Dog Licenses	\$	54,275
Passports	\$	6,200

\*General Ledger Information

## APRIL 2013 General Account Investments

CUSIP	Issuer	Par Value	Current	Maturity Date
<b>Certificates of Deposit</b>				
6816720 - 15	Michigan Community Credit Union	\$ 250,000.00	2.470%	9/24/2013
6816720 - 16	Michigan Community Credit Union	\$ 250,000.00	2.470%	9/24/2013
6816720 - 17	Michigan Community Credit Union	\$ 250,000.00	2.470%	9/24/2013
6816720 - 18	Michigan Community Credit Union	\$ 250,000.00	2.470%	9/24/2013
23253592	Wolverine Bank	\$ 250,000.00	0.250%	2/28/2014
23253606	Wolverine Bank	\$ 250,000.00	0.250%	2/28/2014
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
	<b>Subtotal</b>	<b>\$ 2,750,000.00</b>		
<b>CDARS</b>				
1015189521	Flagstar Bank	\$ 4,000,000.00	0.050%	5/16/2013
1014591121	Flagstar Bank	\$ 2,000,000.00	0.349%	5/23/2013
	<b>Subtotal</b>	<b>\$ 6,000,000.00</b>		
<b>Cash/Money Markets</b>				
	Comerica Bank	\$ 3,335,489.45		
	Michigan CLASS	\$ 2,003,321.45		
	Citizens Bank	\$ 1,001,924.37		
	<b>Subtotal</b>	<b>\$ 6,340,735.27</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
313381GK5	Federal Home Loan Bank	\$ 5,000,000.00	1.250%	12/27/2024
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
313382DK6	Federal Home Loan Bank	\$ 2,000,000.00	0.300%	3/18/2015
313382JW4	Federal Home Loan Bank	\$ 2,000,000.00	1.300%	12/27/2018
3136G0YU9	Federal National Mortgage Assn	\$ 2,000,000.00	0.750%	8/28/2017
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
	<b>Subtotal</b>	<b>\$ 38,000,000.00</b>		
	<b>Total</b>	<b>\$ 53,090,735.27</b>		

## April 2013 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	1,910,227.65	1,808,383.51	1,859,305.58	0.051%	\$77.94	245100-664000
Jail Millage	280000	000020	30	884,066.58	950,193.06	917,129.82	0.051%	\$38.44	280100-664000
DOA Millage	281000	000020	30	1,179,889.49	1,239,975.17	1,209,932.33	0.051%	\$50.72	281100-664000
Medical Care MOE	297100	000020	30	5,008,389.75	5,026,350.64	5,017,370.20	0.051%	\$210.32	297100-664000
Medical Care MOE PRE 1999	297110	000020	30	8.07	8.07	8.07	0.051%	\$0.00	297110-664000
Delinquent Real	616000	000020	30	9,321,730.87	10,069,980.24	9,695,855.56	0.051%	\$406.43	616100-664000
Delinquent Personal	618000	000020	30	9,496.06	-10,457.82	-480.88	0.051%	-\$0.02	618100-664000
Worker's Comp	677000	000020	30	361,007.55	370,930.53	365,969.04	0.051%	\$15.34	677100-664000
Self Insurance Health	688000	000020	30	1,263,314.53	1,404,814.74	1,334,064.64	0.051%	\$55.92	688100-664000
Escheats	702000	000020	30	222,594.07	224,022.80	223,308.44	0.051%	\$9.36	702000-268010
Delinquent Tax RRF	719000	000020	30	1,085,000.00	1,085,000.00	1,085,000.00	0.051%	\$45.48	616100-664000
Retirees Health	739000	000020	30	-63,945.35	-270,535.62	-167,240.49	0.051%	-\$7.01	739100-664000
				<b>21,181,779.27</b>	<b>21,898,665.32</b>			\$902.92	
ROD Automation Fund	256000	000020	31	309,824.35	325,192.64	317,508.50	0.051%	\$13.75	256100-664000
Road Commission	201000	000020	31	2,419,928.60	2,732,783.64	2,576,356.12	0.051%	\$111.60	201100-664000
Lifeways	222000	000020	31	2,173,871.03	2,173,971.77	2,173,921.40	Daily	<b>\$90.53</b>	222100-664000
Joint Narcotics Forfeiture	267000	000020	31	242,511.93	217,359.67	229,935.80	0.051%	\$9.96	267100-664000
Village of Springport	365150	000020	31	306.67	306.68	306.68	0.051%	\$0.01	365150-664000
Spring Arbor Water	365155	000020	31	32,127.61	10.36	16,068.99	0.051%	\$0.70	365155-664000
Clark Lake	365170	000020	31	152,592.55	83.62	76,338.09	0.051%	\$3.31	365170-664000
Village of Brooklyn	365180	000020	31	13,370.12	183.24	6,776.68	0.051%	\$0.29	365180-664000
Lake Columbia	365185	000020	31	649,601.01	2,266.23	325,933.62	0.051%	\$14.12	365185-664000
Southern Regional Intercept.	365195	000020	31	3,730.28	3,730.45	3,730.37	0.051%	\$0.16	365195-664000
Wolf Lake	365220	000020	31	35,086.97	706.55	17,896.76	0.051%	\$0.78	365220-664000
Napoleon	365225	000020	31	542.13	542.16	542.15	0.051%	\$0.02	365225-664000
Parma Village LDFA	365231	000020	31	14,706.30	2,544.49	8,625.40	0.051%	\$0.37	365231-664000
Grass Lake Section 2002B	365236	000020	31	36,323.75	3,378.42	19,851.09	0.051%	\$0.86	365236-664000
Round/Farwell	365245	000020	31	277,577.43	8,990.37	143,283.90	0.051%	\$6.21	365245-664000
Vineyard Lake	365250	000020	31	891,940.70	510,248.44	701,094.57	0.051%	\$30.37	365250-664000
Rives Sanitary Sewer	365255	000020	31	26.07	32,314.97	16,170.52	0.051%	\$0.70	365255-664000
Village of Springport	365520	000020	31	70.89	70.89	70.89	0.051%	\$0.00	365520-664000
Building Authority Debt MCF	369472	000020	31	82.71	82.71	82.71	0.051%	\$0.00	369472-664000
RRF - CASH	515000	000020	31	-424,503.41	-1,102,356.52	-763,429.97	0.051%	-\$33.07	
RRF-Bond Debt	515000	175010	31	2,386,392.80	2,511,392.80	2,448,892.80	0.051%	\$106.07	\$83.83
RRF- City Perpetual	515000	175030	31	250,000.00	250,000.00	250,000.00	0.051%	\$10.83	515530-664000
Fair	561000	000020	31	322,376.33	394,169.38	358,272.86	0.051%	\$15.52	561100-664000
Preston Endowment	718000	000020	31	8,186.52	8,191.62	8,189.07	0.051%	\$0.35	\$4.73
Preston RESTRICTED	718001	000020	31	101,138.61	101,138.61	101,138.61	0.051%	\$4.38	718100-664000
Drain	801000	000020	31	1,238,491.71	1,225,271.08	1,231,881.40	0.051%	\$53.36	801100-664000
Drain	802000	000020	31	61,122.46	50,700.32	55,911.39	0.051%	\$2.42	802100-664000
Lake Level	841000	000020	31	81,223.81	73,972.44	77,598.13	0.051%	\$3.36	841100-664000
Lake Level	842000	000020	31	-240.31	-240.32	-240.32	0.051%	-\$0.01	842100-664000
Spring Arbor Water	851155	000020	31	3,321.43	3,321.59	3,321.51	0.051%	\$0.14	851155-664000
Southern Regional Intercept.	851195	000020	31	1,347.35	1,347.41	1,347.38	0.051%	\$0.06	851195-664000
Parma Village Wastewater	851233	000020	31	0.02	0.02	0.02	0.051%	\$0.00	851233-664000
Round/Farwell	851245	000020	31	134.88	134.89	134.89	0.051%	\$0.01	851245-664000
Vineyard Lake	851250	000020	31	404.92	404.94	404.93	0.051%	\$0.02	851250-664000
Rives Sanitary Sewer	851255	000020	31	62.40	62.40	62.40	0.051%	\$0.00	851255-664000
<b>Total Paid</b>				<b>11,283,680.62</b>	<b>9,532,277.96</b>			\$447.18	
				\$ 32,465,459.89	\$ 31,430,943.28	\$ 31,948,201.59		<b>\$1,259.57</b>	Int Paid w/o LifeWays
								\$1,350.10	Total Int Paid

## APRIL 2013 Monthly Pooled Unallocated Interest

Account Name	FUND	Beginning Balance	Ending Balance
Parks	208	114,991	69,060
Friend of Court	215	39,791	184,129
Golf Courses	218	-62,053	2,012
Health department	221	2,020,256	2,047,512
Runway Project	246	96,266	183,033
Falling Waters	247	277,841	277,753
Sparks Park	248	12,903	21,797
Budget Stabilization	257	958,703	958,703
Omnibus Forfeiture	263	981	981
PA Drug Enforcement	264	31,529	31,783
Sheriff Drug Enforcement	265	29,442	27,896
Law Library	269	5,595	5,595
CDB Grant	278	123,572	85,601
Justice Training	285	51,471	44,697
FIA	290	120,584	119,736
Medical care facility	291	2,664,852	2,850,487
Child Care	292	1,567,571	1,358,548
Vetran's Trust	294	8,256	6,467
Airport	295	55,984	55,551
Equipment Fund	402	497,882	530,054
Sheriff Equipment	466	1,236,438	1,164,665
Building Authority Construction	469	18,138	18,138
Delinquent Tax Administration	617	2,173,084	2,173,084
Land bank	620	183,682	183,831
Landscape Planning	649	23,662	23,662
DOA Endowment	717	70,750	70,648
Library Fines	721	57,140	66,390
Retirement	731	1,049,334	1,836,345
Circuit Court Trust	762	275,193	234,159
		13,703,839	14,632,317

**MAY  
2013**

**2013 Forfeitures  
Beginning 2,588**

1953 - 75 %

CITY

1- 38  
2- 62  
3- 98  
4- 158  
5- 159  
6- 103  
7- 83  
8- 93

Total 794

03-01-12 2,397  
03-01-11 2,479

