

KAREN A. COFFMAN JACKSON COUNTY TREASURER

AUGUST 2013

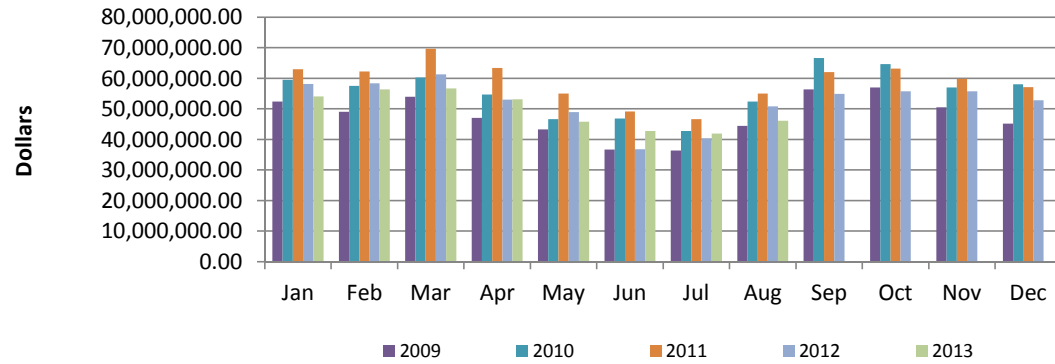


PORTFOLIO SIZE

Current Portfolio

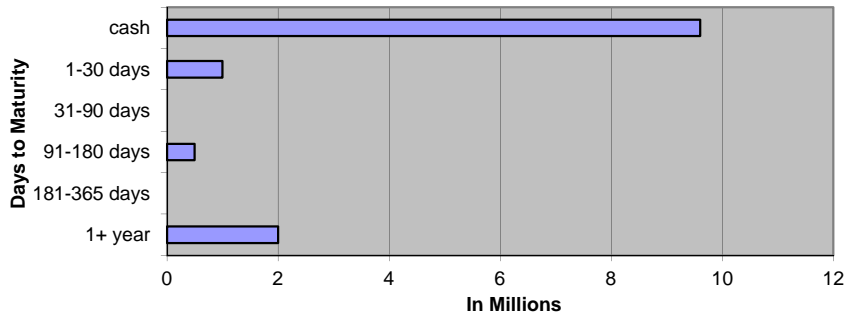
Certificate of Deposits (CD)	3,500,000.00
Money Market Accounts	9,603,096.26
Treasuries & Agencies	33,000,000.00
Total	\$ 46,103,096.26

Historical Comparison by Month

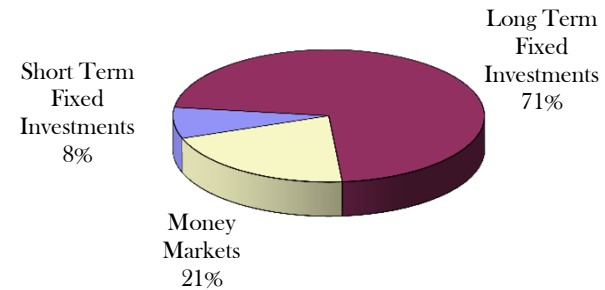


DIVERSIFICATION

Diversification by Maturity Date



Diversification by Investment Type



CURRENT HAPPENINGS

2013 Revenue Year to Date*

All Delinquent Taxes	\$	6,608,811
Dog Licenses	\$	58,265
Passports	\$	9,860

*General Ledger Information

AUGUST 2013 General Account Investments

<u>CUSIP</u>	<u>Issuer</u>	<u>Par Value</u>	<u>Current Rate</u>	<u>Maturity Date</u>
Certificates of Deposit				
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
062649ZD3	Bank of Holland	\$ 250,000.00	1.700%	8/30/2018
66704MDZ1	Northstar Bank	\$ 250,000.00	1.400%	2/28/2018
74267GTK3	Private Bank	\$ 250,000.00	0.600%	8/24/2015
	Subtotal	\$ 3,500,000.00		
Cash/Money Markets				
	Comerica Bank	\$ 9,089,594.33		
	Michigan CLASS	\$ 513,501.93		
	Subtotal	\$ 9,603,096.26		
Treasuries / U.S. Agencies				
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
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
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
313383UC3	Federal Home Loan Bank	\$ 2,000,000.00	1.000%	8/27/2018
	Subtotal	\$ 33,000,000.00		
	Total	\$ 46,103,096.26		

AUGUST 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	31	1,711,668.66	1,652,819.16	1,682,243.91	0.038%	\$54.29	245100-664000
Jail Millage	280000	000020	31	788,149.23	788,601.17	788,375.20	0.038%	\$25.44	280100-664000
DOA Millage	281000	000020	31	1,072,139.80	1,072,395.44	1,072,267.62	0.038%	\$34.61	281100-664000
Medical Care MOE	297100	000020	31	4,975,353.46	4,975,652.36	4,975,502.91	0.038%	\$160.58	297100-664000
Delinquent Real	616000	000020	31	1,734,287.27	2,552,106.20	2,143,196.74	0.038%	\$69.17	616100-664000
Delinquent Personal	618000	000020	31	160,295.29	122,416.53	141,355.91	0.038%	\$4.56	618100-664000
Worker's Comp	677000	000020	31	404,294.01	423,669.44	413,981.73	0.038%	\$13.36	677100-664000
Self Insurance Health	688000	000020	31	1,824,951.70	1,712,837.08	1,768,894.39	0.038%	\$57.09	688100-664000
Escheats	702000	000020	31	273,784.21	274,230.53	274,007.37	0.038%	\$8.84	702000-268010
Delinquent Tax RRF	719000	000020	31	1,085,000.00	1,085,000.00	1,085,000.00	0.038%	\$35.02	616100-664000
Retirees Health	739000	000020	31	-501,096.55	-709,268.73	-605,182.64	0.038%	-\$19.53	739100-664000
				13,528,827.08	13,950,459.18			443.43	
ROD Automation Fund	256000	000020	31	369,094.47	380,812.47	374,953.47	0.038%	\$12.10	256100-664000
Road Commission	201000	000020	31	3,898,166.95	3,563,642.28	3,730,904.62	0.038%	\$120.41	201100-664000
Lifeways	222000	000020	31	1,649,376.96	1,585,110.93	1,617,243.95	Daily	\$53.15	222100-664000
Joint Narcotics Forfeiture	267000	000020	31	215,113.77	239,833.08	227,473.43	0.038%	\$7.34	267100-664000
Village of Springport	365150	000020	31	306.71	306.72	306.72	0.038%	\$0.01	365150-664000
Spring Arbor Water	365155	000020	31	8.62	6,758.62	3,383.62	0.038%	\$0.11	365155-664000
Clark Lake	365170	000020	31	86.93	86.93	86.93	0.038%	\$0.00	365170-664000
Village of Brooklyn	365180	000020	31	33.53	33.53	33.53	0.038%	\$0.00	365180-664000
Lake Columbia	365185	000020	31	2,168.02	2,168.10	2,168.06	0.038%	\$0.07	365185-664000
Southern Regional Intercept.	365195	000020	31	3,849.66	3,854.91	3,852.29	0.038%	\$0.12	365195-664000
Wolf Lake	365220	000020	31	594.88	594.90	594.89	0.038%	\$0.02	365220-664000
Napoleon	365225	000020	31	542.22	542.24	542.23	0.038%	\$0.02	365225-664000
Parma Village LDFA	365231	000020	31	2,545.07	129,832.66	66,188.87	0.038%	\$2.14	365231-664000
Grass Lake Section 2002B	365236	000020	31	3,242.05	3,242.17	3,242.11	0.038%	\$0.10	365236-664000
Round/Farwell	365245	000020	31	8,884.81	8,885.13	8,884.97	0.038%	\$0.29	365245-664000
Vineyard Lake	365250	000020	31	510,208.03	510,226.23	510,217.13	0.038%	\$16.47	365250-664000
Rives Sanitary Sewer	365255	000020	31	27.39	27.39	27.39	0.038%	\$0.00	365255-664000
Village of Springport	365520	000020	31	70.89	70.89	70.89	0.038%	\$0.00	365520-664000
Building Authority Debt MCF	369472	000020	31	82.71	82.71	82.71	0.038%	\$0.00	369472-664000
RRF - CASH	515000	000020	31	1,138,752.24	1,134,898.88	1,136,825.56	0.038%	\$36.69	
RRF-Bond Debt	515000	175010	31	0.00	0.00	0.00	0.038%	\$0.00	\$44.76
RRF- City Perpetual	515000	175030	31	250,000.00	250,000.00	250,000.00	0.038%	\$8.07	515530-664000
Fair	561000	000020	31	351,754.12	350,730.24	351,242.18	0.038%	\$11.34	561100-664000
Preston Endowment	718000	000020	31	8,205.30	8,209.20	8,207.25	0.038%	\$0.26	\$3.52
Preston RESTRICTED	718001	000020	31	101,138.61	101,138.61	101,138.61	0.038%	\$3.26	718100-664000
Drain	801000	000020	31	1,114,112.42	1,106,325.83	1,110,219.13	0.038%	\$35.83	801100-664000
Drain	802000	000020	31	137,639.37	137,644.31	137,641.84	0.038%	\$4.44	802100-664000
Lake Level	841000	000020	31	61,017.65	61,019.89	61,018.77	0.038%	\$1.97	841100-664000
Lake Level	842000	000020	31	8,869.16	8,869.42	8,869.29	0.038%	\$0.29	842100-664000
Spring Arbor Water	851155	000020	31	3,322.00	3,322.12	3,322.06	0.038%	\$0.11	851155-664000
Southern Regional Intercept.	851195	000020	31	1,347.58	1,347.63	1,347.61	0.038%	\$0.04	851195-664000
Parma Village Wastewater	851233	000020	31	0.02	0.02	0.02	0.038%	\$0.00	851233-664000
Round/Farwell	851245	000020	31	134.92	134.92	134.92	0.038%	\$0.00	851245-664000
Vineyard Lake	851250	000020	31	405.00	405.01	405.01	0.038%	\$0.01	851250-664000
Rives Sanitary Sewer	851255	000020	31	62.40	62.40	62.40	0.038%	\$0.00	851255-664000
Total Paid				9,841,164.46	9,600,220.37			\$314.66	
				\$ 23,369,991.54	\$ 23,550,679.55	\$ 23,460,335.55		\$704.94	Int Paid w/o LifeWays
								\$758.09	Total Int Paid

AUGUST 2013 Monthly Pooled Unallocated Interest

Account Name	FUND	Beginning Balance	Ending Balance
Parks	208	14,328	94,238
Friend of Court	215	74,635	103,413
Golf Courses	218	38,790	35,912
Health department	221	2,007,210	1,663,597
Runway Project	246	159,602	157,002
Falling Waters	247	276,598	276,565
Sparks Park	248	55,861	55,861
Budget Stabilization	257	958,703	958,703
Omnibus Forfeiture	263	981	981
PA Drug Enforcement	264	27,122	26,882
Sheriff Drug Enforcement	265	12,907	12,917
Law Library	269	6,201	6,201
CDB Grant	278	76,851	7,133
Justice Training	285	47,546	39,752
FIA	290	122,148	127,595
Medical care facility	291	3,971,887	3,787,061
Child Care	292	1,000,630	719,490
Vetran's Trust	294	10,909	13,754
Airport	295	67,662	77,019
Equipment Fund	402	690,747	888,763
Sheriff Equipment	466	1,306,028	1,115,872
Building Authority Construction	469	18,138	18,138
Delinquent Tax Administration	617	2,222,237	2,244,697
Land bank	620	192,297	191,537
Landscape Planning	649	23,662	23,662
DOA Endowment	717	71,424	71,722
Library Fines	721	109,861	66,502
Retirement	731	1,813,615	2,169,933
Circuit Court Trust	762	237,064	264,617
		15,615,645	15,219,519
			REVISED - BOLDED AMOUNTS

September
2013

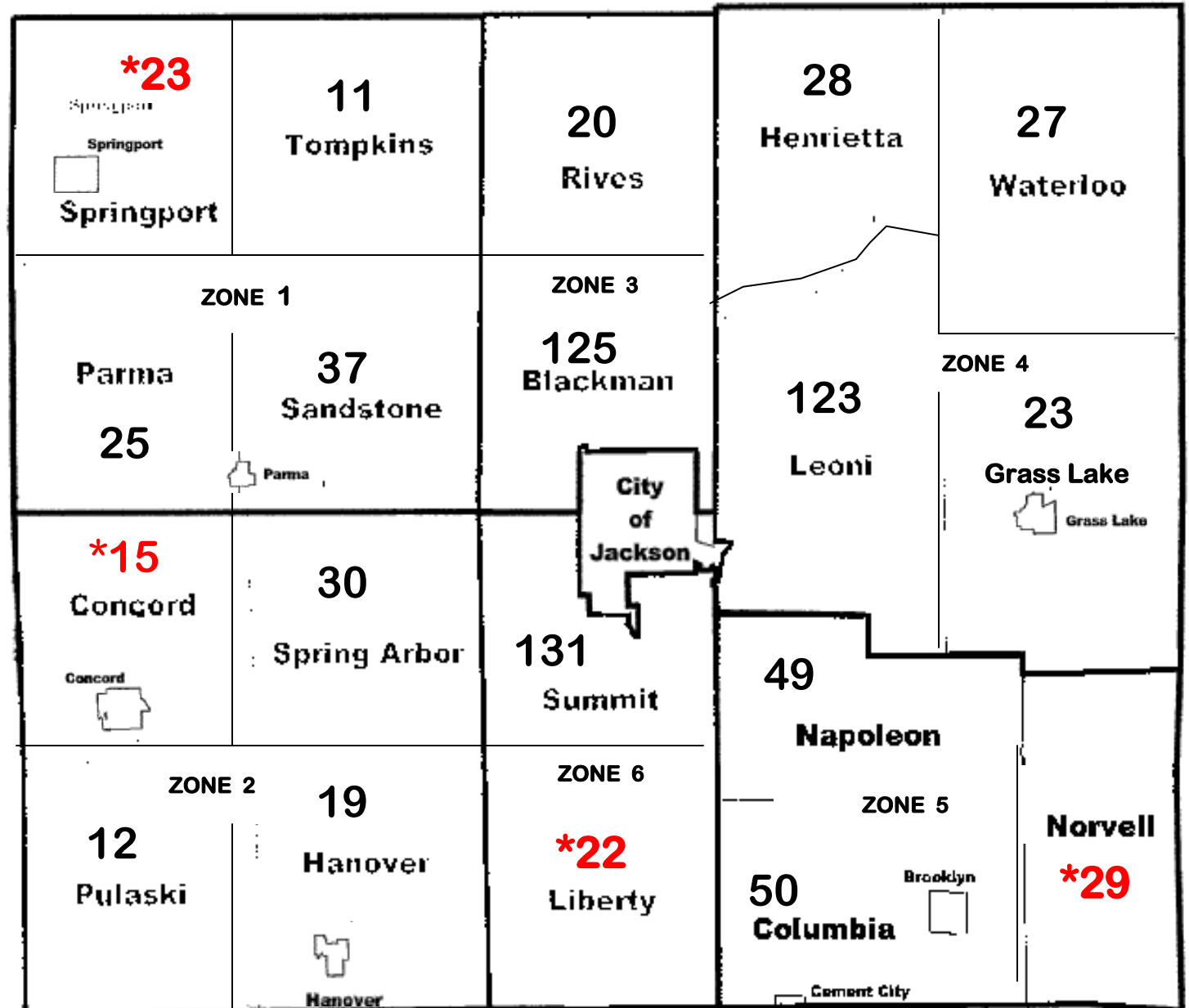
2013 Forfeitures
Beginning 2,588

1441 - 56 %

Sept. 2012 1497 - 62%

CITY
1- 31
2- 42
3- 84
4- 122
5- 125
6- 87
7- 76
8- 75
Total 642

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



Debbie -
355

Lu -
433

Mary -
310

-
343

2013 FORFEITURE / 2014 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	#FRF	%	Base Tax DLQ	PRE	Non PRE					
			Parcels	Parcels				Parcels	Parcels				Parcels	Parcels				Parcels	Parcels				Parcels	Parcels				Parcels	Parcels	Parcels	Parcels	Parcels		
	Mar-13				Apr-13				May-13				Jun-13				Jul-13				Aug-13													
Blackman	198	629,197.57	78	120	162	82%	345,459.95	63	99	162	82%	344,143.28	62	100	154	78%	352,311.76	55	99	138	70%	322,703.73	51	87	130	66%	295,554.01	47	83					
Columbia	175	206,293.24	30	145	117	67%	129,523.24	29	88	113	65%	120,653.87	29	84	112	64%	146,086.30	28	84	60	34%	106,137.44	24	36	55	31%	97,739.85	20	35					
Concord	28	71,851.50	14	14	20	71%	24,342.79	12	8	19	68%	31,861.30	11	8	17	61%	28,708.53	9	8	15	54%	25,177.53	8	7	15	54%	25,177.53	8	7					
Grass Lake	45	82,566.92	23	22	37	82%	55,247.57	21	16	34	76%	51,611.95	21	13	31	69%	46,869.71	18	13	27	60%	40,221.89	18	9	26	58%	39,866.75	18	8					
Hanover	42	61,089.42	23	19	33	79%	40,866.69	20	13	33	79%	40,662.69	20	13	30	71%	47,058.13	17	13	26	62%	37,474.09	13	13	20	48%	35,235.44	12	8					
Henrietta	57	70,167.98	28	29	45	79%	48,538.52	22	23	43	75%	46,504.13	21	22	40	70%	42,374.45	18	22	33	58%	35,167.12	14	19	31	54%	34,112.14	13	18					
Leoni	204	451,566.50	88	116	166	81%	272,961.05	74	92	164	80%	268,002.14	72	92	159	78%	277,268.65	65	94	143	70%	202,352.82	65	78	129	63%	188,147.92	56	73					
Liberty	35	58,449.93	13	22	29	83%	30,099.24	10	19	29	83%	29,976.98	10	19	25	71%	28,475.49	6	19	23	66%	26,463.11	5	18	22	63%	25,443.44	4	18					
Napoleon	99	266,798.71	36	63	69	70%	141,588.10	33	36	68	69%	135,013.53	32	36	66	67%	134,510.32	30	36	57	58%	114,726.71	25	32	53	54%	104,053.21	22	31					
Norvell	48	82,641.14	22	26	39	81%	49,940.59	21	18	37	77%	46,916.00	21	16	35	73%	46,193.98	20	15	32	67%	42,779.84	18	14	29	60%	36,933.36	16	13					
Parma	54	82,587.02	30	24	39	72%	40,104.22	25	14	37	69%	38,491.57	23	14	36	67%	37,912.24	22	14	32	59%	34,907.96	21	11	28	52%	26,721.07	20	8					
Pulaski	22	24,077.81	14	8	19	86%	16,884.27	12	7	18	82%	15,571.85	11	7	18	82%	15,370.27	11	7	17	77%	14,589.62	10	7	14	64%	5,560.92	9	5					
Rives	43	53,860.47	23	20	33	77%	35,838.84	19	14	32	74%	33,338.35	18	14	28	65%	31,051.49	14	14	25	58%	28,780.48	12	13	22	51%	24,969.10	10	12					
Sandstone	65	118,777.85	43	22	57	88%	78,740.17	36	21	54	83%	73,741.71	33	21	50	77%	74,745.78	25	25	48	74%	70,624.02	27	21	42	65%	67,926.99	27	15					
Spring Arbor	58	103,326.58	27	31	47	81%	56,415.66	24	23	48	83%	57,667.87	24	24	45	78%	59,686.50	19	26	39	67%	55,793.93	19	20	34	59%	46,363.70	19	15					
Springport	43	71,350.06	26	17	36	84%	42,656.61	23	13	33	77%	40,207.52	21	12	30	70%	38,159.30	20	10	24	56%	33,042.21	17	7	23	53%	32,190.73	16	7					
Summit	242	412,685.26	116	126	195	81%	297,312.14	94	101	184	76%	284,555.23	89	95	178	74%	289,999.56	77	101	162	67%	258,342.57	74	88	144	60%	208,243.93	66	78					
Tompkins	26	22,349.26	14	12	21	81%	17,244.76	10	11	18	69%	14,620.24	8	10	14	54%	12,226.99	6	8	13	50%	12,023.28	6	7	12	46%	11,931.62	6	6					
Waterloo	43	109,019.61	18	25	34	79%	63,369.58	14	20	33	77%	62,412.99	14	19	31	72%	59,674.65	12	19	29	67%	55,030.32	12	17	28	65%	47,021.82	12	16					
City	1061	1,700,730.52	338	723	820	77%	1,031,799.37	284	536	794	75%	1,037,493.52	270	524	762	72%	1,068,996.77	244	518	714	67%	1,030,021.54	232	482	667	63%	969,425.97	219	448					
Total	2,588	4,679,387.35	1004	1584	2,018		2,818,933.36	846	1172	1,953		2,773,446.72	810	1143	1,861		2,837,680.87	716	1145	1657		2,546,360.21	671	986	1524		2,322,619.50	620	904					
			2,588			78%	-1,860,453.99	2,018			75%	-45,486.64	1,953			72%	64,234.15	1,861			64%	-291,320.66	1,657			59%	-223,740.71		1,524					
						-570					-65					-92					-204					-133								
						Indicates no change from previous month total of						Indicates no change from previous month total						Indicates no change from previous month total						Indicates no change from previous month										

2013 FORFEITURE / 2014 FORECLOSURE																																				
	#FRF	%	Base Tax DLQ	PRE	Non	#FRF	%	Base Tax DLQ	PRE	PRE	#FRF	%	Base Tax DLQ	PRE	PRE	#FRF	%	Base Tax DLQ	PRE	PRE	#FRF	%	Base Tax DLQ	PRE	PRE	#FRF	%	Base Tax DLQ	PRE	PRE	Base Tax DLQ	PRE	Non	Foreclosed 3-31-2013	Foreclosed Improved	
				Parcels	PRE				PRE	Parcels				Parcels	Parcels				Parcels	Parcels				Parcels	Parcels				Parcels	Parcels		Parcels	Parcels			Parcels
			Sep-13					Oct-13																												
Blackman	125	63%	284,026.48	45	80		0%					0%					0%					0%												0	0	
Columbia	50	29%	92,062.61	17	33		0%					0%					0%					0%													0	0
Concord	15	54%	25,177.53	8	7		0%					0%					0%					0%													0	0
Grass Lake	23	51%	33,795.22	15	8		0%					0%					0%					0%													0	0
Hanover	19	45%	35,127.21	12	7		0%					0%					0%					0%													0	0
Henrietta	28	49%	31,008.75	12	16		0%					0%					0%					0%													0	0
Leoni	123	60%	175,132.29	53	70		0%					0%					0%					0%													0	0
Liberty	22	63%	25,443.44	4	18		0%					0%					0%					0%													0	0
Napoleon	49	49%	95,629.16	20	29		0%					0%					0%					0%													0	0
Norvell	29	60%	36,933.36	16	13		0%					0%					0%					0%													0	0
Parma	25	46%	23,546.22	17	8		0%					0%					0%					0%													0	0
Pulaski	12	55%	4,767.74	8	4		0%					0%					0%					0%													0	0
Rives	20	47%	24,057.71	9	11		0%					0%					0%					0%													0	0
Sandstone	37	57%	63,493.29	22	15		0%					0%					0%					0%													0	0
Spring Arbor	30	52%	45,386.52	18	12		0%					0%					0%					0%													0	0
Springport	23	53%	32,190.73	16	7		0%					0%					0%					0%													0	0
Summit	131	54%	192,839.09	58	73		0%					0%					0%					0%													0	0
Tompkins	11	42%	10,388.38	5	6		0%					0%					0%					0%													0	0
Waterloo	27	63%	42,365.54	11	16		0%					0%					0%					0%													0	0
City	642	61%	923,752.60	215	427		0%					0%					0%					0%													0	0
	1441		2,197,123.87	581	860	0		0.00	0	0	0		0.00	0	0	0		0.00	0	0	0		0.00	0	0	0		0.00	0	0	0		0.00	0	0	0
				1,441			0%		-2,197,123.87			0%		0.00			0%		0.00			0%		0.00			0%	0.00							0	0
	-83																																			
Indicates no change from previous month total of -1441 Indicates no change from previous month Indicates no change from previous month Indicates no change from previous month Indicates no change from previous month Indicates no change from previous month																																				