

KAREN A. COFFMAN JACKSON COUNTY TREASURER

DECEMBER 2011



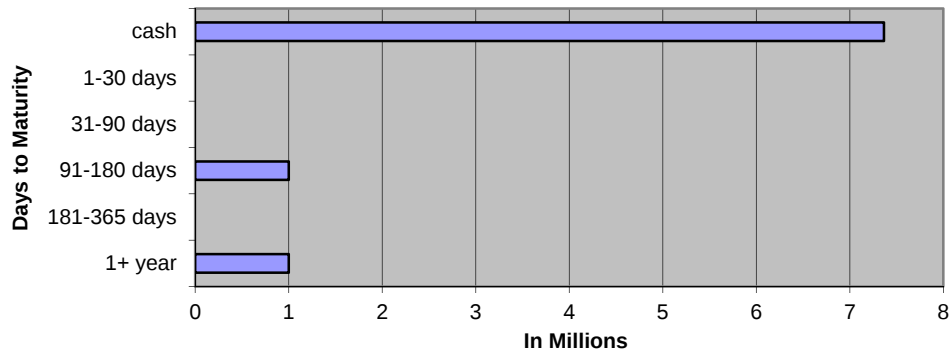
PORTFOLIO SIZE

Current Portfolio

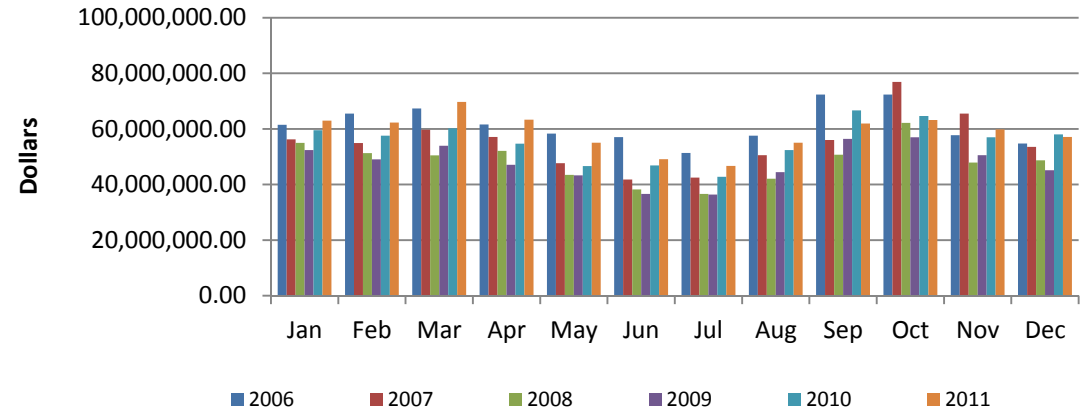
Certificate of Deposits (CD)	2,000,000.00
Money Market Accounts	7,364,543.63
Treasuries & Agencies	47,724,750.00
	<u>\$ 57,089,293.63</u>

DIVERSIFICATION

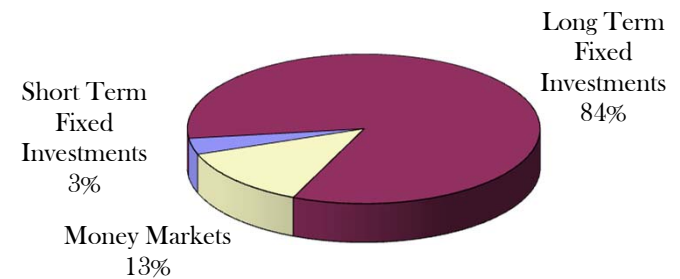
Diversification by Maturity Date



Historical Comparison by Month



Diversification by Investment Type



CURRENT HAPPENINGS

2011 Revenue Year to Date*

All Delinquent Taxes	21,109,244
Dog Licenses	71,182
Passports	15

DECEMBER 2011 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
County National	CD	124536	3/24/2011	0.750%	250,000.00	250,000.00	360	5.21	1,875.00	3/24/2012			247	1,286.46	
County National	CD	124537	3/24/2011	0.750%	250,000.00	250,000.00	360	5.21	1,875.00	3/24/2012			247	1,286.46	
County National	CD	124538	3/24/2011	0.750%	250,000.00	250,000.00	360	5.21	1,875.00	3/24/2012			247	1,286.46	
County National	CD	124539	3/24/2011	0.750%	250,000.00	250,000.00	360	5.21	1,875.00	3/24/2012			247	1,286.46	
EECU	CD	6816720 - 15	3/24/2011	2.470%	250,000.00	250,000.00	360	17.15	6,175.00	9/24/2013			247	4,236.74	
EECU	CD	6816720 - 16	3/24/2011	2.470%	250,000.00	250,000.00	360	17.15	6,175.00	9/24/2013			247	4,236.74	
EECU	CD	6816720 - 17	3/24/2011	2.470%	250,000.00	250,000.00	360	17.15	6,175.00	9/24/2013			247	4,236.74	
EECU	CD	6816720 - 18	3/24/2011	2.470%	250,000.00	250,000.00	360	17.15	6,175.00	9/24/2013			247	4,236.74	
SHORT TERM FIXED INVESTMENTS					2,000,000.00	2,000,000.00		89.44	32,200.00					22,092.78	
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	313375KA4	8/30/2011	1.375%	6,000,000.00	6,000,000.00	360	229.17	82,500.00	8/28/2018	2/28/2012	8/28/2012	124	28,416.67	Step Up
DM	FHLB	313375R9O	9/14/2011	1.250%	5,000,000.00	5,000,000.00	360	173.61	62,500.00	9/14/2018	3/14/2012	9/14/2012	107	18,576.39	Step Up
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	313375YB7	10/11/2011	1.000%	10,000,000.00	10,000,000.00	360	277.78	100,000.00	10/11/2017	4/11/2012	#####	80	22,222.22	#####
DM	FHLB	313375ZK6	10/13/2011	0.625%	5,000,000.00	5,000,000.00	360	86.81	31,250.00	10/13/2016	4/13/2012	#####	78	6,770.83	4/13/2012
DM	FHLB	313375W78	10/27/2011	1.000%	5,000,000.00	5,000,000.00	360	138.89	50,000.00	10/27/2016	1/27/2012	#####	64	8,888.89	1/27/2012
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	1,995,500.00	360	125.00	45,000.00	10/27/2012	4/27/2012	10/27/12	64	8,000.00	1/27/2012
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
LONG TERM FIXED INVESTMENTS					47,730,000.00	47,724,750.00		1,010.42	363,750.00					124,531.81	
TOTAL FIXED					49,730,000.00	49,724,750.00		1,099.86	395,950.00					146,624.58	
VARIABLE RATE MONEY MARKETS															
Comerica MM 79518						3,845,267.42									

Ambassador Funds 258-1125800126						1,515,358.72									
MBIA Cutwater MI-01-0068						1,000,839.70									
Citizens Bank MMIA 4534910783						1,003,077.79									
TOTAL VARIABLE						7,364,543.63									
					IN TRANSIT	1,896,065.49									
TOTAL INVESTMENTS						57,089,293.63								146,624.58	

DECEMBER 2011 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	1,996,318.07	1,724,406.14	1,860,362.11	0.073%	\$115.34	245100-664000
Jail Millage	280000	000020	31	443,525.61	489,087.15	466,306.38	0.073%	\$28.91	280100-664000
DOA Millage	281000	000020	31	553,577.23	576,820.89	565,199.06	0.073%	\$35.04	281100-664000
Medical Care MOE	297100	000020	31	5,351,864.99	5,365,318.67	5,358,591.83	0.073%	\$332.23	297100-664000
Medical Care MOE PRE 1999	297110	000020	31	228,806.52	228,820.62	228,813.57	0.073%	\$14.19	297110-664000
Delinquent Real	616000	000020	31	3,418,143.63	4,176,090.44	3,797,117.04	0.073%	\$235.42	616100-664000
Delinquent Personal	618000	000020	31	-15,059.74	20,375.48	2,657.87	0.073%	\$0.16	618100-664000
Worker's Comp	677000	000020	31	290,768.17	297,745.45	294,256.81	0.073%	\$18.24	677100-664000
Self Insurance Health	688000	000020	31	2,280,785.46	2,021,465.62	2,151,125.54	0.073%	\$133.37	688100-664000
Escheats	702000	000020	31	216,936.68	218,809.08	217,872.88	0.073%	\$13.51	702000-268010
Delinquent Tax RRF	719000	000020	31	1,085,000.00	1,085,000.00	1,085,000.00	0.073%	\$67.27	616100-664000
Retirees Health	739000	000020	31	-69,042.08	5,420.53	-31,810.78	0.073%	-\$1.97	739100-664000
Sub-Total				15,781,624.54	16,209,360.07			991.71	
ROD Automation Fund	256000	000020	31	357,067.26	397,968.23	377,517.75	0.073%	\$23.41	256100-664000
Road Commission	201000	000020	31	1,854,702.40	1,776,824.38	1,815,763.39	0.073%	\$112.58	201100-664000
Lifeways	222000	000020	31	8,453,268.03	8,235,989.19	8,344,628.61	Daily	\$504.08	222100-664000
Joint Narcotics Forfeiture	267000	000020	31	261,945.33	248,758.43	255,351.88	0.073%	\$15.83	267100-664000
Village of Springport	365150	000020	31	306.38	306.40	306.39	0.073%	\$0.02	365150-664000
Spring Arbor Water	365155	000020	31	5.72	5.72	5.72	0.073%	\$0.00	365155-664000
Clark Lake	365170	000020	31	69.80	69.80	69.80	0.073%	\$0.00	365170-664000
Village of Brooklyn	365180	000020	31	23.14	23.15	23.15	0.073%	\$0.00	365180-664000
Lake Columbia	365185	000020	31	112.84	112.85	112.85	0.073%	\$0.01	365185-664000
Southern Regional Intercept.	365195	000020	31	11,124.47	90,525.69	50,825.08	0.073%	\$3.15	365195-664000
Wolf Lake	365220	000020	31	443.65	443.68	443.67	0.073%	\$0.03	365220-664000
Napoleon	365225	000020	31	785.27	785.81	785.54	0.073%	\$0.05	365225-664000
Parma Village LDFA	365231	000020	31	21.00	21.01	21.01	0.073%	\$0.00	365231-664000
Grass Lake Section 2002B	365236	000020	31	3,233.90	3,234.10	3,234.00	0.073%	\$0.20	365236-664000
Round/Farwell	365245	000020	31	8,840.77	8,841.32	8,841.05	0.073%	\$0.55	365245-664000
Vineyard Lake	365250	000020	31	62.88	62.89	62.89	0.073%	\$0.00	365250-664000
Rives Sanitary Sewer	365255	000020	31	22.23	22.89	22.56	0.073%	\$0.00	365255-664000
Village of Springport	365520	000020	31	70.88	70.88	70.88	0.073%	\$0.00	365520-664000
Building Authority Debt MCF	369472	000020	31	131.53	27.92	79.73	0.073%	\$0.00	369472-664000
RRF - CASH	515000	000020	31	518,015.20	875,396.04	696,705.62	0.073%	\$43.20	
RRF-Bond Debt	515000	175010	31	1,757,373.44	1,888,373.44	1,822,873.44	0.073%	\$113.02	\$171.72
RRF- City Perpetual	515000	175030	31	250,000.00	250,000.00	250,000.00	0.073%	\$15.50	515530-664000
Fair	561000	000020	31	225,249.13	247,262.64	236,255.89	0.073%	\$14.65	561100-664000
Preston Endowment	718000	000020	31	8,536.64	8,543.43	8,540.04	0.073%	\$0.53	\$6.80
Preston RESTRICTED	718001	000020	31	101,138.61	101,138.61	101,138.61	0.073%	\$6.27	718100-664000
Drain	801000	000020	31	1,083,422.61	1,083,394.23	1,083,408.42	0.073%	\$67.17	801100-664000
Drain	802000	000020	31	81,159.58	74,281.08	77,720.33	0.073%	\$4.82	802100-664000
Lake Level	841000	000020	31	68,040.45	68,044.64	68,042.55	0.073%	\$4.22	841100-664000
Lake Level	842000	000020	31	-240.10	-240.11	-240.11	0.073%	-\$0.01	842100-664000
Spring Arbor Water	851155	000020	31	3,318.54	3,318.74	3,318.64	0.073%	\$0.21	851155-664000
Village of Brooklyn	851180	000020	31	0.00	0.00	0.00	0.073%	\$0.00	851180-664000
Lake Columbia	851185	000020	31	0.00	0.00	0.00	0.073%	\$0.00	851185-664000
Southern Regional Intercept.	851195	000020	31	1,346.09	1,346.17	1,346.13	0.073%	\$0.08	851195-664000
Wolf Lake	851220	000020	31	0.00	0.00	0.00	0.073%	\$0.00	851220-664000
Parma Sewer	851232	000020	31	0.00	0.00	0.00	0.073%	\$0.00	851232-664000
Parma Village Wastewater	851233	000020	31	0.02	0.02	0.02	0.073%	\$0.00	851233-664000
Round/Farwell	851245	000020	31	134.72	134.73	134.73	0.073%	\$0.01	851245-664000
Vineyard Lake	851250	000020	31	404.54	404.56	404.55	0.073%	\$0.03	851250-664000
Rives Sanitary Sewer	851255	000020	31	62.40	62.40	62.40	0.073%	\$0.00	851255-664000
US 127 Extension	851260	000020	31	0.00	0.00	0.00	0.073%	\$0.00	851260-664000
Sub-Total				15,050,199.35	15,365,554.96			\$929.61	
				\$ 30,831,823.89	\$ 31,574,915.03	\$ 31,203,369.46		\$1,417.24	Int Paid w/o LifeWays
								\$1,921.32	Total Int Paid

DECEMBER 2011 Monthly Pooled Unallocated Interest

Account Name	FUND	Beginning Balance	Ending Balance
Parks	208	178,324	86,934
Friend of Court	215	6,460	12,969
Golf Courses	218	-9,896	5,586
Health department	221	2,491,443	2,374,732
Runway Project	246	357,067	425,463
Falling Waters	247	248,644	255,273
Sparks Park	248	-283,305	-287,176
Budget Stabilization	257	1,447,924	1,447,924
Omnibus Forfeiture	263	718	725
PA Drug Enforcement	264	37,633	37,633
Sheriff Drug Enforcement	265	96,532	89,366
Law Library	269	7,621	5,339
CDB Grant	278	-1,239	-1,239
Justice Training	285	35,442	30,470
FIA	290	128,036	116,689
Medical care facility	291	2,171,409	2,167,774
Child Care	292	3,021,054	3,276,085
Vetran's Trust	294	369	761
Airport	295	41,684	156
Equipment Fund	402	691,340	591,984
Sheriff Equipment	466	1,181,594	1,164,198
Building Authority Construction	469	33,198	33,138
Delinquent Tax Administration	617	573,782	573,782
Land bank	620	101,669	119,895
Landscape Planning	649	23,662	23,662
DOA Endowment	717	63,835	67,220
Library Fines	721	23,300	22,566
Retirement	731	1,050,414	413,285
Circuit Court Trust	762	173,364	165,219
		13,892,074	13,220,413

JANUARY

2011 Forfeitures

1,098 - 44%

Beginning 2,479

2012

CITY

1-34

2-31

3-50

4-119

5-90

6-45

7-47

8-46

Total

462

Bev =

248

Debbie =

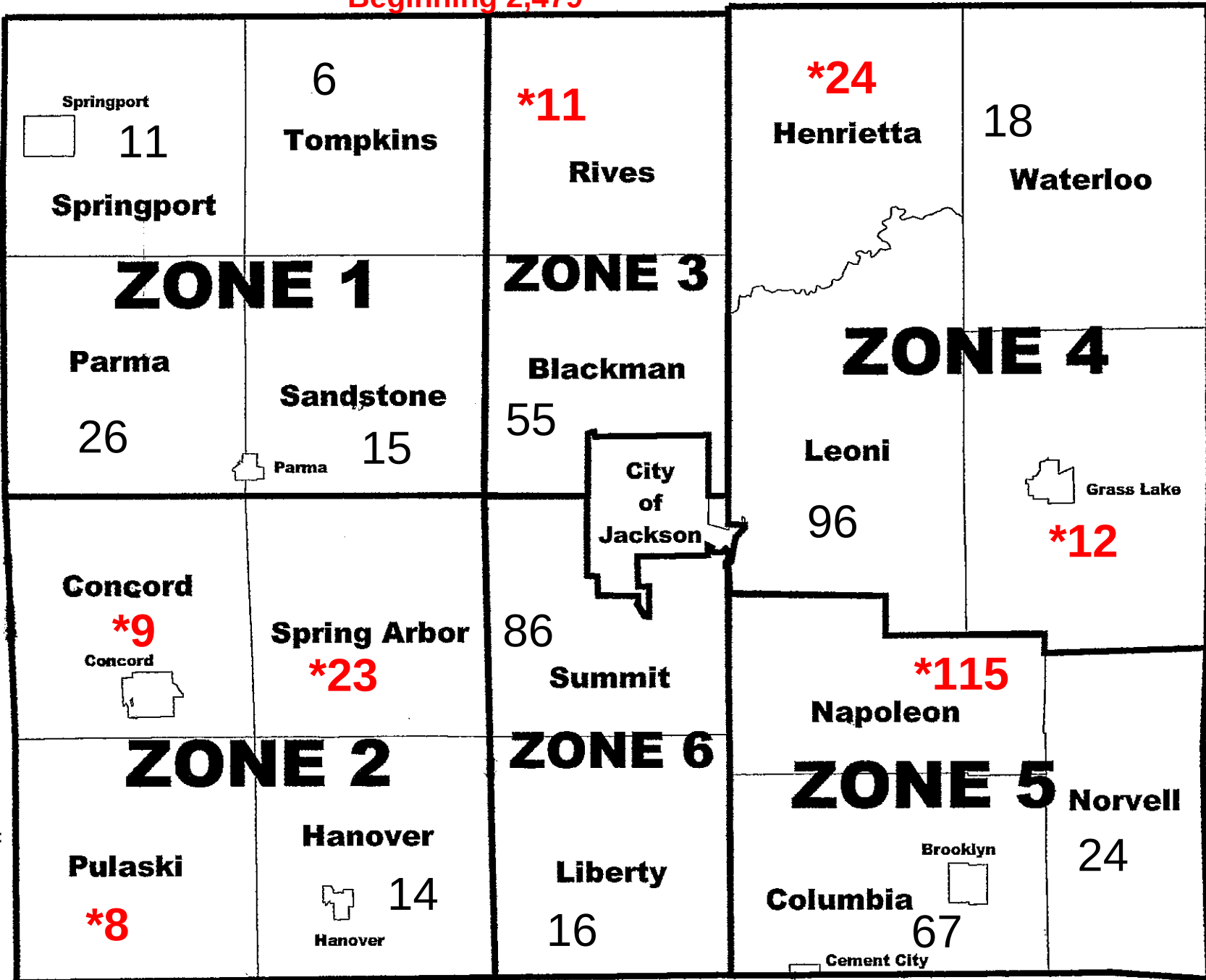
237

Linda =

280

Mary =

333



03-01-10 2,147

03-01-09 1,864

January 2011 980 Parcels 46%

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