

**KAREN A. COFFMAN
JACKSON COUNTY TREASURER**

FEBRUARY 2012

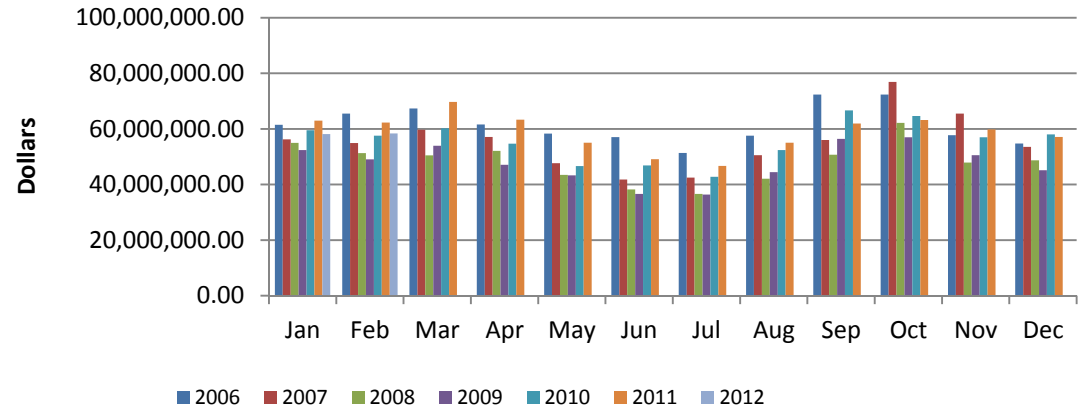


PORTFOLIO SIZE

Current Portfolio

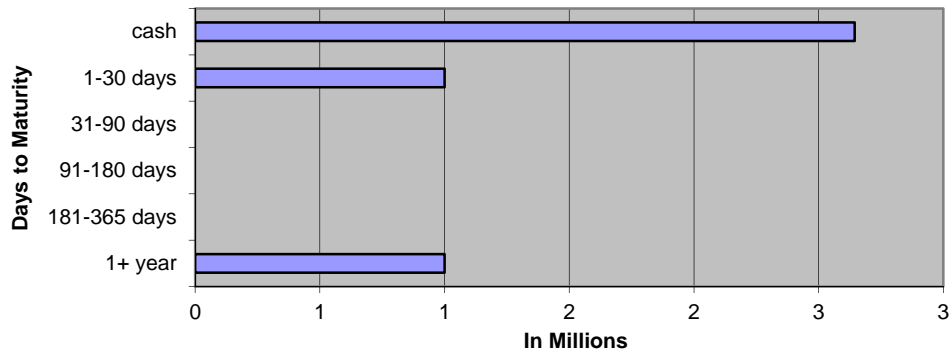
Certificate of Deposits (CD)	2,000,000.00
Money Market Accounts	6,164,558.53
Treasuries & Agencies	50,207,508.62
Total	\$ 58,372,067.15

Historical Comparison by Month

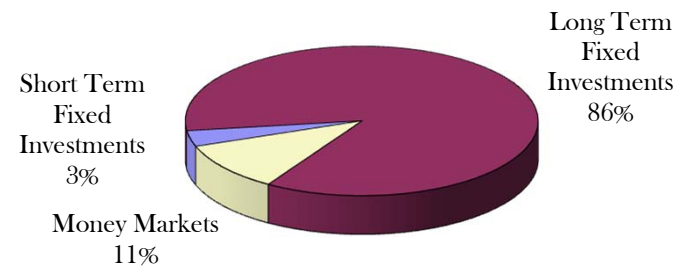


DIVERSIFICATION

Diversification by Maturity Date



Diversification by Investment Type



CURRENT HAPPENINGS

2011 Revenue Year to Date*

All Delinquent Taxes	\$	533,906
Dog Licenses	\$	28,895
Passports	\$	3,387 (50 count)

*General Ledger Information

FEBRUARY 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
County National	CD	124536	3/24/2011	0.750%	250,000.00	250,000.00	360	5.21	1,875.00	3/24/2012			30	156.25	
County National	CD	124537	3/24/2011	0.750%	250,000.00	250,000.00	360	5.21	1,875.00	3/24/2012			30	156.25	
County National	CD	124538	3/24/2011	0.750%	250,000.00	250,000.00	360	5.21	1,875.00	3/24/2012			30	156.25	
County National	CD	124539	3/24/2011	0.750%	250,000.00	250,000.00	360	5.21	1,875.00	3/24/2012			30	156.25	
EECU	CD	6816720 - 15	3/24/2011	2.470%	250,000.00	250,000.00	360	17.15	6,175.00	9/24/2013			30	514.58	
EECU	CD	6816720 - 16	3/24/2011	2.470%	250,000.00	250,000.00	360	17.15	6,175.00	9/24/2013			30	514.58	
EECU	CD	6816720 - 17	3/24/2011	2.470%	250,000.00	250,000.00	360	17.15	6,175.00	9/24/2013			30	514.58	
EECU	CD	6816720 - 18	3/24/2011	2.470%	250,000.00	250,000.00	360	17.15	6,175.00	9/24/2013			30	514.58	
SHORT TERM FIXED INVESTMENTS					2,000,000.00	2,000,000.00		89.44	32,200.00					2,683.33	
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 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	
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	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	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
LONG TERM FIXED INVESTMENTS					51,730,000.00	50,207,508.62		1,539.72	554,300.00					173,531.81	
TOTAL FIXED					53,730,000.00	52,207,508.62		1,629.17	586,500.00					176,215.14	

VARIABLE RATE MONEY MARKETS														
Comerica MM 79518						2,644,457.82								
Ambassador Funds 258-1125800126						1,515,472.60								
MBIA Cutwater MI-01-0068						1,000,974.40								
Citizens Bank MMIA 4534910783						1,003,653.71								
TOTAL VARIABLE						6,164,558.53								
					IN TRANSIT	2,443,569.63								
TOTAL INVESTMENTS						58,372,067.15							176,215.14	

February 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	28	2,715,581.98	2,853,461.58	2,784,521.78	0.079%	\$168.75	245100-664000	
Jail Millage	280000	000020	28	447,856.21	587,583.35	517,719.78	0.079%	\$31.38	280100-664000	
DOA Millage	281000	000020	28	987,750.87	964,691.21	976,221.04	0.079%	\$59.16	281100-664000	
Medical Care MOE	297100	000020	28	5,398,969.91	5,531,156.33	5,465,063.12	0.079%	\$331.20	297100-664000	
Medical Care MOE PRE 1999	297110	000020	28	0.00	8.07	4.04	0.079%	\$0.00	297110-664000	
Delinquent Real	616000	000020	28	4,674,732.18	7,270,685.38	5,972,708.78	0.079%	\$361.96	616100-664000	
Delinquent Personal	618000	000020	28	8,504.67	9,418.36	8,961.52	0.079%	\$0.54	618100-664000	
Worker's Comp	677000	000020	28	276,834.91	283,710.81	280,272.86	0.079%	\$16.99	677100-664000	
Self Insurance Health	688000	000020	28	1,845,319.28	2,359,064.70	2,102,191.99	0.079%	\$127.40	688100-664000	
Escheats	702000	000020	28	218,822.59	218,838.02	218,830.31	0.079%	\$13.26	702000-268010	
Delinquent Tax RRF	719000	000020	28	1,085,000.00	1,085,000.00	1,085,000.00	0.079%	\$65.75	616100-664000	
Retirees Health	739000	000020	28	-180,069.44	-73,488.60	-126,779.02	0.079%	-\$7.68	739100-664000	
				17,479,303.16	21,090,129.21			1,168.71		
ROD Automation Fund	256000	000020	28	407,210.19	417,731.02	412,470.61	0.079%	\$25.00	256100-664000	
Road Commission	201000	000020	28	2,044,694.23	2,218,013.15	2,131,353.69	0.079%	\$129.17	201100-664000	
Lifeways	222000	000020	28	8,389,061.20	8,262,560.21	8,325,810.71	Daily	\$568.88	222100-664000	
Joint Narcotics Forfeiture	267000	000020	28	238,994.51	270,509.57	254,752.04	0.079%	\$15.44	267100-664000	
Village of Springport	365150	000020	28	306.42	306.44	306.43	0.079%	\$0.02	365150-664000	
Spring Arbor Water	365155	000020	28	5.72	5.72	5.72	0.079%	\$0.00	365155-664000	
Clark Lake	365170	000020	28	69.80	69.80	69.80	0.079%	\$0.00	365170-664000	
Village of Brooklyn	365180	000020	28	23.15	23.15	23.15	0.079%	\$0.00	365180-664000	
Lake Columbia	365185	000020	28	112.86	112.87	112.87	0.079%	\$0.01	365185-664000	
Southern Regional Intercept.	365195	000020	28	116.34	119.53	117.94	0.079%	\$0.01	365195-664000	
Wolf Lake	365220	000020	28	443.71	443.74	443.73	0.079%	\$0.03	365220-664000	
Napoleon	365225	000020	28	648.36	648.41	648.39	0.079%	\$0.04	365225-664000	
Parma Village LDFA	365231	000020	28	21.01	21.01	21.01	0.079%	\$0.00	365231-664000	
Grass Lake Section 2002B	365236	000020	28	3,234.30	3,234.53	3,234.42	0.079%	\$0.20	365236-664000	
Round/Farwell	365245	000020	28	8,841.87	8,842.49	8,842.18	0.079%	\$0.54	365245-664000	
Vineyard Lake	365250	000020	28	62.89	62.89	62.89	0.079%	\$0.00	365250-664000	
Rives Sanitary Sewer	365255	000020	28	22.89	22.89	22.89	0.079%	\$0.00	365255-664000	
Village of Springport	365520	000020	28	70.88	70.88	70.88	0.079%	\$0.00	365520-664000	
Building Authority Debt MCF	369472	000020	28	27.92	27.92	27.92	0.079%	\$0.00	369472-664000	
RRF - CASH	515000	000020	28	774,334.21	939,543.08	856,938.65	0.079%	\$51.93		
RRF-Bond Debt	515000	175010	28	2,019,373.44	2,150,373.44	2,084,873.44	0.079%	\$126.35	\$193.43	
RRF- City Perpetual	515000	175030	28	250,000.00	250,000.00	250,000.00	0.079%	\$15.15	515530-664000	
Fair	561000	000020	28	231,024.97	235,187.82	233,106.40	0.079%	\$14.13	561100-664000	
Preston Endowment	718000	000020	28	8,550.23	8,557.96	8,554.10	0.079%	\$0.52	\$6.65	
Preston RESTRICTED	718001	000020	28	101,138.61	101,138.61	101,138.61	0.079%	\$6.13	718100-664000	
Drain	801000	000020	28	1,074,611.56	1,140,269.52	1,107,440.54	0.079%	\$67.11	801100-664000	
Drain	802000	000020	28	74,189.40	74,194.63	74,192.02	0.079%	\$4.50	802100-664000	
Lake Level	841000	000020	28	67,433.86	74,353.64	70,893.75	0.079%	\$4.30	841100-664000	
Lake Level	842000	000020	28	-240.12	-240.14	-240.13	0.079%	-\$0.01	842100-664000	
Spring Arbor Water	851155	000020	28	3,318.95	3,319.18	3,319.07	0.079%	\$0.20	851155-664000	
Village of Brooklyn	851180	000020	28	0.00	0.00	0.00	0.079%	\$0.00	851180-664000	
Lake Columbia	851185	000020	28	0.00	0.00	0.00	0.079%	\$0.00	851185-664000	
Southern Regional Intercept.	851195	000020	28	1,346.25	1,346.34	1,346.30	0.079%	\$0.08	851195-664000	
Wolf Lake	851220	000020	28	0.00	0.00	0.00	0.079%	\$0.00	851220-664000	
Parma Sewer	851232	000020	28	0.00	0.00	0.00	0.079%	\$0.00	851232-664000	
Parma Village Wastewater	851233	000020	28	0.02	0.02	0.02	0.079%	\$0.00	851233-664000	
Round/Farwell	851245	000020	28	134.74	134.75	134.75	0.079%	\$0.01	851245-664000	
Vineyard Lake	851250	000020	28	404.59	404.62	404.61	0.079%	\$0.02	851250-664000	
Rives Sanitary Sewer	851255	000020	28	62.40	62.40	62.40	0.079%	\$0.00	851255-664000	
US 127 Extension	851260	000020	28	0.00	0.00	0.00	0.079%	\$0.00	851260-664000	
Total Paid				15,699,651.36	16,161,472.09			\$1,029.76		
				\$ 33,178,954.52	\$ 37,251,601.30	\$ 35,215,277.91		\$1,629.59	Int Paid w/o LifeWays	
								\$2,198.47	Total Int Paid	

FEBRUARY 2012 Monthly Pooled Unallocated Interest

Account Name	FUND	Beginning Balance	Ending Balance
Parks	208	59,602	181,556
Friend of Court	215	-208,873	-330,751
Golf Courses	218	-13,120	-48,810
Health department	221	2,226,645	2,299,906
Runway Project	246	416,318	404,100
Falling Waters	247	254,283	254,883
Sparks Park	248	-287,176	-287,176
Budget Stabilization	257	1,447,924	1,447,924
Omnibus Forfeiture	263	725	833
PA Drug Enforcement	264	37,509	37,509
Sheriff Drug Enforcement	265	91,972	82,882
Law Library	269	5,269	5,269
CDB Grant	278	12,557	0
Justice Training	285	36,536	26,589
FIA	290	98,670	121,121
Medical care facility	291	1,909,111	2,411,140
Child Care	292	2,931,829	2,615,474
Vetran's Trust	294	5,198	195
Airport	295	13,793	66,587
Equipment Fund	402	569,451	768,158
Sheriff Equipment	466	1,235,760	1,144,377
Building Authority Construction	469	33,138	33,138
Delinquent Tax Administration	617	573,782	574,882
Land bank	620	116,456	115,780
Landscape Planning	649	23,662	23,662
DOA Endowment	717	67,757	67,288
Library Fines	721	22,688	26,954
Retirement	731	844,783	991,258
Circuit Court Trust	762	202,494	173,294
		12,728,742	13,208,020

MARCH

2011 Forfeitures

727 - 29%

Beginning 2,479

2012

CITY

1-26

2-24

3-39

4-88

5-63

6-31

7-31

8-28

Total

330

Bev =

153

Debbie =

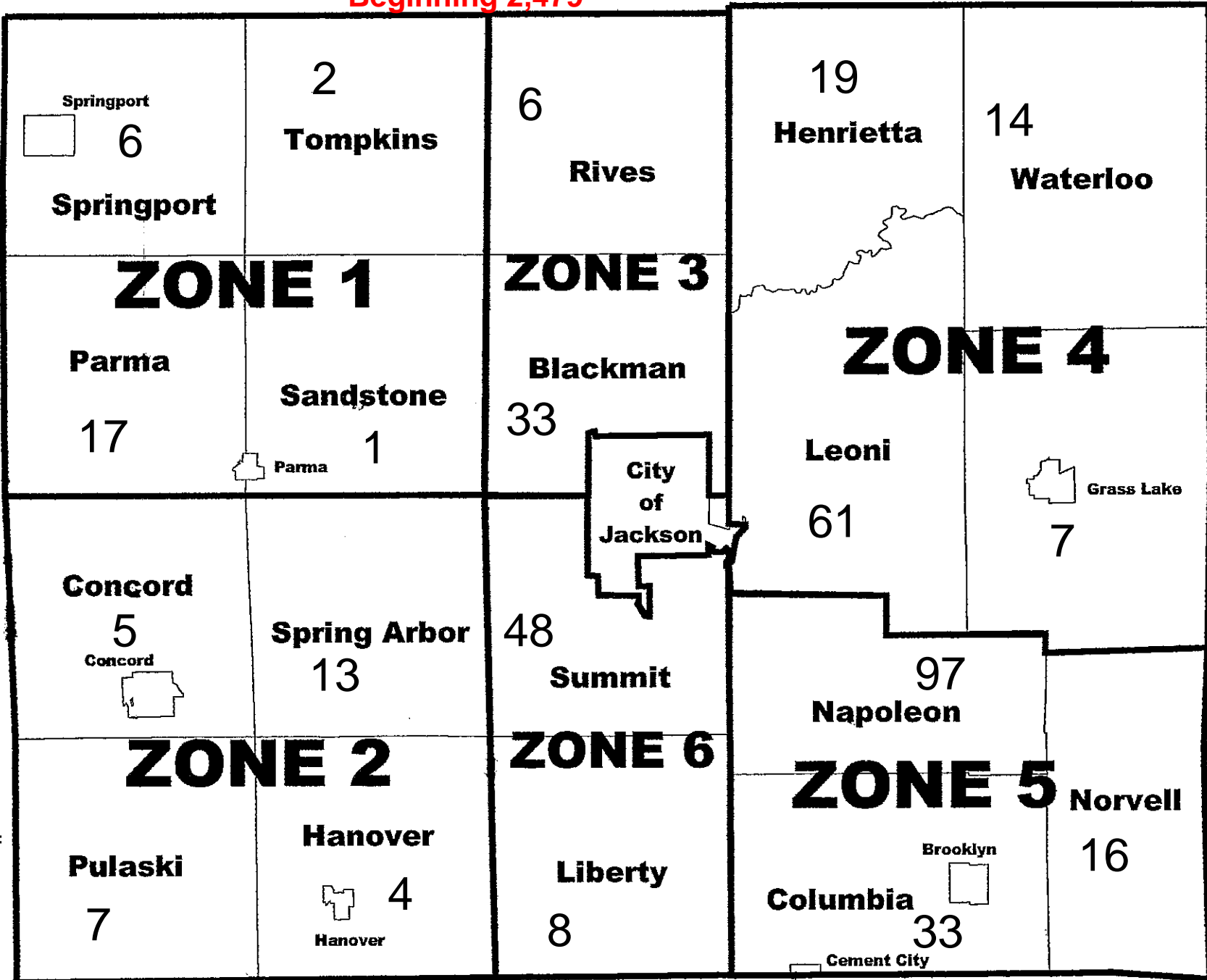
148

Linda =

195

Mary =

231



03-01-10 2,147

03-01-09 1,864

March 2011 618 Parcels 29%

**MARCH
2012**

2012 Forfeitures
Beginning 2,397

- %

CITY
1-64
2-77
3-107
4-214
5-171
6-104
7-99
8-114

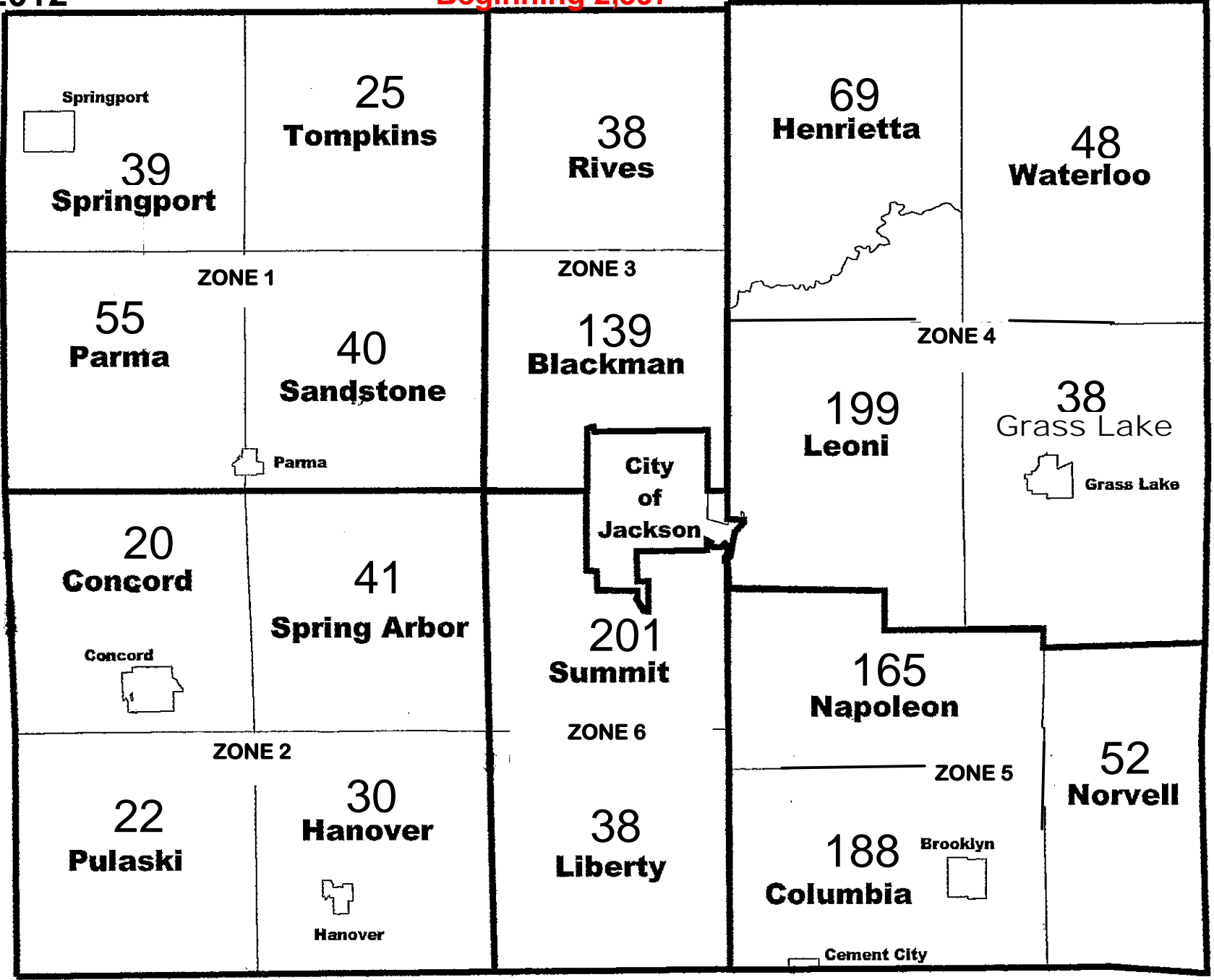
Total
950

Bev -
573

Debbie -
536

Linda -
606

Mary -
682



03-01-10 2,147
03-01-09 1.864

March 2011 2479 Parcels %

2011 FORFEITURE / 2012 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
			Mar-11				Apr-11					May-11					Jun-11					Jul-11					Aug-11				
Blackman	150	292,713.37	45	105	101	67%	241,574.94	35	66	96	64%	232,417.61	32	64	92	61%	222,797.90	30	62	88	59%	221,130.89	29	59	84	56%	221,201.18	29	55		
Columbia	145	230,306.99	40	105	116	80%	210,337.27	31	85	113	78%	208,004.37	31	82	110	76%	203,976.02	30	80	102	70%	190,138.53	26	76	96	66%	204,770.50	24	72		
Concord	22	45,348.30	10	12	18	82%	37,489.80	7	11	16	73%	35,002.77	6	10	15	68%	34,480.41	5	10	13	59%	33,396.71	5	8	12	55%	34,163.75	4	8		
Grass Lake	29	77,832.95	14	15	21	72%	64,102.50	9	12	19	66%	61,784.71	9	10	18	62%	54,666.48	8	10	17	59%	49,541.00	7	10	14	48%	38,598.59	4	10		
Hanover	34	57,638.57	18	16	26	76%	41,577.56	14	12	24	71%	39,181.73	13	11	22	65%	36,274.32	13	9	22	65%	36,274.32	13	9	22	65%	36,139.19	13	9		
Henrietta	49	49,398.44	20	29	42	86%	46,256.64	20	22	43	88%	46,310.96	20	23	41	84%	44,029.84	18	23	38	78%	39,356.08	16	22	37	76%	39,464.96	13	24		
Leoni	286	358,758.32	107	179	231	81%	314,678.96	89	142	227	79%	310,688.34	86	141	198	69%	300,982.96	83	115	194	68%	289,799.12	81	113	175	61%	269,363.33	71	104		
Liberty	39	41,991.15	16	23	30	77%	37,758.57	13	17	28	72%	36,278.68	11	17	27	69%	32,478.10	11	16	24	62%	30,133.98	11	13	23	59%	29,259.15	11	12		
Napoleon	165	162,863.99	55	110	151	92%	155,086.72	50	101	147	89%	151,408.63	49	98	143	87%	148,687.45	45	98	143	87%	148,527.29	45	98	131	79%	131,258.68	36	95		
Norvell	59	73,664.46	24	35	49	83%	61,890.94	21	28	48	81%	61,279.19	20	28	47	80%	59,817.21	19	28	46	78%	59,681.34	18	28	42	71%	54,834.78	15	27		
Parma	61	51,183.41	29	32	46	75%	45,917.49	26	20	44	72%	45,523.29	25	19	39	64%	35,641.70	21	18	37	61%	34,887.06	21	16	35	57%	30,495.59	20	15		
Pulaski	25	20,375.31	17	8	17	68%	14,872.94	12	5	16	64%	14,615.99	11	5	16	64%	14,615.99	11	5	16	64%	14,615.99	11	5	13	52%	12,770.64	8	5		
Rives	29	24,546.24	21	8	22	76%	18,014.26	14	8	22	76%	18,014.26	14	8	19	66%	14,774.65	11	8	19	66%	14,774.65	11	8	16	55%	13,141.31	10	6		
Sandstone	34	45,769.38	23	11	29	85%	40,909.08	19	10	26	76%	37,043.15	16	10	22	65%	30,590.15	12	10	21	62%	30,438.14	11	10	20	59%	27,874.37	10	10		
Spring Arbor	54	76,441.68	23	31	45	83%	65,924.75	20	25	41	76%	63,937.82	20	21	38	70%	61,058.47	18	20	38	70%	61,058.47	18	20	34	63%	57,820.68	17	17		
Springport	34	59,010.50	23	11	29	85%	49,329.85	21	8	28	82%	49,005.00	20	8	26	76%	45,808.57	19	7	24	71%	44,629.90	18	6	20	59%	42,117.79	14	6		
Summit	206	330,750.75	85	121	160	78%	293,387.39	74	86	157	76%	287,120.38	71	86	142	69%	270,238.27	66	76	136	66%	251,508.13	62	74	125	61%	237,704.08	54	71		
Tompkins	21	20,000.90	15	6	18	86%	18,168.65	14	4	17	81%	17,818.86	13	4	16	76%	14,474.39	12	4	16	76%	13,302.51	12	4	12	57%	10,565.34	9	3		
Waterloo	28	56,124.84	13	15	24	86%	51,031.29	12	12	24	86%	49,425.71	12	12	24	86%	49,425.71	12	12	24	86%	49,425.71	12	12	23	82%	47,582.55	12	11		
City	1009	1,454,828.23	316	693	706	70%	1,170,586.79	225	481	689	68%	1,152,065.02	221	468	667	66%	1,124,337.98	214	453	652	65%	1,104,952.24	209	443	603	60%	1,057,100.02	188	415		
Total	2,479	3,529,547.78	914	1565	1,881		2,978,896.39	726	1155	1,825		2,916,926.47	700	1125	1,722		2,799,156.57	658	1064	1670		2,717,572.06	636	1034	1537		2,596,226.48	562	975		
			2,479			76%	-550,651.39		1,881		74%	-61,969.92		1,825		69%	-117,769.90		1,722		67%	-81,584.51		1,670		62%	-121,345.58		1,537		
						-598					-56					-103															
						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 total of					

