

KAREN A. COFFMAN JACKSON COUNTY TREASURER

JANUARY 2012

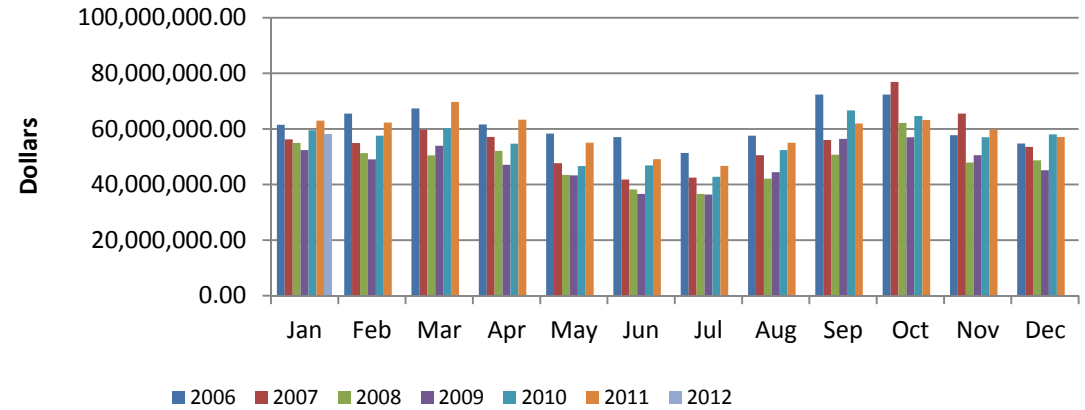


PORTFOLIO SIZE

Current Portfolio

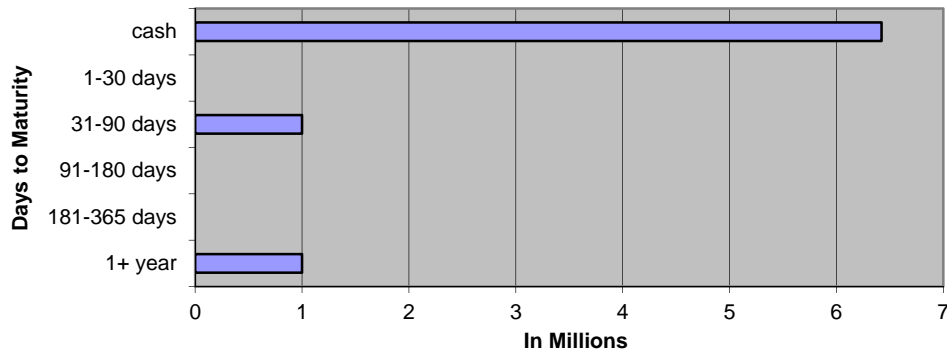
Certificate of Deposits (CD)	2,000,000.00
Money Market Accounts	9,941,369.53
Treasuries & Agencies	46,207,508.62
Total	\$ 58,148,878.15

Historical Comparison by Month

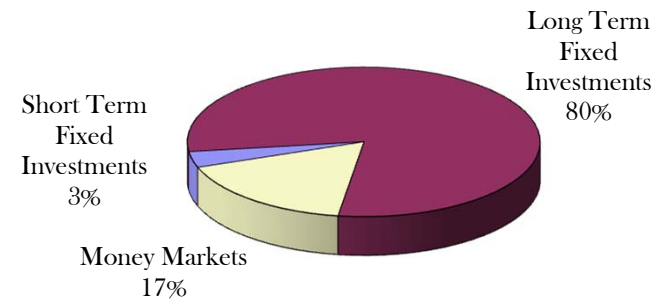


DIVERSIFICATION

Diversification by Maturity Date



Diversification by Investment Type



CURRENT HAPPENINGS

2011 Revenue Year to Date*

All Delinquent Taxes	\$	274,289
Dog Licenses	\$	16,035
Passports	\$	1,930 (55 count)

JANUARY 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
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	12/29/2011
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	12/29/2011
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	10/11/2012	80	22,222.22	10/11/2012
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	10/13/2012	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
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	10/12/2012
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	10/12/2012
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
LONG TERM FIXED INVESTMENTS					47,730,000.00	46,207,508.62		1,010.42	363,750.00					136,892.92	
TOTAL FIXED					49,730,000.00	48,207,508.62		1,099.86	395,950.00					139,576.25	
VARIABLE RATE MONEY MARKETS															
Comerica MM 79518						6,421,658.95									

Ambassador Funds 258-1125800126					1,515,419.92									
MBIA Cutwater MI-01-0068					1,000,899.31									
Citizens Bank MMIA 4534910783					1,003,391.35									
TOTAL VARIABLE					9,941,369.53									
				IN TRANSIT	2,253,193.25									
TOTAL INVESTMENTS					58,148,878.15									139,576.25

January 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	31	1,724,406.14	2,715,581.98	2,219,994.06	0.083%	\$156.49	245100-664000			
Jail Millage	280000	000020	31	489,087.15	447,856.21	468,471.68	0.083%	\$33.02	280100-664000			
DOA Millage	281000	000020	31	576,820.89	987,750.87	782,285.88	0.083%	\$55.15	281100-664000			
Medical Care MOE	297100	000020	31	5,365,318.67	5,398,969.91	5,382,144.29	0.083%	\$379.40	297100-664000			
Medical Care MOE PRE 1999	297110	000020	31	228,820.62	0.00	114,410.31	0.083%	\$8.07	297110-664000			
Delinquent Real	616000	000020	31	4,176,090.44	4,674,732.18	4,425,411.31	0.083%	\$311.96	616100-664000			
Delinquent Personal	618000	000020	31	20,375.48	8,504.67	14,440.08	0.083%	\$1.02	618100-664000			
Worker's Comp	677000	000020	31	297,745.45	276,834.91	287,290.18	0.083%	\$20.25	677100-664000			
Self Insurance Health	688000	000020	31	2,021,465.62	1,845,319.28	1,933,392.45	0.083%	\$136.29	688100-664000			
Escheats	702000	000020	31	218,809.08	218,822.59	218,815.84	0.083%	\$15.43	702000-268010			
Delinquent Tax RRF	719000	000020	31	1,085,000.00	1,085,000.00	1,085,000.00	0.083%	\$76.49	616100-664000			
Retirees Health	739000	000020	31	5,420.53	-180,069.44	-87,324.46	0.083%	-\$6.16	739100-664000			
				16,209,360.07	17,479,303.16			1,187.41				
ROD Automation Fund	256000	000020	31	397,968.23	407,210.19	402,589.21	0.083%	\$28.38	256100-664000			
Road Commission	201000	000020	31	1,776,824.38	2,044,694.23	1,910,759.31	0.083%	\$134.70	201100-664000			
Lifeways	222000	000020	31	8,235,989.19	8,389,061.20	8,312,525.20	Daily	\$608.97	222100-664000			
Joint Narcotics Forfeiture	267000	000020	31	248,758.43	238,994.51	243,876.47	0.083%	\$17.19	267100-664000			
Village of Springport	365150	000020	31	306.40	306.42	306.41	0.083%	\$0.02	365150-664000			
Spring Arbor Water	365155	000020	31	5.72	5.72	5.72	0.083%	\$0.00	365155-664000			
Clark Lake	365170	000020	31	69.80	69.80	69.80	0.083%	\$0.00	365170-664000			
Village of Brooklyn	365180	000020	31	23.15	23.15	23.15	0.083%	\$0.00	365180-664000			
Lake Columbia	365185	000020	31	112.85	112.86	112.86	0.083%	\$0.01	365185-664000			
Southern Regional Intercept.	365195	000020	31	90,525.69	116.34	45,321.02	0.083%	\$3.19	365195-664000			
Wolf Lake	365220	000020	31	443.68	443.71	443.70	0.083%	\$0.03	365220-664000			
Napoleon	365225	000020	31	785.81	648.36	717.09	0.083%	\$0.05	365225-664000			
Parma Village LDFA	365231	000020	31	21.01	21.01	21.01	0.083%	\$0.00	365231-664000			
Grass Lake Section 2002B	365236	000020	31	3,234.10	3,234.30	3,234.20	0.083%	\$0.23	365236-664000			
Round/Farwell	365245	000020	31	8,841.32	8,841.87	8,841.60	0.083%	\$0.62	365245-664000			
Vineyard Lake	365250	000020	31	62.89	62.89	62.89	0.083%	\$0.00	365250-664000			
Rives Sanitary Sewer	365255	000020	31	22.89	22.89	22.89	0.083%	\$0.00	365255-664000			
Village of Springport	365520	000020	31	70.88	70.88	70.88	0.083%	\$0.00	365520-664000			
Building Authority Debt MCF	369472	000020	31	27.92	27.92	27.92	0.083%	\$0.00	369472-664000			
RRF - CASH	515000	000020	31	875,396.04	774,334.21	824,865.13	0.083%	\$58.15				
RRF-Bond Debt	515000	175010	31	1,888,373.44	2,019,373.44	1,953,873.44	0.083%	\$137.73	\$213.50			
RRF- City Perpetual	515000	175030	31	250,000.00	250,000.00	250,000.00	0.083%	\$17.62	515530-664000			
Fair	561000	000020	31	247,262.64	231,024.97	239,143.81	0.083%	\$16.86	561100-664000			
Preston Endowment	718000	000020	31	8,543.43	8,550.23	8,546.83	0.083%	\$0.60	\$7.73			
Preston RESTRICTED	718001	000020	31	101,138.61	101,138.61	101,138.61	0.083%	\$7.13	718100-664000			
Drain	801000	000020	31	1,083,394.23	1,074,611.56	1,079,002.90	0.083%	\$76.06	801100-664000			
Drain	802000	000020	31	74,281.08	74,189.40	74,235.24	0.083%	\$5.23	802100-664000			
Lake Level	841000	000020	31	68,044.64	67,433.86	67,739.25	0.083%	\$4.78	841100-664000			
Lake Level	842000	000020	31	-240.11	-240.12	-240.12	0.083%	-\$0.02	842100-664000			
Spring Arbor Water	851155	000020	31	3,318.74	3,318.95	3,318.85	0.083%	\$0.23	851155-664000			
Village of Brooklyn	851180	000020	31	0.00	0.00	0.00	0.083%	\$0.00	851180-664000			
Lake Columbia	851185	000020	31	0.00	0.00	0.00	0.083%	\$0.00	851185-664000			
Southern Regional Intercept.	851195	000020	31	1,346.17	1,346.25	1,346.21	0.083%	\$0.09	851195-664000			
Wolf Lake	851220	000020	31	0.00	0.00	0.00	0.083%	\$0.00	851220-664000			
Parma Sewer	851232	000020	31	0.00	0.00	0.00	0.083%	\$0.00	851232-664000			
Parma Village Wastewater	851233	000020	31	0.02	0.02	0.02	0.083%	\$0.00	851233-664000			
Round/Farwell	851245	000020	31	134.73	134.74	134.74	0.083%	\$0.01	851245-664000			
Vineyard Lake	851250	000020	31	404.56	404.59	404.58	0.083%	\$0.03	851250-664000			
Rives Sanitary Sewer	851255	000020	31	62.40	62.40	62.40	0.083%	\$0.00	851255-664000			
US 127 Extension	851260	000020	31	0.00	0.00	0.00	0.083%	\$0.00	851260-664000			
Total Paid				15,365,554.96	15,699,651.36			\$1,117.89				
January 2012 Monthly Pooled Interest				\$ 47,784,275.10	\$ 33,178,954.52	\$ 32,376,934.78		\$1,696.33	Int Paid w/o LifeWays			
								\$2,305.30	Total Int Paid			

JANUARY 2012 Monthly Pooled Unallocated Interest

Account Name	FUND	Beginning Balance	Ending Balance
Parks	208	86,934	59,602
Friend of Court	215	12,969	-208,873
Golf Courses	218	5,586	-13,120
Health department	221	2,374,732	2,226,645
Runway Project	246	425,463	416,318
Falling Waters	247	255,273	254,283
Sparks Park	248	-287,176	-287,176
Budget Stabilization	257	1,447,924	1,447,924
Omnibus Forfeiture	263	725	725
PA Drug Enforcement	264	37,633	37,509
Sheriff Drug Enforcement	265	89,366	91,972
Law Library	269	5,339	5,269
CDB Grant	278	-1,239	12,557
Justice Training	285	30,470	36,536
FIA	290	116,689	98,670
Medical care facility	291	2,167,774	1,909,111
Child Care	292	3,276,085	2,931,829
Vetran's Trust	294	761	5,198
Airport	295	156	13,793
Equipment Fund	402	591,984	569,451
Sheriff Equipment	466	1,164,198	1,235,760
Building Authority Construction	469	33,138	33,138
Delinquent Tax Administration	617	573,782	573,782
Land bank	620	119,895	116,456
Landscape Planning	649	23,662	23,662
DOA Endowment	717	67,220	67,757
Library Fines	721	22,566	22,688
Retirement	731	413,285	844,783
Circuit Court Trust	762	165,219	202,494
		13,220,413	12,728,742

FEBRUARY

2011 Forfeitures
Beginning 2,479

985 - 40%

2012

CITY

1-33

2-27

3-50

4-106

5-83

6-40

7-45

8-39

Total

423

Bev =

215

Debbie =

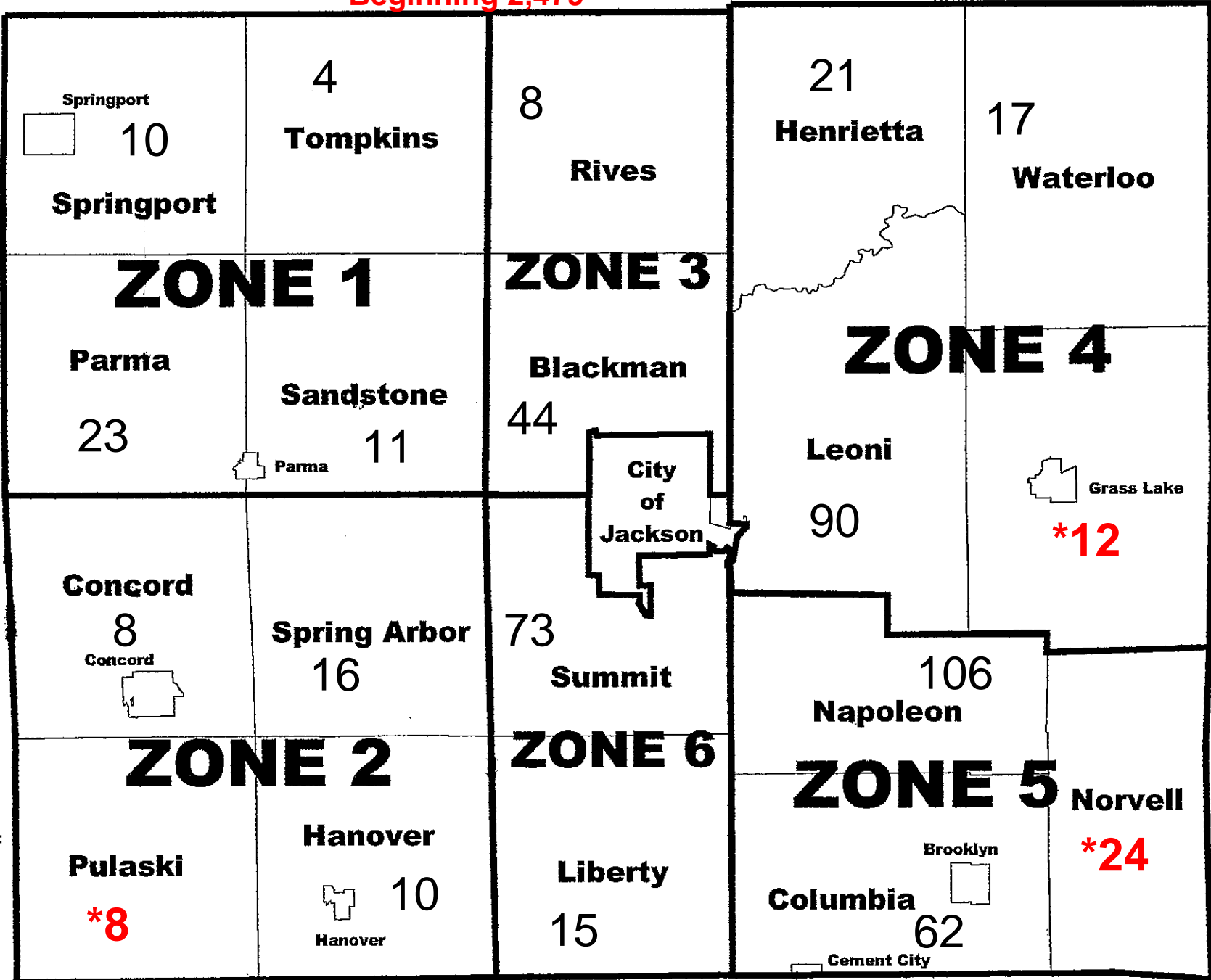
207

Linda =

254

Mary =

309



03-01-10 2,147

03-01-09 1,864

February 2011 832 Parcels 39%

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					
			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 total of				Indicates no change from previous month total of			

