

# KAREN A. COFFMAN JACKSON COUNTY TREASURER

JUNE 2012

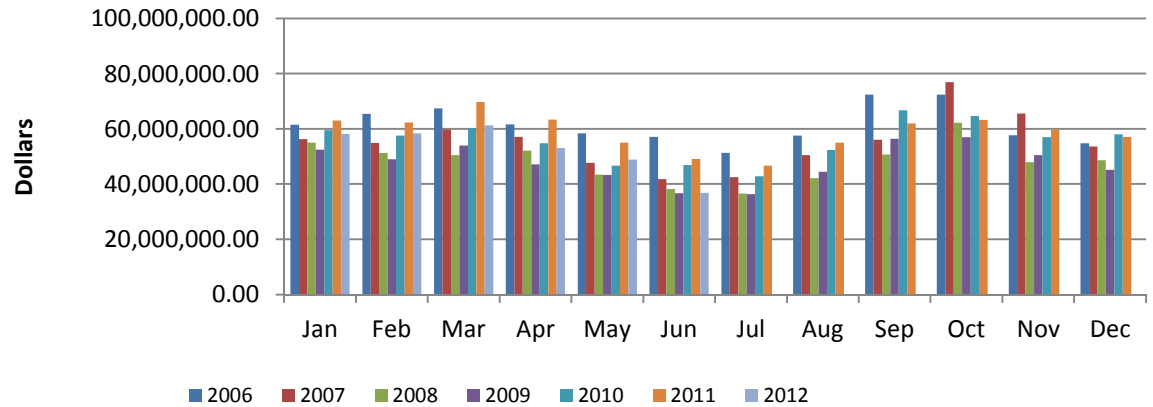


## PORTFOLIO SIZE

### Current Portfolio

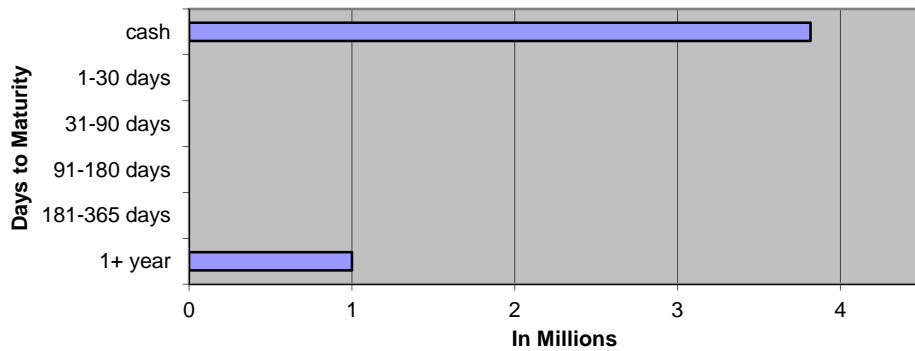
Certificate of Deposits (CD)	1,000,000.00
Money Market Accounts	3,817,503.36
Treasuries & Agencies	31,977,508.62
<b>Total</b>	<b>\$ 36,795,011.98</b>

## Historical Comparison by Month

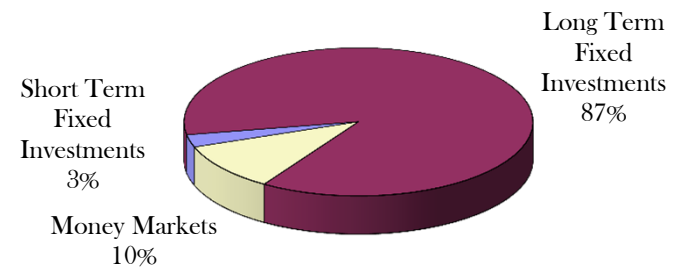


## DIVERSIFICATION

### Diversification by Maturity Date



### Diversification by Investment Type



## CURRENT HAPPENINGS

### 2012 Revenue Year to Date\*

All Delinquent Taxes	\$	2,038,931
Dog Licenses	\$	46,460
Passports	\$	6,884

\*General Ledger Information

<b>JUNE 2012 GENERAL ACCOUNT INVESTMENTS</b>															
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
EECU	CD	6816720 - 15	3/24/2011	2.470%	250,000.00	250,000.00	360	17.15	6,175.00	9/24/2013			180	3,087.50	
EECU	CD	6816720 - 16	3/24/2011	2.470%	250,000.00	250,000.00	360	17.15	6,175.00	9/24/2013			180	3,087.50	
EECU	CD	6816720 - 17	3/24/2011	2.470%	250,000.00	250,000.00	360	17.15	6,175.00	9/24/2013			180	3,087.50	
EECU	CD	6816720 - 18	3/24/2011	2.470%	250,000.00	250,000.00	360	17.15	6,175.00	9/24/2013			180	3,087.50	
<b>SHORT TERM FIXED INVESTMENTS</b>					<b>1,000,000.00</b>	<b>1,000,000.00</b>		<b>68.61</b>	<b>24,700.00</b>					<b>12,350.00</b>	
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	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	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
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
Multi Bank	FFCB	3133EAHC5	3/13/2012	2.190%	2,000,000.00	2,000,000.00	360	121.67	43,800.00	3/13/2020	9/13/2012	3/13/13	108	13,140.00	3/13/2013
<b>LONG TERM FIXED INVESTMENTS</b>					<b>33,500,000.00</b>	<b>31,977,508.62</b>		<b>1,151.53</b>	<b>414,550.00</b>					<b>138,330.97</b>	
<b>TOTAL FIXED</b>					<b>34,500,000.00</b>	<b>32,977,508.62</b>		<b>1,220.14</b>	<b>439,250.00</b>					<b>150,680.97</b>	
<b>VARIABLE RATE MONEY MARKETS</b>															
Comerica MM 79518						2,816,012.68									
MBIA Cutwater MI-01-0068						1,001,490.68									
<b>TOTAL VARIABLE</b>						<b>3,817,503.36</b>									
<b>IN TRANSIT</b>						<b>1,106,183.72</b>									
<b>TOTAL INVESTMENTS</b>						<b>36,795,011.98</b>								<b>150,680.97</b>	

## JUNE 2011 Monthly Pooled Unallocated Interest

Account Name	FUND		Beginning Balance	Ending Balance
Parks	208		200,208	145,085.54
Friend of Court	215		-208,725	-410,631.73
Golf Courses	218		-29,600	-14,422.22
Health department	221		2,831,809	2,696,497.65
Runway Project	246		374,194	368,824.35
Falling Waters	247		252,835	252,835.39
Sparks Park	248		23,177	23,148.19
Budget Stabilization	257		1,447,924	1,447,924.00
Omnibus Forfeiture	263		1,404	832.18
PA Drug Enforcement	264		37,509	37,178.67
Sheriff Drug Enforcement	265		76,018	62,695.56
Law Library	269		4,225	10,594.74
CDB Grant	278		0	-8,614.48
Justice Training	285		22,282	34,784.37
FIA	290		138,312	127,190.29
Medical care facility	291		2,239,286	2,131,073.44
Child Care	292		3,066,964	2,888,957.33
Vetran's Trust	294		5,449	<b>1,917.74</b>
Airport	295		66,833	<b>66,136.21</b>
Equipment Fund	402		550,854	590,616.38
Sheriff Equipment	466		1,038,298	1,060,033.98
Building Authority Construction	469		18,138	18,138.46
Delinquent Tax Administration	617		794,445	<b>792,492.24</b>
Land bank	620		114,140	114,379.29
Landscape Planning	649		23,662	23,661.79
DOA Endowment	717		65,641	64,786.57
Library Fines	721		51,573	51,944.66
Retirement	731		1,158,722	421,584.28
Circuit Court Trust	762		210,500	232,849.61
			14,576,078	13,232,494

## JUNE 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	30	2,924,244.42	<b>2,830,764.50</b>	2,877,504.46	0.083%	\$196.30	245100-664000
Jail Millage	280000	000020	30	940,534.98	<b>934,066.16</b>	937,300.57	0.083%	\$63.94	280100-664000
DOA Millage	281000	000020	30	1,053,456.55	<b>1,047,023.90</b>	1,050,240.23	0.083%	\$71.65	281100-664000
Medical Care MOE	297100	000020	30	5,727,145.30	<b>5,638,278.50</b>	5,682,711.90	0.083%	\$387.67	297100-664000
Medical Care MOE PRE 1999	297110	000020	30	8.07	<b>8.07</b>	8.07	0.083%	\$0.00	297110-664000
Delinquent Real	616000	000020	30	185,455.22	<b>813,626.56</b>	499,540.89	0.083%	\$34.08	616100-664000
Delinquent Personal	618000	000020	30	69,499.76	53,955.69	61,727.73	0.083%	\$4.21	618100-664000
Worker's Comp	677000	000020	30	323,475.48	<b>302,619.44</b>	313,047.46	0.083%	\$21.36	677100-664000
Self Insurance Health	688000	000020	30	2,003,279.82	<b>2,287,234.78</b>	2,145,257.30	0.083%	\$146.35	688100-664000
Escheats	702000	000020	30	225,066.56	224,949.20	225,007.88	0.083%	\$15.35	702000-268010
Delinquent Tax RRF	719000	000020	30	1,085,000.00	1,085,000.00	1,085,000.00	0.083%	\$74.02	616100-664000
Retirees Health	739000	000020	30	-154,836.94	-529,219.13	-342,028.04	0.083%	-\$23.33	739100-664000
				<b>14,382,329.22</b>	<b>14,688,307.67</b>			<b>991.60</b>	
ROD Automation Fund	256000	000020	30	395,115.82	407,583.84	401,349.83	0.083%	\$27.38	256100-664000
Road Commission	201000	000020	30	2,437,034.03	2,242,355.25	2,339,694.64	0.083%	\$159.61	201100-664000
Lifeways	222000	000020	30	2,583,435.30	2,165,985.55	2,374,710.43	Daily	<b>\$173.26</b>	222100-664000
Joint Narcotics Forfeiture	267000	000020	30	241,894.98	240,956.25	241,425.62	0.083%	\$16.47	267100-664000
Village of Springport	365150	000020	30	306.50	306.52	306.51	0.083%	\$0.02	365150-664000
Spring Arbor Water	365155	000020	30	-104.72	-104.72	-104.72	0.083%	-\$0.01	365155-664000
Clark Lake	365170	000020	30	79.88	79.89	79.89	0.083%	\$0.01	365170-664000
Village of Brooklyn	365180	000020	30	24.20	24.21	24.21	0.083%	\$0.00	365180-664000
Lake Columbia	365185	000020	30	158.36	158.38	158.37	0.083%	\$0.01	365185-664000
Southern Regional Intercept.	365195	000020	30	7.04	119.54	63.29	0.083%	\$0.00	365195-664000
Wolf Lake	365220	000020	30	483.83	483.87	483.85	0.083%	\$0.03	365220-664000
Napoleon	365225	000020	30	813.39	679.31	746.35	0.083%	\$0.05	365225-664000
Parma Village LDFA	365231	000020	30	22.65	22.66	22.66	0.083%	\$0.00	365231-664000
Grass Lake Section 2002B	365236	000020	30	3,237.27	3,237.51	3,237.39	0.083%	\$0.22	365236-664000
Round/Farwell	365245	000020	30	8,861.33	8,861.99	8,861.66	0.083%	\$0.60	365245-664000
Vineyard Lake	365250	000020	30	87.31	87.32	87.32	0.083%	\$0.01	365250-664000
Rives Sanitary Sewer	365255	000020	30	23.90	25.09	24.50	0.083%	\$0.00	365255-664000
Village of Springport	365520	000020	30	70.88	70.89	70.89	0.083%	\$0.00	365520-664000
Building Authority Debt MCF	369472	000020	30	165.50	82.69	124.10	0.083%	\$0.01	369472-664000
RRF - CASH	515000	000020	30	71,703.26	<b>93,552.34</b>	82,627.80	0.083%	\$5.64	
RRF-Bond Debt	515000	175010	30	1,261,392.80	1,386,392.80	1,323,892.80	0.083%	\$90.31	<b>\$113.00</b>
RRF- City Perpetual	515000	175030	30	250,000.00	250,000.00	250,000.00	0.083%	\$17.05	<b>515530-664000</b>
Fair	561000	000020	30	223,828.80	236,932.44	230,380.62	0.083%	\$15.72	561100-664000
Preston Endowment	718000	000020	30	8,578.46	8,586.56	8,582.51	0.083%	\$0.59	<b>\$7.49</b>
Preston RESTRICTED	718001	000020	30	101,138.61	101,138.61	101,138.61	0.083%	\$6.90	<b>718100-664000</b>
Drain	801000	000020	30	1,135,439.60	<b>1,118,394.80</b>	1,126,917.20	0.083%	\$76.88	801100-664000
Drain	802000	000020	30	71,161.11	71,166.41	71,163.76	0.083%	\$4.85	802100-664000
Lake Level	841000	000020	30	74,367.32	74,372.81	74,370.07	0.083%	\$5.07	841100-664000
Lake Level	842000	000020	30	-240.19	-240.21	-240.20	0.083%	-\$0.02	842100-664000
Spring Arbor Water	851155	000020	30	3,319.80	3,320.05	3,319.93	0.083%	\$0.23	851155-664000
Southern Regional Intercept.	851195	000020	30	1,346.59	1,346.69	1,346.64	0.083%	\$0.09	851195-664000
Parma Village Wastewater	851233	000020	30	0.02	0.02	0.02	0.083%	\$0.00	851233-664000
Round/Farwell	851245	000020	30	134.78	134.79	134.79	0.083%	\$0.01	851245-664000
Vineyard Lake	851250	000020	30	404.70	404.73	404.72	0.083%	\$0.03	851250-664000
Rives Sanitary Sewer	851255	000020	30	62.40	62.40	62.40	0.083%	\$0.00	851255-664000
<b>Total Paid</b>				<b>8,874,355.51</b>	<b>8,416,581.28</b>			\$601.02	
				\$ 23,256,684.73	\$ 23,104,888.95	\$ 23,180,786.84		<b>\$1,419.36</b>	Int Paid w/o LifeWays
								\$1,592.62	Total Int Paid

**JULY  
2012**

**2012 Forfeitures  
Beginning 2,397**

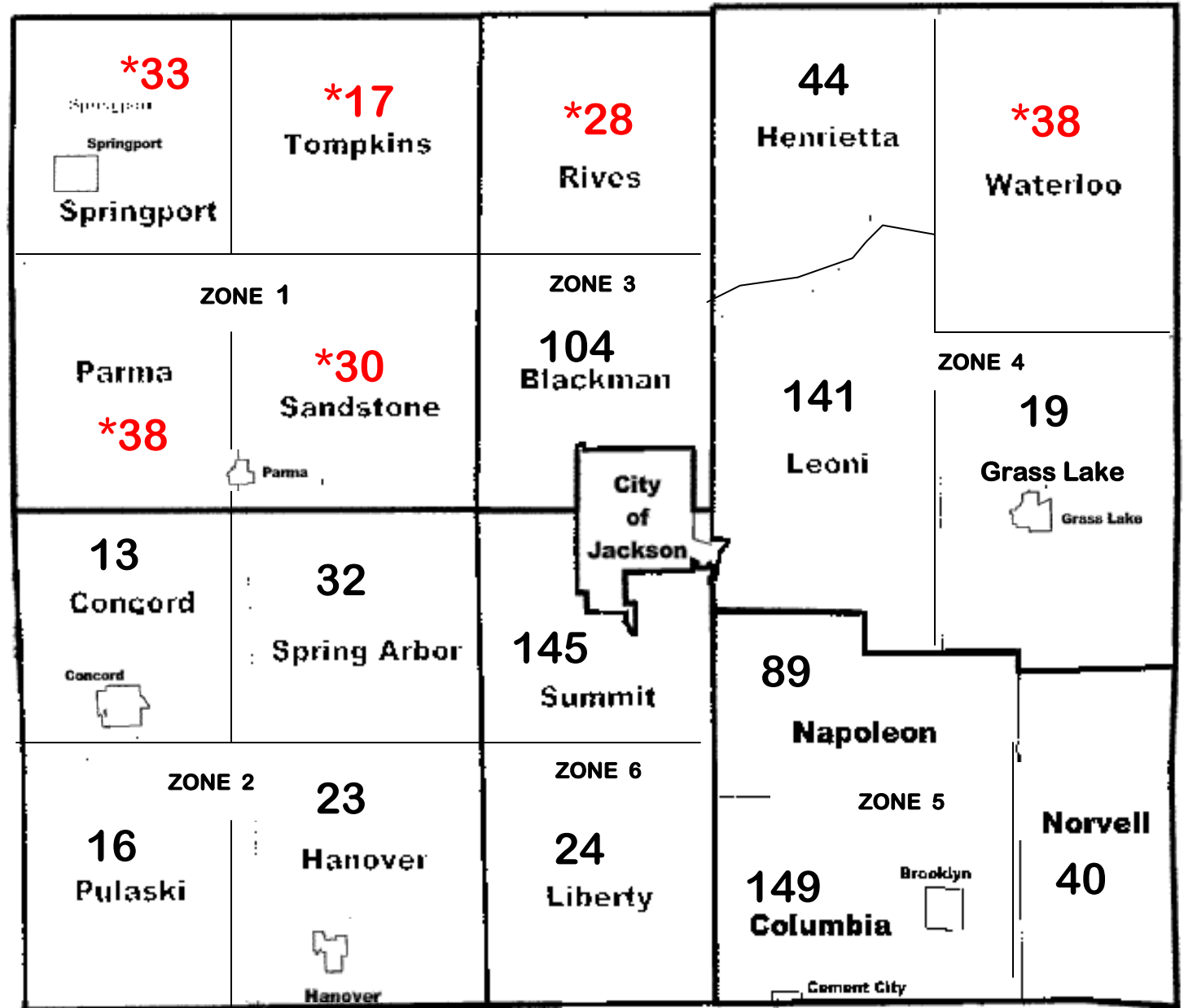
**1690 - 71%**

**July 2011 1670 - 67%**

**CITY**

- 1- 44
- 2- 55
- 3- 69
- 4- 147
- 5- 122
- 6- 79
- 7- 66
- 8- 85
- Total 667
- Lu - 423
- Debbie - 377
- Linda - 417
- Mary - 473

03-01-11 2,479  
03-01-10 2,147



2012 FORFEITURE / 2013 FORECLOSURE																													
Unit (Villages included with twp)	#FRF	Base Tax DLQ	PRE Parcels	Non PRE Parcels	#FRF	%	Base Tax DLQ	PRE Parcels	Non PRE Parcels	#FRF	%	Base Tax DLQ	PRE Parcels	Non PRE Parcels	#FRF	%	Base Tax DLQ	PRE Parcels	Non PRE Parcels	#FRF	%	Base Tax DLQ	PRE Parcels	Non PRE Parcels					
																									Mar-12	Apr-12	May-12	Jun-12	Jul-12
Blackman	139	396,196.25	56	83	116	83%	300,237.01	48	68	113	81%	298,160.25	47	66	107	77%	280,588.78	44	63	104	75%	272,318.25	41	63	0%	0			
Columbia	188	278,403.63	29	159	166	88%	184,882.51	23	143	160	85%	166,204.99	20	140	150	80%	150,375.24	17	133	149	79%	149,999.38	17	132	0%	0			
Concord	20	42,836.06	10	10	17	85%	31,941.43	9	8	15	75%	30,908.69	8	7	15	75%	30,908.69	8	7	13	65%	26,977.48	6	7	0%	0			
Grass Lake	38	97,809.01	14	24	31	82%	48,172.53	11	20	26	68%	40,084.28	7	19	23	61%	36,123.00	7	16	19	50%	28,075.52	7	12	0%	0			
Hanover	30	45,753.52	17	13	29	97%	42,329.93	16	13	26	87%	32,752.96	13	13	25	83%	31,811.47	12	13	23	77%	31,292.80	11	12	0%	0			
Henrietta	69	81,724.17	31	38	55	80%	49,716.77	28	27	48	70%	48,164.81	22	26	46	67%	44,565.15	20	26	44	64%	44,255.19	18	26	0%	0			
Leoni	199	486,323.04	86	113	165	83%	308,739.79	71	94	159	80%	290,280.74	67	92	149	75%	280,637.78	61	88	141	71%	268,670.40	56	85	0%	0			
Liberty	38	61,213.84	19	19	33	87%	39,865.84	18	15	32	84%	38,599.32	17	15	25	66%	34,861.40	10	15	24	63%	34,012.89	9	15	0%	0			
Napoleon	165	257,220.00	46	119	85	52%	149,409.93	40	45	93	56%	155,311.81	40	53	81	49%	145,400.00	38	43	89	54%	149,891.11	36	53	0%	0			
Norvell	52	93,137.24	24	28	43	83%	71,046.14	21	22	42	81%	70,359.38	20	22	41	79%	69,022.22	19	22	40	77%	66,103.85	18	22	0%	0			
Parma	55	65,324.50	30	25	41	75%	43,742.44	24	17	40	73%	43,239.45	23	17	38	69%	41,579.32	23	15	38	69%	41,088.14	24	14	0%	0			
Pulaski	22	29,704.93	13	9	21	95%	23,602.31	13	8	20	91%	20,453.27	13	7	18	82%	18,657.40	12	6	16	73%	17,148.93	11	5	0%	0			
Rives	38	44,433.11	18	20	30	79%	33,689.28	15	15	29	76%	32,783.11	14	15	28	74%	31,471.23	13	15	28	74%	31,471.23	13	15	0%	0			
Sandstone	40	68,600.09	20	20	36	90%	61,206.51	18	18	35	88%	58,639.32	17	18	30	75%	52,741.88	14	16	30	75%	52,741.88	14	16	0%	0			
Spring Arbor	41	87,880.06	22	19	36	88%	59,100.14	19	17	35	85%	57,119.88	19	16	34	83%	56,871.09	18	16	32	78%	51,438.99	18	14	0%	0			
Springport	39	77,270.38	22	17	34	87%	61,513.54	19	15	34	87%	61,513.54	19	15	33	85%	60,510.71	19	14	33	85%	60,510.71	19	14	0%	0			
Summit	201	457,033.01	97	104	172	86%	365,462.99	87	85	166	83%	357,815.05	85	81	155	77%	345,718.75	77	78	145	72%	288,816.23	73	72	0%	0			
Tompkins	25	24,360.63	12	13	18	72%	18,299.70	12	6	17	68%	17,696.44	11	6	17	68%	17,696.44	11	6	17	68%	17,696.44	11	6	0%	0			
Waterloo	48	114,963.42	21	27	43	90%	86,507.04	17	26	42	88%	80,247.64	16	26	38	79%	73,871.29	15	23	38	79%	73,480.66	15	23	0%	0			
City	950	1,900,898.41	291	659	754	79%	1,118,343.03	240	514	720	76%	1,088,600.44	231	489	681	72%	1,031,546.18	219	462	667	70%	1,006,476.31	214	453	0%	0			
Total	2,397	4,711,085.30	878	1519	1,925		3,097,808.86	749	1176	1,852		2,988,935.37	709	1143	1,734		2,834,958.02	657	1077	1690		2,712,466.39	631	1059	0	0.00			
			2,397					1,925				1,852						1,734				1690			0%	-2,712,466.39			
							-1,613,276.44					-108,873.49					-153,977.35					-122,491.63			0%				
							-472					-73					-118					-44				-1690			
							Indicates no change from previous month total of					Indicates no change from previous month total					Indicates no change from previous month total of					Indicates no change from previous month total					Indicates no change from previous month		