

KAREN A. COFFMAN JACKSON COUNTY TREASURER

MARCH 2012

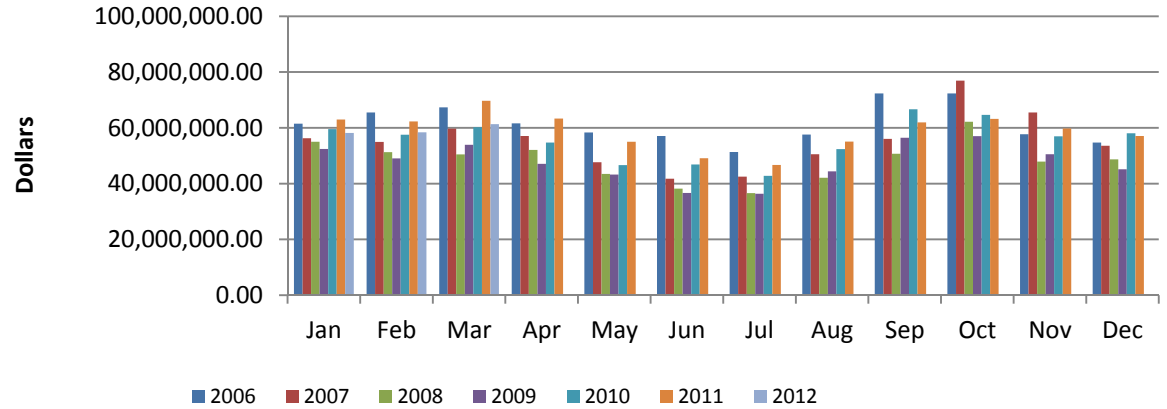


PORTFOLIO SIZE

Current Portfolio

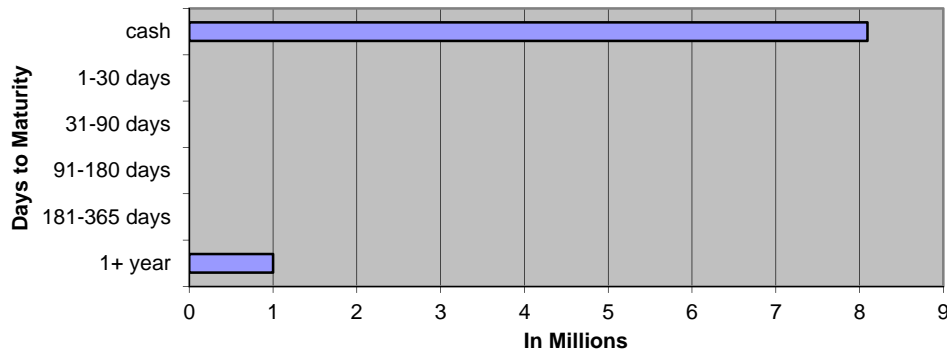
Certificate of Deposits (CD)	1,000,000.00
Money Market Accounts	8,094,326.27
Treasuries & Agencies	52,207,508.62
Total	\$ 61,301,834.89

Historical Comparison by Month

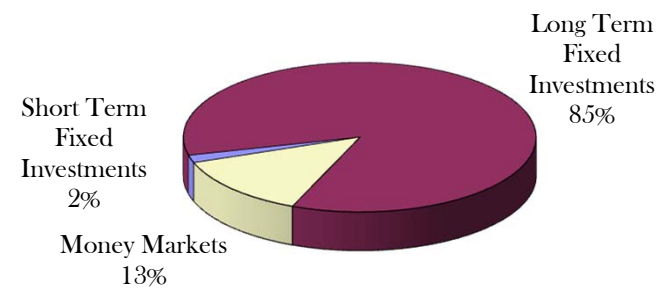


DIVERSIFICATION

Diversification by Maturity Date



Diversification by Investment Type



CURRENT HAPPENINGS

2012 Revenue Year to Date*

All Delinquent Taxes	\$	739,384
Dog Licenses	\$	42,375
Passports	\$	4,469

*General Ledger Information

MARCH 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
EECU	CD	6816720 - 15	3/24/2011	2.470%	250,000.00	250,000.00	360	17.15	6,175.00	9/24/2013			90	1,543.75	
EECU	CD	6816720 - 16	3/24/2011	2.470%	250,000.00	250,000.00	360	17.15	6,175.00	9/24/2013			90	1,543.75	
EECU	CD	6816720 - 17	3/24/2011	2.470%	250,000.00	250,000.00	360	17.15	6,175.00	9/24/2013			90	1,543.75	
EECU	CD	6816720 - 18	3/24/2011	2.470%	250,000.00	250,000.00	360	17.15	6,175.00	9/24/2013			90	1,543.75	
SHORT TERM FIXED INVESTMENTS					1,000,000.00	1,000,000.00		68.61	24,700.00					6,175.00	
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	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	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
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
LONG TERM FIXED INVESTMENTS					53,730,000.00	52,207,508.62		1,661.39	598,100.00					186,671.81	
TOTAL FIXED					54,730,000.00	53,207,508.62		1,730.00	622,800.00					192,846.81	
VARIABLE RATE MONEY MARKETS															
Comerica MM 79518						4,573,840.19									
Ambassador Funds 258-1125800126						1,515,497.25									

MBIA Cutwater MI-01-0068						1,001,079.39								
Citizens Bank MMIA 4534910783						1,003,909.44								
TOTAL VARIABLE						8,094,326.27								
					IN TRANSIT	610,790.68								
TOTAL INVESTMENTS						61,301,834.89							192,846.81	

March 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	2,853,461.58	2,858,724.16	2,856,092.87	0.075%	\$181.93	245100-664000
Jail Millage	280000	000020	31	587,583.35	1,082,880.96	835,232.16	0.075%	\$53.20	280100-664000
DOA Millage	281000	000020	31	964,691.21	1,217,189.83	1,090,940.52	0.075%	\$69.49	281100-664000
Medical Care MOE	297100	000020	31	5,531,156.33	5,674,303.59	5,602,729.96	0.075%	\$356.89	297100-664000
Medical Care MOE PRE 1999	297110	000020	31	8.07	8.07	8.07	0.075%	\$0.00	297110-664000
Delinquent Real	616000	000020	31	7,270,685.38	9,655,304.10	8,462,994.74	0.075%	\$539.08	616100-664000
Delinquent Personal	618000	000020	31	9,418.36	20,194.80	14,806.58	0.075%	\$0.94	618100-664000
Worker's Comp	677000	000020	31	283,710.81	301,508.68	292,609.75	0.075%	\$18.64	677100-664000
Self Insurance Health	688000	000020	31	2,359,064.70	2,242,257.09	2,300,660.90	0.075%	\$146.55	688100-664000
Escheats	702000	000020	31	218,838.02	218,851.28	218,844.65	0.075%	\$13.94	702000-268010
Delinquent Tax RRF	719000	000020	31	1,085,000.00	1,085,000.00	1,085,000.00	0.075%	\$69.11	616100-664000
Retirees Health	739000	000020	31	-73,488.60	-259,948.28	-166,718.44	0.075%	-\$10.62	739100-664000
				21,090,129.21	24,096,274.28			1,439.15	
ROD Automation Fund	256000	000020	31	417,731.02	430,015.48	423,873.25	0.075%	\$27.00	256100-664000
Road Commission	201000	000020	31	2,218,013.15	2,718,967.25	2,468,490.20	0.075%	\$157.24	201100-664000
Lifeways	222000	000020	31	8,262,560.21	4,529,742.04	6,396,151.13	Daily	\$404.91	222100-664000
Joint Narcotics Forfeiture	267000	000020	31	270,509.57	259,909.62	265,209.60	0.075%	\$16.89	267100-664000
Village of Springport	365150	000020	31	306.44	306.46	306.45	0.075%	\$0.02	365150-664000
Spring Arbor Water	365155	000020	31	5.72	32,593.22	16,299.47	0.075%	\$1.04	365155-664000
Clark Lake	365170	000020	31	69.80	159,644.80	79,857.30	0.075%	\$5.09	365170-664000
Village of Brooklyn	365180	000020	31	23.15	16,485.65	8,254.40	0.075%	\$0.53	365180-664000
Lake Columbia	365185	000020	31	112.87	720,706.63	360,409.75	0.075%	\$22.96	365185-664000
Southern Regional Intercept.	365195	000020	31	119.53	7.04	63.29	0.075%	\$0.00	365195-664000
Wolf Lake	365220	000020	31	443.74	39,943.77	20,193.76	0.075%	\$1.29	365220-664000
Napoleon	365225	000020	31	648.41	91,854.70	46,251.56	0.075%	\$2.95	365225-664000
Parma Village LDFA	365231	000020	31	21.01	25,927.26	12,974.14	0.075%	\$0.83	365231-664000
Grass Lake Section 2002B	365236	000020	31	3,234.53	36,849.73	20,042.13	0.075%	\$1.28	365236-664000
Round/Farwell	365245	000020	31	8,842.49	281,205.53	145,024.01	0.075%	\$9.24	365245-664000
Vineyard Lake	365250	000020	31	62.89	387,150.39	193,606.64	0.075%	\$12.33	365250-664000
Rives Sanitary Sewer	365255	000020	31	22.89	22.89	22.89	0.075%	\$0.00	365255-664000
Village of Springport	365520	000020	31	70.88	70.88	70.88	0.075%	\$0.00	365520-664000
Building Authority Debt MCF	369472	000020	31	27.92	27.92	27.92	0.075%	\$0.00	369472-664000
RRF - CASH	515000	000020	31	939,543.08	1,697,075.61	1,318,309.35	0.075%	\$83.97	
RRF-Bond Debt	515000	175010	31	2,150,373.44	1,011,392.80	1,580,883.12	0.075%	\$100.70	\$200.59
RRF- City Perpetual	515000	175030	31	250,000.00	250,000.00	250,000.00	0.075%	\$15.92	515530-664000
Fair	561000	000020	31	235,187.82	256,200.11	245,693.97	0.075%	\$15.65	561100-664000
Preston Endowment	718000	000020	31	8,557.96	8,564.61	8,561.29	0.075%	\$0.55	\$6.99
Preston RESTRICTED	718001	000020	31	101,138.61	101,138.61	101,138.61	0.075%	\$6.44	718100-664000
Drain	801000	000020	31	1,140,269.52	1,142,400.39	1,141,334.96	0.075%	\$72.70	801100-664000
Drain	802000	000020	31	74,194.63	72,251.94	73,223.29	0.075%	\$4.66	802100-664000
Lake Level	841000	000020	31	74,353.64	74,357.94	74,355.79	0.075%	\$4.74	841100-664000
Lake Level	842000	000020	31	-240.14	-240.15	-240.15	0.075%	-\$0.02	842100-664000
Spring Arbor Water	851155	000020	31	3,319.18	3,319.38	3,319.28	0.075%	\$0.21	851155-664000
Village of Brooklyn	851180	000020	31	0.00	0.00	0.00	0.075%	\$0.00	851180-664000
Lake Columbia	851185	000020	31	0.00	0.00	0.00	0.075%	\$0.00	851185-664000
Southern Regional Intercept.	851195	000020	31	1,346.34	1,346.42	1,346.38	0.075%	\$0.09	851195-664000
Wolf Lake	851220	000020	31	0.00	0.00	0.00	0.075%	\$0.00	851220-664000
Parma Sewer	851232	000020	31	0.00	0.00	0.00	0.075%	\$0.00	851232-664000
Parma Village Wastewater	851233	000020	31	0.02	0.02	0.02	0.075%	\$0.00	851233-664000
Round/Farwell	851245	000020	31	134.75	134.76	134.76	0.075%	\$0.01	851245-664000
Vineyard Lake	851250	000020	31	404.62	404.64	404.63	0.075%	\$0.03	851250-664000
Rives Sanitary Sewer	851255	000020	31	62.40	62.40	62.40	0.075%	\$0.00	851255-664000
US 127 Extension	851260	000020	31	0.00	0.00	0.00	0.075%	\$0.00	851260-664000
Total Paid				16,161,472.09	14,349,840.74			\$969.25	
				\$ 37,251,601.30	\$ 38,446,115.02	\$ 37,848,858.16		\$2,003.49	Int Paid w/o LifeWays
								\$2,408.40	Total Int Paid

MARCH 2012 Monthly Pooled Unallocated Interest

Account Name	FUND	Beginning Balance	Ending Balance
Parks	208	181,556	147,055
Friend of Court	215	-330,751	-193,164
Golf Courses	218	-48,810	-31,530
Health department	221	2,299,906	2,606,558
Runway Project	246	404,100	396,546
Falling Waters	247	254,883	254,883
Sparks Park	248	-287,176	23,177
Budget Stabilization	257	1,447,924	1,447,924
Omnibus Forfeiture	263	833	833
PA Drug Enforcement	264	37,509	37,509
Sheriff Drug Enforcement	265	82,882	85,927
Law Library	269	5,269	4,225
CDB Grant	278	0	17,451
Justice Training	285	26,589	27,616
FIA	290	121,121	122,370
Medical care facility	291	2,411,140	2,441,906
Child Care	292	2,615,474	2,474,384
Vetran's Trust	294	195	3,807
Airport	295	66,587	46,880
Equipment Fund	402	768,158	756,207
Sheriff Equipment	466	1,144,377	1,086,221
Building Authority Construction	469	33,138	29,388
Delinquent Tax Administration	617	574,882	574,882
Land bank	620	115,780	116,807
Landscape Planning	649	23,662	23,662
DOA Endowment	717	67,288	68,838
Library Fines	721	26,954	35,078
Retirement	731	991,258	209,156
Circuit Court Trust	762	173,294	214,875
		13,208,020	13,029,468

**APRIL
2012**

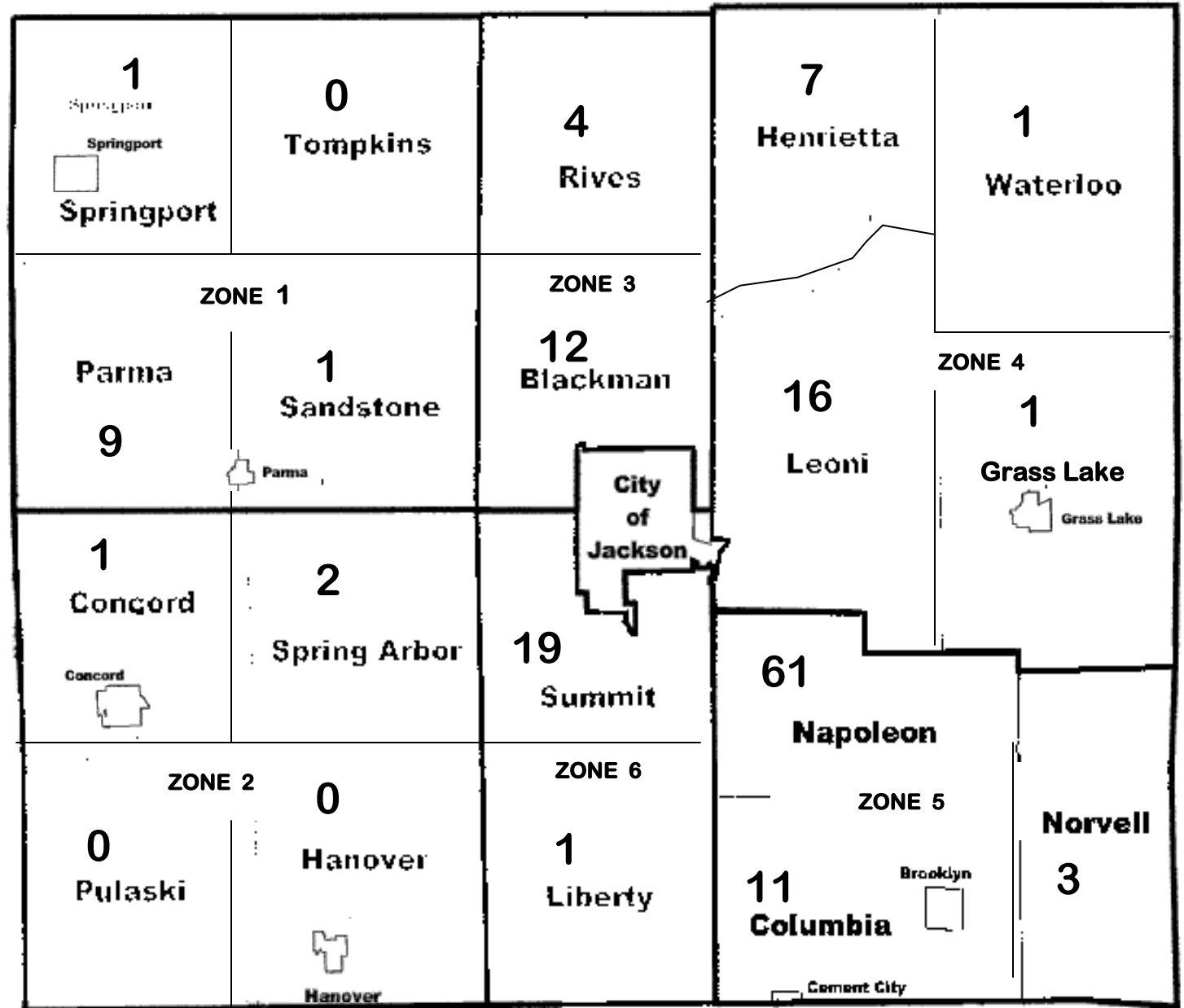
2012 Forclosures

295 parcels

CITY

- 1- 9
- 2- 12
- 3- 12
- 4- 40
- 5- 23
- 6- 17
- 7- 19
- 8- 13

Total 145



**APRIL
2012**

**2012 Forfeitures
Beginning 2,397**

1925 - 80 %

CITY

1-51
2-62
3-84
4-167
5-141
6-80
7-74
8-95

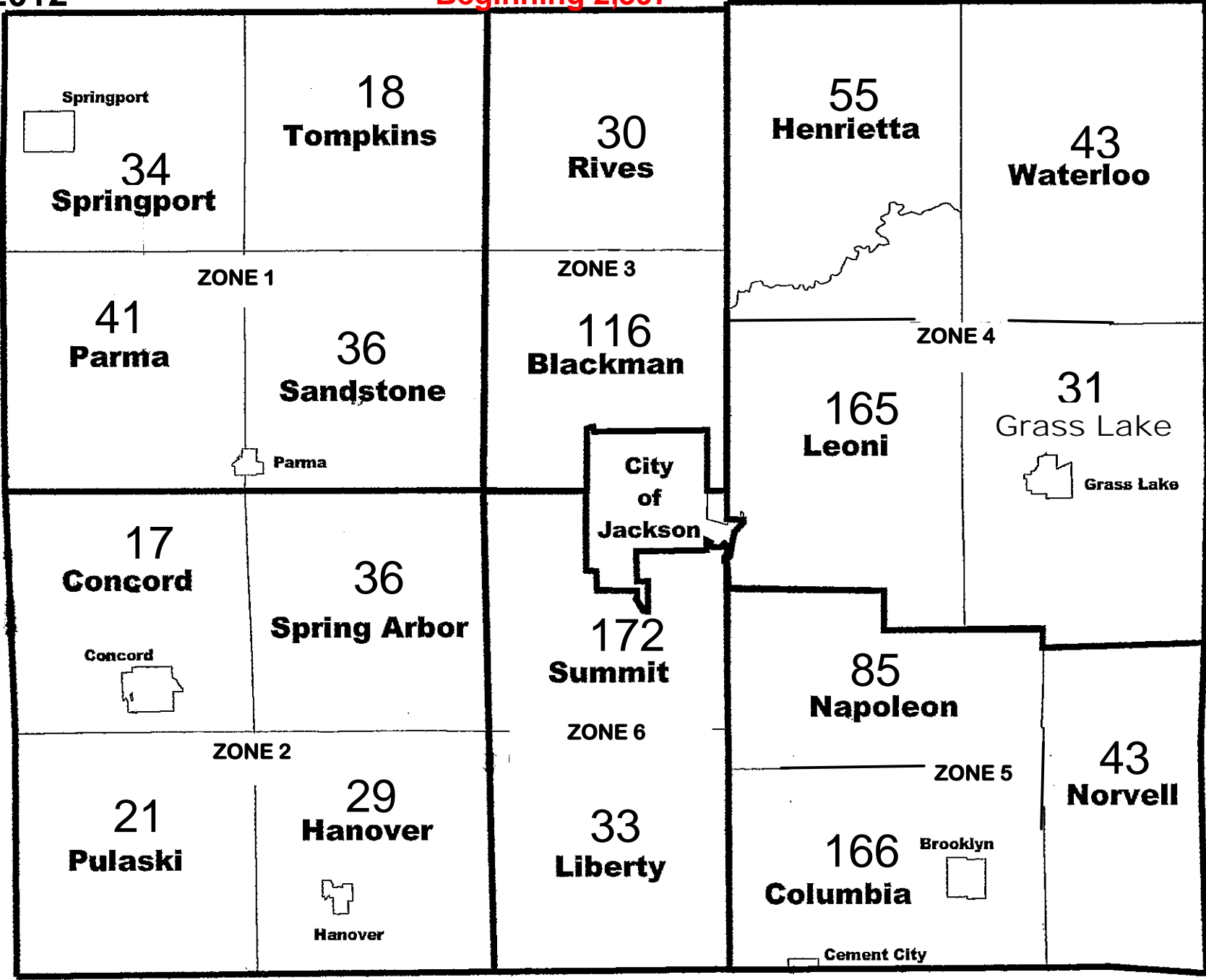
Total
754

Bev -
466

Debbie -
454

Linda -
491

Mary -
514



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

April 2011 1881 Parcels 76 %

