

KAREN A. COFFMAN JACKSON COUNTY TREASURER

MARCH 2013

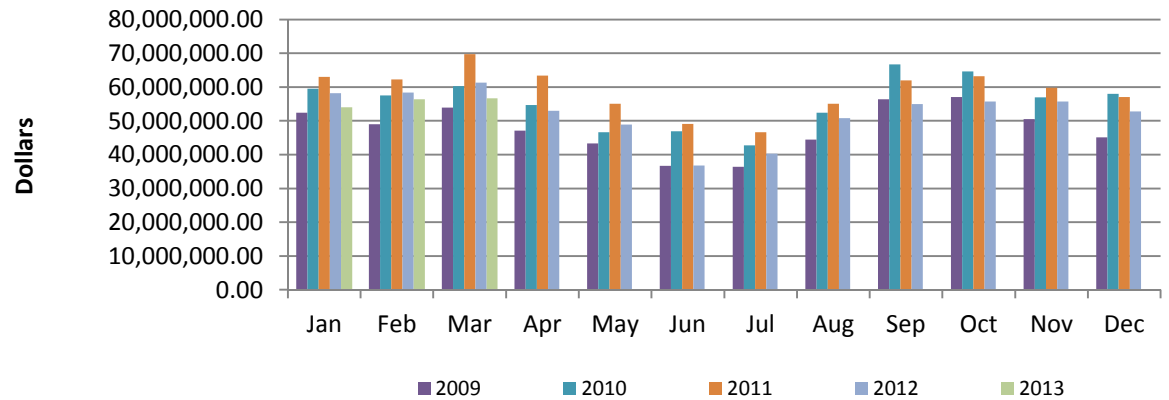


PORTFOLIO SIZE

Current Portfolio

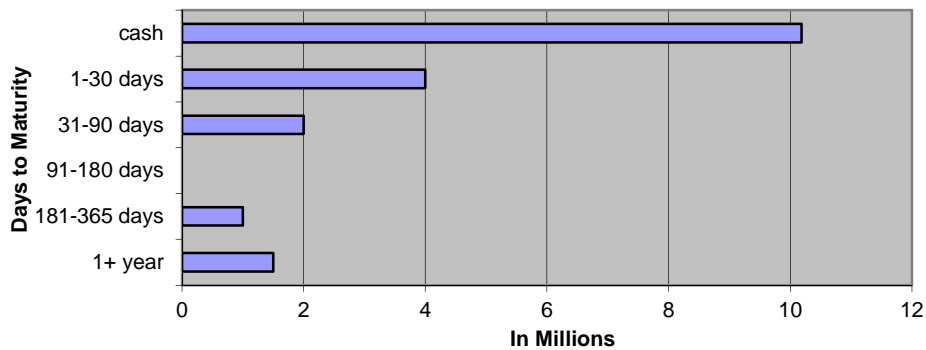
Certificate of Deposits (CD)	8,500,000.00
Money Market Accounts	10,189,140.49
Treasuries & Agencies	38,000,000.00
Total	\$ 56,689,140.49

Historical Comparison by Month

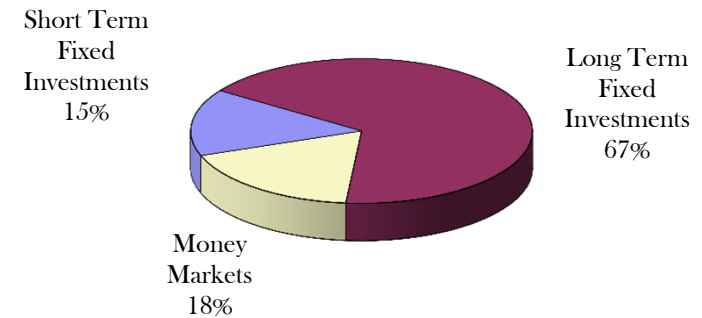


DIVERSIFICATION

Diversification by Maturity Date



Diversification by Investment Type



CURRENT HAPPENINGS

2013 Revenue Year to Date*

All Delinquent Taxes	\$	721,594
Dog Licenses	\$	52,286
Passports	\$	5,100

*General Ledger Information

MARCH 2013 General Account Investments

CUSIP	Issuer	Par Value	Current Rate	Maturity Date
Certificates of Deposit				
6816720 - 15	Michigan Community Credit Union	\$ 250,000.00	2.470%	9/24/2013
6816720 - 16	Michigan Community Credit Union	\$ 250,000.00	2.470%	9/24/2013
6816720 - 17	Michigan Community Credit Union	\$ 250,000.00	2.470%	9/24/2013
6816720 - 18	Michigan Community Credit Union	\$ 250,000.00	2.470%	9/24/2013
23253592	Wolverine Bank	\$ 250,000.00	0.250%	2/28/2014
23253606	Wolverine Bank	\$ 250,000.00	0.250%	2/28/2014
48124JSZ2	JP Morgan Chase	\$ 250,000.00	1.125%	2/20/2018
94986TMB0	Wells Fargo	\$ 250,000.00	0.950%	2/28/2018
32110YER2	First National Bank of America	\$ 250,000.00	1.500%	3/16/2020
48124JWV6	JP Morgan Chase	\$ 250,000.00	1.250%	9/28/2018
	Subtotal	\$ 2,500,000.00		
CDARS				
1014816301	Flagstar Bank	\$ 4,000,000.00	0.399%	4/18/2013
1014591121	Flagstar Bank	\$ 2,000,000.00	0.349%	5/23/2013
	Subtotal	\$ 6,000,000.00		
Cash/Money Markets				
	Comerica Bank	\$ 7,184,253.56		
	Michigan CLASS	\$ 2,003,199.67		
	Citizens Bank	\$ 1,001,687.26		
	Subtotal	\$ 10,189,140.49		
Treasuries / U.S. Agencies				
313380RM1	Federal Home Loan Bank	\$ 3,000,000.00	1.250%	9/28/2022
313380QA8	Federal Home Loan Bank	\$ 5,000,000.00	2.000%	9/28/2027
3133802X4	Federal Home Loan Bank	\$ 10,000,000.00	1.250%	10/25/2024
313381GK5	Federal Home Loan Bank	\$ 5,000,000.00	1.250%	12/27/2024
3133EC3K8	Federal Farm Credit Bank	\$ 1,000,000.00	1.430%	11/20/2019
313381BU8	Federal Home Loan Bank	\$ 2,000,000.00	1.500%	11/28/2022
313382DK6	Federal Home Loan Bank	\$ 2,000,000.00	0.300%	3/18/2015
313382JW4	Federal Home Loan Bank	\$ 2,000,000.00	1.300%	12/27/2018
3136G0YU9	Federal National Mortgage Assn	\$ 2,000,000.00	0.750%	8/28/2017
3133EAX45	Federal Farm Credit Bank	\$ 2,000,000.00	2.180%	9/20/2021
3133EC2K9	Federal Farm Credit Bank	\$ 2,000,000.00	2.180%	11/14/2022
3133ECJE5	Federal Farm Credit Bank	\$ 2,000,000.00	2.430%	3/20/2023
	Subtotal	\$ 38,000,000.00		
	Total	\$ 56,689,140.49		

March 2013 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	2,458,902.54	1,910,227.65	2,184,565.10	0.055%	\$102.05	245100-664000
Jail Millage	280000	000020	31	1,476,336.13	884,066.58	1,180,201.36	0.055%	\$55.13	280100-664000
DOA Millage	281000	000020	31	1,137,652.12	1,179,889.49	1,158,770.81	0.055%	\$54.13	281100-664000
Medical Care MOE	297100	000020	31	4,856,454.20	5,008,389.75	4,932,421.98	0.055%	\$230.40	297100-664000
Medical Care MOE PRE 1999	297110	000020	31	8.07	8.07	8.07	0.055%	\$0.00	297110-664000
Delinquent Real	616000	000020	31	7,001,500.56	9,321,730.87	8,161,615.72	0.055%	\$381.25	616100-664000
Delinquent Personal	618000	000020	31	-13,453.43	9,496.06	-1,978.69	0.055%	-\$0.09	618100-664000
Worker's Comp	677000	000020	31	339,972.04	361,007.55	350,489.80	0.055%	\$16.37	677100-664000
Self Insurance Health	688000	000020	31	948,218.86	1,263,314.53	1,105,766.70	0.055%	\$51.65	688100-664000
Escheats	702000	000020	31	222,584.34	222,594.07	222,589.21	0.055%	\$10.40	702000-268010
Delinquent Tax RRF	719000	000020	31	1,085,000.00	1,085,000.00	1,085,000.00	0.055%	\$50.68	616100-664000
Retirees Health	739000	000020	31	-247,444.32	-63,945.35	-155,694.84	0.055%	-\$7.27	739100-664000
				19,265,731.11	21,181,779.27			944.70	
ROD Automation Fund	256000	000020	31	297,392.33	309,824.35	303,608.34	0.055%	\$14.18	256100-664000
Road Commission	201000	000020	31	2,325,331.51	2,419,928.60	2,372,630.06	0.055%	\$110.83	201100-664000
Lifeways	222000	000020	31	2,156,079.97	2,173,871.03	2,164,975.50	Daily	\$100.74	222100-664000
Joint Narcotics Forfeiture	267000	000020	31	230,178.46	242,511.93	236,345.20	0.055%	\$11.04	267100-664000
Village of Springport	365150	000020	31	306.66	306.67	306.67	0.055%	\$0.01	365150-664000
Spring Arbor Water	365155	000020	31	32,126.91	32,127.61	32,127.26	0.055%	\$1.50	365155-664000
Clark Lake	365170	000020	31	80.05	152,592.55	76,336.30	0.055%	\$3.57	365170-664000
Village of Brooklyn	365180	000020	31	13,369.83	13,370.12	13,369.98	0.055%	\$0.62	365180-664000
Lake Columbia	365185	000020	31	2,138.42	649,601.01	325,869.72	0.055%	\$15.22	365185-664000
Southern Regional Intercept.	365195	000020	31	3,730.11	3,730.28	3,730.20	0.055%	\$0.17	365195-664000
Wolf Lake	365220	000020	31	555.70	35,086.97	17,821.34	0.055%	\$0.83	365220-664000
Napoleon	365225	000020	31	542.11	542.13	542.12	0.055%	\$0.03	365225-664000
Parma Village LDFA	365231	000020	31	14,705.93	14,706.30	14,706.12	0.055%	\$0.69	365231-664000
Grass Lake Section 2002B	365236	000020	31	3,239.86	36,323.75	19,781.81	0.055%	\$0.92	365236-664000
Round/Farwell	365245	000020	31	8,870.79	277,577.43	143,224.11	0.055%	\$6.69	365245-664000
Vineyard Lake	365250	000020	31	510,092.05	891,940.70	701,016.38	0.055%	\$32.75	365250-664000
Rives Sanitary Sewer	365255	000020	31	26.07	26.07	26.07	0.055%	\$0.00	365255-664000
Village of Springport	365520	000020	31	70.89	70.89	70.89	0.055%	\$0.00	365520-664000
Building Authority Debt MCF	369472	000020	31	82.71	82.71	82.71	0.055%	\$0.00	369472-664000
RRF - CASH	515000	000020	31	451,960.48	-424,503.41	13,728.53	0.055%	\$0.64	
RRF-Bond Debt	515000	175010	31	2,261,392.80	2,386,392.80	2,323,892.80	0.055%	\$108.55	\$120.87
RRF- City Perpetual	515000	175030	31	250,000.00	250,000.00	250,000.00	0.055%	\$11.68	515530-664000
Fair	561000	000020	31	198,007.87	322,376.33	260,192.10	0.055%	\$12.15	561100-664000
Preston Endowment	718000	000020	31	8,181.74	8,186.52	8,184.13	0.055%	\$0.38	\$5.10
Preston RESTRICTED	718001	000020	31	101,138.61	101,138.61	101,138.61	0.055%	\$4.72	718100-664000
Drain	801000	000020	31	1,173,974.46	1,238,491.71	1,206,233.09	0.055%	\$56.35	801100-664000
Drain	802000	000020	31	61,119.79	61,122.46	61,121.13	0.055%	\$2.86	802100-664000
Lake Level	841000	000020	31	74,305.56	81,223.81	77,764.69	0.055%	\$3.63	841100-664000
Lake Level	842000	000020	31	-240.30	-240.31	-240.31	0.055%	-\$0.01	842100-664000
Spring Arbor Water	851155	000020	31	3,321.28	3,321.43	3,321.36	0.055%	\$0.16	851155-664000
Southern Regional Intercept.	851195	000020	31	1,347.29	1,347.35	1,347.32	0.055%	\$0.06	851195-664000
Parma Village Wastewater	851233	000020	31	0.02	0.02	0.02	0.055%	\$0.00	851233-664000
Round/Farwell	851245	000020	31	134.87	134.88	134.88	0.055%	\$0.01	851245-664000
Vineyard Lake	851250	000020	31	404.90	404.92	404.91	0.055%	\$0.02	851250-664000
Rives Sanitary Sewer	851255	000020	31	62.40	62.40	62.40	0.055%	\$0.00	851255-664000
Total Paid				10,184,032.13	11,283,680.62			\$500.99	
				\$ 29,449,763.24	\$ 32,465,459.89	\$ 30,957,611.57		\$1,344.95	Int Paid w/o LifeWays
								\$1,445.69	Total Int Paid

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MARCH 2013 Monthly Pooled Unallocated Interest

Account Name	FUND	Beginning Balance	Ending Balance
Parks	208	18,646	114,991
Friend of Court	215	194,034	39,791
Golf Courses	218	-25,843	-62,053
Health department	221	2,199,643	2,020,256
Runway Project	246	257,259	96,266
Falling Waters	247	278,265	277,841
Sparks Park	248	12,903	12,903
Budget Stabilization	257	958,703	958,703
Omnibus Forfeiture	263	981	981
PA Drug Enforcement	264	31,046	31,529
Sheriff Drug Enforcement	265	28,882	29,442
Law Library	269	5,595	5,595
CDB Grant	278	557	123,572
Justice Training	285	48,059	51,471
FIA	290	114,109	120,584
Medical care facility	291	2,561,721	2,664,852
Child Care	292	2,437,545	1,567,571
Vetran's Trust	294	5,919	8,256
Airport	295	34,659	55,984
Equipment Fund	402	596,769	497,882
Sheriff Equipment	466	1,292,130	1,236,438
Building Authority Construction	469	18,138	18,138
Delinquent Tax Administration	617	2,173,084	2,173,084
Land bank	620	183,279	183,682
Landscape Planning	649	23,662	23,662
DOA Endowment	717	70,443	70,750
Library Fines	721	116,571	57,140
Retirement	731	1,294,727	1,049,334
Circuit Court Trust	762	287,199	275,193
		15,218,685	13,703,839

**APRIL
2013**

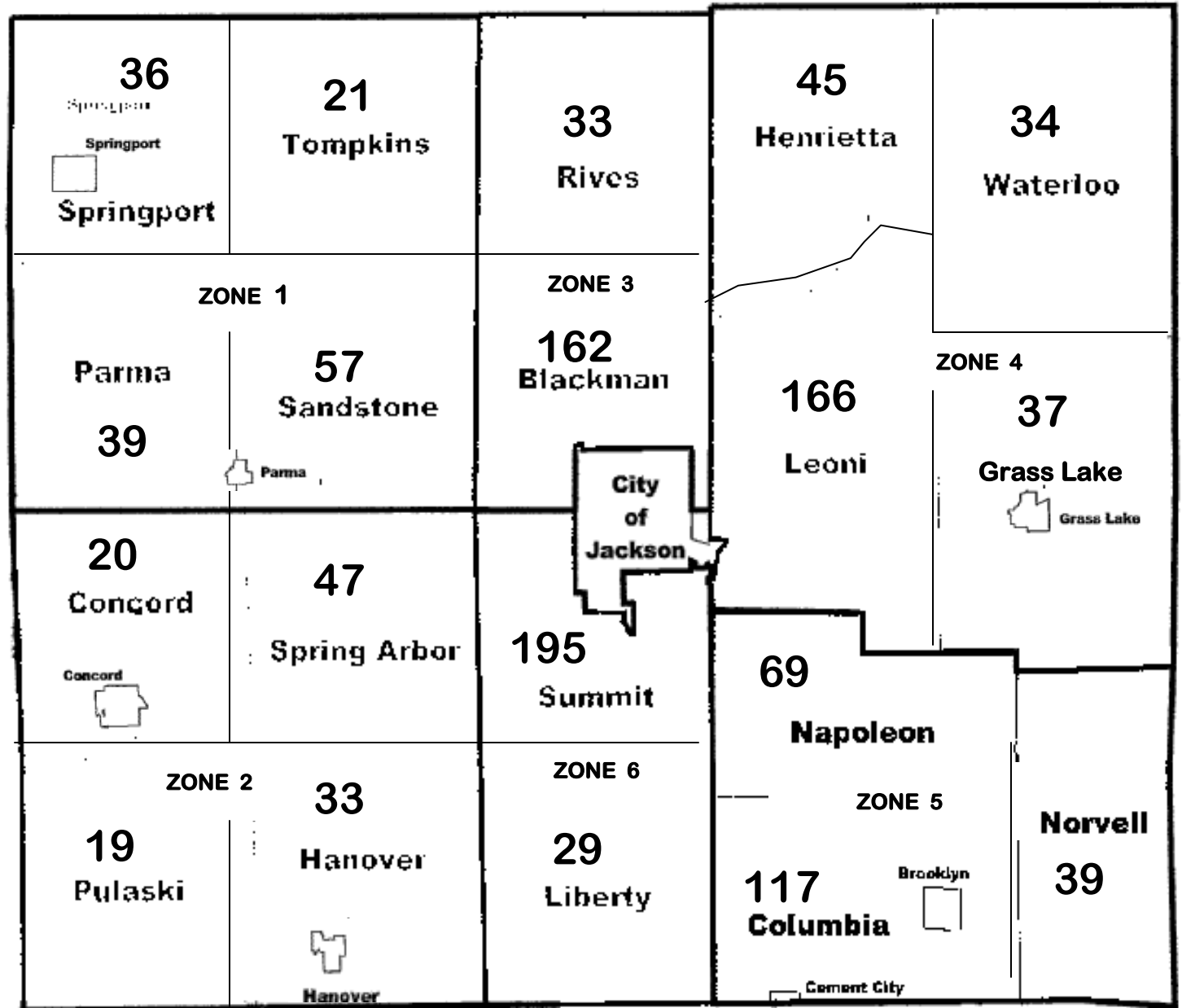
**2013 Forfeitures
Beginning 2,588**

2018 - 78 %

CITY
1- 38
2- 68
3- 102
4- 157
5- 166
6- 106
7- 84
8- 99

Total 820

03-01-12 2,397
03-01-11 2,479



Debbie -
513

Lu -
587

Mary -
446

-
472

2013 FORFEITURE / 2014 FORECLOSURE																																								
Unit (Villages included with twp)	#FRF	Base Tax DLQ	PRE		#FRF	%	Base Tax DLQ	PRE		#FRF	%	Base Tax DLQ	PRE		#FRF	%	Base Tax DLQ	PRE		#FRF	%	Base Tax DLQ	PRE		#FRF	%	Base Tax DLQ	PRE												
			Parcels	Non PRE				Parcels	Parcels				Parcels	Parcels				Parcels	Parcels				Parcels	Parcels				Parcels	Parcels	Parcels	Parcels	Parcels								
	Mar-13						Apr-13						May-13						Jun-13						Jul-13						Aug-13									
Blackman	198	629,197.57	78	120	162	82%	345,459.95	63	99	0	0%				0	0%				0	0%				0	0%				0	0%									
Columbia	175	206,293.24	30	145	117	67%	129,523.24	29	88	0	0%				0	0%				0	0%				0	0%				0	0%									
Concord	28	71,851.50	14	14	20	71%	24,342.79	12	8	0	0%				0	0%				0	0%				0	0%				0	0%									
Grass Lake	45	82,566.92	23	22	37	82%	55,247.57	21	16	0	0%				0	0%				0	0%				0	0%				0	0%									
Hanover	42	61,089.42	23	19	33	79%	40,866.69	20	13	0	0%				0	0%				0	0%				0	0%				0	0%									
Henrietta	57	70,167.98	28	29	45	79%	48,538.52	22	23	0	0%				0	0%				0	0%				0	0%				0	0%									
Leoni	204	451,566.50	88	116	166	81%	272,961.05	74	92	0	0%				0	0%				0	0%				0	0%				0	0%									
Liberty	35	58,449.93	13	22	29	83%	30,099.24	10	19	0	0%				0	0%				0	0%				0	0%				0	0%									
Napoleon	99	266,798.71	36	63	69	70%	141,588.10	33	36	0	0%				0	0%				0	0%				0	0%				0	0%									
Norvell	48	82,641.14	22	26	39	81%	49,940.59	21	18	0	0%				0	0%				0	0%				0	0%				0	0%									
Parma	54	82,587.02	30	24	39	72%	40,104.22	25	14	0	0%				0	0%				0	0%				0	0%				0	0%									
Pulaski	22	24,077.81	14	8	19	86%	16,884.27	12	7	0	0%				0	0%				0	0%				0	0%				0	0%									
Rives	43	53,860.47	23	20	33	77%	35,838.84	19	14	0	0%				0	0%				0	0%				0	0%				0	0%									
Sandstone	65	118,777.85	43	22	57	88%	78,740.17	36	21	0	0%				0	0%				0	0%				0	0%				0	0%									
Spring Arbor	58	103,326.58	27	31	47	81%	56,415.66	24	23	0	0%				0	0%				0	0%				0	0%				0	0%									
Springport	43	71,350.06	26	17	36	84%	42,656.61	23	13	0	0%				0	0%				0	0%				0	0%				0	0%									
Summit	242	412,685.26	116	126	195	81%	297,312.14	94	101	0	0%				0	0%				0	0%				0	0%				0	0%									
Tompkins	26	22,349.26	14	12	21	81%	17,244.76	10	11	0	0%				0	0%				0	0%				0	0%				0	0%									
Waterloo	43	109,019.61	18	25	34	79%	63,369.58	14	20	0	0%				0	0%				0	0%				0	0%				0	0%									
City	1061	1,700,730.52	338	723	820	77%	1,031,799.37	284	536	0	0%				0	0%				0	0%				0	0%				0	0%									
Total	2,588	4,679,387.35	1004	1584	2,018		2,818,933.36	846	1172	0	0%	0.00	0	0	0	0%	0.00	0	0	0	0%	0.00	0	0	0	0%	0.00	0	0	0	0%									
			2,588			78%	-1,860,453.99	2,018			0%				0	0%				0	0%				0	0%				0	0%									
															0	0%				0	0%				0	0%				0	0%									
							-570																																	
							Indicates no change from previous month total of							Indicates no change from previous month total of											Indicates no change from previous month total of															