

**KAREN A. COFFMAN
JACKSON COUNTY TREASURER**

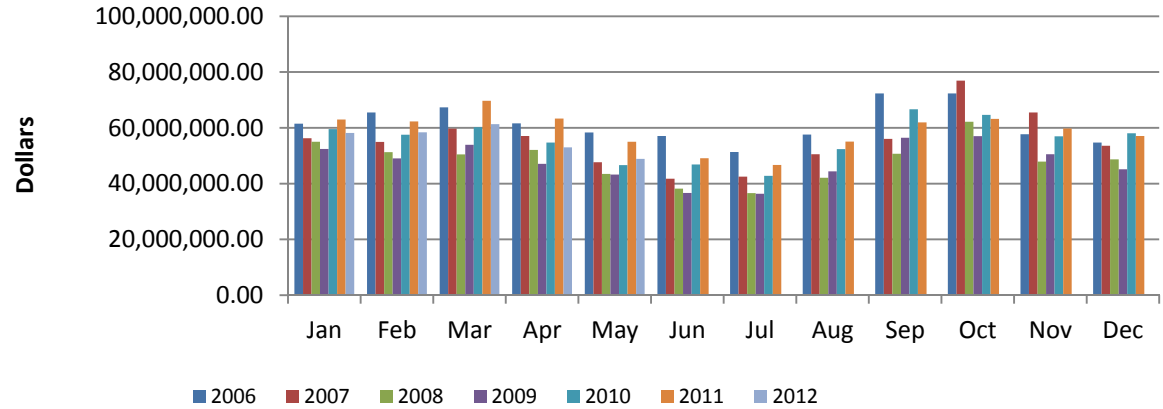
MAY 2012



PORTFOLIO SIZE

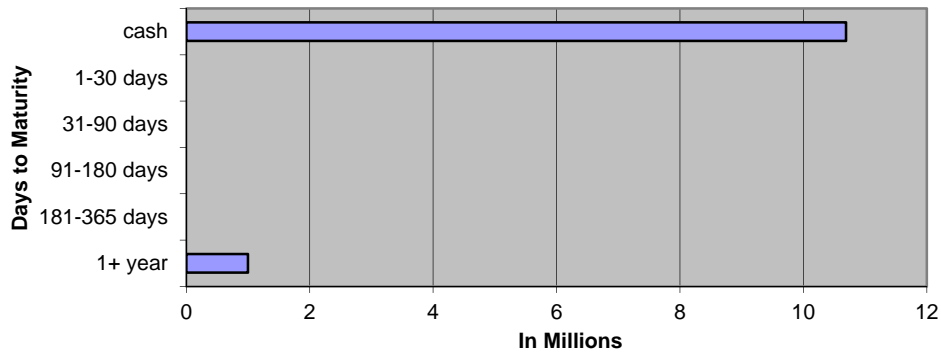
Current Portfolio	
Certificate of Deposits (CD)	1,000,000.00
Money Market Accounts	10,690,846.58
Treasuries & Agencies	37,207,508.62
	\$ 48,898,355.20

Historical Comparison by Month

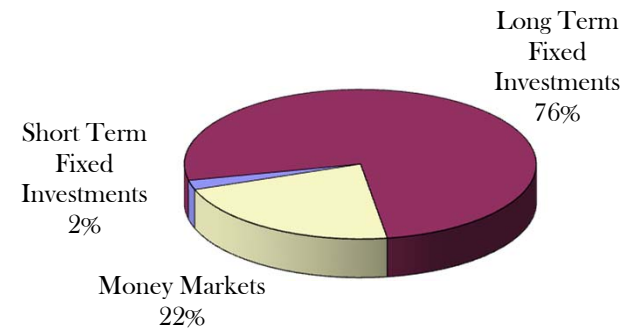


DIVERSIFICATION

Diversification by Maturity Date



Diversification by Investment Type



CURRENT HAPPENINGS

2012 Revenue Year to Date*	
All Delinquent Taxes	\$ 2,024,922
Dog Licenses	\$ 45,150
Passports	\$ 6,174

*General Ledger Information

MAY 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			150	2,572.92	
EECU	CD	6816720 - 16	3/24/2011	2.470%	250,000.00	250,000.00	360	17.15	6,175.00	9/24/2013			150	2,572.92	
EECU	CD	6816720 - 17	3/24/2011	2.470%	250,000.00	250,000.00	360	17.15	6,175.00	9/24/2013			150	2,572.92	
EECU	CD	6816720 - 18	3/24/2011	2.470%	250,000.00	250,000.00	360	17.15	6,175.00	9/24/2013			150	2,572.92	
SHORT TERM FIXED INVESTMENTS					1,000,000.00	1,000,000.00		68.61	24,700.00					10,291.67	
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	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	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					38,730,000.00	37,207,508.62		1,262.08	454,350.00					148,546.81	
TOTAL FIXED					39,730,000.00	38,207,508.62		1,330.69	479,050.00					158,838.47	
VARIABLE RATE MONEY MARKETS															
Comerica MM 79518						8,173,964.28									
Ambassador Funds 258-1125800126						1,515,544.78									
MBIA Cutwater MI-01-0068						1,001,337.52									
TOTAL VARIABLE						10,690,846.58									
IN TRANSIT						876,585.11									
TOTAL INVESTMENTS						48,898,355.20								158,838.47	

MAY 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	2,838,708.48	2,924,244.42	2,881,476.45	0.087%	\$212.91	245100-664000
Jail Millage	280000	000020	31	1,085,053.96	940,534.98	1,012,794.47	0.087%	\$74.84	280100-664000
DOA Millage	281000	000020	31	1,218,339.49	1,053,456.55	1,135,898.02	0.087%	\$83.93	281100-664000
Medical Care MOE	297100	000020	31	5,675,271.25	5,727,145.30	5,701,208.28	0.087%	\$421.26	297100-664000
Medical Care MOE PRE 1999	297110	000020	31	8.07	8.07	8.07	0.087%	\$0.00	297110-664000
Delinquent Real	616000	000020	31	10,662,567.55	185,455.22	5,424,011.39	0.087%	\$400.78	616100-664000
Delinquent Personal	618000	000020	31	40,867.30	69,499.76	55,183.53	0.087%	\$4.08	618100-664000
Worker's Comp	677000	000020	31	312,502.09	323,475.48	317,988.79	0.087%	\$23.50	677100-664000
Self Insurance Health	688000	000020	31	2,148,048.09	2,003,279.82	2,075,663.96	0.087%	\$153.37	688100-664000
Escheats	702000	000020	31	225,052.70	225,066.56	225,059.63	0.087%	\$16.63	702000-268010
Delinquent Tax RRF	719000	000020	31	1,085,000.00	1,085,000.00	1,085,000.00	0.087%	\$80.17	616100-664000
Retirees Health	739000	000020	31	-445,873.90	-154,836.94	-300,355.42	0.087%	-\$22.19	739100-664000
				24,845,545.08	14,382,329.22			\$1,449.28	
ROD Automation Fund	256000	000020	31	445,352.14	395,115.82	420,233.98	0.087%	\$31.05	256100-664000
Road Commission	201000	000020	31	2,132,631.32	2,437,034.03	2,284,832.68	0.087%	\$168.83	201100-664000
Lifeways	222000	000020	31	2,672,086.96	2,583,435.30	2,627,761.13	Daily	\$194.00	222100-664000
Joint Narcotics Forfeiture	267000	000020	31	262,943.15	241,894.98	252,419.07	0.087%	\$18.65	267100-664000
Village of Springport	365150	000020	31	306.48	306.50	306.49	0.087%	\$0.02	365150-664000
Spring Arbor Water	365155	000020	31	6.76	-104.72	-48.98	0.087%	\$0.00	365155-664000
Clark Lake	365170	000020	31	74.89	79.88	77.39	0.087%	\$0.01	365170-664000
Village of Brooklyn	365180	000020	31	173.68	24.20	98.94	0.087%	\$0.01	365180-664000
Lake Columbia	365185	000020	31	248.34	158.36	203.35	0.087%	\$0.02	365185-664000
Southern Regional Intercept.	365195	000020	31	7.04	7.04	7.04	0.087%	\$0.00	365195-664000
Wolf Lake	365220	000020	31	595.06	483.83	539.45	0.087%	\$0.04	365220-664000
Napoleon	365225	000020	31	91,857.65	813.39	46,335.52	0.087%	\$3.42	365225-664000
Parma Village LDFA	365231	000020	31	146.84	22.65	84.75	0.087%	\$0.01	365231-664000
Grass Lake Section 2002B	365236	000020	31	3,373.51	3,237.27	3,305.39	0.087%	\$0.24	365236-664000
Round/Farwell	365245	000020	31	8,964.77	8,861.33	8,913.05	0.087%	\$0.66	365245-664000
Vineyard Lake	365250	000020	31	187.71	87.31	137.51	0.087%	\$0.01	365250-664000
Rives Sanitary Sewer	365255	000020	31	32,266.64	23.90	16,145.27	0.087%	\$1.19	365255-664000
Village of Springport	365520	000020	31	70.88	70.88	70.88	0.087%	\$0.01	365520-664000
Building Authority Debt MCF	369472	000020	31	803,369.80	165.50	401,767.65	0.087%	\$29.69	369472-664000
RRF - CASH	515000	000020	31	937,428.90	71,703.26	504,566.08	0.087%	\$37.28	
RRF-Bond Debt	515000	175010	31	1,136,392.80	1,261,392.80	1,198,892.80	0.087%	\$88.59	\$144.34
RRF- City Perpetual	515000	175030	31	250,000.00	250,000.00	250,000.00	0.087%	\$18.47	515530-664000
Fair	561000	000020	31	245,995.26	223,828.80	234,912.03	0.087%	\$17.36	561100-664000
Preston Endowment	718000	000020	31	8,571.60	8,578.46	8,575.03	0.087%	\$0.63	\$8.10
Preston RESTRICTED	718001	000020	31	101,138.61	101,138.61	101,138.61	0.087%	\$7.47	718100-664000
Drain	801000	000020	31	1,135,395.37	1,135,439.60	1,135,417.49	0.087%	\$83.90	801100-664000
Drain	802000	000020	31	72,256.60	71,161.11	71,708.86	0.087%	\$5.30	802100-664000
Lake Level	841000	000020	31	74,362.68	74,367.32	74,365.00	0.087%	\$5.49	841100-664000
Lake Level	842000	000020	31	-240.17	-240.19	-240.18	0.087%	-\$0.02	842100-664000
Spring Arbor Water	851155	000020	31	3,319.59	3,319.80	3,319.70	0.087%	\$0.25	851155-664000
Southern Regional Intercept.	851195	000020	31	1,346.51	1,346.59	1,346.55	0.087%	\$0.10	851195-664000
Parma Village Wastewater	851233	000020	31	0.02	0.02	0.02	0.087%	\$0.00	851233-664000
Round/Farwell	851245	000020	31	134.77	134.78	134.78	0.087%	\$0.01	851245-664000
Vineyard Lake	851250	000020	31	404.67	404.70	404.69	0.087%	\$0.03	851250-664000
Rives Sanitary Sewer	851255	000020	31	62.40	62.40	62.40	0.087%	\$0.00	851255-664000
Total Paid				10,421,233.23	8,874,355.51			\$712.72	
				\$ 35,266,778.31	\$ 23,256,684.73	\$ 29,261,731.52		\$1,968.00	Int Paid w/o LifeWays
								\$2,162.00	Total Int Paid

MAY 2012 Monthly Pooled Unallocated Interest

Account Name	FUND	Beginning Balance	Ending Balance
Parks	208	86,897	200,208
Friend of Court	215	-260,832	-208,725
Golf Courses	218	-41,991	-29,600
Health department	221	2,738,736	2,831,809
Runway Project	246	387,085	374,194
Falling Waters	247	252,736	252,835
Sparks Park	248	23,177	23,177
Budget Stabilization	257	1,447,924	1,447,924
Omnibus Forfeiture	263	833	1,404
PA Drug Enforcement	264	37,509	37,509
Sheriff Drug Enforcement	265	75,692	76,018
Law Library	269	4,225	4,225
CDB Grant	278	3,106	0
Justice Training	285	31,222	22,282
FIA	290	125,516	138,312
Medical care facility	291	1,877,628	2,239,286
Child Care	292	2,270,390	3,066,964
Vetran's Trust	294	4,529	5,449
Airport	295	32,939	66,833
Equipment Fund	402	502,853	550,854
Sheriff Equipment	466	1,180,099	1,038,298
Building Authority Construction	469	21,888	18,138
Delinquent Tax Administration	617	574,882	794,445
Land bank	620	116,814	114,140
Landscape Planning	649	23,662	23,662
DOA Endowment	717	66,288	65,641
Library Fines	721	44,036	51,573
Retirement	731	944,567	1,158,722
Circuit Court Trust	762	182,287	210,500
		12,754,695	14,576,078

**JUNE
2012**

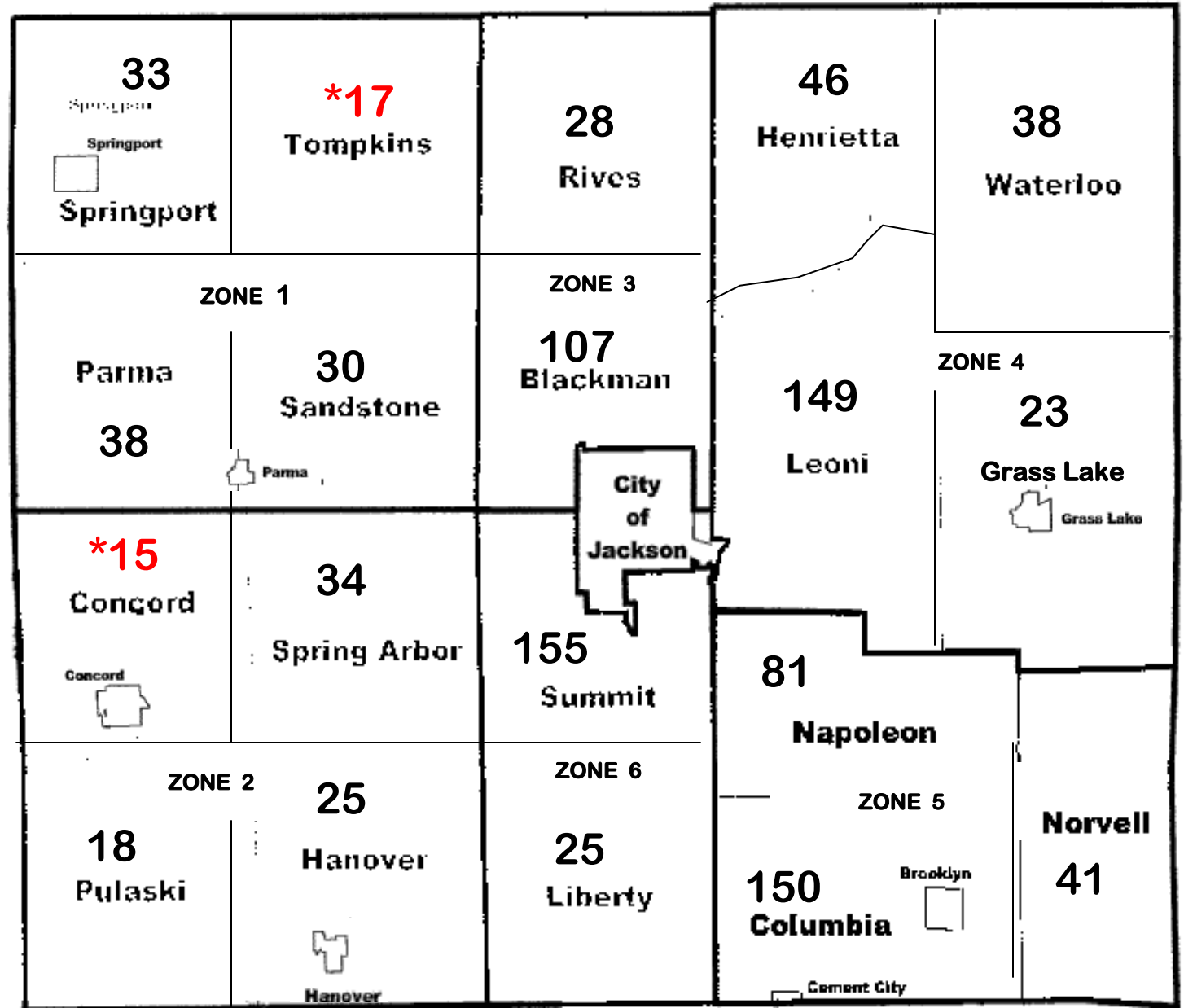
**2012 Forfeitures
Beginning 2,397**

1734 - 72%

June 2011 1722 - 69%

CITY
1- 46
2- 57
3- 70
4- 152
5- 124
6- 79
7- 66
8- 87
Total 681

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



Bev - 428
Debbie - 399
Linda - 436
Mary - 471

