

KAREN A. COFFMAN JACKSON COUNTY TREASURER

MAY 2013

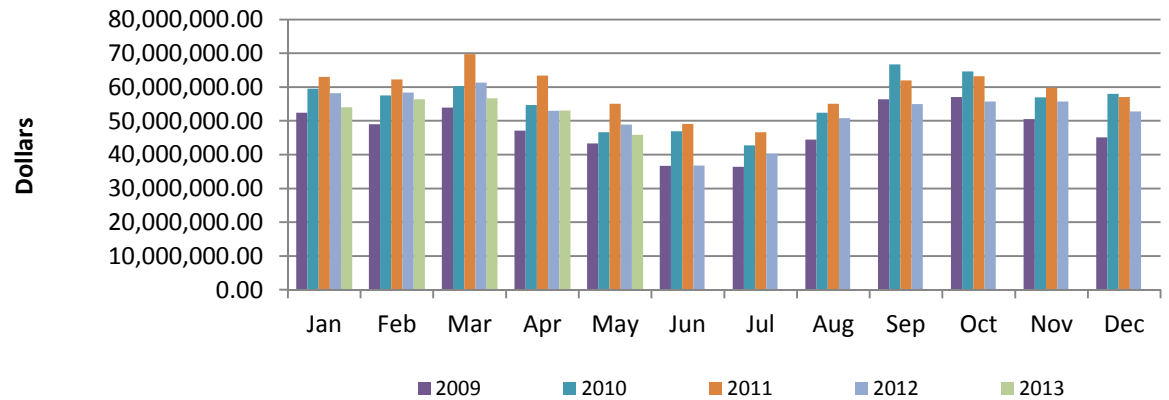


PORTFOLIO SIZE

Current Portfolio

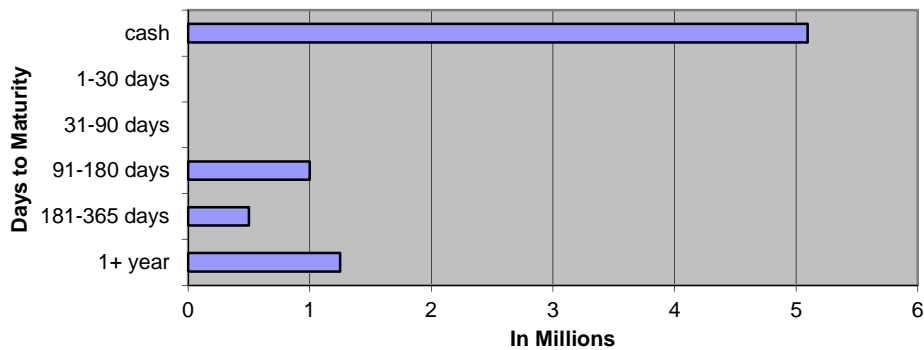
Certificate of Deposits (CD)	2,750,000.00
Money Market Accounts	5,094,279.50
Treasuries & Agencies	38,000,000.00
Total	\$ 45,844,279.50

Historical Comparison by Month

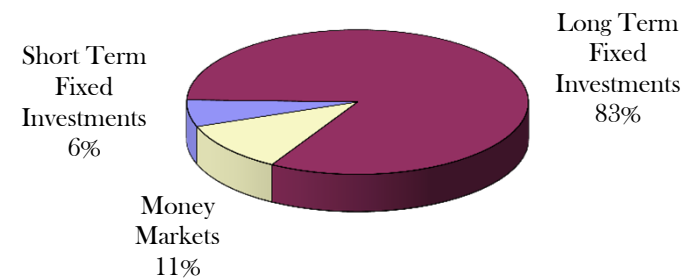


DIVERSIFICATION

Diversification by Maturity Date



Diversification by Investment Type



CURRENT HAPPENINGS

2013 Revenue Year to Date*

All Delinquent Taxes	\$	759,293
Dog Licenses	\$	55,610
Passports	\$	7,225

*General Ledger Information

MAY 2013 General Account Investments

<u>CUSIP</u>	<u>Issuer</u>	<u>Par Value</u>	<u>Current Rate</u>	<u>Maturity Date</u>
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
201282GJ3	Alma Bank	\$ 250,000.00	1.500%	4/13/2020
	Subtotal	\$ 2,750,000.00		
Cash/Money Markets				
	Comerica Bank	\$ 2,088,705.22		
	Michigan CLASS	\$ 2,003,420.15		
	Citizens Bank	\$ 1,002,154.13		
	Subtotal	\$ 5,094,279.50		
Treasuries / U.S. Agencies				
313382TU7	Federal Home Loan Bank	\$ 3,000,000.00	1.500%	4/25/2023
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	\$ 45,844,279.50		

MAY 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	1,808,383.51	1,805,201.25	1,806,792.38	0.045%	\$69.05	245100-664000
Jail Millage	280000	000020	31	950,193.06	638,773.41	794,483.24	0.045%	\$30.36	280100-664000
DOA Millage	281000	000020	31	1,239,975.17	995,138.46	1,117,556.82	0.045%	\$42.71	281100-664000
Medical Care MOE	297100	000020	31	5,026,350.64	4,635,609.28	4,830,979.96	0.045%	\$184.64	297100-664000
Delinquent Real	616000	000020	31	10,069,980.24	2,888,518.90	6,479,249.57	0.045%	\$247.63	616100-664000
Delinquent Personal	618000	000020	31	-10,457.82	86,880.13	38,211.16	0.045%	\$1.46	618100-664000
Worker's Comp	677000	000020	31	370,930.53	383,466.04	377,198.29	0.045%	\$14.42	677100-664000
Self Insurance Health	688000	000020	31	1,404,814.74	2,077,871.19	1,741,342.97	0.045%	\$66.55	688100-664000
Escheats	702000	000020	31	224,022.80	224,032.16	224,027.48	0.045%	\$8.56	702000-268010
Delinquent Tax RRF	719000	000020	31	1,085,000.00	1,085,000.00	1,085,000.00	0.045%	\$41.47	616100-664000
Retirees Health	739000	000020	31	-270,535.62	-87,993.38	-179,264.50	0.045%	-\$6.85	739100-664000
				21,898,657.25	14,732,497.44			\$700.00	
ROD Automation Fund	256000	000020	31	325,192.64	341,610.69	333,401.67	0.045%	\$127.74	256100-664000
Road Commission	201000	000020	31	2,732,783.64	2,889,341.16	2,811,062.40	0.045%	\$107.44	201100-664000
Lifeways	222000	000020	31	2,173,971.77	2,085,209.05	2,129,590.41	Daily	\$80.71	222100-664000
Joint Narcotics Forfeiture	267000	000020	31	217,359.67	211,716.74	214,538.21	0.045%	\$8.20	267100-664000
Village of Springport	365150	000020	31	306.68	306.69	306.69	0.045%	\$0.01	365150-664000
Spring Arbor Water	365155	000020	31	10.36	8.62	9.49	0.045%	\$0.00	365155-664000
Clark Lake	365170	000020	31	83.62	86.93	85.28	0.045%	\$0.00	365170-664000
Village of Brooklyn	365180	000020	31	183.24	33.53	108.39	0.045%	\$0.00	365180-664000
Lake Columbia	365185	000020	31	2,266.23	2,167.85	2,217.04	0.045%	\$0.08	365185-664000
Southern Regional Intercept.	365195	000020	31	3,730.45	3,730.61	3,730.53	0.045%	\$0.14	365195-664000
Wolf Lake	365220	000020	31	706.55	594.83	650.69	0.045%	\$0.02	365220-664000
Napoleon	365225	000020	31	542.16	542.18	542.17	0.045%	\$0.02	365225-664000
Parma Village LDFA	365231	000020	31	2,544.49	2,544.86	2,544.68	0.045%	\$0.10	365231-664000
Grass Lake Section 2002B	365236	000020	31	3,378.42	3,241.78	3,310.10	0.045%	\$0.13	365236-664000
Round/Farwell	365245	000020	31	8,990.37	8,884.08	8,937.23	0.045%	\$0.34	365245-664000
Vineyard Lake	365250	000020	31	510,248.44	510,166.31	510,207.38	0.045%	\$19.50	365250-664000
Rives Sanitary Sewer	365255	000020	31	32,314.97	26.77	16,170.87	0.045%	\$0.62	365255-664000
Village of Springport	365520	000020	31	70.89	70.89	70.89	0.045%	\$0.00	365520-664000
Building Authority Debt MCF	369472	000020	31	82.71	-150.00	-33.65	0.045%	\$0.00	369472-664000
RRF - CASH	515000	000020	31	-1,102,356.52	-1,477,093.58	-1,289,725.05	0.045%	-\$49.29	
RRF-Bond Debt	515000	175010	31	2,511,392.80	2,636,392.80	2,573,892.80	0.045%	\$98.37	\$58.63
RRF- City Perpetual	515000	175030	31	250,000.00	250,000.00	250,000.00	0.045%	\$9.55	515530-664000
Fair	561000	000020	31	394,169.38	406,791.45	400,480.42	0.045%	\$15.31	561100-664000
Preston Endowment	718000	000020	31	8,191.62	8,196.35	8,193.99	0.045%	\$0.31	\$4.18
Preston RESTRICTED	718001	000020	31	101,138.61	101,138.61	101,138.61	0.045%	\$3.87	718100-664000
Drain	801000	000020	31	1,225,271.08	1,181,962.32	1,203,616.70	0.045%	\$46.00	801100-664000
Drain	802000	000020	31	50,700.32	93,850.55	72,275.44	0.045%	\$2.76	802100-664000
Lake Level	841000	000020	31	73,972.44	67,995.95	70,984.20	0.045%	\$2.71	841100-664000
Lake Level	842000	000020	31	-240.32	5,739.52	2,749.60	0.045%	\$0.11	842100-664000
Spring Arbor Water	851155	000020	31	3,321.59	3,321.73	3,321.66	0.045%	\$0.13	851155-664000
Southern Regional Intercept.	851195	000020	31	1,347.41	1,347.47	1,347.44	0.045%	\$0.05	851195-664000
Parma Village Wastewater	851233	000020	31	0.02	0.02	0.02	0.045%	\$0.00	851233-664000
Round/Farwell	851245	000020	31	134.89	134.90	134.90	0.045%	\$0.01	851245-664000
Vineyard Lake	851250	000020	31	404.94	404.96	404.95	0.045%	\$0.02	851250-664000
Rives Sanitary Sewer	851255	000020	31	62.40	62.40	62.40	0.045%	\$0.00	851255-664000
Total Paid May 2013				9,532,277.96	9,340,379.02			\$359.96	
				\$ 31,430,935.21	\$ 24,072,876.46	\$ 27,751,905.84		\$979.25	Int Paid w/o LifeWays
								\$1,059.96	Total Int Paid

MAY 2013 Monthly Pooled Unallocated Interest

Account Name	FUND	Beginning Balance	Ending Balance
Parks	208	69,060	144,015
Friend of Court	215	184,129	276,656
Golf Courses	218	2,012	2,622
Health department	221	2,047,512	2,185,980
Runway Project	246	183,033	169,900
Falling Waters	247	277,753	277,258
Sparks Park	248	21,797	57,797
Budget Stabilization	257	958,703	958,703
Omnibus Forfeiture	263	981	981
PA Drug Enforcement	264	31,783	31,783
Sheriff Drug Enforcement	265	27,896	14,657
Law Library	269	5,595	595
CDB Grant	278	85,601	19,250
Justice Training	285	44,697	38,077
FIA	290	119,736	124,298
Medical care facility	291	2,850,487	3,552,707
Child Care	292	1,358,548	1,002,431
Vetran's Trust	294	6,467	4,094
Airport	295	55,551	92,500
Equipment Fund	402	530,054	699,549
Sheriff Equipment	466	1,164,665	1,111,240
Building Authority Construction	469	18,138	18,138
Delinquent Tax Administration	617	2,173,084	2,209,210
Land bank	620	183,831	182,076
Landscape Planning	649	23,662	23,662
DOA Endowment	717	70,648	71,118
Library Fines	721	66,390	63,617
Retirement	731	1,836,345	1,272,016
Circuit Court Trust	762	234,159	292,722
		14,632,317	14,897,652

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Sparks Park	248	21,797	57,797
Budget Stabilization	257	958,703	958,703
Omnibus Forfeiture	263	981	981
PA Drug Enforcement	264	31,783	31,783
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**JUNE
2013**

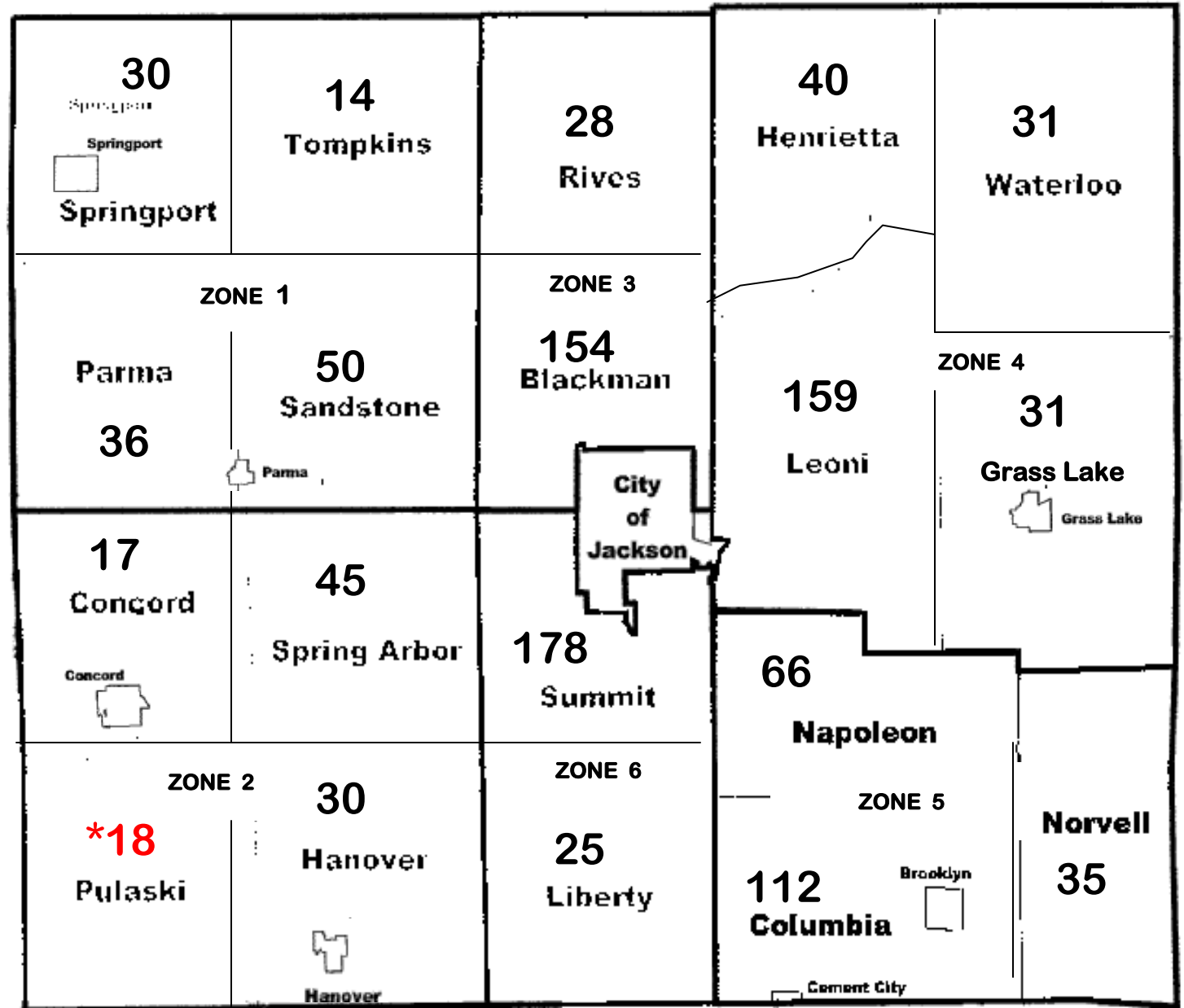
**2013 Forfeitures
Beginning 2,588**

1861 - 72 %

CITY
1- 34
2- 57
3- 96
4- 149
5- 154
6- 100
7- 83
8- 89

Total 762

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



Debbie -
466

Lu -
538

Mary -
419

-
438

2013 FORFEITURE / 2014 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	#FRF	%	Base Tax DLQ	PRE	Non PRE			
			Parcels	Parcels				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	162	82%	344,143.28	62	100	154	78%	352,311.76	55	99	0%			0	0%			0		0			
Columbia	175	206,293.24	30	145	117	67%	129,523.24	29	88	113	65%	120,653.87	29	84	112	64%	146,086.30	28	84	0%			0	0%			0		0			
Concord	28	71,851.50	14	14	20	71%	24,342.79	12	8	19	68%	31,861.30	11	8	17	61%	28,708.53	9	8	0%			0	0%			0		0			
Grass Lake	45	82,566.92	23	22	37	82%	55,247.57	21	16	34	76%	51,611.95	21	13	31	69%	46,869.71	18	13	0%			0	0%			0		0			
Hanover	42	61,089.42	23	19	33	79%	40,866.69	20	13	33	79%	40,662.69	20	13	30	71%	47,058.13	17	13	0%			0	0%			0		0			
Henrietta	57	70,167.98	28	29	45	79%	48,538.52	22	23	43	75%	46,504.13	21	22	40	70%	42,374.45	18	22	0%			0	0%			0		0			
Leoni	204	451,566.50	88	116	166	81%	272,961.05	74	92	164	80%	268,002.14	72	92	159	78%	277,268.65	65	94	0%			0	0%			0		0			
Liberty	35	58,449.93	13	22	29	83%	30,099.24	10	19	29	83%	29,976.98	10	19	25	71%	28,475.49	6	19	0%			0	0%			0		0			
Napoleon	99	266,798.71	36	63	69	70%	141,588.10	33	36	68	69%	135,013.53	32	36	66	67%	134,510.32	30	36	0%			0	0%			0		0			
Norvell	48	82,641.14	22	26	39	81%	49,940.59	21	18	37	77%	46,916.00	21	16	35	73%	46,193.98	20	15	0%			0	0%			0		0			
Parma	54	82,587.02	30	24	39	72%	40,104.22	25	14	37	69%	38,491.57	23	14	36	67%	37,912.24	22	14	0%			0	0%			0		0			
Pulaski	22	24,077.81	14	8	19	86%	16,884.27	12	7	18	82%	15,571.85	11	7	18	82%	15,370.27	11	7	0%			0	0%			0		0			
Rives	43	53,860.47	23	20	33	77%	35,838.84	19	14	32	74%	33,338.35	18	14	28	65%	31,051.49	14	14	0%			0	0%			0		0			
Sandstone	65	118,777.85	43	22	57	88%	78,740.17	36	21	54	83%	73,741.71	33	21	50	77%	74,745.78	25	25	0%			0	0%			0		0			
Spring Arbor	58	103,326.58	27	31	47	81%	56,415.66	24	23	48	83%	57,667.87	24	24	45	78%	59,686.50	19	26	0%			0	0%			0		0			
Springport	43	71,350.06	26	17	36	84%	42,656.61	23	13	33	77%	40,207.52	21	12	30	70%	38,159.30	20	10	0%			0	0%			0		0			
Summit	242	412,685.26	116	126	195	81%	297,312.14	94	101	184	76%	284,555.23	89	95	178	74%	289,999.56	77	101	0%			0	0%			0		0			
Tompkins	26	22,349.26	14	12	21	81%	17,244.76	10	11	18	69%	14,620.24	8	10	14	54%	12,226.99	6	8	0%			0	0%			0		0			
Waterloo	43	109,019.61	18	25	34	79%	63,369.58	14	20	33	77%	62,412.99	14	19	31	72%	59,674.65	12	19	0%			0	0%			0		0			
City	1061	1,700,730.52	338	723	820	77%	1,031,799.37	284	536	794	75%	1,037,493.52	270	524	762	72%	1,068,996.77	244	518	0%			0	0%			0		0			
Total	2,588	4,679,387.35	1004	1584	2,018		2,818,933.36	846	1172	1,953		2,773,446.72	810	1143	1,861		2,837,680.87	716	1145	0	0.00	0	0	0	0	0.00	0	0	0			
			2,588					2,018					1,953					1,861														
						78%	-1,860,453.99				75%	-45,486.64					64,234.15			0%	-2,837,680.87			0%	0.00							
							-570					-65					-92							0								
							Indicates no change from previous month total of								Indicates no change from previous month total of								Indicates no change from previous month									