

KAREN A. COFFMAN JACKSON COUNTY TREASURER

OCTOBER 2012

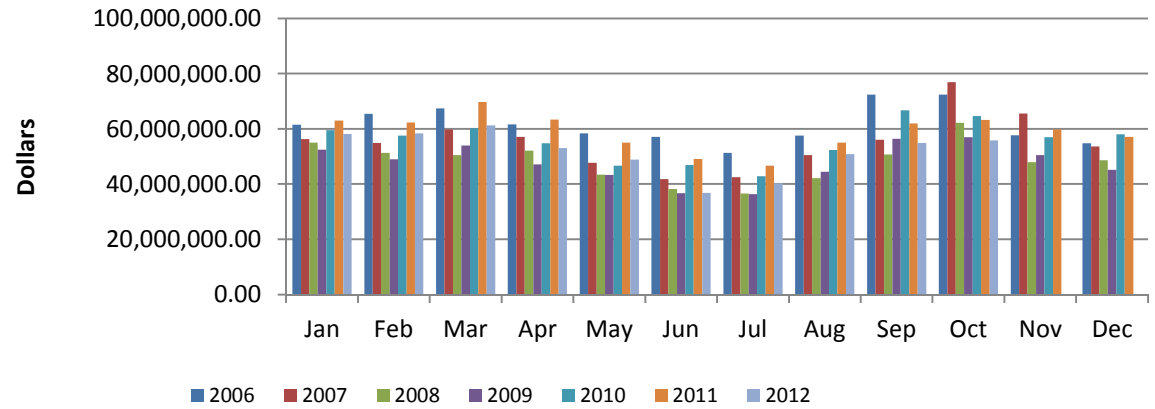


PORTFOLIO SIZE

Current Portfolio

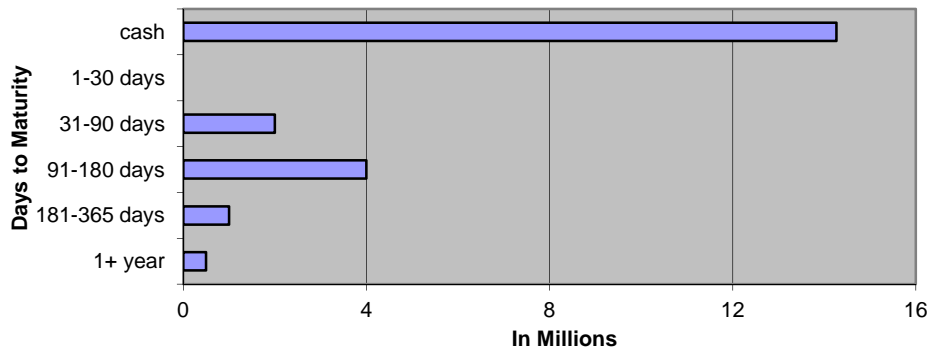
Certificate of Deposits (CD)	7,500,000.00
Money Market Accounts	14,266,272.31
Treasuries & Agencies	33,999,250.00
Total	\$ 55,765,522.31

Historical Comparison by Month



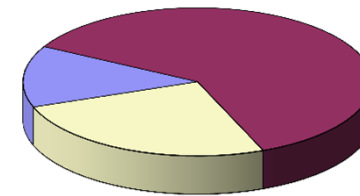
DIVERSIFICATION

Diversification by Maturity Date



Diversification by Investment Type

Short Term
Fixed
Investments
13%



Long Term
Fixed
Investments
61%

Money Markets
26%

CURRENT HAPPENINGS

2012 Revenue Year to Date*

All Delinquent Taxes	\$	20,076,966
Dog Licenses	\$	48,178
Passports	\$	10,044

*General Ledger Information

OCTOBER 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			300	5,145.83	
EECU	CD	6816720 - 16	3/24/2011	2.470%	250,000.00	250,000.00	360	17.15	6,175.00	9/24/2013			300	5,145.83	
EECU	CD	6816720 - 17	3/24/2011	2.470%	250,000.00	250,000.00	360	17.15	6,175.00	9/24/2013			300	5,145.83	
EECU	CD	6816720 - 18	3/24/2011	2.470%	250,000.00	250,000.00	360	17.15	6,175.00	9/24/2013			300	5,145.83	
Flagstar	CDARS	1014236267	8/23/2012	0.350%	2,000,000.00	2,000,000.00	91	19.44	1,769.44	11/23/2012			91	1,769.44	
Flagstar	CDARS	1014458774	10/18/2012	0.300%	4,000,000.00	4,000,000.00	91	33.33	3,033.33	1/17/2013			91	3,033.33	
Wolverine	CD	23253592	8/31/2012	0.250%	250,000.00	250,000.00	360	1.74	625.00	2/28/2014			30	52.08	
Wolverine	CD	23253606	8/31/2012	0.250%	250,000.00	250,000.00	360	1.74	625.00	2/28/2014			30	52.08	
SHORT TERM FIXED INVESTMENTS					7,500,000.00	7,500,000.00		124.86	30,752.78					25,490.28	
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
Southwick	FHLB	313379ZQ5	7/11/2012	1.250%	5,000,000.00	5,000,000.00	360	173.61	62,500.00	7/11/2022	1/11/2013	7/11/2013	184	31,944.44	10/11/2012
Southwick	FHLB	313380RM1	9/28/2012	1.250%	3,000,000.00	3,000,000.00	360	104.17	37,500.00	9/28/2022	3/28/2013	9/28/2013	93	9,687.50	
Southwick	FHLB	313380QA8	9/28/2012	2.000%	5,000,000.00	5,000,000.00	360	277.78	100,000.00	9/28/2027	3/28/2013	9/28/2013	93	25,833.33	
Southwick	FHLB	3133802X4	7/26/2012	1.250%	10,000,000.00	10,000,000.00	360	347.22	125,000.00	10/25/2024	10/25/2012	7/25/2012	66	22,916.67	
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	313380HE0	9/12/2012	1.500%	2,000,000.00	2,000,000.00	360	83.33	30,000.00	9/12/2022	3/12/2013	9/12/13	109	9,083.33	12/12/2012
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
Multi Bank	FNMA	3136G0YU9	8/28/2012	0.750%	2,000,000.00	2,000,000.00	360	41.67	15,000.00	8/28/2017	2/28/2013	8/28/13	124	5,166.67	8/28/2013
Multi Bank	FFCB	3133EAX45	9/20/2012	2.180%	2,000,000.00	2,000,000.00	360	121.11	43,600.00	9/20/2021	3/20/2013	9/20/13	101	12,232.22	9/20/2013
LONG TERM FIXED INVESTMENTS					34,000,000.00	33,999,250.00		1,449.72	521,900.00					150,587.50	
TOTAL FIXED					41,500,000.00	41,499,250.00		1,574.58	552,652.78					176,077.78	

VARIABLE RATE MONEY MARKETS														
Comerica MM 79518						11,263,357.42								
MBIA Cutwater MI-01-0068						2,002,347.12								
Citizens Super MMA 4534910783						1,000,567.77								
TOTAL VARIABLE						14,266,272.31								
					IN TRANSIT	505,954.34								
TOTAL INVESTMENTS						55,765,522.31							176,077.78	

OCTOBER 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	2,923,461.55	2,870,320.63	2,896,891.09	0.069%	\$169.77	245100-664000
Jail Millage	280000	000020	31	607,879.22	610,590.43	609,234.83	0.069%	\$35.70	280100-664000
DOA Millage	281000	000020	31	790,182.51	791,591.42	790,886.97	0.069%	\$46.35	281100-664000
Medical Care MOE	297100	000020	31	5,365,210.02	5,366,281.23	5,365,745.63	0.069%	\$314.45	297100-664000
Medical Care MOE PRE 1999	297110	000020	31	8.07	8.07	8.07	0.069%	\$0.00	297110-664000
Delinquent Real	616000	000020	31	2,578,295.95	3,180,278.88	2,879,287.42	0.069%	\$168.73	616100-664000
Delinquent Personal	618000	000020	31	19,684.61	-5,761.40	6,961.61	0.069%	\$0.41	618100-664000
Worker's Comp	677000	000020	31	370,414.17	366,978.24	368,696.21	0.069%	\$21.61	677100-664000
Self Insurance Health	688000	000020	31	1,480,502.24	888,419.49	1,184,460.87	0.069%	\$69.41	688100-664000
Escheats	702000	000020	31	217,561.78	217,574.15	217,567.97	0.069%	\$12.75	702000-268010
Delinquent Tax RRF	719000	000020	31	1,085,000.00	1,085,000.00	1,085,000.00	0.069%	\$63.58	616100-664000
Retirees Health	739000	000020	31	-59,053.73	-59,051.70	-59,052.72	0.069%	-\$3.46	739100-664000
				15,379,146.39	15,312,229.44			899.30	
ROD Automation Fund	256000	000020	31	369,510.01	329,553.97	349,531.99	0.069%	\$20.48	256100-664000
Road Commission	201000	000020	31	1,594,343.80	1,559,200.25	1,576,772.03	0.069%	\$92.40	201100-664000
Lifeways	222000	000020	31	2,256,767.77	2,501,163.43	2,378,965.60	Daily	\$146.58	222100-664000
Joint Narcotics Forfeiture	267000	000020	31	237,121.74	235,126.92	236,124.33	0.069%	\$13.84	267100-664000
Village of Springport	365150	000020	31	306.58	306.60	306.59	0.069%	\$0.02	365150-664000
Spring Arbor Water	365155	000020	31	7,126.50	7.95	3,567.23	0.069%	\$0.21	365155-664000
Clark Lake	365170	000020	31	2,592.40	79.97	1,336.19	0.069%	\$0.08	365170-664000
Village of Brooklyn	365180	000020	31	141,486.71	178.16	70,832.44	0.069%	\$4.15	365180-664000
Lake Columbia	365185	000020	31	63,177.68	2,248.67	32,713.18	0.069%	\$1.92	365185-664000
Southern Regional Intercept.	365195	000020	31	7.05	7.05	7.05	0.069%	\$0.00	365195-664000
Wolf Lake	365220	000020	31	304,992.10	659.15	152,825.63	0.069%	\$8.96	365220-664000
Napoleon	365225	000020	31	679.44	679.48	679.46	0.069%	\$0.04	365225-664000
Parma Village LDFA	365231	000020	31	110,026.50	2,514.77	56,270.64	0.069%	\$3.30	365231-664000
Grass Lake Section 2002B	365236	000020	31	11,322.06	3,376.44	7,349.25	0.069%	\$0.43	365236-664000
Round/Farwell	365245	000020	31	52,571.00	8,980.19	30,775.60	0.069%	\$1.80	365245-664000
Vineyard Lake	365250	000020	31	81,924.84	202.12	41,063.48	0.069%	\$2.41	365250-664000
Rives Sanitary Sewer	365255	000020	31	25.09	17,563.75	8,794.42	0.069%	\$0.52	365255-664000
Village of Springport	365520	000020	31	70.89	70.89	70.89	0.069%	\$0.00	365520-664000
Building Authority Debt MCF	369472	000020	31	82.70	82.70	82.70	0.069%	\$0.00	369472-664000
RRF - CASH	515000	000020	31	11,871.59	-586,869.80	-287,499.11	0.069%	-\$16.85	
RRF-Bond Debt	515000	175010	31	1,761,392.80	1,886,392.80	1,823,892.80	0.069%	\$106.89	\$104.69
RRF- City Perpetual	515000	175030	31	250,000.00	250,000.00	250,000.00	0.069%	\$14.65	515530-664000
Fair	561000	000020	31	223,468.19	211,791.17	217,629.68	0.069%	\$12.75	561100-664000
Preston Endowment	718000	000020	31	8,606.35	8,612.48	8,609.42	0.069%	\$0.50	\$6.43
Preston RESTRICTED	718001	000020	31	101,138.61	101,138.61	101,138.61	0.069%	\$5.93	718100-664000
Drain	801000	000020	31	1,127,718.30	1,122,851.88	1,125,285.09	0.069%	\$65.94	801100-664000
Drain	802000	000020	31	62,654.46	62,658.12	62,656.29	0.069%	\$3.67	802100-664000
Lake Level	841000	000020	31	74,286.21	74,290.36	74,288.29	0.069%	\$4.35	841100-664000
Lake Level	842000	000020	31	-240.25	-240.26	-240.26	0.069%	-\$0.01	842100-664000
Spring Arbor Water	851155	000020	31	3,320.42	3,320.61	3,320.52	0.069%	\$0.19	851155-664000
Southern Regional Intercept.	851195	000020	31	1,346.93	1,347.01	1,346.97	0.069%	\$0.08	851195-664000
Parma Village Wastewater	851233	000020	31	0.02	0.02	0.02	0.069%	\$0.00	851233-664000
Round/Farwell	851245	000020	31	134.82	134.83	134.83	0.069%	\$0.01	851245-664000
Vineyard Lake	851250	000020	31	404.80	404.82	404.81	0.069%	\$0.02	851250-664000
Rives Sanitary Sewer	851255	000020	31	62.40	62.40	62.40	0.069%	\$0.00	851255-664000
Sub-Total				8,860,300.51	7,797,897.51			\$495.26	
				\$ 24,239,446.90	\$ 23,110,126.95	\$ 23,674,786.93		\$1,247.98	Int Paid w/o LifeWays
								\$1,394.56	Total Int Paid

OCTOBER 2012 Monthly Pooled Unallocated Interest

Account Name	FUND	Beginning Balance	Ending Balance
Parks	208	117,961	68,005
Friend of Court	215	35,626	-170,032
Golf Courses	218	39,781	28,620
Health department	221	2,528,455	2,189,785
Runway Project	246	293,533	292,117
Falling Waters	247	251,067	252,287
Sparks Park	248	12,903	12,903
Budget Stabilization	257	958,703	958,703
Omnibus Forfeiture	263	957	957
PA Drug Enforcement	264	37,689	37,689
Sheriff Drug Enforcement	265	48,996	47,893
Law Library	269	5,595	5,595
CDB Grant	278	12,297	-8,614
Justice Training	285	33,108	42,850
FIA	290	126,640	116,040
Medical care facility	291	1,773,372	1,920,226
Child Care	292	2,734,972	2,931,977
Vetran's Trust	294	6,645	1,398
Airport	295	54,686	26,007
Equipment Fund	402	708,369	685,460
Sheriff Equipment	466	1,122,179	1,222,199
Building Authority Construction	469	18,138	18,138
Delinquent Tax Administration	617	1,886,784	2,173,084
Land bank	620	143,902	181,712
Landscape Planning	649	23,662	23,662
DOA Endowment	717	66,617	67,236
Library Fines	721	59,411	131,249
Retirement	731	449,675	1,213,917
Circuit Court Trust	762	220,967	189,230
		13,772,688	14,660,292

**NOVEMBER
2012**

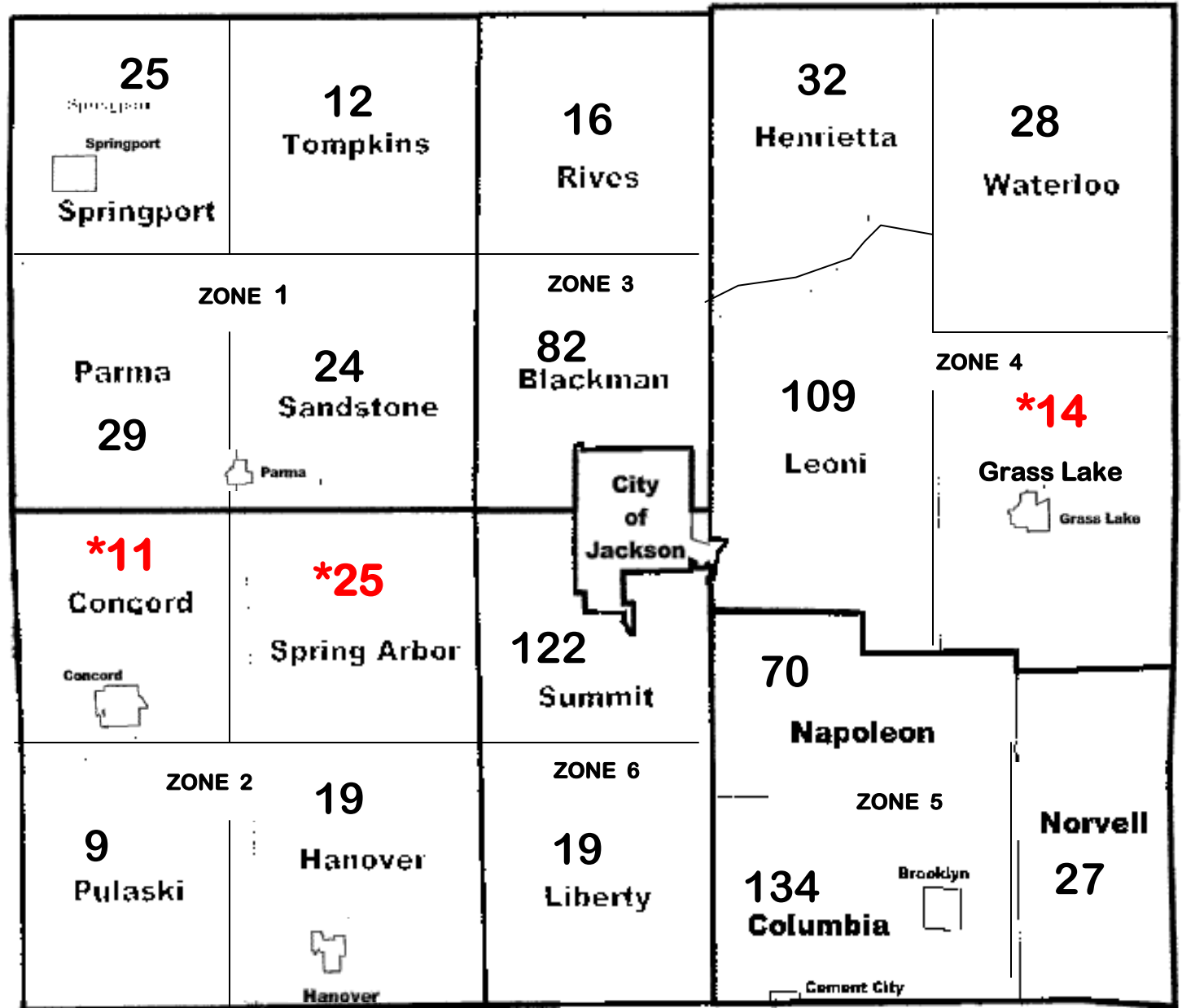
**2012 Forfeitures
Beginning 2,397**

1360 - 57%

Nov. 2011 1288 - 52%

- CITY
- 1- 34
 - 2- 36
 - 3- 58
 - 4- 125
 - 5- 104
 - 6- 65
 - 7- 59
 - 8- 72
- Total 553

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



- Debbie - 299
- Linda - 324
- Lu - 341
- Mary - 396

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	Aug-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	98	71%	254,235.14	38	60	
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	142	76%	132,288.00	15	127	
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	12	60%	25,940.69	5	7	
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	16	42%	25,341.94	5	11	
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	21	70%	27,884.91	9	12	
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	43	62%	41,290.74	16	27	
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	131	66%	257,324.10	50	81	
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	23	61%	32,546.03	8	15	
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	84	51%	125,447.64	32	52	
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	36	69%	54,050.66	17	19	
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	38	69%	40,551.46	24	14	
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	15	68%	16,921.48	10	5	
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	21	55%	24,127.13	11	10	
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	28	70%	52,428.84	14	14	
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	29	71%	47,488.69	14	15	
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	33	85%	59,804.15	19	14	
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	141	70%	272,421.80	70	71	
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	15	60%	15,647.60	9	6	
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	36	75%	69,961.19	15	21	
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	645	68%	974,327.79	204	441	
Total	2,397	4,711,085.30	878	1,519	1,925		3,097,808.86	749	1,176	1,852		2,988,935.37	709	1,143	1,734		2,834,958.02	657	1,077	1,690		2,712,466.39	631	1,059	1,607		2,550,029.98	585	1,022	
			2,397					1,925				1,852						1,734				1,690			1,607					
						80%	-1,613,276.44				77%	-108,873.49				72%	-153,977.35				71%	-122,491.63			67%	-162,436.41				
						-472					-73					-118						-44			-83					
						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				

2011 FORFEITURE / 2012 FORECLOSURE																																						
	#FRF	%	Base Tax DLQ	PRE Parcels	Non PRE Parcels	#FRF	%	Base Tax DLQ	PRE Parcels	PRE Parcels	#FRF	%	Base Tax DLQ	PRE Parcels	PRE Parcels	#FRF	%	Base Tax DLQ	PRE Parcels	PRE Parcels	#FRF	%	Base Tax DLQ	PRE Parcels	PRE Parcels	#FRF	%	Base Tax DLQ	PRE Parcels	Non PRE Parcels								
			Sep-12					Oct-12					Nov-12					Dec-12						Jan-13					Feb-13			Mar-13	Foreclosed 3-31-2012	Foreclosed Improved				
Blackman	91	65%	246,124.97	33	58	87	63%	240,911.07	34	53	82	59%	228,943.44	33	49		0%																0	0				
Columbia	139	74%	127,467.96	15	124	137	73%	124,997.71	14	123	134	71%	120,604.49	13	121		0%																	0	0			
Concord	11	55%	24,834.07	4	7	11	55%	23,551.05	4	7	11	55%	23,551.05	4	7		0%																		0	0		
Grass Lake	16	42%	25,341.94	5	11	14	37%	24,027.96	5	9	14	37%	24,027.96	5	9		0%																		0	0		
Hanover	21	70%	27,884.91	9	12	21	70%	27,884.91	9	12	19	63%	26,466.19	8	11		0%																			0	0	
Henrietta	39	57%	36,870.11	16	23	34	49%	34,431.69	13	21	32	46%	31,019.40	13	19		0%																			0	0	
Leoni	124	62%	251,530.49	48	76	117	59%	242,091.22	45	72	109	55%	225,669.48	39	70		0%																			0	0	
Liberty	22	58%	29,913.60	8	14	21	55%	29,460.30	7	14	19	50%	26,473.62	6	13		0%																			0	0	
Napoleon	76	46%	118,167.18	28	48	73	44%	114,205.24	25	48	70	42%	108,314.96	23	47		0%																			0	0	
Norvell	33	63%	50,876.29	14	19	30	58%	44,500.12	14	16	27	52%	40,347.89	12	15		0%																			0	0	
Parma	34	62%	36,151.17	23	11	33	60%	35,849.45	22	11	29	53%	31,959.33	20	9		0%																			0	0	
Pulaski	13	59%	9,072.96	9	4	11	50%	8,336.68	7	4	9	41%	6,965.82	5	4		0%																			0	0	
Rives	19	50%	23,576.35	11	8	18	47%	21,886.05	10	8	16	42%	17,946.84	8	8		0%																			0	0	
Sandstone	26	65%	49,411.04	12	14	26	65%	49,411.04	12	14	24	60%	42,741.09	11	13		0%																				0	0
Spring Arbor	27	66%	45,225.52	13	14	25	61%	44,695.65	11	14	25	61%	44,695.65	11	14		0%																			0	0	
Springport	30	77%	49,069.26	17	13	28	72%	47,935.15	16	12	25	64%	43,353.88	15	10		0%																			0	0	
Summit	137	68%	253,419.90	69	68	136	68%	214,183.82	71	65	122	61%	166,598.27	68	54		0%																			0	0	
Tompkins	13	52%	12,557.47	9	4	13	52%	12,309.78	9	4	12	48%	11,408.03	9	3		0%																			0	0	
Waterloo	33	69%	58,534.34	14	19	30	63%	49,138.87	12	18	28	58%	42,149.27	12	16		0%																			0	0	
City	593	62%	925,872.68	188	405	577	61%	772,789.05	183	394	553	58%	709,669.52	179	374		0%																			0	0	
	1497		2,401,902.21	545	952	1442		2,162,596.81	523	919	1360		1,972,906.18	494	866		0	0.00	0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	
				1,497					1,442				1,360						0					0					0									
		62%	-148,127.77				60%	-239,305.40				57%	-189,690.63				0%	-1,972,906.18					0%	0.00			0%	0.00							0%			
		-110					-55					-82						-1360					0															
		Indicates no change from previous month					Indicates no change from previous month					Indicates no change from previous month					Indicates no change from previous month					Indicates no change from previous month																