

**KAREN A. COFFMAN
JACKSON COUNTY TREASURER**

SEPTEMBER 2013

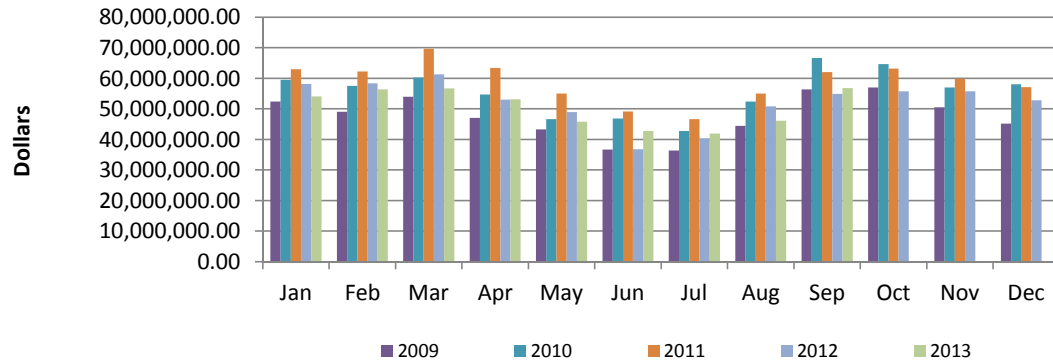


PORTFOLIO SIZE

Current Portfolio

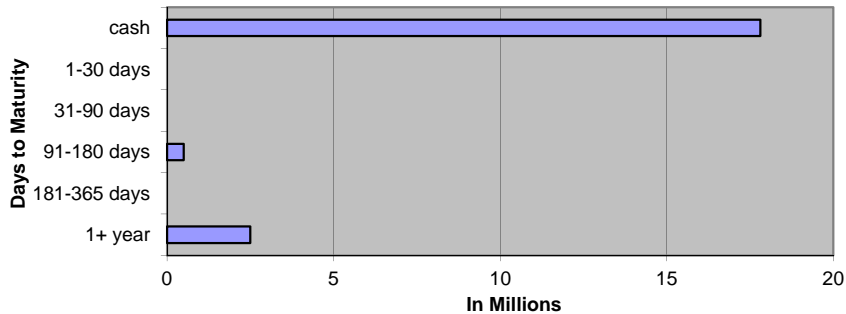
Certificate of Deposits (CD)	3,000,000.00
Money Market Accounts	17,808,751.00
Treasuries & Agencies	36,000,000.00
	\$ 56,808,751.00

Historical Comparison by Month

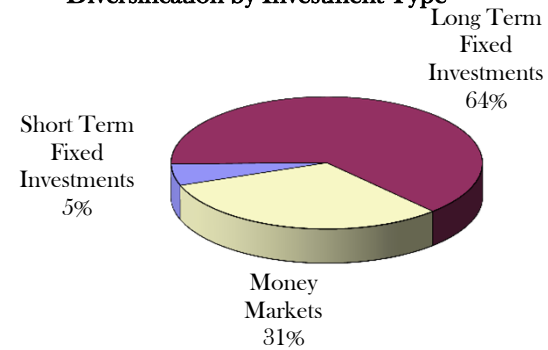


DIVERSIFICATION

Diversification by Maturity Date



Diversification by Investment Type



CURRENT HAPPENINGS

2013 Revenue Year to Date*

All Delinquent Taxes	\$ 14,125,555
Dog Licenses	\$ 58,687
Passports	\$ 10,590

*General Ledger Information

September 2013 General Account Investments

CUSIP	Issuer	Par Value	Current Rate	Maturity Date
Certificates of Deposit				
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
062649ZD3	Bank of Holland	\$ 250,000.00	1.700%	8/30/2018
66704MDZ1	Northstar Bank	\$ 250,000.00	1.400%	2/28/2018
74267GTK3	Private Bank	\$ 250,000.00	0.600%	8/24/2015
575328BC2	Mason State Bank	\$ 250,000.00	1.700%	9/4/2018
55275FHC5	Mbank Manistique	\$ 250,000.00	1.500%	9/20/2017
	Subtotal	\$ 3,000,000.00		
Cash/Money Markets				
	Comerica Bank	\$ 16,805,125.58		
	Michigan CLASS	\$ 3,469.26		
	Huntington Bank	\$ 1,000,156.16		
	Subtotal	\$ 17,808,751.00		
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
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
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
313383UC3	Federal Home Loan Bank	\$ 2,000,000.00	1.000%	8/27/2018
3133ECZC1	Federal Farm Credit Bank	\$ 2,000,000.00	3.300%	9/11/2020
3133ECYM0	Federal Farm Credit Bank	\$ 1,000,000.00	3.120%	3/3/2021
	Subtotal	\$ 36,000,000.00		
	Total	\$ 56,808,751.00		

SEPTEMBER 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	30	1,652,819.16	1,805,243.08	1,729,031.12	0.035%	\$49.74	245100-664000
Jail Millage	280000	000020	30	788,601.17	469,198.84	628,900.01	0.035%	\$18.09	280100-664000
DOA Millage	281000	000020	30	1,072,395.44	820,290.34	946,342.89	0.035%	\$27.22	281100-664000
Medical Care MOE	297100	000020	30	4,975,652.36	4,976,012.90	4,975,832.63	0.035%	\$143.14	297100-664000
Delinquent Real	616000	000020	30	2,552,106.20	2,693,473.31	2,622,789.76	0.035%	\$75.45	616100-664000
Delinquent Personal	618000	000020	30	122,416.53	45,810.42	84,113.48	0.035%	\$2.42	618100-664000
Worker's Comp	677000	000020	30	423,669.44	438,310.27	430,989.86	0.035%	\$12.40	677100-664000
Self Insurance Health	688000	000020	30	1,712,837.08	1,285,748.18	1,499,292.63	0.035%	\$43.13	688100-664000
Escheats	702000	000020	30	274,230.53	274,239.37	274,234.95	0.035%	\$7.89	702000-268010
Delinquent Tax RRF	719000	000020	30	1,085,000.00	1,085,000.00	1,085,000.00	0.035%	\$31.21	616100-664000
Retirees Health	739000	000020	30	-709,268.73	-320,145.01	-514,706.87	0.035%	-\$14.81	739100-664000
Sub Total				13,950,459.18	13,573,181.70			395.88	
ROD Automation Fund	256000	000020	30	380,812.47	395,193.03	388,002.75	0.035%	\$11.16	256100-664000
Road Commission	201000	000020	30	3,563,642.28	3,705,286.08	3,634,464.18	0.035%	\$104.55	201100-664000
Lifeways	222000	000020	30	1,585,110.93	2,092,079.83	1,838,595.38	Daily	\$50.58	222100-664000
Joint Narcotics Forfeiture	267000	000020	30	239,833.08	220,733.47	230,283.28	0.035%	\$6.62	267100-664000
Village of Springport	365150	000020	30	306.72	306.73	306.73	0.035%	\$0.01	365150-664000
Spring Arbor Water	365155	000020	30	6,758.62	121.23	3,439.93	0.035%	\$0.10	365155-664000
Clark Lake	365170	000020	30	86.93	86.93	86.93	0.035%	\$0.00	365170-664000
Village of Brooklyn	365180	000020	30	33.53	183.53	108.53	0.035%	\$0.00	365180-664000
Lake Columbia	365185	000020	30	2,168.10	2,280.67	2,224.39	0.035%	\$0.06	365185-664000
Southern Regional Intercept.	365195	000020	30	3,854.91	3,742.53	3,798.72	0.035%	\$0.11	365195-664000
Wolf Lake	365220	000020	30	594.90	744.92	669.91	0.035%	\$0.02	365220-664000
Napoleon	365225	000020	30	542.24	542.26	542.25	0.035%	\$0.02	365225-664000
Parma Village LDFA	365231	000020	30	129,832.66	2,672.30	66,252.48	0.035%	\$1.91	365231-664000
Grass Lake Section 2002B	365236	000020	30	3,242.17	3,379.77	3,310.97	0.035%	\$0.10	365236-664000
Round/Farwell	365245	000020	30	8,885.13	8,997.92	8,941.53	0.035%	\$0.26	365245-664000
Vineyard Lake	365250	000020	30	510,226.23	355.19	255,290.71	0.035%	\$7.34	365250-664000
Rives Sanitary Sewer	365255	000020	30	27.39	17,006.92	8,517.16	0.035%	\$0.25	365255-664000
Village of Springport	365520	000020	30	70.89	70.89	70.89	0.035%	\$0.00	365520-664000
Building Authority Debt MCF	369472	000020	30	82.71	82.71	82.71	0.035%	\$0.00	369472-664000
RRF - CASH	515000	000020	30	1,134,898.88	999,966.26	1,067,432.57	0.035%	\$30.71	
RRF-Bond Debt	515000	175010	30	0.00	0.00	0.00	0.035%	\$0.00	\$37.90
RRF- City Perpetual	515000	175030	30	250,000.00	250,000.00	250,000.00	0.035%	\$7.19	515530-664000
Fair	561000	000020	30	350,730.24	346,316.33	348,523.29	0.035%	\$10.03	561100-664000
Preston Endowment	718000	000020	30	8,209.20	4,212.72	6,210.96	0.035%	\$0.18	\$3.09
Preston RESTRICTED	718001	000020	30	101,138.61	101,138.61	101,138.61	0.035%	\$2.91	718100-664000
Drain	801000	000020	30	1,106,325.83	1,098,669.13	1,102,497.48	0.035%	\$31.72	801100-664000
Drain	802000	000020	30	137,644.31	137,459.38	137,551.85	0.035%	\$3.96	802100-664000
Lake Level	841000	000020	30	61,019.89	60,922.88	60,971.39	0.035%	\$1.75	841100-664000
Lake Level	842000	000020	30	8,869.42	8,869.71	8,869.57	0.035%	\$0.26	842100-664000
Spring Arbor Water	851155	000020	30	3,322.12	3,322.23	3,322.18	0.035%	\$0.10	851155-664000
Southern Regional Intercept.	851195	000020	30	1,347.63	1,347.67	1,347.65	0.035%	\$0.04	851195-664000
Parma Village Wastewater	851233	000020	30	0.02	0.02	0.02	0.035%	\$0.00	851233-664000
Round/Farwell	851245	000020	30	134.92	134.92	134.92	0.035%	\$0.00	851245-664000
Vineyard Lake	851250	000020	30	405.01	405.02	405.02	0.035%	\$0.01	851250-664000
Rives Sanitary Sewer	851255	000020	30	62.40	62.40	62.40	0.035%	\$0.00	851255-664000
Sub Total				9,600,220.37	9,466,694.19			\$271.95	
				\$ 23,550,679.55	\$ 23,039,875.89	\$ 23,295,277.72		\$617.25	Int Paid w/o LifeWays
								\$667.83	Total Int Paid

SEPTEMBER 2013 Monthly Pooled Unallocated Interest

Account Name	FUND	Beginning Balance	Ending Balance
Parks	208	94,238	37,757
Friend of Court	215	103,413	148,567
Golf Courses	218	35,912	38,728
Health department	221	1,663,597	1,371,872
Runway Project	246	157,002	148,796
Falling Waters	247	276,565	276,235
Sparks Park	248	55,861	55,861
Budget Stabilization	257	958,703	469,482
Omnibus Forfeiture	263	981	981
PA Drug Enforcement	264	26,882	26,882
Sheriff Drug Enforcement	265	12,917	13,151
Law Library	269	6,201	6,201
CDB Grant	278	7,133	2,740
Justice Training	285	39,752	44,658
FIA	290	127,595	123,762
Medical care facility	291	3,787,061	2,361,801
Child Care	292	719,490	278,477
Vetran's Trust	294	13,754	8,513
Airport	295	77,019	59,884
Equipment Fund	402	888,763	885,486
Sheriff Equipment	466	1,115,872	1,102,788
Building Authority Construction	469	18,138	18,138
Delinquent Tax Administration	617	2,244,697	3,089,670
Land bank	620	191,537	191,622
Landscape Planning	649	23,662	23,662
DOA Endowment	717	71,722	71,294
Library Fines	721	66,502	127,017
Retirement	731	2,169,933	2,094,435
Circuit Court Trust	762	264,617	267,248
		15,219,519	13,345,708

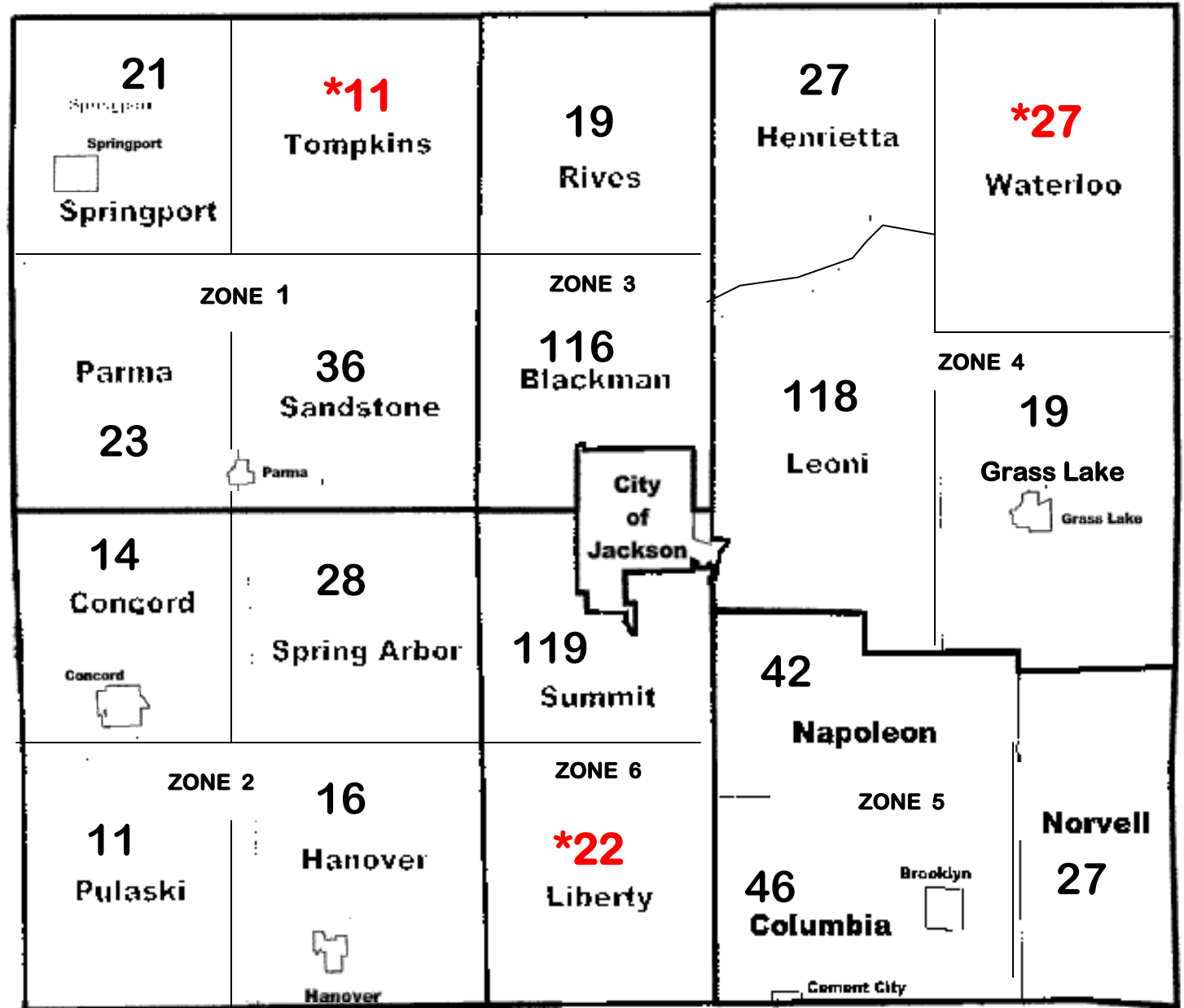
October
2013

2013 Forfeitures
Beginning 2,588

1352 - 52 %

Oct. 2012 1442 - 60%

CITY
1- 30
2- 36
3- 79
4- 118
5- 120
6- 86
7- 71
8- 70
Total 610



Debbie -
325

Lu -
413

Mary -
286

-
328

2013 FORFEITURE / 2014 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	#FRF	%	Base Tax DLQ	PRE Parcels	Non PRE Parcels
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	138	70%	322,703.73	51	87	130	66%	295,554.01	47	83
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	60	34%	106,137.44	24	36	55	31%	97,739.85	20	35
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	15	54%	25,177.53	8	7	15	54%	25,177.53	8	7
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	27	60%	40,221.89	18	9	26	58%	39,866.75	18	8
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	26	62%	37,474.09	13	13	20	48%	35,235.44	12	8
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	33	58%	35,167.12	14	19	31	54%	34,112.14	13	18
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	143	70%	202,352.82	65	78	129	63%	188,147.92	56	73
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	23	66%	26,463.11	5	18	22	63%	25,443.44	4	18
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	57	58%	114,726.71	25	32	53	54%	104,053.21	22	31
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	32	67%	42,779.84	18	14	29	60%	36,933.36	16	13
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	32	59%	34,907.96	21	11	28	52%	26,721.07	20	8
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	17	77%	14,589.62	10	7	14	64%	5,560.92	9	5
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	25	58%	28,780.48	12	13	22	51%	24,969.10	10	12
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	48	74%	70,624.02	27	21	42	65%	67,926.99	27	15
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	39	67%	55,793.93	19	20	34	59%	46,363.70	19	15
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	24	56%	33,042.21	17	7	23	53%	32,190.73	16	7
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	162	67%	258,342.57	74	88	144	60%	208,243.93	66	78
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	13	50%	12,023.28	6	7	12	46%	11,931.62	6	6
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	29	67%	55,030.32	12	17	28	65%	47,021.82	12	16
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	714	67%	1,030,021.54	232	482	667	63%	969,425.97	219	448
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	1657		2,546,360.21	671	986	1524		2,322,619.50	620	904
			2,588					2,018					1,953					1,861			1,657							1,524	
						78%	-1,860,453.99				75%	-45,486.64				72%	64,234.15				64%	-291,320.66				59%	-223,740.71		
						-570					-65					-92					-204					-133			
						Indicates no change from previous month total of					Indicates no change from previous month total					Indicates no change from previous month total					Indicates no change from previous month total				Indicates no change from previous month				

2013 FORFEITURE / 2014 FORECLOSURE																																		
	#FRF	%	Base Tax DLQ	PRE Parcels	Non PRE Parcels	#FRF	%	Base Tax DLQ	PRE Parce ls	PRE Parce ls	#FRF	%	Base Tax DLQ	PRE Parce ls	PRE Parce ls	#FRF	%	Base Tax DLQ	PRE Parce ls	PRE Parce ls	#FRF	%	Base Tax DLQ	PRE Parce ls	PRE Parce ls	#FRF	%	Base Tax DLQ	PRE Parce ls	Non PRE Parcels				
																																	Sep-13	Oct-13
Blackman	125	63%	284,026.48	45	80	116	59%	271,723.86	41	75		0%				0%						0%					0%					0	0	
Columbia	50	29%	92,062.61	17	33	46	26%	88,250.38	16	30		0%				0%						0%					0%					0	0	
Concord	15	54%	25,177.53	8	7	14	50%	22,801.62	8	6		0%				0%						0%					0%					0	0	
Grass Lake	23	51%	33,795.22	15	8	19	42%	28,670.10	11	8		0%				0%						0%					0%					0	0	
Hanover	19	45%	35,127.21	12	7	16	38%	31,701.57	10	6		0%				0%						0%					0%					0	0	
Henrietta	28	49%	31,008.75	12	16	27	47%	30,775.76	11	16		0%				0%						0%					0%					0	0	
Leoni	123	60%	175,132.29	53	70	118	58%	163,456.51	52	66		0%				0%						0%					0%					0	0	
Liberty	22	63%	25,443.44	4	18	22	63%	25,066.08	4	18		0%				0%						0%					0%					0	0	
Napoleon	49	49%	95,629.16	20	29	42	42%	83,993.31	17	25		0%				0%						0%					0%					0	0	
Norvell	29	60%	36,933.36	16	13	27	56%	34,795.16	15	12		0%				0%						0%					0%					0	0	
Parma	25	46%	23,546.22	17	8	23	43%	21,879.61	16	7		0%				0%						0%					0%					0	0	
Pulaski	12	55%	4,767.74	8	4	11	50%	4,593.74	7	4		0%				0%						0%					0%					0	0	
Rives	20	47%	24,057.71	9	11	19	44%	23,247.57	8	11		0%				0%						0%					0%					0	0	
Sandstone	37	57%	63,493.29	22	15	36	55%	62,212.65	21	15		0%				0%						0%					0%					0	0	
Spring Arbor	30	52%	45,386.52	18	12	28	48%	43,310.82	17	11		0%				0%						0%					0%					0	0	
Springport	23	53%	32,190.73	16	7	21	49%	30,637.11	14	7		0%				0%						0%					0%					0	0	
Summit	131	54%	192,839.09	58	73	119	49%	177,765.33	53	66		0%				0%						0%					0%					0	0	
Tompkins	11	42%	10,388.38	5	6	11	42%	9,620.05	5	6		0%				0%						0%					0%					0	0	
Waterloo	27	63%	42,365.54	11	16	27	63%	42,365.54	11	16		0%				0%						0%					0%					0	0	
City	642	61%	923,752.60	215	427	610	57%	871,374.18	201	409		0%				0%						0%					0%					0	0	
	1441		2,197,123.87	581	860	1352		2,068,240.95	538	814	0		0.00	0	0	0		0.00	0	0	0		0.00	0	0	0		0.00	0	0	0	0	0	
				1,441				1,352			0			0								0					0					0	0	
	56%		-125,495.63			52%		-128,882.92			0%		-2,068,240.95			0%		0.00			0%		0.00			0%		0.00				0%	0	
	-83					-89					-1352					0						0												
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