

KAREN A. COFFMAN JACKSON COUNTY TREASURER

APRIL 2011

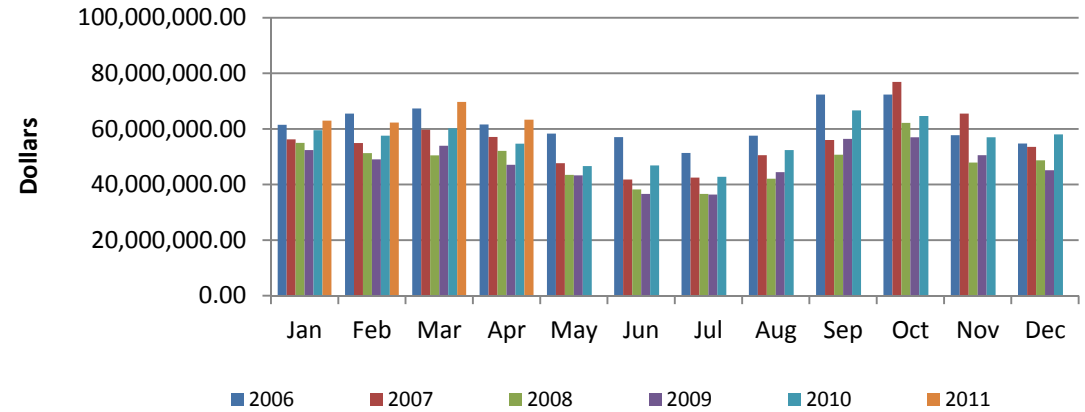


PORTFOLIO SIZE

Current Portfolio

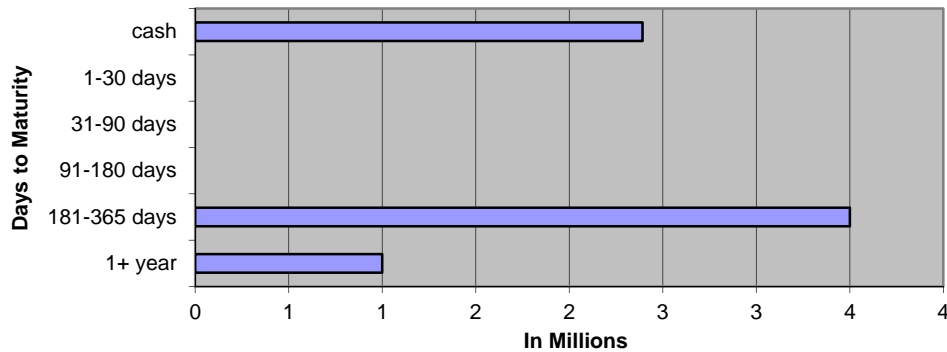
Certificate of Deposits (CD)	4,500,000.00
Money Market Accounts	5,907,627.66
Treasuries & Agencies	52,938,950.00
Total	\$ 63,346,577.66

Historical Comparison by Month

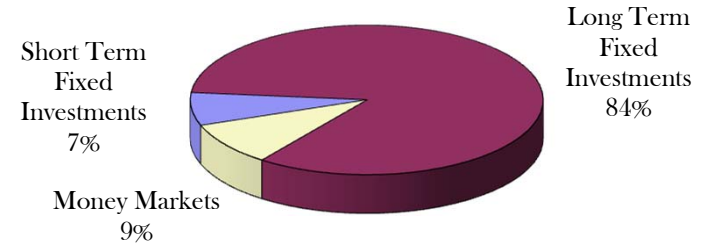


DIVERSIFICATION

Diversification by Maturity Date



Diversification by Investment Type



CURRENT HAPPENINGS

2010 Revenue Year to Date*

All Delinquent Taxes	805,503
Dog Licenses	44,229

*General Ledger Information

APRIL 2011 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	
American 1	CD	26957	12/30/2010	0.950%	250,000.00	250,000.00	360	6.60	2,375.00	12/30/2011			121	798.26		
American 1	CD	26958	12/30/2010	0.950%	250,000.00	250,000.00	360	6.60	2,375.00	12/30/2011			121	798.26		
American 1	CD	26959	12/30/2010	0.950%	250,000.00	250,000.00	360	6.60	2,375.00	12/30/2011			121	798.26		
American 1	CD	26960	12/30/2010	0.950%	250,000.00	250,000.00	360	6.60	2,375.00	12/30/2011			121	798.26		
American 1	CD	26962	12/30/2010	0.950%	250,000.00	250,000.00	360	6.60	2,375.00	12/30/2011			121	798.26		
American 1	CD	26963	12/30/2010	0.950%	250,000.00	250,000.00	360	6.60	2,375.00	12/30/2011			121	798.26		
American 1	CD	26964	12/30/2010	0.950%	250,000.00	250,000.00	360	6.60	2,375.00	12/30/2011			121	798.26		
American 1	CD	26965	12/30/2010	0.950%	250,000.00	250,000.00	360	6.60	2,375.00	12/30/2011			121	798.26		
American 1	CD	26966	12/30/2010	0.950%	250,000.00	250,000.00	360	6.60	2,375.00	12/30/2011			121	798.26		
American 1	CD	26967	12/30/2010	0.950%	250,000.00	250,000.00	360	6.60	2,375.00	12/30/2011			121	798.26		
County National	CD	124536	3/24/2011	0.750%	250,000.00	250,000.00	360	5.21	1,875.00	3/24/2012			37	192.71		
County National	CD	124537	3/24/2011	0.750%	250,000.00	250,000.00	360	5.21	1,875.00	3/24/2012			37	192.71		
County National	CD	124538	3/24/2011	0.750%	250,000.00	250,000.00	360	5.21	1,875.00	3/24/2012			37	192.71		
County National	CD	124539	3/24/2011	0.750%	250,000.00	250,000.00	360	5.21	1,875.00	3/24/2012			37	192.71		
EECU	CD	6816720 - 15	3/24/2011	2.470%	250,000.00	250,000.00	360	17.15	6,175.00	9/24/2013			37	634.65		
EECU	CD	6816720 - 16	3/24/2011	2.470%	250,000.00	250,000.00	360	17.15	6,175.00	9/24/2013			37	634.65		
EECU	CD	6816720 - 17	3/24/2011	2.470%	250,000.00	250,000.00	360	17.15	6,175.00	9/24/2013			37	634.65		
EECU	CD	6816720 - 18	3/24/2011	2.470%	250,000.00	250,000.00	360	17.15	6,175.00	9/24/2013			37	634.65		
SHORT TERM FIXED INVESTMENTS					4,500,000.00	4,500,000.00		155.42	55,950.00					11,292.08		
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	
31	DM	FHLB	313370JT6	8/24/2010	2.000%	2,500,000.00	2,500,000.00	360	138.89	50,000.00	8/24/2018	2/24/2011	8/24/11	128	17,777.78	Step Up 8/24/2011
32	DM	FNMA	3136FM7M0	8/25/2010	2.000%	5,500,000.00	5,500,000.00	360	305.56	110,000.00	11/25/2016	2/25/2011	8/25/11	127	38,805.56	2/25/2011 Step Up
33	DM	FHLB	313370MT2	8/24/2010	1.500%	3,000,000.00	3,000,000.00	360	125.00	45,000.00	8/24/2017	2/24/2011	8/24/11	128	16,000.00	Step Up 8/24/2011
34	DM	FHLB	313370VE5	9/23/2010	1.000%	2,000,000.00	2,000,000.00	360	55.56	20,000.00	09/23/2015	3/23/2011	9/23/11	98	5,444.44	9/23/2011 Step Up
35	DM	FHLB	313370ZN1	9/30/2010	1.750%	3,000,145.83	3,000,000.00	360	145.84	52,502.55	12/29/2017	3/29/2011	9/29/11	92	13,417.32	03/29/2011 Step Up
36	DM	FHLB	3133717J9	9/30/2010	2.000%	3,000,000.00	2,994,000.00	360	166.67	60,000.00	12/28/2018	3/28/2011	9/28/11	93	15,500.00	03/28/2011 Step Up
37	DM	FNMA	3136FPPA9	9/30/2010	1.000%	2,000,000.00	2,000,000.00	360	55.56	20,000.00	9/30/2015	3/30/2011	9/30/11	91	5,055.56	03/30/2011 Step Up

38	DM	FNMA	3136FPKL0	9/30/2010	2.125%	3,001,593.75	3,000,000.00	360	177.18	63,783.87	9/21/2018	3/21/2011	9/21/11	100	17,717.74	Step Up 03/21/201
39	DM	FHLB	313370PA0	9/30/2010	1.000%	1,000,000.00	998,750.00	360	27.78	10,000.00	8/25/2016	2/25/2011	8/25/11	127	3,527.78	Step Up 08/25/201
40	DM	FHLB	313370WE4	9/30/2010	1.250%	1,000,243.06	1,000,000.00	360	34.73	12,503.04	12/23/2015	3/23/2011	9/23/11	98	3,403.60	Step Up 12/23/201
41	DM	FHLB	313371DC7	10/8/2010	0.750%	10,000,000.00	10,000,000.00	360	208.33	75,000.00	10/8/2014	4/8/2011	10/8/11	83	17,291.67	Step Up 04/08/201
50	DM	FHLB	313371HV1	1/10/2011	1.250%	1,000,000.00	984,500.00	360	34.72	12,500.00	11/10/2016	5/10/2011	11/10/11	50	1,736.11	Step Up
49	DM	FNMA	3136FPSS7	1/10/2011	1.000%	1,000,000.00	992,200.00	360	27.78	10,000.00	10/28/2015	4/28/2011	10/28/11	63	1,750.00	Step Up
51	DM	FHLB	3133F4P96	1/13/2011	2.000%	1,000,000.00	1,000,000.00	360	55.56	20,000.00	1/15/2017	7/15/2011	1/15/12	168	9,333.33	Step Up
52	DM	FHLB	313371RN8	1/20/2011	0.500%	2,000,000.00	1,997,000.00	360	27.78	10,000.00	12/3/2013	3/3/2011	9/3/11	118	3,277.78	Step Up
53	DM	FNMA	3136FPSE8	1/20/2011	0.650%	1,000,000.00	999,000.00	360	18.06	6,500.00	10/21/2013	4/21/2011	10/21/11	79	1,426.39	Step Up
54	DM	FHLB	313372MW1	2/25/2011	2.000%	2,000,000.00	1,995,500.00	360	111.11	40,000.00	3/23/2018	8/25/2011	2/25/2012	127	14,111.11	Step Up Step Up
55	DM	FHLMC	3133F4X22	3/31/2011	1.500%	3,000,000.00	3,000,000.00	360	125.00	45,000.00	3/15/2017	9/15/2011	3/15/2012	106	13,250.00	
	Wells Fargo	FFCB	31331JR88	10/13/2010	1.980%	2,003,000.00	2,003,000.00	360	110.17	39,659.40	10/13/2016	4/13/2011	10/13/11	78	8,592.87	#####
	Wells Fargo	FHLB	3133716N1	10/14/2010	3.250%	975,000.00	975,000.00	360	88.02	31,687.50	10/14/2020	4/14/2011	10/14/11	77	6,777.60	1/14/2011
	Wells Fargo	FFCB	31331JG72	9/16/2010	3.250%	1,000,000.00	1,000,000.00	360	90.28	32,500.00	9/16/2020	3/16/2011	9/16/11	105	9,479.17	9/16/2011
	Wells Fargo	FHLB	313372PS7	2/23/2011	3.000%	2,000,000.00	2,000,000.00	360	166.67	60,000.00	8/25/2019	8/25/2011	2/25/12	127	21,166.67	Step Up 05/25/201
LONG TERM FIXED INVESTMENTS						52,979,982.64	52,938,950.00		2,296.21	826,636.36					244,842.47	
TOTAL FIXED						57,479,982.64	57,438,950.00		2,451.63	882,586.36					256,134.56	
VARIABLE RATE MONEY MARKETS																
Comerica MM 79518							2,391,834.31									
Ambassador Funds 258-1125800126							514,936.30									
MBIA Cutwater MI-01-0068							1,500,304.14									
Citizens Bank MMIA 4534910783							1,500,552.91									
TOTAL VARIABLE							5,907,627.66									
						IN TRANSIT	2,127,371.83									
TOTAL INVESTMENTS							63,346,577.66								256,134.56	

April 2011 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	1,377,377.52	1,388,802.58	1,383,090.05	0.120%	\$136.41	245100-664000
Revenue Sharing Reserve	260000	000020	30			0.00	0.120%	\$0.00	260100-664000
Jail Millage	280000	000020	30	1,224,023.66	1,250,198.54	1,237,111.10	0.120%	\$122.02	280100-664000
DOA Millage	281000	000020	30	1,187,834.71	1,197,800.21	1,192,817.46	0.120%	\$117.65	281100-664000
Medical Care MOE	297100	000020	30	5,817,839.39	5,824,891.81	5,821,365.60	0.120%	\$574.16	297100-664000
Medical Care MOE PRE 1999	297110	000020	30	228,657.13	228,682.76	228,669.95	0.120%	\$22.55	297110-664000
Soil Erosion & Sediment	575000	000020	30	0.01	0.01	0.01	0.120%	\$0.00	575100-664000
Delinquent Real	616000	000020	30	10,191,446.54	10,859,876.27	10,525,661.41	0.120%	\$1,038.15	616100-664000
Delinquent Personal	618000	000020	30	20,318.52	31,675.85	25,997.19	0.120%	\$2.56	618100-664000
Worker's Comp	677000	000020	30	204,971.38	221,885.92	213,428.65	0.120%	\$21.05	677100-664000
Self Insurance Health	688000	000020	30	2,512,753.00	2,299,246.01	2,405,999.51	0.120%	\$237.30	688100-664000
Escheats	702000	000020	30	208,008.00	208,321.05	208,164.53	0.120%	\$20.53	702000-268010
Delinquent Tax RRF	719000	000020	30	1,085,000.00	1,085,000.00	1,085,000.00	0.120%	\$107.01	616100-664000
Retirees Health	739000	000020	30	292,421.38	123,976.34	208,198.86	0.120%	\$20.53	739100-664000
				24,350,651.24	24,720,357.35			\$2,419.92	
ROD Automation Fund	256000	000020	30	560,254.64	567,914.84	564,084.74	0.120%	\$55.64	256100-664000
Road Commission	201000	000020	30	1,894,664.01	1,993,720.13	1,944,192.07	0.120%	\$191.76	201100-664000
Lifeways	222000	000020	30	9,568,260.77	10,150,086.78	9,859,173.78	Daily	\$975.88	222100-664000
Joint Narcotics Forfeiture	267000	000020	30	333,137.94	328,862.23	331,000.09	0.120%	\$32.65	267100-664000
Village of Springport	365150	000020	30	306.17	306.20	306.19	0.120%	\$0.03	365150-664000
Spring Arbor Water	365155	000020	30	118.18	118.19	118.19	0.120%	\$0.01	365155-664000
Clark Lake	365170	000020	30	332.24	69.76	201.00	0.120%	\$0.02	365170-664000
Village of Brooklyn	365180	000020	30	172.02	173.09	172.56	0.120%	\$0.02	365180-664000
Lake Columbia	365185	000020	30	225.22	225.24	225.23	0.120%	\$0.02	365185-664000
Southern Regional Intercept.	365195	000020	30	11,074.17	11,075.42	11,074.80	0.120%	\$1.09	365195-664000
Wolf Lake	365220	000020	30	500.37	500.42	500.40	0.120%	\$0.05	365220-664000
Napoleon	365225	000020	30	93,279.75	760.01	47,019.88	0.120%	\$4.64	365225-664000
Parma Village LDFA	365231	000020	30	144.41	145.96	145.19	0.120%	\$0.01	365231-664000
Grass Lake Section 2002B	365236	000020	30	3,368.76	3,369.13	3,368.95	0.120%	\$0.33	365236-664000
Round/Farwell	365245	000020	30	8,947.47	8,948.47	8,947.97	0.120%	\$0.88	365245-664000
Vineyard Lake	365250	000020	30	175.33	175.34	175.34	0.120%	\$0.02	365250-664000
Rives Sanitary Sewer	365255	000020	30	36,565.48	36,567.53	36,566.51	0.120%	\$3.61	365255-664000
Village of Springport	365520	000020	30	70.83	70.84	70.84	0.120%	\$0.01	365520-664000
Building Authority Debt MCF	369472	000020	30	0.00	0.00	0.00	0.120%	\$0.00	369472-664000
RRF - CASH	515000	000020	30	1,186,291.26	406,895.07	796,593.17	0.120%	\$78.57	
RRF-Bond Debt	515000	175010	30	1,578,170.32	840,373.44	1,209,271.88	0.120%	\$119.27	\$222.50
RRF- City Perpetual	515000	175030	30	250,000.00	250,000.00	250,000.00	0.120%	\$24.66	515530-664000
Fair	561000	000020	30	60,358.23	121,716.68	91,037.46	0.120%	\$8.98	561100-664000
Preston Endowment	718000	000020	30	9,785.19	9,797.63	9,791.41	0.120%	\$0.97	\$10.95
Preston RESTRICTED	718001	000020	30	101,138.61	101,138.61	101,138.61	0.120%	\$9.98	718100-664000
Drain	801000	000020	30	1,077,327.80	1,088,625.86	1,082,976.83	0.120%	\$106.81	801100-664000
Drain	802000	000020	30	103,520.55	101,782.62	102,651.59	0.120%	\$10.12	802100-664000
Lake Level	841000	000020	30	68,095.97	68,103.60	68,099.79	0.120%	\$6.72	841100-664000
Lake Level	842000	000020	30	3,980.80	-240.18	1,870.31	0.120%	\$0.18	842100-664000
Spring Arbor Water	851155	000020	30	3,312.99	3,313.36	3,313.18	0.120%	\$0.33	851155-664000
Village of Brooklyn	851180	000020	30	0.02	0.02	0.02	0.120%	\$0.00	851180-664000
Lake Columbia	851185	000020	30	2.51	2.51	2.51	0.120%	\$0.00	851185-664000
Southern Regional Intercept.	851195	000020	30	1,345.22	1,345.37	1,345.30	0.120%	\$0.13	851195-664000
Wolf Lake	851220	000020	30	-0.09	-0.09	-0.09	0.120%	\$0.00	851220-664000
Parma Sewer	851232	000020	30			0.00	0.120%	\$0.00	851232-664000
Parma Village Wastewater	851233	000020	30	928.92	929.02	928.97	0.120%	\$0.09	851233-664000
Round/Farwell	851245	000020	30	134.62	134.64	134.63	0.120%	\$0.01	851245-664000
Vineyard Lake	851250	000020	30	404.27	404.32	404.30	0.120%	\$0.04	851250-664000
Rives Sanitary Sewer	851255	000020	30	62.36	62.37	62.37	0.120%	\$0.01	851255-664000
US 127 Extension	851260	000020	30	0.94	0.94	0.94	0.120%	\$0.00	851260-664000
Total Paid				16,956,458.25	16,097,475.37			\$1,633.54	
				\$ 41,307,109.49	\$ 40,817,832.72	\$ 41,062,471.11		\$3,077.58	Int Paid w/o LifeWays
								\$4,053.46	Total Int Paid

MAY
2011

2011 Forfeitures
Beginning 2,479

1,825 - 74%

CITY
1-45

2-78

3-78

4-143

5-125

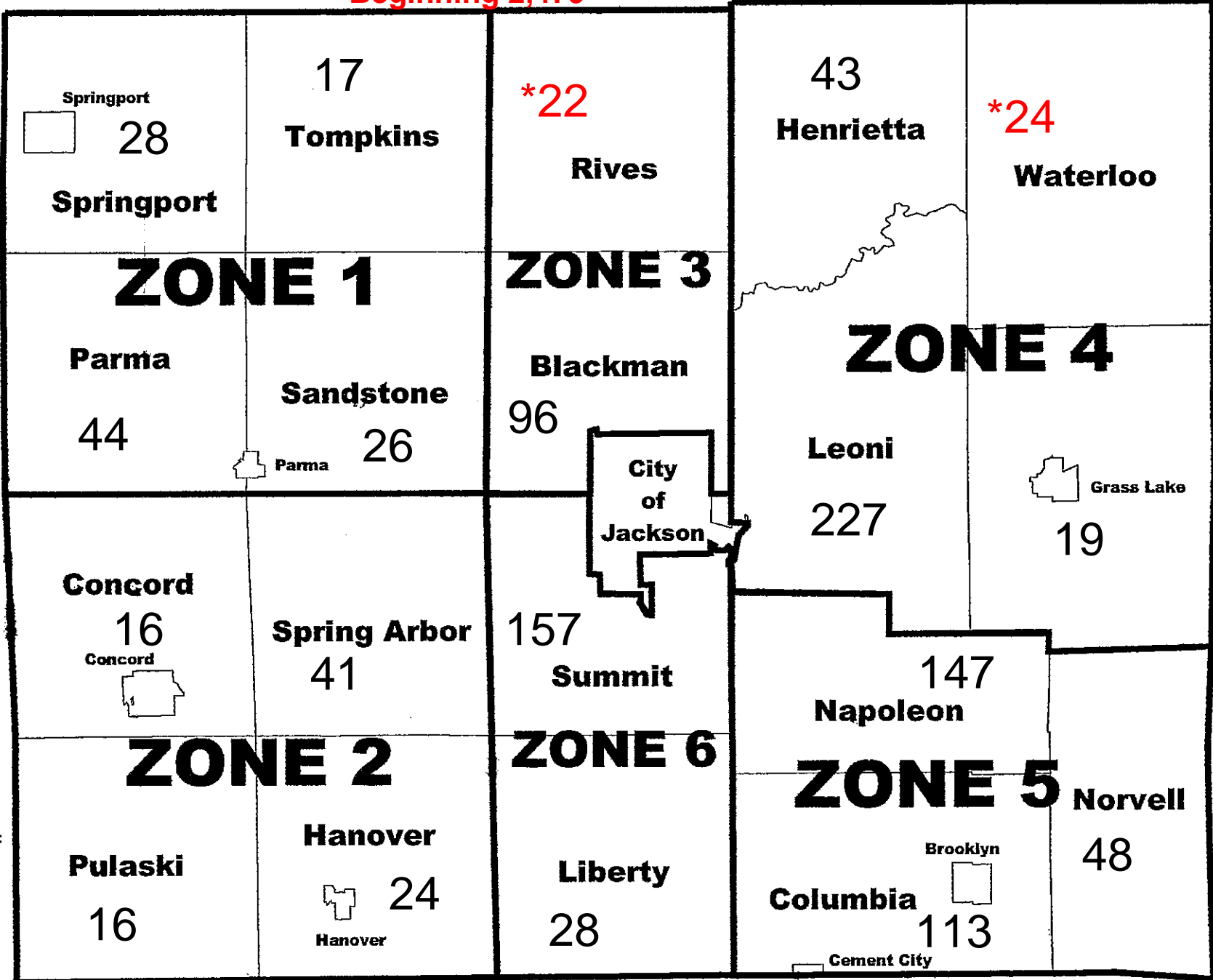
6-69

7-64

8-87

Total
689

Bev =
405
Debbie =
438
Linda =
478
Mary =
504



03-01-10 2,147
03-01-09 1,864

May 2010 1,659 Parcels 77%

2011 FORFEITURE / 2012 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										
			Parcels	Parcels	Parcels	Parcels				Parcels	Parcels	Parcels	Parcels				Parcels	Parcels	Parcels	Parcels				Parcels	Parcels	Parcels										
			Mar-11						Apr-11						May-11						Jun-11						Jul-11						Aug-11			
Blackman	150	292,713.37	45	105	101	67%	241,574.94	35	66	96	64%	232,417.61	32	64	0%			0	0%			0	0%			0	0%			0	0%			0	0%	
Columbia	145	230,306.99	40	105	116	80%	210,337.27	31	85	113	78%	208,004.37	31	82	0%			0	0%			0	0%			0	0%			0	0%			0	0%	
Concord	22	45,348.30	10	12	18	82%	37,489.80	7	11	16	73%	35,002.77	6	10	0%			0	0%			0	0%			0	0%			0	0%			0	0%	
Grass Lake	29	77,832.95	14	15	21	72%	64,102.50	9	12	19	66%	61,784.71	9	10	0%			0	0%			0	0%			0	0%			0	0%			0	0%	
Hanover	34	57,638.57	18	16	26	76%	41,577.56	14	12	24	71%	39,181.73	13	11	0%			0	0%			0	0%			0	0%			0	0%			0	0%	
Henrietta	49	49,398.44	20	29	42	86%	46,256.64	20	22	43	88%	46,310.96	20	23	0%			0	0%			0	0%			0	0%			0	0%			0	0%	
Leoni	286	358,758.32	107	179	231	81%	314,678.96	89	142	227	79%	310,688.34	86	141	0%			0	0%			0	0%			0	0%			0	0%			0	0%	
Liberty	39	41,991.15	16	23	30	77%	37,758.57	13	17	28	72%	36,278.68	11	17	0%			0	0%			0	0%			0	0%			0	0%			0	0%	
Napoleon	165	162,863.99	55	110	151	92%	155,086.72	50	101	147	89%	151,408.63	49	98	0%			0	0%			0	0%			0	0%			0	0%			0	0%	
Norvell	59	73,664.46	24	35	49	83%	61,890.94	21	28	48	81%	61,279.19	20	28	0%			0	0%			0	0%			0	0%			0	0%			0	0%	
Parma	61	51,183.41	29	32	46	75%	45,917.49	26	20	44	72%	45,523.29	25	19	0%			0	0%			0	0%			0	0%			0	0%			0	0%	
Pulaski	25	20,375.31	17	8	17	68%	14,872.94	12	5	16	64%	14,615.99	11	5	0%			0	0%			0	0%			0	0%			0	0%			0	0%	
Rives	29	24,546.24	21	8	22	76%	18,014.26	14	8	22	76%	18,014.26	14	8	0%			0	0%			0	0%			0	0%			0	0%			0	0%	
Sandstone	34	45,769.38	23	11	29	85%	40,909.08	19	10	26	76%	37,043.15	16	10	0%			0	0%			0	0%			0	0%			0	0%			0	0%	
Spring Arbor	54	76,441.68	23	31	45	83%	65,924.75	20	25	41	76%	63,937.82	20	21	0%			0	0%			0	0%			0	0%			0	0%			0	0%	
Springport	34	59,010.50	23	11	29	85%	49,329.85	21	8	28	82%	49,005.00	20	8	0%			0	0%			0	0%			0	0%			0	0%			0	0%	
Summit	206	330,750.75	85	121	160	78%	293,387.39	74	86	157	76%	287,120.38	71	86	0%			0	0%			0	0%			0	0%			0	0%			0	0%	
Tompkins	21	20,000.90	15	6	18	86%	18,168.65	14	4	17	81%	17,818.86	13	4	0%			0	0%			0	0%			0	0%			0	0%			0	0%	
Waterloo	28	56,124.84	13	15	24	86%	51,031.29	12	12	24	86%	49,425.71	12	12	0%			0	0%			0	0%			0	0%			0	0%			0	0%	
City	1009	1,454,828.23	316	693	706	70%	1,170,586.79	225	481	689	68%	1,152,065.02	221	468	0%			0	0%			0	0%			0	0%			0	0%			0	0%	
Total	2,479	3,529,547.78	914	1565	1,881		2,978,896.39	726	1155	1,825		2,916,926.47	700	1125	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
			2,479		76%		-550,651.39	1,881		74%		-61,969.92	1,825		0%		-2,916,926.47	0		0%		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	
					-598					-56					-1825						0		0			0										
					Indicates no change from previous month total of						Indicates no change from previous month total of						Indicates no change from previous month total of						Indicates no change from previous month						Indicates no change from previous month							