

**KAREN A. COFFMAN
JACKSON COUNTY TREASURER**

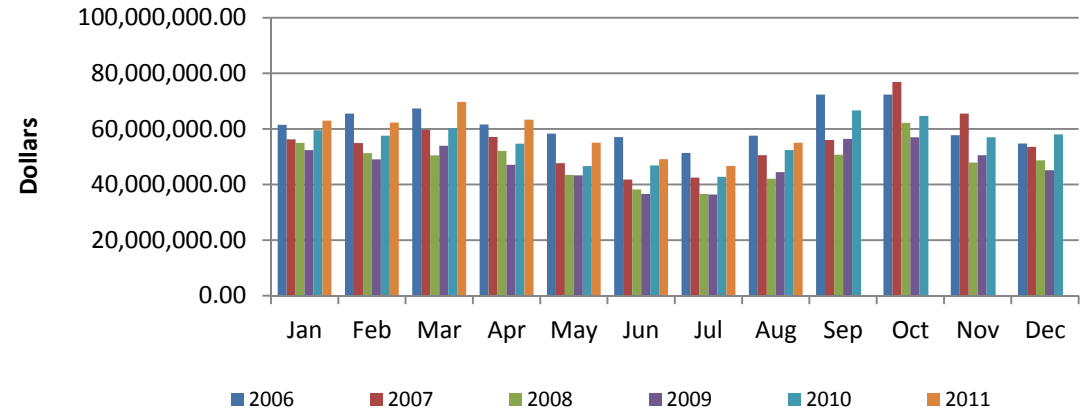
AUGUST 2011



PORTFOLIO SIZE

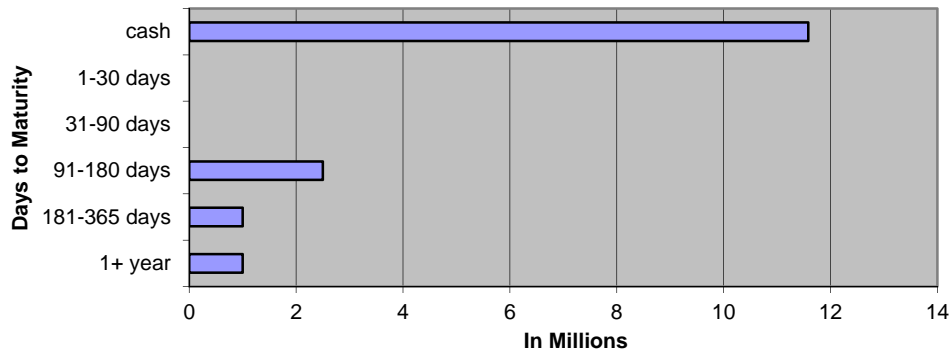
Current Portfolio	
Certificate of Deposits (CD)	4,500,000.00
Money Market Accounts	14,599,740.59
Treasuries & Agencies	35,956,500.00
	\$ 55,056,240.59

Historical Comparison by Month

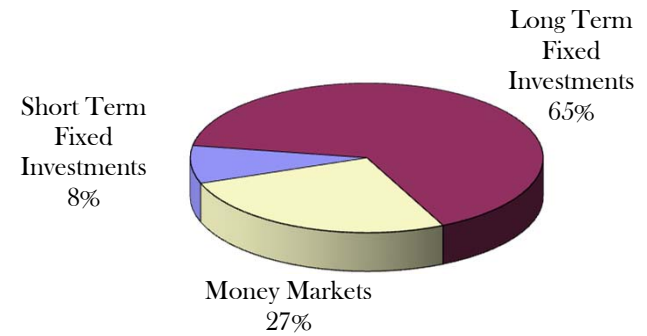


DIVERSIFICATION

Diversification by Maturity Date



Diversification by Investment Type



CURRENT HAPPENINGS

2011 Revenue Year to Date*	
All Delinquent Taxes	5,170,822
Dog Licenses	50,134

*General Ledger Information

AUGUST 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			241	1,589.93			
American 1	CD	26958	12/30/2010	0.950%	250,000.00	250,000.00	360	6.60	2,375.00	12/30/2011			241	1,589.93			
American 1	CD	26959	12/30/2010	0.950%	250,000.00	250,000.00	360	6.60	2,375.00	12/30/2011			241	1,589.93			
American 1	CD	26960	12/30/2010	0.950%	250,000.00	250,000.00	360	6.60	2,375.00	12/30/2011			241	1,589.93			
American 1	CD	26962	12/30/2010	0.950%	250,000.00	250,000.00	360	6.60	2,375.00	12/30/2011			241	1,589.93			
American 1	CD	26963	12/30/2010	0.950%	250,000.00	250,000.00	360	6.60	2,375.00	12/30/2011			241	1,589.93			
American 1	CD	26964	12/30/2010	0.950%	250,000.00	250,000.00	360	6.60	2,375.00	12/30/2011			241	1,589.93			
American 1	CD	26965	12/30/2010	0.950%	250,000.00	250,000.00	360	6.60	2,375.00	12/30/2011			241	1,589.93			
American 1	CD	26966	12/30/2010	0.950%	250,000.00	250,000.00	360	6.60	2,375.00	12/30/2011			241	1,589.93			
American 1	CD	26967	12/30/2010	0.950%	250,000.00	250,000.00	360	6.60	2,375.00	12/30/2011			241	1,589.93			
County National	CD	124536	3/24/2011	0.750%	250,000.00	250,000.00	360	5.21	1,875.00	3/24/2012			157	817.71			
County National	CD	124537	3/24/2011	0.750%	250,000.00	250,000.00	360	5.21	1,875.00	3/24/2012			157	817.71			
County National	CD	124538	3/24/2011	0.750%	250,000.00	250,000.00	360	5.21	1,875.00	3/24/2012			157	817.71			
County National	CD	124539	3/24/2011	0.750%	250,000.00	250,000.00	360	5.21	1,875.00	3/24/2012			157	817.71			
EECU	CD	6816720 - 15	3/24/2011	2.470%	250,000.00	250,000.00	360	17.15	6,175.00	9/24/2013			157	2,692.99			
EECU	CD	6816720 - 16	3/24/2011	2.470%	250,000.00	250,000.00	360	17.15	6,175.00	9/24/2013			157	2,692.99			
EECU	CD	6816720 - 17	3/24/2011	2.470%	250,000.00	250,000.00	360	17.15	6,175.00	9/24/2013			157	2,692.99			
EECU	CD	6816720 - 18	3/24/2011	2.470%	250,000.00	250,000.00	360	17.15	6,175.00	9/24/2013			157	2,692.99			
SHORT TERM FIXED INVESTMENTS					4,500,000.00	4,500,000.00		155.42	55,950.00					29,942.08			
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		
34	DM	FHLB	313370VE5	9/23/2010	1.000%	2,000,000.00	2,000,000.00	360	55.56	20,000.00	9/23/2015	3/23/2011	9/23/11	98	5,444.44	9/23/2011	
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	Step Up 03/29/201	
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	Step Up 03/28/201	
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	
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	

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	Step Up
	DM	FHLB	313375KA4	8/30/2011	1.375%	6,000,000.00	6,000,000.00	360	229.17	82,500.00	8/28/2018	2/28/2012	8/28/2012	124	28,416.67	Step Up
	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	Step Up
	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
LONG TERM FIXED INVESTMENTS						35,979,982.64	35,956,500.00		1,465.66	527,636.36					141,027.19	
TOTAL FIXED						40,479,982.64	40,456,500.00		1,621.07	583,586.36					170,969.28	
VARIABLE RATE MONEY MARKETS																
Comerica MM 79518							11,582,318.26									
Ambassador Funds 258-1125800126							514,997.39									
MBIA Cutwater MI-01-0068							1,000,581.04									
Citizens Bank MMIA 4534910783							1,501,843.90									
TOTAL VARIABLE							14,599,740.59									
						IN TRANSIT	848,270.90									
TOTAL INVESTMENTS							55,056,240.59								170,969.28	

AUGUST 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	31	2,269,196.05	2,280,725.87	2,274,960.96	0.063%	\$121.73	245100-664000
Jail Millage	280000	000020	31	1,091,219.41	766,666.10	928,942.76	0.063%	\$49.70	280100-664000
DOA Millage	281000	000020	31	1,039,081.41	795,944.17	917,512.79	0.063%	\$49.09	281100-664000
Medical Care MOE	297100	000020	31	5,874,296.39	5,761,666.74	5,817,981.57	0.063%	\$311.30	297100-664000
Medical Care MOE PRE 1999	297110	000020	31	228,752.97	228,752.02	228,759.00	0.063%	\$12.24	297110-664000
Delinquent Real	616000	000020	31	1,744,480.65	2,295,610.13	2,020,045.39	0.063%	\$108.09	616100-664000
Delinquent Personal	618000	000020	31	7,809.28	-1,806.50	3,001.39	0.063%	\$0.16	618100-664000
Worker's Comp	677000	000020	31	241,198.61	251,590.06	246,394.34	0.063%	\$13.18	677100-664000
Self Insurance Health	688000	000020	31	2,001,507.12	1,840,473.65	1,920,990.39	0.063%	\$102.79	688100-664000
Escheats	702000	000020	31	211,401.00	207,161.49	209,281.25	0.063%	\$11.20	702000-268010
Delinquent Tax RRF	719000	000020	31	1,085,000.00	1,085,000.00	1,085,000.00	0.063%	\$58.05	616100-664000
Retirees Health	739000	000020	31	-121,593.24	-19,565.75	-70,579.50	0.063%	-\$3.78	739100-664000
				15,672,349.65	15,492,230.98			833.75	
ROD Automation Fund	256000	000020	31	512,275.26	505,611.67	508,943.47	0.165%	\$71.32	256100-664000
Road Commission	201000	000020	31	2,034,903.75	2,231,968.84	2,133,436.30	0.165%	\$298.97	201100-664000
Lifeways	222000	000020	31	9,753,899.12	9,874,271.25	9,814,085.19	Daily	\$538.44	222100-664000
Joint Narcotics Forfeiture	267000	000020	31	281,318.16	266,077.90	273,698.03	0.063%	\$14.64	267100-664000
Village of Springport	365150	000020	31	306.30	306.32	306.31	0.063%	\$0.02	365150-664000
Spring Arbor Water	365155	000020	31	5.71	5.71	5.71	0.063%	\$0.00	365155-664000
Clark Lake	365170	000020	31	69.80	69.80	69.80	0.063%	\$0.00	365170-664000
Village of Brooklyn	365180	000020	31	23.12	23.12	23.12	0.063%	\$0.00	365180-664000
Lake Columbia	365185	000020	31	112.79	112.80	112.80	0.063%	\$0.01	365185-664000
Southern Regional Intercept.	365195	000020	31	11,227.94	11,122.44	11,175.19	0.063%	\$0.60	365195-664000
Wolf Lake	365220	000020	31	388.06	314,950.58	157,669.32	0.063%	\$8.44	365220-664000
Napoleon	365225	000020	31	627.30	627.33	627.32	0.063%	\$0.03	365225-664000
Parma Village LDFA	365231	000020	31	20.98	20.98	20.98	0.063%	\$0.00	365231-664000
Grass Lake Section 2002B	365236	000020	31	3,232.64	11,847.81	7,540.23	0.063%	\$0.40	365236-664000
Round/Farwell	365245	000020	31	8,838.69	8,839.16	8,838.93	0.063%	\$0.47	365245-664000
Vineyard Lake	365250	000020	31	62.87	62.87	62.87	0.063%	\$0.00	365250-664000
Rives Sanitary Sewer	365255	000020	31	20.15	20.15	20.15	0.063%	\$0.00	365255-664000
Village of Springport	365520	000020	31	70.88	70.88	70.88	0.063%	\$0.00	365520-664000
Building Authority Debt MCF	369472	000020	31	8.09	8.09	8.09	0.063%	\$0.00	369472-664000
RRF - CASH	515000	000020	31	1,111,204.57	466,932.03	789,068.30	0.063%	\$42.22	
RRF-Bond Debt	515000	175010	31	1,233,373.44	1,364,373.44	1,298,873.44	0.063%	\$69.50	\$125.10
RRF- City Perpetual	515000	175030	31	250,000.00	250,000.00	250,000.00	0.063%	\$13.38	515530-664000
Fair	561000	000020	31	94,324.08	327,135.13	210,729.61	0.063%	\$11.28	561100-664000
Preston Endowment	718000	000020	31	9,831.70	9,516.55	9,674.13	0.063%	\$0.52	\$5.93
Preston RESTRICTED	718001	000020	31	101,138.61	101,138.61	101,138.61	0.063%	\$5.41	718100-664000
Drain	801000	000020	31	1,104,069.87	1,101,478.95	1,102,774.41	0.063%	\$59.01	801100-664000
Drain	802000	000020	31	93,673.21	92,550.86	93,112.04	0.063%	\$4.98	802100-664000
Lake Level	841000	000020	31	68,124.51	68,128.10	68,126.31	0.063%	\$3.65	841100-664000
Lake Level	842000	000020	31	-240.05	-240.06	-240.06	0.063%	-\$0.01	842100-664000
Spring Arbor Water	851155	000020	31	3,314.39	3,317.94	3,316.17	0.063%	\$0.18	851155-664000
Village of Brooklyn	851180	000020	31	0.02	0.00	0.01	0.063%	\$0.00	851180-664000
Lake Columbia	851185	000020	31	2.51	0.00	1.26	0.063%	\$0.00	851185-664000
Southern Regional Intercept.	851195	000020	31	1,345.78	1,345.85	1,345.82	0.063%	\$0.07	851195-664000
Wolf Lake	851220	000020	31	-0.09	0.00	-0.05	0.063%	\$0.00	851220-664000
Parma Sewer	851232	000020	31			0.00	0.063%	\$0.00	851232-664000
Parma Village Wastewater	851233	000020	31	0.00	0.02	0.01	0.063%	\$0.00	851233-664000
Round/Farwell	851245	000020	31	134.68	134.69	134.69	0.063%	\$0.01	851245-664000
Vineyard Lake	851250	000020	31	404.45	404.47	404.46	0.063%	\$0.02	851250-664000
Rives Sanitary Sewer	851255	000020	31	62.40	62.40	62.40	0.063%	\$0.00	851255-664000
US 127 Extension	851260	000020	31	0.94	0.00	0.47	0.063%	\$0.00	851260-664000
Total Paid				16,678,176.63	17,012,296.68			\$1,143.56	
				\$ 32,350,526.28	\$ 32,504,527.66	\$ 32,427,526.97		\$1,438.87	Int Paid w/o LifeWays
								\$1,977.31	Total Int Paid

AUGUST 2011 Monthly Pooled Unallocated Interest

Account Name	FUND	Beginning Balance	Ending Balance
Parks	208	77,595	171,464
Friend of Court	215	(128,635)	57,062
Golf Courses	218	32,991	58,865
Health department	221	2,861,752	2,906,796
Runway Project	246	397,076	398,258
Falling Waters	247	267,949	256,461
Sparks Park	248	163,448	(7,381)
Budget Stabilization	257	1,322,924	1,447,924
Omnibus Forfeiture	263	634	688
PA Drug Enforcement	264	52,928	52,928
Sheriff Drug Enforcement	265	99,667	103,181
Law Library	269	9,105	8,948
CDB Grant	278	5,633	26,575
Justice Training	285	64,959	54,157
FIA	290	115,360	122,325
Medical care facility	291	938,754	1,434,969
Child Care	292	2,398,505	2,949,080
Vetran's Trust	294	6,544	3,333
Airport	295	38,419	67,963
Equipment Fund	402	466,096	559,096
Sheriff Equipment	466	1,458,654	1,442,338
Building Authority Construction	469	69,481	69,481
Delinquent Tax Administration	617	24,844	24,844
Land bank	620	118,079	118,270
Landscape Planning	649	23,662	23,662
DOA Endowment	717	67,968	66,930
Library Fines	721	24,179	24,774
Retirement	731	1,053,833	1,053,911
Circuit Court Trust	762	179,268	181,602

SEPTEMBER

2011 Forfeitures
Beginning 2,479

1,422 - 57%

2011

CITY

1-38

2-57

3-63

4-140

5-110

6-51

7-58

8-63

Total

580

Bev =

321

Debbie =

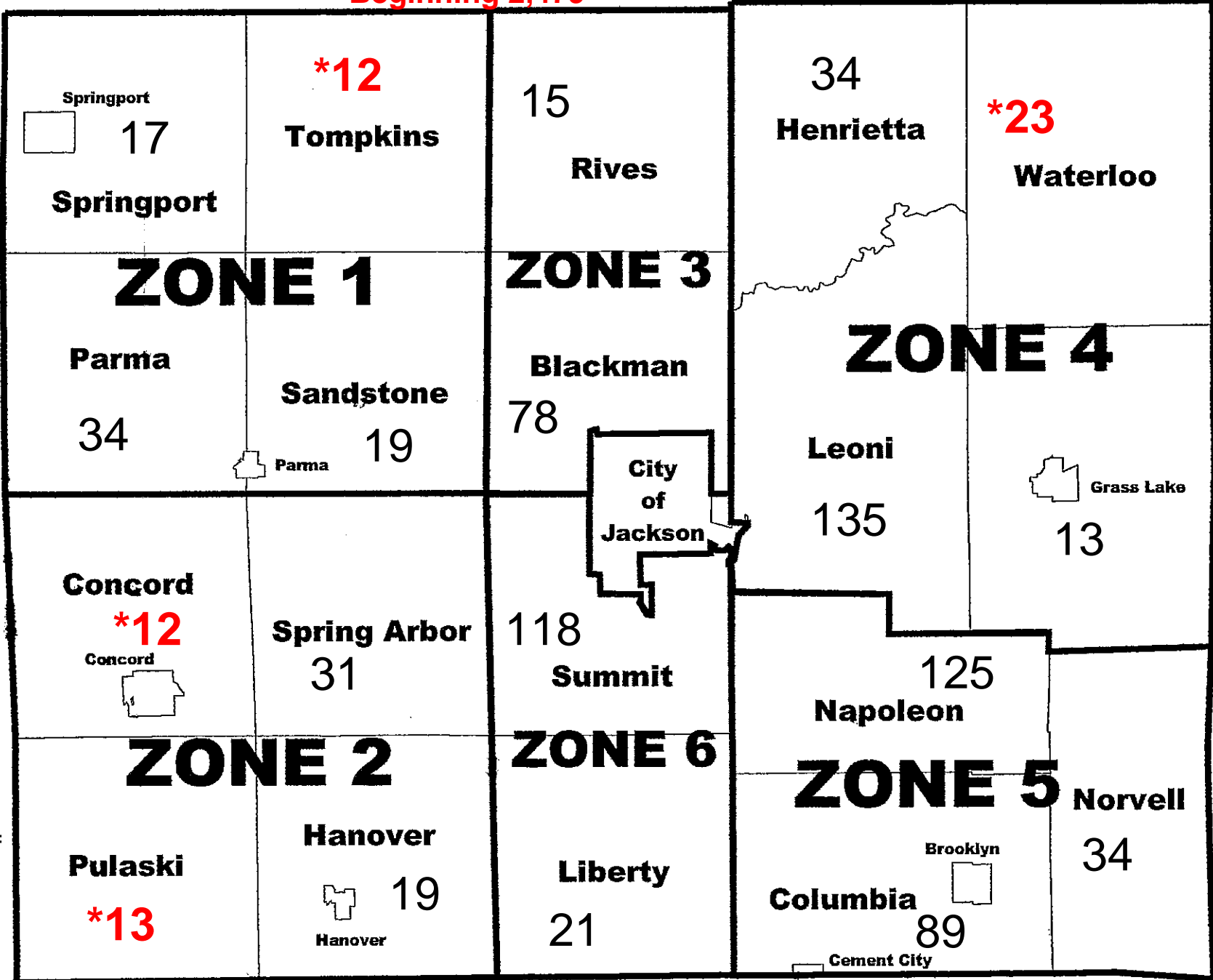
334

Linda =

360

Mary =

407



03-01-10 2,147

03-01-09 1,864

September 2010 1,327 Parcels 62%

2011 FORFEITURE / 2012 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		
																														Mar-11	
Blackman	150	292,713.37	45	106	101	67%	241,574.94	35	66	96	64%	232,417.61	32	64	92	61%	222,797.90	30	62	88	59%	221,130.89	29	59	84	56%	221,201.18	29	55		
Columbia	145	230,306.99	40	105	116	80%	210,337.27	31	85	113	78%	208,004.37	31	82	110	76%	203,976.02	30	80	102	70%	190,138.53	26	76	96	66%	204,770.50	24	72		
Concord	22	45,348.30	10	12	18	82%	37,489.80	7	11	16	73%	35,002.77	6	10	15	68%	34,480.41	5	10	13	59%	33,396.71	5	8	12	55%	34,163.75	4	8		
Grass Lake	29	77,832.95	14	15	21	72%	64,102.50	9	12	19	66%	61,784.71	9	10	18	62%	54,666.48	8	10	17	59%	49,541.00	7	10	14	48%	38,598.59	4	10		
Hanover	34	57,638.57	18	16	26	76%	41,577.56	14	12	24	71%	39,181.73	13	11	22	65%	36,274.32	13	9	22	65%	36,274.32	13	9	22	65%	36,139.19	13	9		
Henrietta	49	49,398.44	20	29	42	86%	46,256.64	20	22	43	88%	46,310.96	20	23	41	84%	44,029.84	18	23	38	78%	39,356.08	16	22	37	76%	39,464.96	13	24		
Leoni	286	358,758.32	107	179	231	81%	314,678.96	89	142	227	79%	310,688.34	86	141	198	69%	300,982.96	83	115	194	68%	289,799.12	81	113	175	61%	269,363.33	71	104		
Liberty	39	41,991.15	16	23	30	77%	37,758.57	13	17	28	72%	36,278.68	11	17	27	69%	32,478.10	11	16	24	62%	30,133.98	11	13	23	59%	29,259.15	11	12		
Napoleon	165	162,863.99	55	110	151	92%	155,086.72	50	101	147	89%	151,408.63	49	98	143	87%	148,687.45	45	96	143	87%	148,527.29	45	96	131	79%	131,258.68	36	95		
Norvell	59	73,664.46	24	35	49	83%	61,890.94	21	28	48	81%	61,279.19	20	28	47	80%	59,817.21	19	28	46	78%	59,681.34	18	28	42	71%	54,834.78	15	27		
Parma	61	51,183.41	29	32	46	75%	45,917.49	26	20	44	72%	45,523.29	25	19	39	64%	35,641.70	21	18	37	61%	34,887.06	21	16	35	57%	30,495.59	20	15		
Pulaski	25	20,375.31	17	8	17	68%	14,872.94	12	5	16	64%	14,615.99	11	5	16	64%	14,615.99	11	5	16	64%	14,615.99	11	5	13	52%	12,770.64	8	5		
Rives	29	24,546.24	21	8	22	76%	18,014.26	14	8	22	76%	18,014.26	14	8	19	66%	14,774.65	11	8	19	66%	14,774.65	11	8	16	55%	13,141.31	10	6		
Sandstone	34	45,769.38	23	11	29	85%	40,909.08	19	10	26	76%	37,043.15	16	10	22	65%	30,590.15	12	10	21	62%	30,438.14	11	10	20	59%	27,874.37	10	10		
Spring Arbor	54	76,441.68	23	31	45	83%	65,924.75	20	25	41	76%	63,937.82	20	21	38	70%	61,058.47	18	20	38	70%	61,058.47	18	20	34	63%	57,820.68	17	17		
Springport	34	59,010.50	23	11	29	85%	49,329.85	21	8	28	82%	49,005.00	20	8	26	76%	45,808.57	19	7	24	71%	44,629.90	18	6	20	59%	42,117.79	14	6		
Summit	206	330,750.75	85	121	160	78%	293,387.39	74	86	157	76%	287,120.38	71	86	142	69%	270,238.27	66	76	136	66%	251,508.13	62	74	125	61%	237,704.08	54	71		
Tompkins	21	20,000.90	15	6	18	86%	18,168.65	14	4	17	81%	17,818.86	13	4	16	76%	14,474.39	12	4	16	76%	13,302.51	12	4	12	57%	10,565.34	9	3		
Waterloo	28	56,124.84	13	15	24	86%	51,031.29	12	12	24	86%	49,425.71	12	12	24	86%	49,425.71	12	12	24	86%	49,425.71	12	12	23	82%	47,582.55	12	11		
City	1009	1,454,828.23	316	693	706	70%	1,170,586.79	225	481	689	68%	1,152,065.02	221	468	667	66%	1,124,337.98	214	453	652	65%	1,104,952.24	209	443	603	60%	1,057,100.02	188	415		
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	1,722		2,799,156.57	658	1064	1,670		2,717,572.06	636	1034	1,537		2,596,226.48	562	975		
			2,479			76%	-550,651.39	1,881			74%	-61,969.92	1,825			69%	-117,769.90	1,722			67%	-81,584.51	1,670			62%	-121,345.58	1,537			
						-598					-56					-103					-52						-133				
						Indicates no change from previous month total of																									

