

**KAREN A. COFFMAN
JACKSON COUNTY TREASURER**

AUGUST 2010

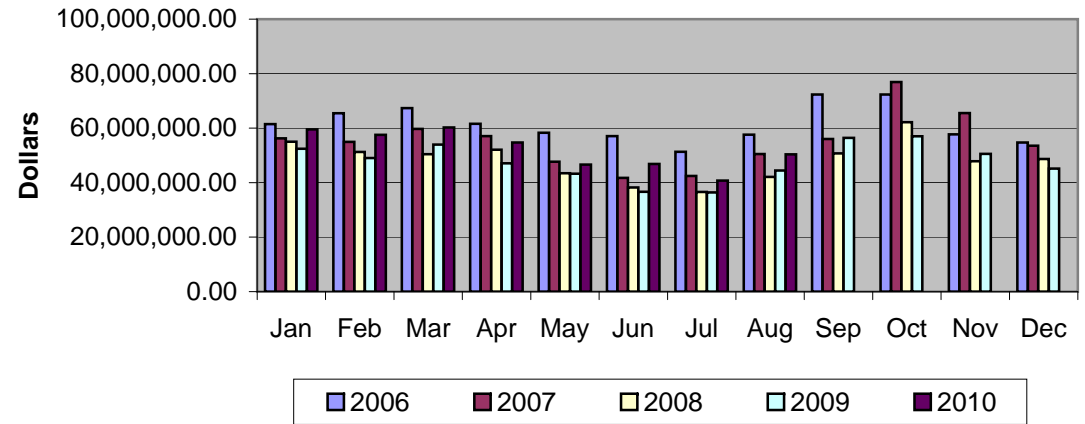


PORTFOLIO SIZE

Current Portfolio

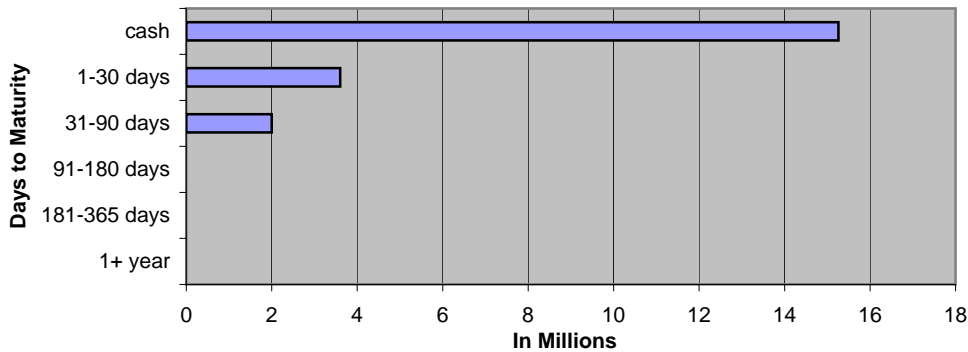
Certificate of Deposits (CD)	5,600,000.00
Money Market Accounts	17,781,785.09
Treasuries & Agencies	27,000,000.00
Total	\$ 50,381,785.09

Historical Comparison by Month

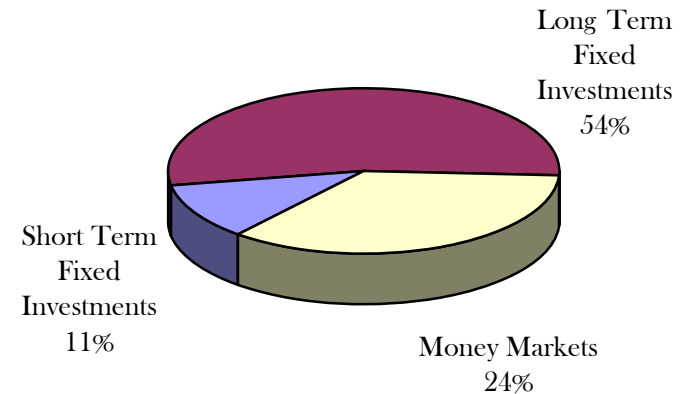


DIVERSIFICATION

Diversification by Maturity Date



Diversification by Investment Type



CURRENT HAPPENINGS

2010 Revenue Year to Date*

All Delinquent Taxes	4,363,624
Dog Licenses	39,746

*General Ledger Information

AUGUST 2010 GENERAL ACCOUNT INVESTMENTS																
	Institution	Type	Document Number	Date Purchased	Interest Rate	Par Value	Book Value	Days	Per Day	Per Year	Maturity Date	semi-coup	semi-coup	Days	Accrual Amount	Next Call
	American 1	CD	#026065	12/31/2009	1.500%	3,600,000.00	3,600,000.00	273	150.00	40,950.00	9/30/2010					-
	County National	CD	#133457	1/26/2010	0.900%	2,000,000.00	2,000,000.00	273	50.00	13,650.00	10/26/2010					-
SHORT TERM FIXED INVESTMENTS						5,600,000.00	5,600,000.00		200.00	54,600.00					0.00	
	Institution	Type	CUSIP #	Trade Date	Interest Rate	Par Value	Book Value	Days	Per Day	Per Year	Maturity Date	semi-coup	semi-coup	From Last Coupon	Accrual Amount (a)	Next Call
14a	DM	FHLMC	3128X8LV2	03/12/09	3.000%	1,000,000.00	1,000,000.00	360	83.33	30,000.00	3/12/2019	09/12/10	3/12/11	109	9,083.33	3/12/2010
15a	DM	FHLMC	3128X8LV2	03/12/09	3.000%	1,000,000.00	1,000,000.00	360	83.33	30,000.00	3/12/2019	09/12/10	3/12/11	109	9,083.33	3/12/2010
25a	DM	FHLB	3133XXKK2	3/30/2010	1.250%	2,000,000.00	2,000,000.00	360	69.44	25,000.00	9/30/2014	9/30/2010	3/30/11	92	6,388.89	Step Up 03/25/10
28a	DM	FNMA	3133F4UA7	6/4/2010	2.500%	5,000,000.00	5,000,000.00	360	347.22	125,000.00	6/15/2018	12/15/2010	6/15/11	18	6,250.00	Step Up 06/15/2011
29	DM	FHLB	3133XYX42	6/30/2010	1.500%	3,000,000.00	3,000,000.00	360	125.00	45,000.00	12/30/2015	12/30/2010	6/30/11	180	22,500.00	Step Up
30	DM	FNMA	3136FMG81	6/30/2010	2.000%	3,000,000.00	3,000,000.00	360	166.67	60,000.00	12/30/2016	12/30/2010	6/30/11	180	30,000.00	Step Up
31	DM	FHLB	31337OJT6	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
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
	Wells Fargo	FNMA	3136FMVP6	6/17/2010	3.000%	1,000,000.00	1,000,000.00	360	83.33	30,000.00	12/17/2018	12/17/2010	6/17/11	16	1,333.33	Step Up
LONG TERM FIXED INVESTMENTS						27,000,000.00	27,000,000.00		1,527.78	550,000.00					157,222.22	
TOTAL FIXED						32,600,000.00	32,600,000.00		1,727.78	604,600.00					157,222.22	
VARIABLE RATE MONEY MARKETS																
	Comerica MM	79518					15,261,044.15									
	Ambassador Funds	258-1125800126					1,514,148.42									
	MBIA MM	MI-01-0068-0001					1,006,592.52									
TOTAL VARIABLE							17,781,785.09									
						IN TRANSIT	444,719.41									
TOTAL INVESTMENTS							50,381,785.09								157,222.22	

AUGUST 2010 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	864,850.35	899,317.76	882,084.06	0.165%	\$123.61	245100-664000
Revenue Sharing Reserve	260000	000020	31			0.00	0.165%	\$0.00	260100-664000
Jail Millage	280000	000020	31	1,037,190.56	784,471.33	910,830.95	0.165%	\$127.64	280100-664000
DOA Millage	281000	000020	31	966,567.03	727,776.00	847,171.52	0.165%	\$118.72	281100-664000
Medical Care MOE	297100	000020	31	5,786,863.69	5,788,400.57	5,787,632.13	0.165%	\$811.06	297100-664000
Medical Care MOE PRE 1999	297110	000020	31	563,084.85	563,167.76	563,126.31	0.165%	\$78.91	297110-664000
Soil Erosion & Sediment	575000	000020	31	0.01	0.01	0.01	0.165%	\$0.00	575100-664000
Delinquent Real	616000	000020	31	1,205,945.56	2,031,471.15	1,618,708.36	0.165%	\$226.84	616100-664000
Delinquent Personal	618000	000020	31	74,843.75	55,899.91	65,371.83	0.165%	\$9.16	618100-664000
Worker's Comp	677000	000020	31	133,573.05	138,308.52	135,940.79	0.165%	\$19.05	677100-664000
Self Insurance Health	688000	000020	31	2,173,563.05	2,216,998.18	2,195,280.62	0.165%	\$307.64	688100-664000
Escheats	702000	000020	31	187,397.61	192,542.81	189,970.21	0.165%	\$26.62	702000-268010
Delinquent Tax RRF	719000	000020	31	1,085,000.00	1,085,000.00	1,085,000.00	0.165%	\$152.05	616100-664000
Retirees Health	739000	000020	31	-91,652.23	-156,970.46	-124,311.35	0.165%	-\$17.42	739100-664000
				13,987,227.28	14,326,383.54			1,983.88	
ROD Automation Fund	256000	000020	31	546,179.16	553,528.83	549,854.00	0.165%	\$77.05	256100-664000
Road Commission	201000	000020	31	2,207,380.40	2,832,558.37	2,519,969.39	0.165%	\$353.14	201100-664000
Lifeways	222000	000020	31	6,043,273.34	7,035,222.86	6,539,248.10	Daily	\$945.79	222100-664000
Joint Narcotics Forfeiture	267000	000020	31	266,138.65	297,674.44	281,906.55	0.165%	\$39.51	267100-664000
Village of Springport	365150	000020	31	305.87	305.91	305.89	0.165%	\$0.04	365150-664000
Spring Arbor Water	365155	000020	31	5.63	5.63	5.63	0.165%	\$0.00	365155-664000
Clark Lake	365170	000020	31	69.60	69.61	69.61	0.165%	\$0.01	365170-664000
Village of Brooklyn	365180	000020	31	20.98	20.98	20.98	0.165%	\$0.00	365180-664000
Lake Columbia	365185	000020	31	112.57	112.59	112.58	0.165%	\$0.02	365185-664000
Southern Regional Intercept.	365195	000020	31	11,151.92	11,059.19	11,105.56	0.165%	\$1.56	365195-664000
Wolf Lake	365220	000020	31	312.45	312.50	312.48	0.165%	\$0.04	365220-664000
Napoleon	365225	000020	31	396.94	397.01	396.98	0.165%	\$0.06	365225-664000
Parma Village LDFA	365231	000020	31	17.92	17.92	17.92	0.165%	\$0.00	365231-664000
Grass Lake Section 2002B	365236	000020	31	3,228.03	3,228.50	3,228.27	0.165%	\$0.45	365236-664000
Round/Farwell	365245	000020	31	8,826.16	8,827.46	8,826.81	0.165%	\$1.24	365245-664000
Vineyard Lake	365250	000020	31	62.76	62.77	62.77	0.165%	\$0.01	365250-664000
Rives Sanitary Sewer	365255	000020	31	10.95	10.95	10.95	0.165%	\$0.00	365255-664000
Village of Springport	365520	000020	31	70.75	70.76	70.76	0.165%	\$0.01	365520-664000
Building Authority Debt MCF	369472	000020	31	121,593.54	121,611.40	121,602.47	0.165%	\$17.04	369472-664000
RRF - CASH	515000	000020	31	1,445,875.98	1,378,438.57	1,412,157.28	0.165%	\$197.90	
RRF-Bond Debt	515000	175010	31	868,679.08	999,679.08	934,179.08	0.165%	\$130.91	\$363.84
RRF- City Perpetual	515000	175030	31	250,000.00	250,000.00	250,000.00	0.165%	\$35.03	515530-664000
Fair	561000	000020	31	2,810.78	166,185.56	84,498.17	0.165%	\$11.84	561100-664000
Preston Endowment	718000	000020	31	10,674.26	10,690.90	10,682.58	0.165%	\$1.50	\$15.67
Preston RESTRICTED	718001	000020	31	101,138.61	101,138.61	101,138.61	0.165%	\$14.17	718100-664000
Drain	801000	000020	31	1,161,476.14	1,158,059.05	1,159,767.60	0.165%	\$162.53	801100-664000
Drain	802000	000020	31	38,552.28	36,355.57	37,453.93	0.165%	\$5.25	802100-664000
Lake Level	841000	000020	31	69,190.75	69,200.92	69,195.84	0.165%	\$9.70	841100-664000
Lake Level	842000	000020	31	4,168.72	4,169.33	4,169.03	0.165%	\$0.58	842100-664000
Spring Arbor Water	851155	000020	31	3,309.70	3,310.19	3,309.95	0.165%	\$0.46	851155-664000
Village of Brooklyn	851180	000020	31	0.02	0.02	0.02	0.165%	\$0.00	851180-664000
Lake Columbia	851185	000020	31	50,958.11	50,965.60	50,961.86	0.165%	\$7.14	851185-664000
Southern Regional Intercept.	851195	000020	31	1,343.88	1,344.08	1,343.98	0.165%	\$0.19	851195-664000
Wolf Lake	851220	000020	31	-0.09	-0.09	-0.09	0.165%	\$0.00	851220-664000
Parma Sewer	851232	000020	31			0.00	0.165%	\$0.00	851232-664000
Parma Village Wastewater	851233	000020	31	55.85	55.86	55.86	0.165%	\$0.01	851233-664000
Round/Farwell	851245	000020	31	134.48	134.50	134.49	0.165%	\$0.02	851245-664000
Vineyard Lake	851250	000020	31	77,246.34	76,369.33	76,807.84	0.165%	\$10.76	851250-664000
Rives Sanitary Sewer	851255	000020	31	73.19	73.20	73.20	0.165%	\$0.01	851255-664000
US 127 Extension	851260	000020	31	0.94	0.94	0.94	0.165%	\$0.00	851260-664000

Total Paid				15,171,268.90				\$2,023.97	
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\$ 41,269,301.20 \$ 29,497,652.44 \$ 28,389,863.18 **\$3,062.06**

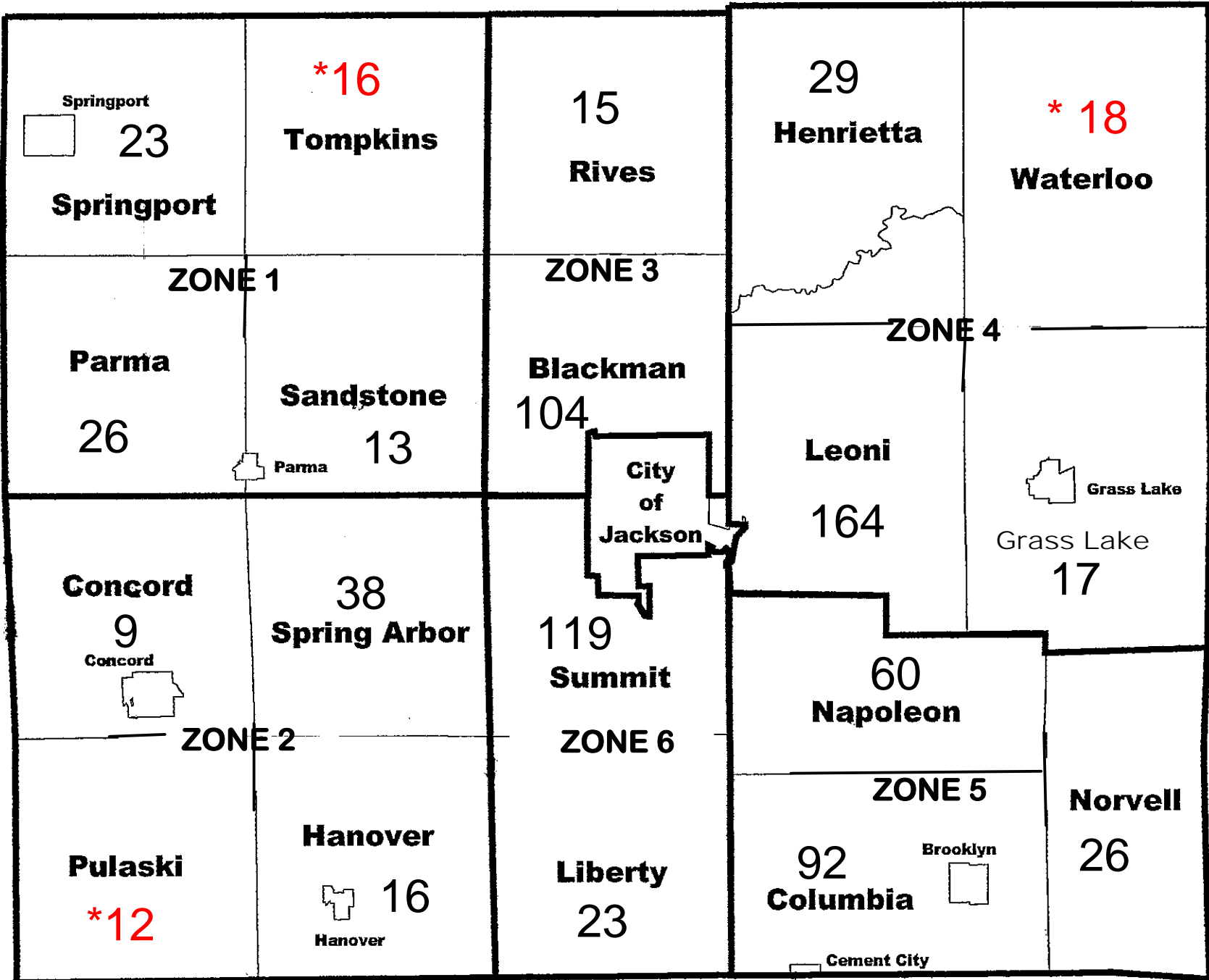
\$4,007.85

September Forfeitures
2010

Beginning 2,147

1,327 - 62%

- CITY
- 1-39
- 2-52
- 3-56
- 4-113
- 5-93
- 6-57
- 7-40
- 8-57
- Total
- 507



03-01-09 1,864
03-01-08 1,558

September 2009 1,056 Parcels 57%

2010 FORFEITURE / 2011 FORECLOSURE

Unit (Villages included with twp)	Mar-10				Apr-10				May-10				Jun-10				Jul-10				Aug-10										
	#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	155	265,848.10	63	92	136	88%	243,080.14	56	80	130	84%	231,287.62	52	78	119	77%	214,049.55	46	73	117	75%	211,275.61	45	72	113	73%	201,135.57	42	71		
Columbia	141	231,110.05	53	88	119	84%	211,374.80	50	69	116	82%	198,844.13	47	69	113	80%	193,923.12	45	68	101	72%	177,759.16	38	63	98	70%	171,740.07	35	63		
Concord	24	40,981.07	11	13	16	67%	36,037.40	9	7	12	50%	29,545.54	5	7	12	50%	29,308.39	5	7	11	46%	29,008.28	4	7	11	46%	28,816.24	4	7		
Grass Lake	37	126,936.58	20	17	27	73%	106,717.41	17	10	24	65%	101,732.81	15	9	24	65%	101,732.81	15	9	22	59%	100,544.87	13	9	21	57%	99,227.06	11	10		
Hanover	39	57,248.40	23	16	30	77%	40,911.79	15	15	28	72%	38,352.47	13	15	25	64%	34,186.99	13	12	23	59%	30,344.45	12	11	20	51%	26,568.88	11	9		
Henrietta	52	57,340.80	24	28	43	83%	47,566.90	19	24	42	81%	46,688.62	18	24	38	73%	40,907.60	14	24	35	67%	38,372.43	13	22	33	63%	36,048.21	11	22		
Leoni	245	333,600.77	95	150	202	82%	268,439.43	81	121	195	80%	259,434.05	78	117	191	78%	256,017.16	77	114	184	75%	248,701.95	72	112	169	69%	233,119.12	63	106		
Liberty	42	44,637.89	18	24	29	69%	34,514.29	14	15	28	69%	34,470.29	14	15	26	62%	29,874.54	12	14	26	62%	29,093.29	12	14	25	60%	27,589.43	11	14		
Napoleon	113	143,849.62	62	51	107	95%	137,570.27	56	51	100	88%	117,304.65	52	48	97	86%	112,982.14	49	48	91	81%	106,399.94	45	46	65	58%	97,989.64	42	23		
Norvell	54	68,289.13	23	31	47	87%	62,105.24	20	27	45	83%	61,437.46	19	26	45	83%	61,437.46	19	26	36	67%	55,765.78	17	19	32	59%	44,026.53	14	18		
Parma	42	35,843.98	21	21	37	88%	33,339.60	20	17	34	81%	30,918.46	19	15	33	79%	29,740.79	18	15	31	74%	24,636.50	18	13	30	71%	23,891.58	17	13		
Pulaski	15	12,651.10	13	2	13	87%	10,271.47	11	2	12	80%	9,793.32	10	2	12	80%	9,793.32	10	2	12	80%	9,793.32	10	2	12	80%	9,793.32	10	2		
Rives	24	31,356.08	17	7	21	88%	27,570.00	14	7	20	83%	26,637.50	13	7	18	75%	23,964.47	11	7	17	71%	23,913.17	10	7	16	67%	19,399.10	10	6		
Sandstone	32	60,133.55	17	15	23	72%	40,766.26	13	10	21	66%	39,835.72	13	8	18	56%	29,765.33	11	7	16	50%	27,999.71	9	7	15	47%	27,876.04	9	6		
Spring Arbor	54	76,672.99	27	27	47	87%	62,557.49	21	26	45	83%	58,928.64	19	26	44	81%	56,786.02	19	25	41	76%	52,652.48	17	24	40	74%	50,956.43	17	23		
Springport	40	69,203.14	21	19	28	70%	57,054.50	18	10	25	63%	54,419.10	18	7	25	63%	53,822.26	18	7	25	63%	53,822.26	18	7	25	63%	53,822.26	18	7		
Summit	166	236,810.31	75	91	152	92%	219,334.13	69	83	147	89%	210,208.94	67	80	145	87%	206,632.05	65	80	136	82%	193,532.35	60	76	129	78%	184,150.02	54	75		
Tompkins	28	20,690.48	15	13	17	61%	15,288.30	12	5	17	61%	15,288.30	12	5	16	57%	15,124.99	11	5	16	57%	15,124.99	11	5	16	57%	15,124.99	11	5		
Waterloo	25	52,575.25	13	12	24	96%	50,780.70	12	12	24	96%	50,416.70	12	12	19	76%	38,187.92	8	11	18	72%	34,266.91	8	10	18	72%	32,778.69	8	10		
City	819	1,620,813.84	281	538	611	75%	1,405,538.17	202	409	593	72%	1,368,248.10	195	398	574	70%	1,328,845.39	190	384	553	68%	1,294,666.39	182	371	533	65%	1,273,317.75	173	360		
Total	2,147	3,586,593.13	892	1,255	1,729		3,110,818.29	729	1,000	1,659		2,983,792.42	691	968	1,594		2,867,082.30	656	938	1,511		2,757,673.84	614	897	1,421		2,657,370.93	571	850		
			2,147					1,729				1,659			1,594					1,511			1,511					1,421			
					81%		-475,774.84			77%		-127,025.87			74%		-116,710.12			70%		-109,408.46			66%			-100,302.91			
							-418				-70					-65						-83						-90			
							Indicates no change from previous month total of							Indicates no change from previous month total of									Indicates no change from previous month								

	#FRF	%	Base Tax DLQ	PRE Parcels	Non PRE Parcels	#FRF	%	Base Tax DLQ	PRE Parce Is	PRE Parce Is	#FRF	%	Base Tax DLQ	PRE Parce Is	PRE Parce Is	#FRF	%	Base Tax DLQ	PRE Parce Is	PRE Parce Is	#FRF	%	Base Tax DLQ	PRE Parcels	Non PRE Parcels	#FRF	%	Base Tax DLQ	PRE Parcels	Non PRE Parcels	Foreclosed 3-31-2011	Foreclosed Improved	
			Sep-10					Oct-10					Nov-10					Dec-10					Jan-11					Feb-11					
Blackman	104	67%	151,494.76	38	66	0%			0	0	0%			0	0	0%			0	0	0%			0	0	0%			0	0	0	0	0
Columbia	92	65%	132,139.27	33	59	0%			0	0	0%			0	0	0%			0	0	0%			0	0	0%			0	0	0	0	0
Concord	9	38%	21,047.63	4	5	0%			0	0	0%			0	0	0%			0	0	0%			0	0	0%			0	0	0	0	0
Grass Lake	17	46%	90,473.04	9	8	0%			0	0	0%			0	0	0%			0	0	0%			0	0	0%			0	0	0	0	0
Hanover	16	41%	19,985.81	10	6	0%			0	0	0%			0	0	0%			0	0	0%			0	0	0%			0	0	0	0	0
Henrietta	29	56%	33,667.46	8	21	0%			0	0	0%			0	0	0%			0	0	0%			0	0	0%			0	0	0	0	0
Leoni	164	67%	220,199.09	61	103	0%			0	0	0%			0	0	0%			0	0	0%			0	0	0%			0	0	0	0	0
Liberty	23	55%	24,311.65	9	14	0%			0	0	0%			0	0	0%			0	0	0%			0	0	0%			0	0	0	0	0
Napoleon	60	53%	88,781.78	40	20	0%			0	0	0%			0	0	0%			0	0	0%			0	0	0%			0	0	0	0	0
Norvell	26	48%	35,809.62	10	16	0%			0	0	0%			0	0	0%			0	0	0%			0	0	0%			0	0	0	0	0
Parma	26	62%	17,494.32	15	11	0%			0	0	0%			0	0	0%			0	0	0%			0	0	0%			0	0	0	0	0
Pulaski	12	80%	9,793.32	10	2	0%			0	0	0%			0	0	0%			0	0	0%			0	0	0%			0	0	0	0	0
Rives	15	63%	16,430.75	9	6	0%			0	0	0%			0	0	0%			0	0	0%			0	0	0%			0	0	0	0	0
Sandstone	13	41%	26,678.85	7	6	0%			0	0	0%			0	0	0%			0	0	0%			0	0	0%			0	0	0	0	0
Spring Arbor	38	70%	47,262.11	16	22	0%			0	0	0%			0	0	0%			0	0	0%			0	0	0%			0	0	0	0	0
Springport	23	58%	52,451.69	16	7	0%			0	0	0%			0	0	0%			0	0	0%			0	0	0%			0	0	0	0	0
Summit	119	72%	155,642.32	50	69	0%			0	0	0%			0	0	0%			0	0	0%			0	0	0%			0	0	0	0	0
Tompkins	16	57%	15,124.99	11	5	0%			0	0	0%			0	0	0%			0	0	0%			0	0	0%			0	0	0	0	0
Waterloo	18	72%	32,778.69	8	10	0%			0	0	0%			0	0	0%			0	0	0%			0	0	0%			0	0	0	0	0
City	507	62%	1,214,834.21	166	341	0%			0	0	0%			0	0	0%			0	0	0%			0	0	0%			0	0	0	0	0
	1327		2,406,401.36	530	797	0		0.00	0	0	0		0.00	0	0	0		0.00	0	0	0		0.00	0	0	0	0	0.00	0	0	0	0	0
		62%	-250,969.57	1,327		0%		-2,406,401.36	0	0	0%		0.00	0	0	0%		0.00	0	0	0%		0.00	0	0	0%	0.00	0	0	0	0	0	0%
	-94					-1327			0	0		0		0	0		0		0	0		0		0	0								
Indicates no change from previous month																																	