

KAREN A. COFFMAN JACKSON COUNTY TREASURER

FEBRUARY 2011

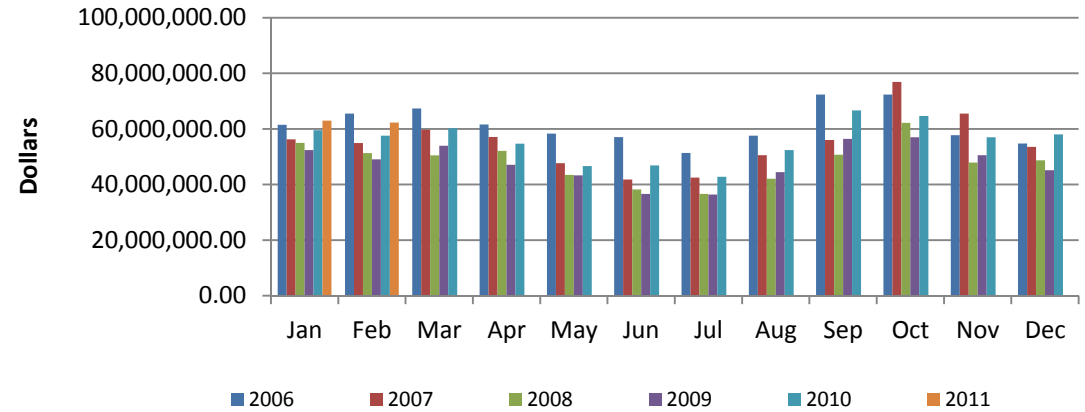


PORTFOLIO SIZE

Current Portfolio

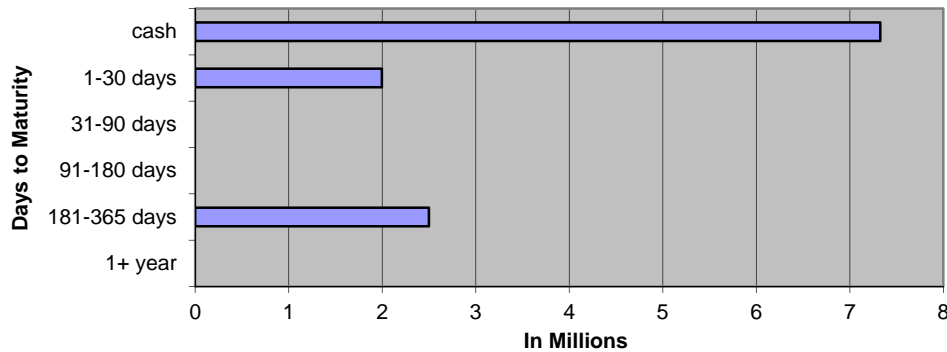
Certificate of Deposits (CD)	4,496,770.28
Money Market Accounts	7,839,492.37
Treasuries & Agencies	49,938,950.00
Total	\$ 62,275,212.65

Historical Comparison by Month

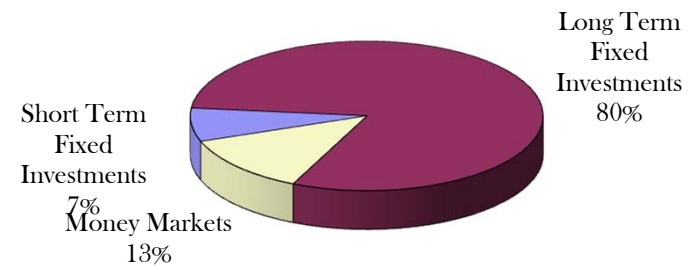


DIVERSIFICATION

Diversification by Maturity Date



Diversification by Investment Type



CURRENT HAPPENINGS

2010 Revenue Year to Date*

All Delinquent Taxes	390,863
Dog Licenses	28,515

*General Ledger Information

FEBRUARY 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			1	6.60	
	American 1	CD	26958	12/30/2010	0.950%	250,000.00	250,000.00	360	6.60	2,375.00	12/30/2011			1	6.60	
	American 1	CD	26959	12/30/2010	0.950%	250,000.00	250,000.00	360	6.60	2,375.00	12/30/2011			1	6.60	
	American 1	CD	26960	12/30/2010	0.950%	250,000.00	250,000.00	360	6.60	2,375.00	12/30/2011			1	6.60	
	American 1	CD	26962	12/30/2010	0.950%	250,000.00	250,000.00	360	6.60	2,375.00	12/30/2011			1	6.60	
	American 1	CD	26963	12/30/2010	0.950%	250,000.00	250,000.00	360	6.60	2,375.00	12/30/2011			1	6.60	
	American 1	CD	26964	12/30/2010	0.950%	250,000.00	250,000.00	360	6.60	2,375.00	12/30/2011			1	6.60	
	American 1	CD	26965	12/30/2010	0.950%	250,000.00	250,000.00	360	6.60	2,375.00	12/30/2011			1	6.60	
	American 1	CD	26966	12/30/2010	0.950%	250,000.00	250,000.00	360	6.60	2,375.00	12/30/2011			1	6.60	
	American 1	CD	26967	12/30/2010	0.950%	250,000.00	250,000.00	360	6.60	2,375.00	12/30/2011			1	6.60	
DM	GE Cap	Comm Paper	36959JQ89	10/8/2010	0.250%	1,000,000.00	998,951.39	151	6.94	1,047.51	3/8/2011			68	471.73	
DM	Abbey Nat	Comm Paper	0027A1Q85	10/8/2010	0.521%	1,000,000.00	997,818.89	151	14.44	2,180.54	3/8/2011			68	981.96	
SHORT TERM FIXED INVESTMENTS						4,500,000.00	4,496,770.28		87.35	26,978.05					1,519.66	
	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 Coupon	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 8/24/2011
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
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 03/29/2011
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 03/29/2011
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 03/28/2011
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	Step Up 03/30/2011
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 03/21/2011
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 08/25/2011
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 12/23/2011
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 04/08/2011
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	#####	127	14,111.11	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	#####
	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						49,979,982.64	49,938,950.00		2,171.21	781,636.36					231,592.47	
TOTAL FIXED						54,479,982.64	54,435,720.28		2,258.56	808,614.41					233,112.14	
VARIABLE RATE MONEY MARKETS																
Comerica MM 79518							7,324,597.53									
Ambassador Funds 258-1125800126							514,894.84									
TOTAL VARIABLE							7,839,492.37									
IN TRANSIT							1,035,224.20									
TOTAL INVESTMENTS							62,275,212.65								233,112.14	

February 2011 Monthly Pooled Interest

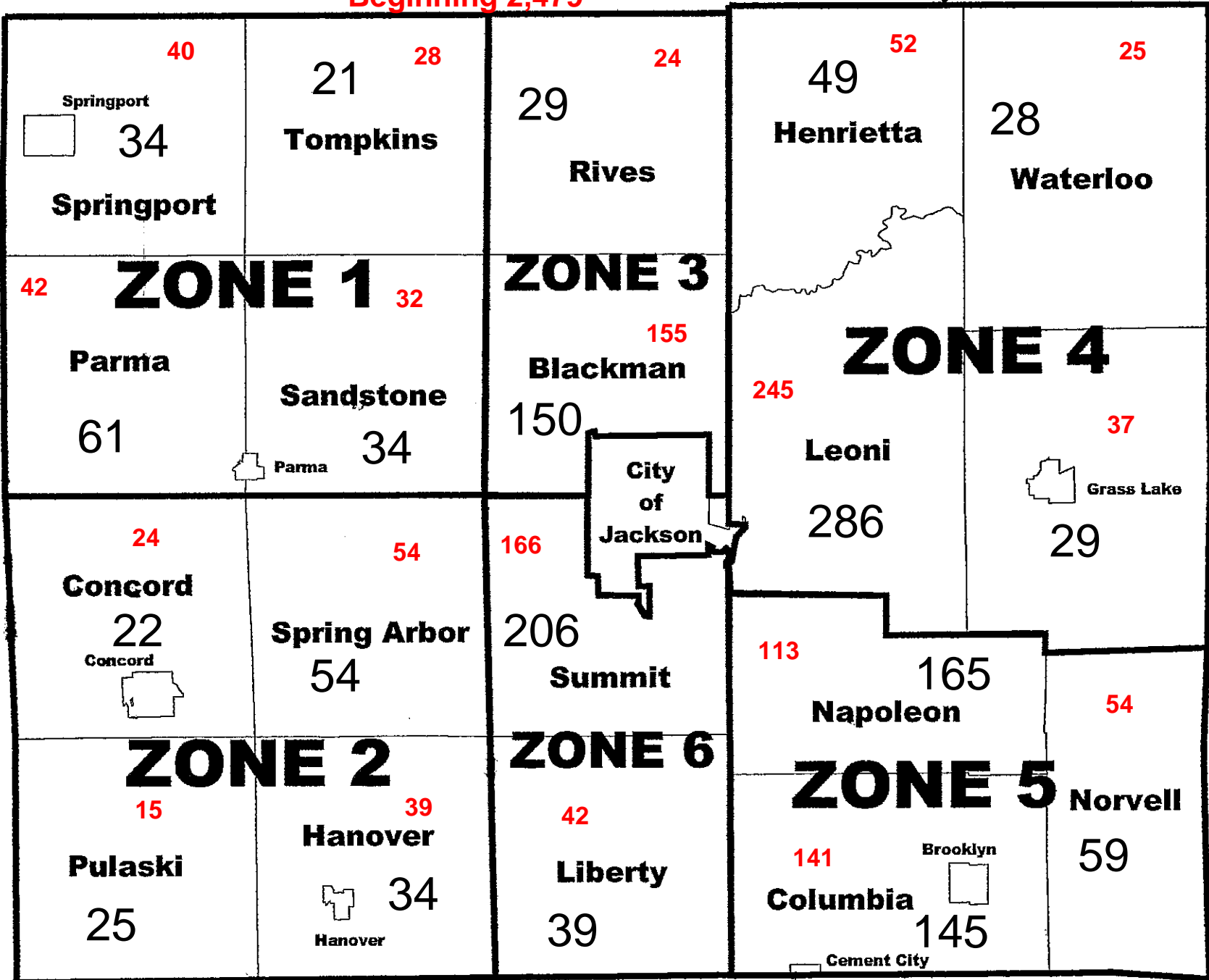
Account Name	Org. Key	Object Code	No. Days	Beginning Balance	Ending Balance	Average Balance	Average Interest	Monthly Interest	GL Entry CR
Public Improvement	245000	000020	28	715,523.64	1,384,206.96	1,049,865.30	0.136%	\$109.53	245100-664000
Revenue Sharing Reserve	260000	000020	28			0.00	0.136%	\$0.00	260100-664000
Jail Millage	280000	000020	28	540,512.18	614,422.39	577,467.29	0.136%	\$60.25	280100-664000
DOA Millage	281000	000020	28	938,518.36	870,034.15	904,276.26	0.136%	\$94.34	281100-664000
Medical Care MOE	297100	000020	28	5,538,085.49	5,637,603.10	5,587,844.30	0.136%	\$582.97	297100-664000
Medical Care MOE PRE 1999	297110	000020	28	228,580.81	228,633.28	228,607.05	0.136%	\$23.85	297110-664000
Soil Erosion & Sediment	575000	000020	28	0.01	0.01	0.01	0.136%	\$0.00	575100-664000
Delinquent Real	616000	000020	28	4,865,455.40	7,692,344.42	6,278,899.91	0.136%	\$655.07	616100-664000
Delinquent Personal	618000	000020	28	8,321.02	4,913.76	6,617.39	0.136%	\$0.69	618100-664000
Worker's Comp	677000	000020	28	186,175.54	192,542.88	189,359.21	0.136%	\$19.76	677100-664000
Self Insurance Health	688000	000020	28	2,456,681.39	2,250,628.38	2,353,654.89	0.136%	\$245.55	688100-664000
Escheats	702000	000020	28	203,727.05	203,753.31	203,740.18	0.136%	\$21.26	702000-268010
Delinquent Tax RRF	719000	000020	28	1,085,000.00	1,085,000.00	1,085,000.00	0.136%	\$113.20	616100-664000
Retirees Health	739000	000020	28	-150,317.04	259,876.66	54,779.81	0.136%	\$5.72	739100-664000
				16,616,263.85	20,423,959.30			1,932.19	
ROD Automation Fund	256000	000020	28	561,635.33	569,470.83	565,553.08	0.136%	\$59.00	256100-664000
Road Commission	201000	000020	28	2,507,462.50	2,896,513.78	2,701,988.14	0.136%	\$281.90	201100-664000
Lifeways	222000	000020	28	8,210,919.65	8,793,076.76	8,501,998.21	Daily	\$946.37	222100-664000
Joint Narcotics Forfeiture	267000	000020	28	256,861.55	237,263.79	247,062.67	0.136%	\$25.78	267100-664000
Village of Springport	365150	000020	28	306.10	306.14	306.12	0.136%	\$0.03	365150-664000
Spring Arbor Water	365155	000020	28	5.68	5.68	5.68	0.136%	\$0.00	365155-664000
Clark Lake	365170	000020	28	69.72	69.73	69.73	0.136%	\$0.01	365170-664000
Village of Brooklyn	365180	000020	28	21.03	18,983.53	9,502.28	0.136%	\$0.99	365180-664000
Lake Columbia	365185	000020	28	112.70	112.71	112.71	0.136%	\$0.01	365185-664000
Southern Regional Intercept.	365195	000020	28	11,184.02	11,185.50	11,184.76	0.136%	\$1.17	365195-664000
Wolf Lake	365220	000020	28	350.28	350.33	350.31	0.136%	\$0.04	365220-664000
Napoleon	365225	000020	28	598.36	598.44	598.40	0.136%	\$0.06	365225-664000
Parma Village LDFA	365231	000020	28	17.97	27,574.22	13,796.10	0.136%	\$1.44	365231-664000
Grass Lake Section 2002B	365236	000020	28	3,230.49	3,230.92	3,230.71	0.136%	\$0.34	365236-664000
Round/Farwell	365245	000020	28	8,832.88	8,834.05	8,833.47	0.136%	\$0.92	365245-664000
Vineyard Lake	365250	000020	28	62.82	62.83	62.83	0.136%	\$0.01	365250-664000
Rives Sanitary Sewer	365255	000020	28	12.35	12.35	12.35	0.136%	\$0.00	365255-664000
Village of Springport	365520	000020	28	70.81	70.82	70.82	0.136%	\$0.01	365520-664000
Building Authority Debt MCF	369472	000020	28	0.00	0.00	0.00	0.136%	\$0.00	369472-664000
RRF - CASH	515000	000020	28	1,319,708.83	1,097,348.70	1,208,528.77	0.136%	\$126.08	
RRF-Bond Debt	515000	175010	28	1,612,007.20	1,874,007.20	1,743,007.20	0.136%	\$181.85	\$334.01
RRF- City Perpetual	515000	175030	28	250,000.00	250,000.00	250,000.00	0.136%	\$26.08	515530-664000
Fair	561000	000020	28	43,628.53	49,246.83	46,437.68	0.136%	\$4.84	561100-664000
Preston Endowment	718000	000020	28	9,758.93	9,773.62	9,766.28	0.136%	\$1.02	\$11.57
Preston RESTRICTED	718001	000020	28	101,138.61	101,138.61	101,138.61	0.136%	\$10.55	718100-664000
Drain	801000	000020	28	1,111,759.29	1,167,086.72	1,139,423.01	0.136%	\$118.87	801100-664000
Drain	802000	000020	28	21,981.23	13,692.02	17,836.63	0.136%	\$1.86	802100-664000
Lake Level	841000	000020	28	68,259.06	68,088.86	68,173.96	0.136%	\$7.11	841100-664000
Lake Level	842000	000020	28	3,979.85	3,980.38	3,980.12	0.136%	\$0.42	842100-664000
Spring Arbor Water	851155	000020	28	3,312.20	3,312.64	3,312.42	0.136%	\$0.35	851155-664000
Village of Brooklyn	851180	000020	28	0.02	0.02	0.02	0.136%	\$0.00	851180-664000
Lake Columbia	851185	000020	28	2.51	2.51	2.51	0.136%	\$0.00	851185-664000
Southern Regional Intercept.	851195	000020	28	1,344.90	1,345.08	1,344.99	0.136%	\$0.14	851195-664000
Wolf Lake	851220	000020	28	-0.09	-0.09	-0.09	0.136%	\$0.00	851220-664000
Parma Sewer	851232	000020	28			0.00	0.136%	\$0.00	851232-664000
Parma Village Wastewater	851233	000020	28	928.70	928.82	928.76	0.136%	\$0.10	851233-664000
Round/Farwell	851245	000020	28	134.59	134.61	134.60	0.136%	\$0.01	851245-664000
Vineyard Lake	851250	000020	28	404.18	404.23	404.21	0.136%	\$0.04	851250-664000
Rives Sanitary Sewer	851255	000020	28	62.34	62.35	62.35	0.136%	\$0.01	851255-664000
US 127 Extension	851260	000020	28	0.94	0.94	0.94	0.136%	\$0.00	851260-664000
Total Paid				16,110,166.06	17,208,276.46			\$1,797.41	
				\$ 32,726,429.91	\$ 37,632,235.76	\$ 35,179,332.84		\$2,783.23	Int Paid w/o LifeWays
								\$3,729.60	Total Int Paid

MARCH
2011

NEW 2011 Forfeitures
Beginning 2,479

2,479 - %

CITY
1-59
(53)
2-96
(81)
3-111
(100)
4-216
(178)
5-203
(138)
6-102
(89)
7-97
(79)
8-125
(101)
Total
1009



Bev =
605
Debbie=
587
Linda =
637
Mary =
650

03-01-10 2,147 This is a 15% increase from 2010
03-01-09 1,864

red number denotes # of parcels
forfeited last year - () for City

March Forfeitures
2011

Beginning 2,147

618 - 29%

- CITY
- 1-19
- 2-24
- 3-25
- 4-66
- 5-63
- 6-27
- 7-24
- 8-28

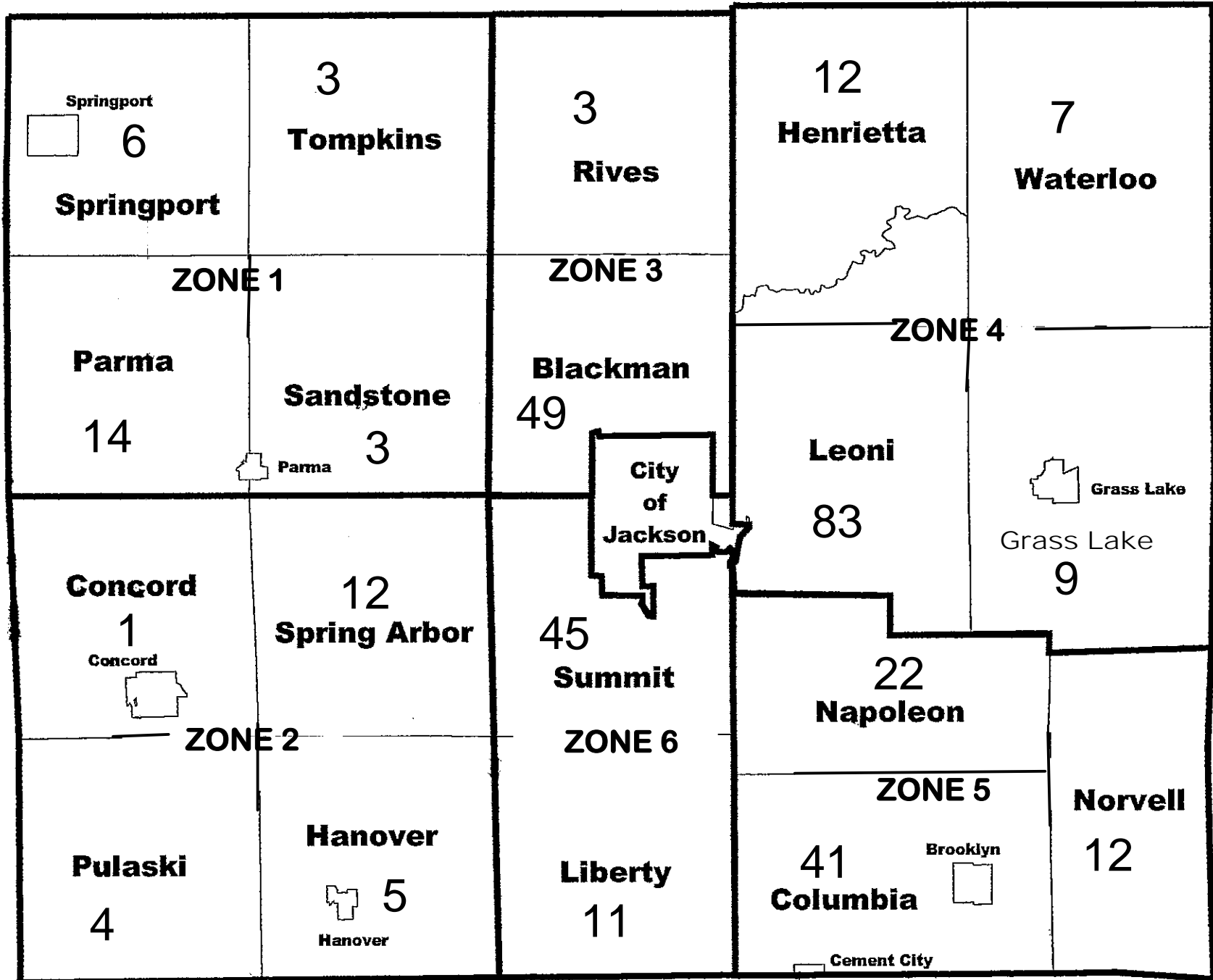
Total
276

Bev =
165

Debbie =
127

Linda =
180

Mary =
146



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

March 2010 470 Parcels 25%

2011 FORFEITURE / 2012 FORECLOSURE

Unit (Villages included with twp)	Mar-11					Apr-11					May-11					Jun-11					Jul-11					Aug-11				
	#FRF	Base Tax DLQ	PRE Parcels	Non PRE Parcels	%	Base Tax DLQ	PRE Parcels	Non PRE Parcels	%	Base Tax DLQ	PRE Parcels	Non PRE Parcels	%	Base Tax DLQ	PRE Parcels	Non PRE Parcels	%	Base Tax DLQ	PRE Parcels	Non PRE Parcels	%	Base Tax DLQ	PRE Parcels	Non PRE Parcels	%	Base Tax DLQ	PRE Parcels	Non PRE Parcels	%	
Blackman	150	292,713.37	45	105	0%			0	0%			0	0%			0	0%			0	0%			0	0%			0	0%	
Columbia	145	230,306.99	40	105	0%			0	0%			0	0%			0	0%			0	0%			0	0%			0	0%	
Concord	22	45,348.30	10	12	0%			0	0%			0	0%			0	0%			0	0%			0	0%			0	0%	
Grass Lake	29	77,832.95	14	15	0%			0	0%			0	0%			0	0%			0	0%			0	0%			0	0%	
Hanover	34	57,638.57	18	16	0%			0	0%			0	0%			0	0%			0	0%			0	0%			0	0%	
Henrietta	49	49,398.44	20	29	0%			0	0%			0	0%			0	0%			0	0%			0	0%			0	0%	
Leoni	286	358,758.32	107	179	0%			0	0%			0	0%			0	0%			0	0%			0	0%			0	0%	
Liberty	39	41,991.15	16	23	0%			0	0%			0	0%			0	0%			0	0%			0	0%			0	0%	
Napoleon	165	162,863.99	55	110	0%			0	0%			0	0%			0	0%			0	0%			0	0%			0	0%	
Norvell	59	73,664.46	24	35	0%			0	0%			0	0%			0	0%			0	0%			0	0%			0	0%	
Parma	61	51,183.41	29	32	0%			0	0%			0	0%			0	0%			0	0%			0	0%			0	0%	
Pulaski	25	20,375.31	17	8	0%			0	0%			0	0%			0	0%			0	0%			0	0%			0	0%	
Rives	29	24,546.24	21	8	0%			0	0%			0	0%			0	0%			0	0%			0	0%			0	0%	
Sandstone	34	45,769.38	23	11	0%			0	0%			0	0%			0	0%			0	0%			0	0%			0	0%	
Spring Arbor	54	76,441.68	23	31	0%			0	0%			0	0%			0	0%			0	0%			0	0%			0	0%	
Springport	34	59,010.50	23	11	0%			0	0%			0	0%			0	0%			0	0%			0	0%			0	0%	
Summit	206	330,750.75	85	121	0%			0	0%			0	0%			0	0%			0	0%			0	0%			0	0%	
Tompkins	21	20,000.90	15	6	0%			0	0%			0	0%			0	0%			0	0%			0	0%			0	0%	
Waterloo	28	56,124.84	13	15	0%			0	0%			0	0%			0	0%			0	0%			0	0%			0	0%	
City	1009	1,454,828.23	316	693	0%			0	0%			0	0%			0	0%			0	0%			0	0%			0	0%	
Total	2,479	3,529,547.78	914	1565	0	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	0		
					0%	-3,529,547.78	0	0%	0.00	0	0%	0.00	0	0%	0.00	0	0%	0.00	0	0%	0.00	0	0%	0	0%	0.00	0	0%		
					-2479		0		0		0		0		0		0		0		0		0		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					

2011 FORFEITURE / 2012 FORECLOSURE																																										
	#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 Parce Is	PRE Parce Is	#FRF	%	Base Tax DLQ	PRE Parcels	Non PRE Parcels												
			Sep-11					Oct-11					Nov-11					Dec-11						Jan-12																		
Blackman		0%			0		0%			0		0%			0		0%			0		0%				0		0%			0		0%			0		0		0		0
Columbia		0%			0		0%			0		0%			0		0%			0		0%				0		0%			0		0%			0		0		0		0
Concord		0%			0		0%			0		0%			0		0%			0		0%				0		0%			0		0%			0		0		0		0
Grass Lake		0%			0		0%			0		0%			0		0%			0		0%				0		0%			0		0%			0		0		0		0
Hanover		0%			0		0%			0		0%			0		0%			0		0%				0		0%			0		0%			0		0		0		0
Henrietta		0%			0		0%			0		0%			0		0%			0		0%				0		0%			0		0%			0		0		0		0
Leoni		0%			0		0%			0		0%			0		0%			0		0%				0		0%			0		0%			0		0		0		0
Liberty		0%			0		0%			0		0%			0		0%			0		0%				0		0%			0		0%			0		0		0		0
Napoleon		0%			0		0%			0		0%			0		0%			0		0%				0		0%			0		0%			0		0		0		0
Norvell		0%			0		0%			0		0%			0		0%			0		0%				0		0%			0		0%			0		0		0		0
Parma		0%			0		0%			0		0%			0		0%			0		0%				0		0%			0		0%			0		0		0		0
Pulaski		0%			0		0%			0		0%			0		0%			0		0%				0		0%			0		0%			0		0		0		0
Rives		0%			0		0%			0		0%			0		0%			0		0%				0		0%			0		0%			0		0		0		0
Sandstone		0%			0		0%			0		0%			0		0%			0		0%				0		0%			0		0%			0		0		0		0
Spring Arbor		0%			0		0%			0		0%			0		0%			0		0%				0		0%			0		0%			0		0		0		0
Springport		0%			0		0%			0		0%			0		0%			0		0%				0		0%			0		0%			0		0		0		0
Summit		0%			0		0%			0		0%			0		0%			0		0%				0		0%			0		0%			0		0		0		0
Tompkins		0%			0		0%			0		0%			0		0%			0		0%				0		0%			0		0%			0		0		0		0
Waterloo		0%			0		0%			0		0%			0		0%			0		0%				0		0%			0		0%			0		0		0		0
City		0%			0		0%			0		0%			0		0%			0		0%				0		0%			0		0%			0		0		0		0
		0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0
		0%	0.00	0	0%	0.00	0	0%	0.00	0	0%	0.00	0	0%	0.00	0	0%	0.00	0	0%	0.00	0	0%	0.00	0	0%	0.00	0	0%	0.00	0	0%	0.00	0	0%	0.00	0	0%	0.00	0	0%	
		0		0	0	0		0	0	0	0		0	0	0	0		0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Indicates no change from previous month																																								