

**KAREN A. COFFMAN
JACKSON COUNTY TREASURER**

JANUARY 2011

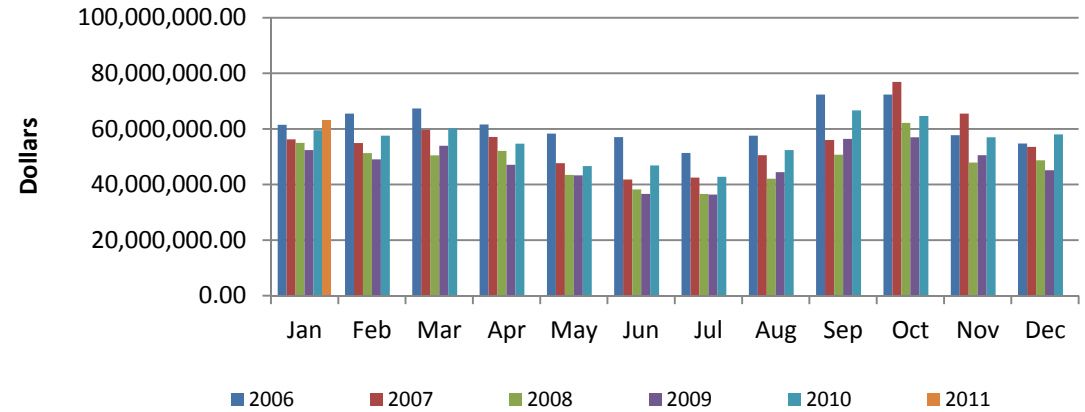


PORTFOLIO SIZE

Current Portfolio

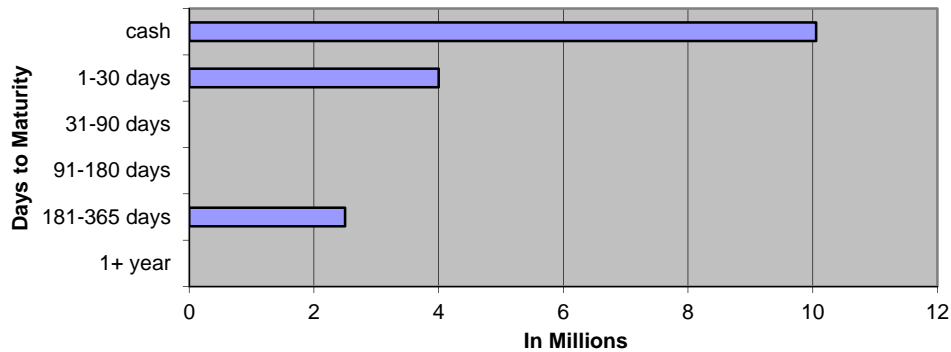
Certificate of Deposits (CD)	6,500,000.00
Money Market Accounts	10,568,996.98
Treasuries & Agencies	45,950,700.00
Total	\$ 63,019,696.98

Historical Comparison by Month

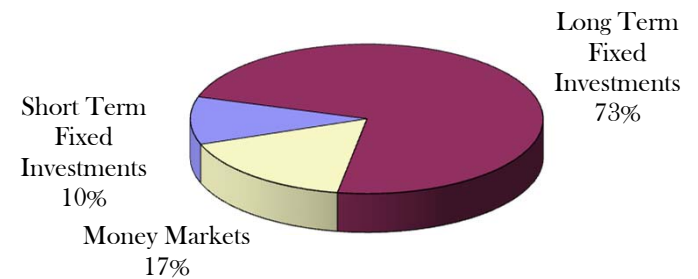


DIVERSIFICATION

Diversification by Maturity Date



Diversification by Investment Type



CURRENT HAPPENINGS

2010 Revenue Year to Date*

All Delinquent Taxes	276,230
Dog Licenses	13,345

*General Ledger Information

JANUARY 2011 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	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	HSBC Financial	Comm Paper	4042F1P86	10/8/2010	0.260%	1,998,223.34	2,000,000.00	123	14.44	1,776.67	2/8/2011			40	577.78	
DM	GE Cap	Comm Paper	36959JQ89	10/8/2010	0.250%	998,951.39	1,000,000.00	151	6.94	1,048.61	02//2011			68	472.22	
DM	Abbey Nat	Comm Paper	0027A1Q85	10/8/2010	0.521%	997,818.89	1,000,000.00	151	14.47	2,185.31	02//2011			68	984.11	

SHORT TERM FIXED INVESTMENTS						6,494,993.62	6,500,000.00		101.83	28,760.58					2,100.08	
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	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
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
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
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%	2,994,333.33	3,000,000.00	360	166.35	59,886.67	12/28/2018	3/28/2011	9/28/11	93	15,470.72	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%	999,722.22	1,000,000.00	360	27.77	9,997.22	8/25/2016	2/25/2011	8/25/11	127	3,526.80	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
	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
LONG TERM FIXED INVESTMENTS						45,974,038.19	45,950,700.00		1,893.11	681,520.25					196,284.44	
TOTAL FIXED						52,469,031.81	52,450,700.00		1,994.95	710,280.83					198,384.52	
VARIABLE RATE MONEY MARKETS																
Comerica MM 79518							10,054,129.13									
Ambassador Funds 258-1125800126							514,867.85									
TOTAL VARIABLE							10,568,996.98									
IN TRANSIT							88,602.85									
TOTAL INVESTMENTS							63,019,696.98								198,384.52	

January 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	791,282.53	715,523.64	753,403.09	0.156%	\$99.82	245100-664000			
Revenue Sharing Reserve	260000	000020	31	0.00		0.00	0.156%	\$0.00	260100-664000			
Jail Millage	280000	000020	31	599,126.01	540,512.18	569,819.10	0.156%	\$75.50	280100-664000			
DOA Millage	281000	000020	31	523,410.14	938,518.36	730,964.25	0.156%	\$96.85	281100-664000			
Medical Care MOE	297100	000020	31	5,425,279.88	5,538,085.49	5,481,682.69	0.156%	\$726.29	297100-664000			
Medical Care MOE PRE 1999	297110	000020	31	563,455.13	228,580.81	396,017.97	0.156%	\$52.47	297110-664000			
Soil Erosion & Sediment	575000	000020	31	0.01	0.01	0.01	0.156%	\$0.00	575100-664000			
Delinquent Real	616000	000020	31	4,231,046.05	4,865,455.40	4,548,250.73	0.156%	\$602.61	616100-664000			
Delinquent Personal	618000	000020	31	7,285.45	8,321.02	7,803.24	0.156%	\$1.03	618100-664000			
Worker's Comp	677000	000020	31	192,595.46	186,175.54	189,385.50	0.156%	\$25.09	677100-664000			
Self Insurance Health	688000	000020	31	2,703,174.37	2,456,681.39	2,579,927.88	0.156%	\$341.82	688100-664000			
Escheats	702000	000020	31	192,640.69	203,727.05	198,183.87	0.156%	\$26.26	702000-268010			
Delinquent Tax RRF	719000	000020	31	1,085,000.00	1,085,000.00	1,085,000.00	0.156%	\$143.76	616100-664000			
Retirees Health	739000	000020	31	-159,863.69	-150,317.04	-155,090.37	0.156%	-\$20.55	739100-664000			
					16,616,263.85			2,170.95				
ROD Automation Fund	256000	000020	31	562,834.58	561,635.33	562,234.96	0.156%	\$74.49	256100-664000			
Road Commission	201000	000020	31	1,477,119.30	2,507,462.50	1,992,290.90	0.156%	\$263.96	201100-664000			
Lifeways	222000	000020	31	7,836,073.93		3,918,036.97	Daily	\$1,092.05	222100-664000			
Joint Narcotics Forfeiture	267000	000020	31	260,769.59	256,861.55	258,815.57	0.156%	\$34.29	267100-664000			
Village of Springport	365150	000020	31	306.07	306.10	306.09	0.156%	\$0.04	365150-664000			
Spring Arbor Water	365155	000020	31	5.67	5.68	5.68	0.156%	\$0.00	365155-664000			
Clark Lake	365170	000020	31	69.70	69.72	69.71	0.156%	\$0.01	365170-664000			
Village of Brooklyn	365180	000020	31	21.02	21.03	21.03	0.156%	\$0.00	365180-664000			
Lake Columbia	365185	000020	31	112.68	112.70	112.69	0.156%	\$0.01	365185-664000			
Southern Regional Intercept.	365195	000020	31	11,182.92	11,184.02	11,183.47	0.156%	\$1.48	365195-664000			
Wolf Lake	365220	000020	31	350.23	350.28	350.26	0.156%	\$0.05	365220-664000			
Napoleon	365225	000020	31	598.29	598.36	598.33	0.156%	\$0.08	365225-664000			
Parma Village LDFA	365231	000020	31	17.96	17.97	17.97	0.156%	\$0.00	365231-664000			
Grass Lake Section 2002B	365236	000020	31	3,230.17	3,230.49	3,230.33	0.156%	\$0.43	365236-664000			
Round/Farwell	365245	000020	31	8,832.00	8,832.88	8,832.44	0.156%	\$1.17	365245-664000			
Vineyard Lake	365250	000020	31	62.81	62.82	62.82	0.156%	\$0.01	365250-664000			
Rives Sanitary Sewer	365255	000020	31	12.12	12.35	12.24	0.156%	\$0.00	365255-664000			
Village of Springport	365520	000020	31	70.80	70.81	70.81	0.156%	\$0.01	365520-664000			
Building Authority Debt MCF	369472	000020	31	0.00	0.00	0.00	0.156%	\$0.00	369472-664000			
RRF - CASH	515000	000020	31	1,290,929.06	1,319,708.83	1,305,318.95	0.156%	\$172.95				
RRF-Bond Debt	515000	175010	31	1,481,007.20	1,612,007.20	1,546,507.20	0.156%	\$204.90	\$410.97			
RRF- City Perpetual	515000	175030	31	250,000.00	250,000.00	250,000.00	0.156%	\$33.12	515530-664000			
Fair	561000	000020	31	47,751.26	43,628.53	45,689.90	0.156%	\$6.05	561100-664000			
Preston Endowment	718000	000020	31	9,747.96	9,758.93	9,753.45	0.156%	\$1.29	\$14.69			
Preston RESTRICTED	718001	000020	31	101,138.61	101,138.61	101,138.61	0.156%	\$13.40	718100-664000			
Drain	801000	000020	31	1,112,101.71	1,111,759.29	1,111,930.50	0.156%	\$147.32	801100-664000			
Drain	802000	000020	31	22,143.13	21,981.23	22,062.18	0.156%	\$2.92	802100-664000			
Lake Level	841000	000020	31	69,236.24	68,259.06	68,747.65	0.156%	\$9.11	841100-664000			
Lake Level	842000	000020	31	3,979.45	3,979.85	3,979.65	0.156%	\$0.53	842100-664000			
Spring Arbor Water	851155	000020	31	3,311.87	3,312.20	3,312.04	0.156%	\$0.44	851155-664000			
Village of Brooklyn	851180	000020	31	0.02	0.02	0.02	0.156%	\$0.00	851180-664000			
Lake Columbia	851185	000020	31	0.00	2.51	1.26	0.156%	\$0.00	851185-664000			
Southern Regional Intercept.	851195	000020	31	1,344.77	1,344.90	1,344.84	0.156%	\$0.18	851195-664000			
Wolf Lake	851220	000020	31	-0.09	-0.09	-0.09	0.156%	\$0.00	851220-664000			
Parma Sewer	851232	000020	31			0.00	0.156%	\$0.00	851232-664000			
Parma Village Wastewater	851233	000020	31	927.47	928.70	928.09	0.156%	\$0.12	851233-664000			
Round/Farwell	851245	000020	31	134.58	134.59	134.59	0.156%	\$0.02	851245-664000			
Vineyard Lake	851250	000020	31	400.50	404.18	402.34	0.156%	\$0.05	851250-664000			
Rives Sanitary Sewer	851255	000020	31	61.31	62.34	61.83	0.156%	\$0.01	851255-664000			
US 127 Extension	851260	000020	31	0.94	0.94	0.94	0.156%	\$0.00	851260-664000			
Total Paid				14,555,885.83	7,899,246.41			\$2,060.49				
				\$ 30,710,317.86	\$ 24,515,510.26	\$ 27,612,914.06		\$3,139.39	Int Paid w/o LifeWays			
								\$4,231.44	Total Int Paid			

February Forfeitures

Beginning 2,147

832 - 39%

2011

CITY

1-25

2-35

3-31

4-81

5-72

6-35

7-30

8-37

Total

346

Bev =

224

Debbie =

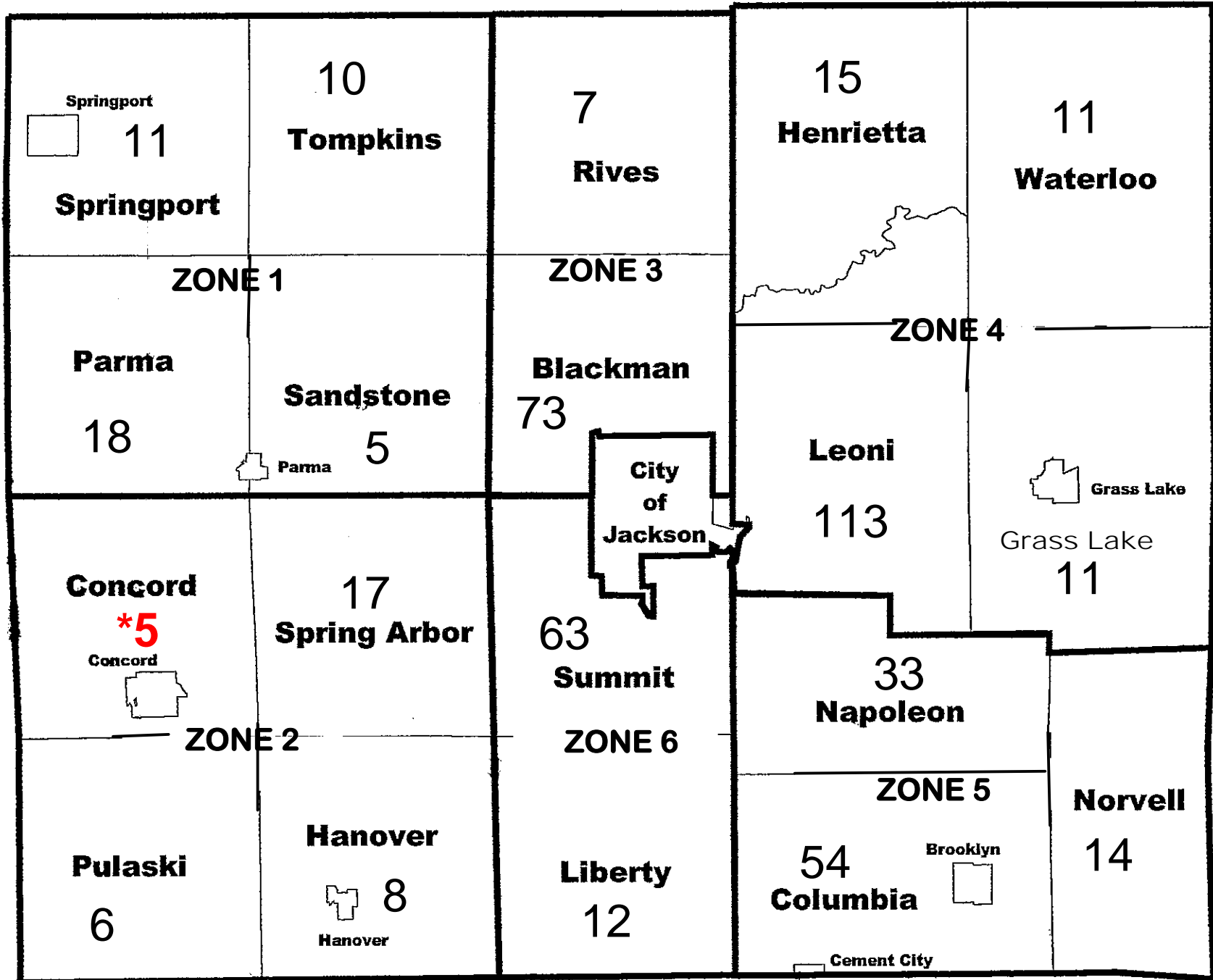
177

Linda =

238

Mary =

193



03-01-09 1,864

03-01-08 1,558

February 2010 666 Parcels 36%

2010 FORFEITURE / 2011 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							
																									Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	
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								1,421				
					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 total of			Indicates no change from previous month			Indicates no change from previous month														

