

KAREN A. COFFMAN JACKSON COUNTY TREASURER

JUNE 2010

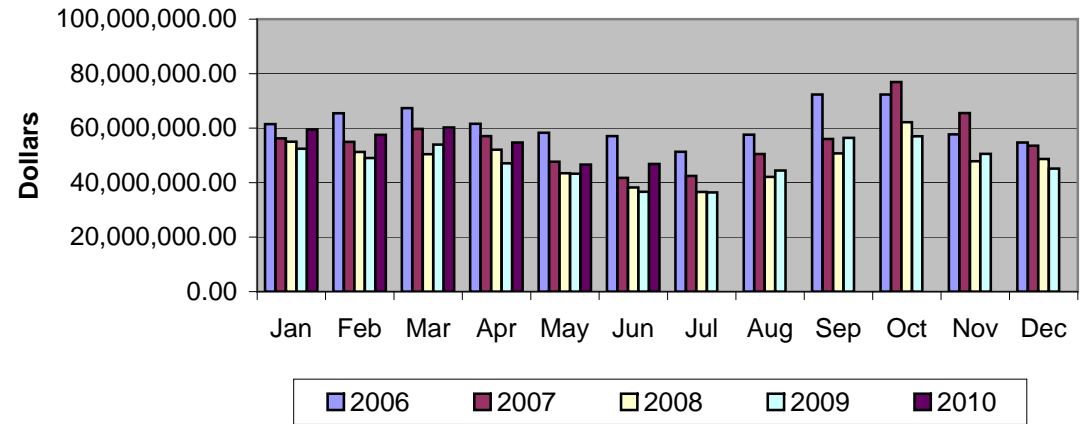


PORTFOLIO SIZE

Current Portfolio

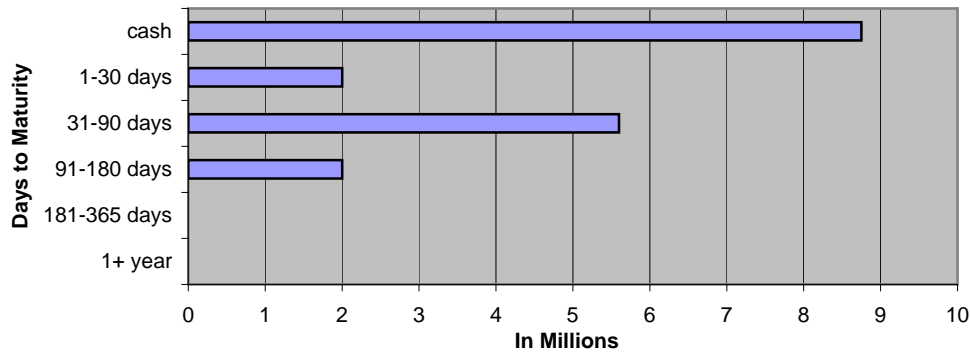
Certificate of Deposits (CD)	9,600,000.00
Money Market Accounts	11,270,164.44
Treasuries & Agencies	26,000,000.00
Total	\$ 46,870,164.44

Historical Comparison by Month

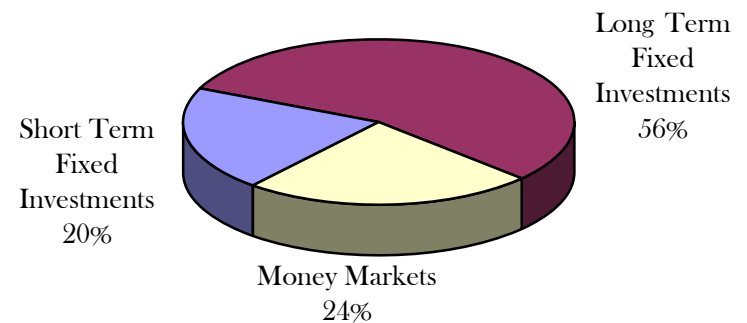


DIVERSIFICATION

Diversification by Maturity Date



Diversification by Investment Type



CURRENT HAPPENINGS

2010 Revenue Year to Date*

All Delinquent Taxes	310,520
Dog Licenses	37,841

*General Ledger Information

JUNE 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	#026064	12/31/2009	1.250%	2,000,000.00	2,000,000.00	212	69.44	14,722.22	7/31/2010					-	
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					-	
Private Bank	CD	0006954013/1	1/22/2010	0.650%	2,000,000.00	2,000,000.00	192	36.11	6,933.33	8/2/2010					-	
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					9,600,000.00	9,600,000.00		305.56	76,255.56					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	
6a	DM	FNMA	3135A07E3	11/06/07	6.000%	500,000.00	360	83.33	30,000.00	11/06/37	05/06/10	11/6/10	54	4,500.00	Anytime	
14a	DM	FHLMC	3128X8LV2	03/12/09	3.000%	1,000,000.00	360	83.33	30,000.00	03/12/19	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	360	83.33	30,000.00	03/12/19	09/12/10	3/12/11	109	9,083.33	3/12/2010	
16a	DM	FHLB	3133XSXN3	03/24/09	2.550%	1,500,000.00	360	106.25	38,250.00	02/10/14	08/10/10	2/10/11	142	15,087.50	2/10/2010	
25a	DM	FHLB	3133XXKK2	3/30/2010	1.250%	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	
26a	DM	FNMA	3136FMPU2	2/12/2010	2.000%	3,000,000.00	360	166.67	60,000.00	5/12/2020	11/12/2010	5/12/11	48	8,000.00	Step Up 05/12/201	
28a	DM	FNMA	3133F4UA7	6/4/2010	2.500%	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 06/15/201	
27a	DM	FNMA	3136 FMVG6	6/16/2010	2.000%	5,000,000.00	360	277.78	100,000.00	6/16/2020	12/16/2010	6/16/11	17	4,722.22	Step Up 06/16/201	
29	DM	FHLB	3133XYX42	6/30/2010	1.500%	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	360	166.67	60,000.00	12/30/2016	12/30/2010	6/30/11	180	30,000.00	Step Up	
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					26,000,000.00	26,000,000.00		1,592.36	573,250.00					116,948.61		
TOTAL FIXED					35,600,000.00	35,600,000.00		1,897.92	649,505.56					116,948.61		
VARIABLE RATE MONEY MARKETS																
Comerica MM 79518						8,749,903.04										
Ambassador Funds 258-1125800126						1,513,998.40										
MBIA MM MI-01-0068-0001						1,006,263.00										
TOTAL VARIABLE						11,270,164.44										
IN TRANSIT						2,182,131.17										
TOTAL INVESTMENTS						46,870,164.44								116,948.61		

JUNE 2010 Monthly Pooled Interest

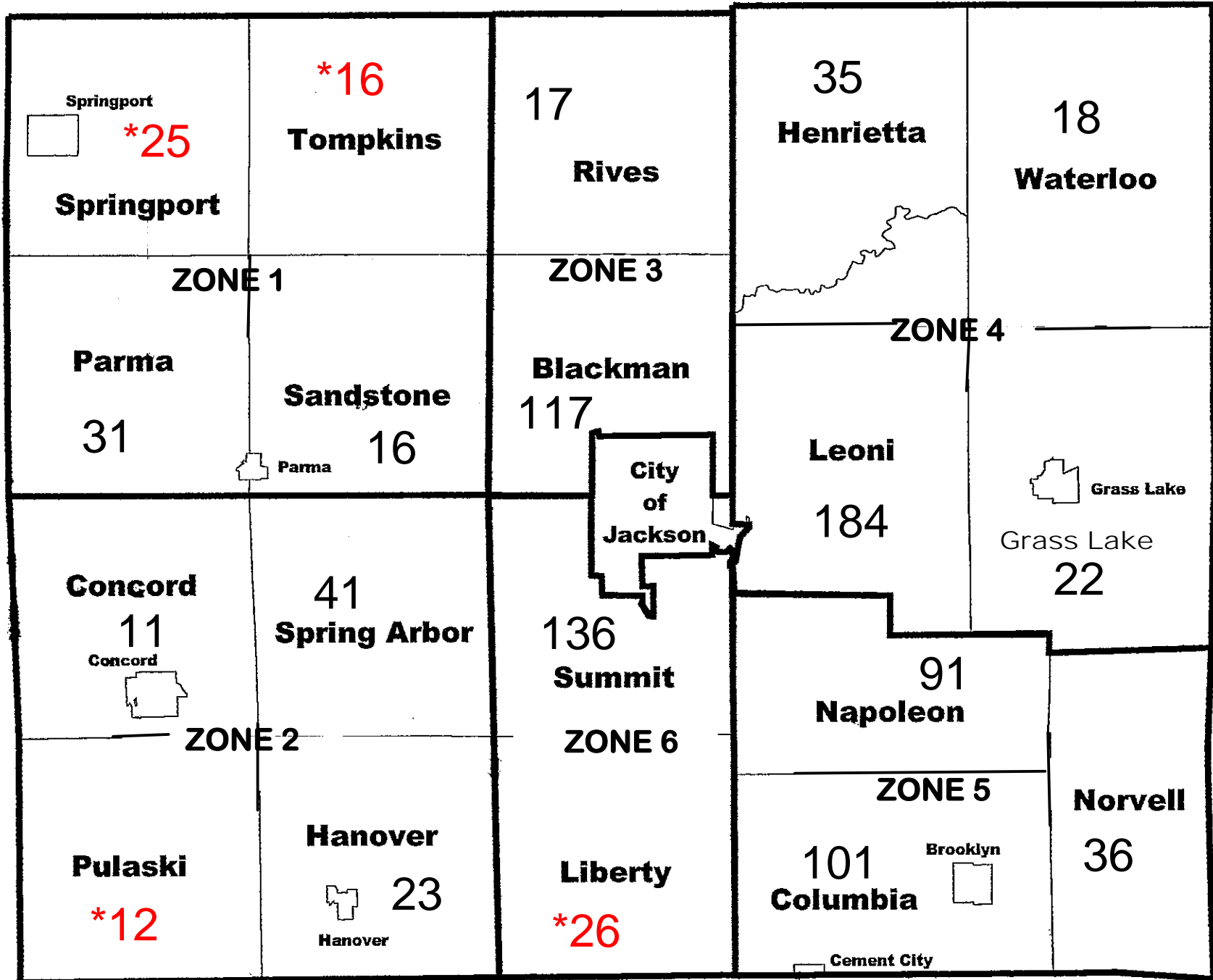
Account Name	Org. Key	Object Code	No. Days	Beginning Balance	Ending Balance	Average Balance	Average Interest	Monthly Interest	GL Entry CR
Public Improvement	245000	000020	30	960,962.35	868,202.45	914,582.40	0.170%	\$127.79	245100-664000
Revenue Sharing Reserve	260000	000020	30			0.00	0.170%	\$0.00	260100-664000
Jail Millage	280000	000020	30	1,032,720.82	1,034,603.56	1,033,662.19	0.170%	\$144.43	280100-664000
DOA Millage	281000	000020	30	965,808.07	967,187.18	966,497.63	0.170%	\$135.04	281100-664000
Medical Care MOE	297100	000020	30	5,800,584.24	5,805,766.82	5,803,175.53	0.170%	\$810.85	297100-664000
Medical Care MOE PRE 1999	297110	000020	30	564,941.71	565,421.33	565,181.52	0.170%	\$78.97	297110-664000
Soil Erosion & Sediment	575000	000020	30	0.01	0.01	0.01	0.170%	\$0.00	575100-664000
Delinquent Real	616000	000020	30	748,662.41	466,376.04	607,519.23	0.170%	\$84.89	616100-664000
Delinquent Personal	618000	000020	30	101,946.49	161,384.96	131,665.73	0.170%	\$18.40	618100-664000
Worker's Comp	677000	000020	30	114,016.78	120,784.14	117,400.46	0.170%	\$16.40	677100-664000
Self Insurance Health	688000	000020	30	2,201,554.69	2,654,250.75	2,427,902.72	0.170%	\$339.24	688100-664000
Escheats	702000	000020	30	187,212.50	187,371.44	187,291.97	0.170%	\$26.17	702000-268010
Delinquent Tax RRF	719000	000020	30	1,085,000.00	1,085,000.00	1,085,000.00	0.170%	\$151.60	616100-664000
Retirees Health	739000	000020	30	70,518.22	-91,825.50	-10,653.64	0.170%	-\$1.49	739100-664000
					13,824,523.18			1,932.29	
ROD Automation Fund	256000	000020	30	530,123.95	538,912.69	534,518.32	0.170%	\$74.69	256100-664000
Road Commission	201000	000020	30	1,756,248.43	1,462,782.18	1,609,515.31	0.170%	\$224.89	201100-664000
Lifeways	222000	000020	30	4,631,572.34	4,976,343.49	4,803,957.92	Daily	\$798.32	222100-664000
Joint Narcotics Forfeiture	267000	000020	30	264,334.99	264,904.29	264,619.64	0.170%	\$36.97	267100-664000
Village of Springport	365150	000020	30	305.80	305.83	305.82	0.170%	\$0.04	365150-664000
Spring Arbor Water	365155	000020	30	5.62	5.63	5.63	0.170%	\$0.00	365155-664000
Clark Lake	365170	000020	30	69.57	69.59	69.58	0.170%	\$0.01	365170-664000
Village of Brooklyn	365180	000020	30	20.97	20.98	20.98	0.170%	\$0.00	365180-664000
Lake Columbia	365185	000020	30	112.54	112.55	112.55	0.170%	\$0.02	365185-664000
Southern Regional Intercept.	365195	000020	30	257,891.51	257,903.39	257,897.45	0.170%	\$36.03	365195-664000
Wolf Lake	365220	000020	30	312.37	312.41	312.39	0.170%	\$0.04	365220-664000
Napoleon	365225	000020	30	534.32	534.37	534.35	0.170%	\$0.07	365225-664000
Parma Village LDFA	365231	000020	30	17.91	17.92	17.92	0.170%	\$0.00	365231-664000
Grass Lake Section 2002B	365236	000020	30	3,227.29	3,227.58	3,227.44	0.170%	\$0.45	365236-664000
Round/Farwell	365245	000020	30	8,824.15	8,824.93	8,824.54	0.170%	\$1.23	365245-664000
Vineyard Lake	365250	000020	30	62.74	62.75	62.75	0.170%	\$0.01	365250-664000
Rives Sanitary Sewer	365255	000020	30	9.32	10.95	10.14	0.170%	\$0.00	365255-664000
Village of Springport	365520	000020	30	70.73	70.74	70.74	0.170%	\$0.01	365520-664000
Building Authority Debt MCF	369472	000020	30	121,815.78	121,576.54	121,696.16	0.170%	\$17.00	369472-664000
RRF - CASH	515000	000020	30	1,235,722.07	1,255,218.70	1,245,470.39	0.170%	\$174.02	
RRF-Bond Debt	515000	175010	30	606,679.08	737,679.08	672,179.08	0.170%	\$93.92	\$302.87
RRF- City Perpetual	515000	175030	30	250,000.00	250,000.00	250,000.00	0.170%	\$34.93	515530-664000
Fair	561000	000020	30	0.00	17,054.21	8,527.11	0.170%	\$1.19	561100-664000
Preston Endowment	718000	000020	30	13,588.04	13,598.17	13,593.11	0.170%	\$1.90	\$16.03
Preston RESTRICTED	718001	000020	30	101,138.61	101,138.61	101,138.61	0.170%	\$14.13	718100-664000
Drain	801000	000020	30	1,193,354.74	1,164,370.20	1,178,862.47	0.170%	\$164.72	801100-664000
Drain	802000	000020	30	44,699.25	43,671.11	44,185.18	0.170%	\$6.17	802100-664000
Lake Level	841000	000020	30	69,424.91	69,181.07	69,302.99	0.170%	\$9.68	841100-664000
Lake Level	842000	000020	30	8,867.03	4,167.81	6,517.42	0.170%	\$0.91	842100-664000
Spring Arbor Water	851155	000020	30	3,308.95	3,309.24	3,309.10	0.170%	\$0.46	851155-664000
Village of Brooklyn	851180	000020	30	0.02	0.02	0.02	0.170%	\$0.00	851180-664000
Lake Columbia	851185	000020	30	60,761.59	50,950.31	55,855.95	0.170%	\$7.80	851185-664000
Southern Regional Intercept.	851195	000020	30	1,343.57	1,343.69	1,343.63	0.170%	\$0.19	851195-664000
Wolf Lake	851220	000020	30	-0.09	-0.09	-0.09	0.170%	\$0.00	851220-664000
Parma Sewer	851232	000020	30			0.00	0.170%	\$0.00	851232-664000
Parma Village Wastewater	851233	000020	30	159,815.50	44.68	79,930.09	0.170%	\$11.17	851233-664000
Round/Farwell	851245	000020	30	134.45	134.46	134.46	0.170%	\$0.02	851245-664000
Vineyard Lake	851250	000020	30	80,348.63	79,093.20	79,720.92	0.170%	\$11.14	851250-664000
Rives Sanitary Sewer	851255	000020	30	73.17	73.18	73.18	0.170%	\$0.01	851255-664000
US 127 Extension	851260	000020	30	0.94	0.94	0.94	0.170%	\$0.00	851260-664000
Total Paid					11,427,027.40			\$1,722.14	
				\$ 25,238,749.08	\$ 25,251,550.58	\$ 25,245,149.83		\$2,856.11	
								\$3,654.43	Total Interest

JULY 2010 Forfeitures

Beginning 2,147

1,511 - 70%

CITY
 1-44
 2-58
 3-64
 4-118
 5-102
 6-60
 7-47
 8-60
 Total
 553



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

July 2009 1,244 Parcels 67%

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
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	0%	0			
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	0%	0			
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	0%	0			
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	0%	0			
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	0%	0			
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	0%	0			
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	0%	0			
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	0%	0			
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	0%	0			
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	0%	0			
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	0%	0			
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	0%	0			
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	0%	0			
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	0%	0			
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	0%	0			
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	0%	0			
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	0%	0			
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	0%	0			
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	0%	0			
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	0%	0			
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	0	0			
			2,147			81%		1,729			77%		1,659			74%		1,594			70%		1,511			0%			
							-475,774.84					-127,025.87					-116,710.12					-109,408.46				-2,757,673.84			
							-418					-70					-65					-83				-1511			
							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		