

**KAREN A. COFFMAN
JACKSON COUNTY TREASURER**

JUNE 2011

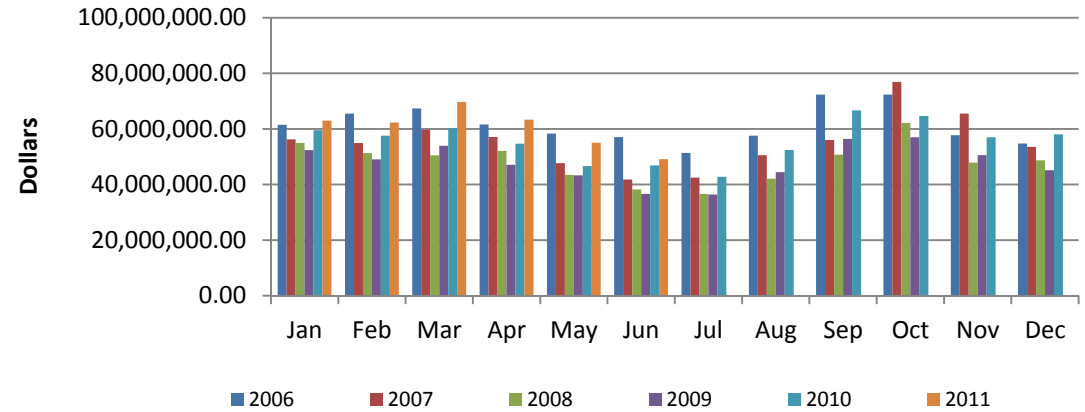


PORTFOLIO SIZE

Current Portfolio

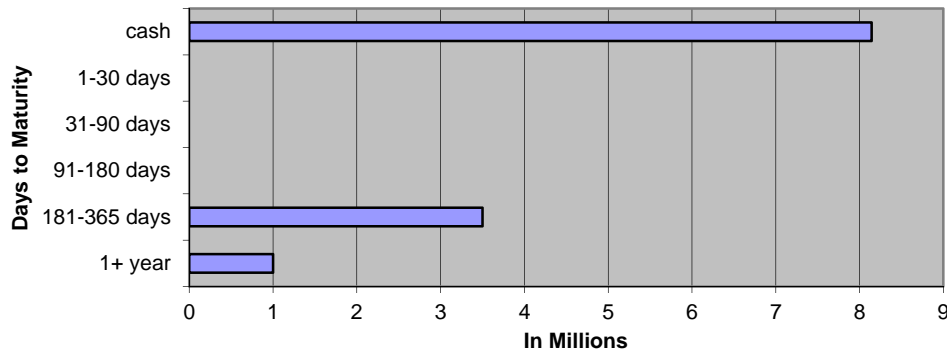
Certificate of Deposits (CD)	4,500,000.00
Money Market Accounts	8,143,720.14
Treasuries & Agencies	36,455,250.00
Total	\$ 49,098,970.14

Historical Comparison by Month

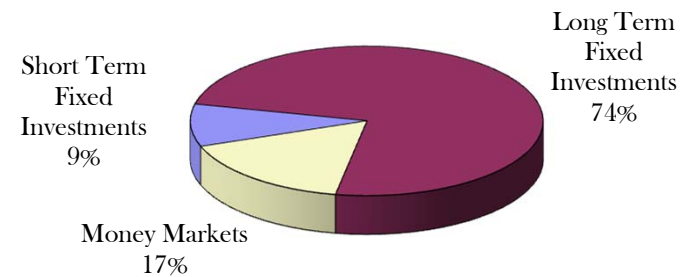


DIVERSIFICATION

Diversification by Maturity Date



Diversification by Investment Type



CURRENT HAPPENINGS

2011 Revenue Year to Date*

All Delinquent Taxes	287,422
Dog Licenses	47,969

*General Ledger Information

JUNE 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			181	1,194.10		
American 1	CD	26958	12/30/2010	0.950%	250,000.00	250,000.00	360	6.60	2,375.00	12/30/2011			181	1,194.10		
American 1	CD	26959	12/30/2010	0.950%	250,000.00	250,000.00	360	6.60	2,375.00	12/30/2011			181	1,194.10		
American 1	CD	26960	12/30/2010	0.950%	250,000.00	250,000.00	360	6.60	2,375.00	12/30/2011			181	1,194.10		
American 1	CD	26962	12/30/2010	0.950%	250,000.00	250,000.00	360	6.60	2,375.00	12/30/2011			181	1,194.10		
American 1	CD	26963	12/30/2010	0.950%	250,000.00	250,000.00	360	6.60	2,375.00	12/30/2011			181	1,194.10		
American 1	CD	26964	12/30/2010	0.950%	250,000.00	250,000.00	360	6.60	2,375.00	12/30/2011			181	1,194.10		
American 1	CD	26965	12/30/2010	0.950%	250,000.00	250,000.00	360	6.60	2,375.00	12/30/2011			181	1,194.10		
American 1	CD	26966	12/30/2010	0.950%	250,000.00	250,000.00	360	6.60	2,375.00	12/30/2011			181	1,194.10		
American 1	CD	26967	12/30/2010	0.950%	250,000.00	250,000.00	360	6.60	2,375.00	12/30/2011			181	1,194.10		
County National	CD	124536	3/24/2011	0.750%	250,000.00	250,000.00	360	5.21	1,875.00	3/24/2012			97	505.21		
County National	CD	124537	3/24/2011	0.750%	250,000.00	250,000.00	360	5.21	1,875.00	3/24/2012			97	505.21		
County National	CD	124538	3/24/2011	0.750%	250,000.00	250,000.00	360	5.21	1,875.00	3/24/2012			97	505.21		
County National	CD	124539	3/24/2011	0.750%	250,000.00	250,000.00	360	5.21	1,875.00	3/24/2012			97	505.21		
EECU	CD	6816720 - 15	3/24/2011	2.470%	250,000.00	250,000.00	360	17.15	6,175.00	9/24/2013			97	1,663.82		
EECU	CD	6816720 - 16	3/24/2011	2.470%	250,000.00	250,000.00	360	17.15	6,175.00	9/24/2013			97	1,663.82		
EECU	CD	6816720 - 17	3/24/2011	2.470%	250,000.00	250,000.00	360	17.15	6,175.00	9/24/2013			97	1,663.82		
EECU	CD	6816720 - 18	3/24/2011	2.470%	250,000.00	250,000.00	360	17.15	6,175.00	9/24/2013			97	1,663.82		
SHORT TERM FIXED INVESTMENTS					4,500,000.00	4,500,000.00		155.42	55,950.00					20,617.08		
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	
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
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 03/29/201
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
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 08/25/201

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 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		
	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						36,479,982.64	36,455,250.00		1,528.16	550,136.36					149,916.08		
TOTAL FIXED						40,979,982.64	40,955,250.00		1,683.57	606,086.36					170,533.17		
VARIABLE RATE MONEY MARKETS																	
	Comerica MM 79518						5,127,093.86										
	Ambassador Funds 258-1125800126						514,956.41										
	MBIA Cutwater MI-01-0068						1,000,480.63										
	Citizens Bank MMIA 4534910783						1,501,189.24										
TOTAL VARIABLE							8,143,720.14										
							IN TRANSIT		1,718,633.74								
TOTAL INVESTMENTS							49,098,970.14								170,533.17		

JUNE 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	30	2,478,790.50	2,372,459.06	2,425,624.78	0.112%	\$223.29	245100-664000
Revenue Sharing Reserve	260000	000020	30			0.00	0.112%	\$0.00	260100-664000
Jail Millage	280000	000020	30	1,086,323.19	1,088,180.33	1,087,251.76	0.112%	\$100.09	280100-664000
DOA Millage	281000	000020	30	1,036,481.42	1,037,488.13	1,036,984.78	0.112%	\$95.46	281100-664000
Medical Care MOE	297100	000020	30	5,871,733.72	5,872,909.17	5,872,321.45	0.112%	\$540.58	297100-664000
Medical Care MOE PRE 1999	297110	000020	30	228,705.31	228,731.92	228,718.62	0.112%	\$21.05	297110-664000
Soil Erosion & Sediment	575000	000020	30	0.01	0.01	0.01	0.112%	\$0.00	575100-664000
Delinquent Real	616000	000020	30	27,888.98	885,370.30	456,629.64	0.112%	\$42.03	616100-664000
Delinquent Personal	618000	000020	30	49,689.56	90,180.46	69,935.01	0.112%	\$6.44	618100-664000
Worker's Comp	677000	000020	30	226,693.23	226,703.90	226,698.57	0.112%	\$20.87	677100-664000
Self Insurance Health	688000	000020	30	1,997,185.65	2,294,499.35	2,145,842.50	0.112%	\$197.54	688100-664000
Escheats	702000	000020	30	208,341.58	208,365.82	208,353.70	0.112%	\$19.18	702000-268010
Delinquent Tax RRF	719000	000020	30	1,085,000.00	1,085,000.00	1,085,000.00	0.112%	\$99.88	616100-664000
Retirees Health	739000	000020	30	229,431.12	54,641.68	142,036.40	0.112%	\$13.08	739100-664000
				14,526,264.27	15,444,530.13			1,379.49	
ROD Automation Fund	256000	000020	30	566,648.27	557,682.86	562,165.57	0.112%	\$51.75	256100-664000
Road Commission	201000	000020	30	2,301,337.96	1,846,037.77	2,073,687.87	0.112%	\$190.89	201100-664000
Lifeways	222000	000020	30	9,984,899.41	11,931,664.99	10,958,282.20	Daily	\$966.50	222100-664000
Joint Narcotics Forfeiture	267000	000020	30	306,706.49	297,311.23	302,008.86	0.112%	\$27.80	267100-664000
Village of Springport	365150	000020	30	306.23	306.27	306.25	0.112%	\$0.03	365150-664000
Spring Arbor Water	365155	000020	30	5.70	5.71	5.71	0.112%	\$0.00	365155-664000
Clark Lake	365170	000020	30	69.78	69.79	69.79	0.112%	\$0.01	365170-664000
Village of Brooklyn	365180	000020	30	23.11	23.12	23.12	0.112%	\$0.00	365180-664000
Lake Columbia	365185	000020	30	112.76	112.78	112.77	0.112%	\$0.01	365185-664000
Southern Regional Intercept.	365195	000020	30	254,789.01	254,804.48	254,796.75	0.112%	\$23.46	365195-664000
Wolf Lake	365220	000020	30	387.97	388.02	388.00	0.112%	\$0.04	365220-664000
Napoleon	365225	000020	30	764.65	627.24	695.95	0.112%	\$0.06	365225-664000
Parma Village LDFA	365231	000020	30	20.97	20.98	20.98	0.112%	\$0.00	365231-664000
Grass Lake Section 2002B	365236	000020	30	3,231.96	3,232.34	3,232.15	0.112%	\$0.30	365236-664000
Round/Farwell	365245	000020	30	8,836.85	8,837.88	8,837.37	0.112%	\$0.81	365245-664000
Vineyard Lake	365250	000020	30	62.86	62.86	62.86	0.112%	\$0.01	365250-664000
Rives Sanitary Sewer	365255	000020	30	18.02	20.15	19.09	0.112%	\$0.00	365255-664000
Village of Springport	365520	000020	30	70.85	70.87	70.86	0.112%	\$0.01	365520-664000
Building Authority Debt MCF	369472	000020	30	120.57	8.08	64.33	0.112%	\$0.01	369472-664000
RRF - CASH	515000	000020	30	1,231,400.73	936,284.16	1,083,842.45	0.112%	\$99.77	
RRF-Bond Debt	515000	175010	30	971,373.44	1,102,373.44	1,036,873.44	0.112%	\$95.45	\$218.23
RRF - City Perpetual	515000	175030	30	250,000.00	250,000.00	250,000.00	0.112%	\$23.01	515530-664000
Fair	561000	000020	30	124,302.67	123,294.03	123,798.35	0.112%	\$11.40	561100-664000
Preston Endowment	718000	000020	30	9,808.58	9,821.49	9,815.04	0.112%	\$0.90	\$10.21
Preston RESTRICTED	718001	000020	30	101,138.61	101,138.61	101,138.61	0.112%	\$9.31	718100-664000
Drain	801000	000020	30	1,089,684.89	1,103,372.06	1,096,528.48	0.112%	\$100.94	801100-664000
Drain	802000	000020	30	101,792.74	94,364.18	98,078.46	0.112%	\$9.03	802100-664000
Lake Level	841000	000020	30	68,110.32	68,118.24	68,114.28	0.112%	\$6.27	841100-664000
Lake Level	842000	000020	30	-240.00	-240.03	-240.02	0.112%	-\$0.02	842100-664000
Spring Arbor Water	851155	000020	30	3,313.69	3,314.08	3,313.89	0.112%	\$0.31	851155-664000
Village of Brooklyn	851180	000020	30	0.02	0.02	0.02	0.112%	\$0.00	851180-664000
Lake Columbia	851185	000020	30	2.51	2.51	2.51	0.112%	\$0.00	851185-664000
Southern Regional Intercept.	851195	000020	30	1,345.50	1,345.66	1,345.58	0.112%	\$0.12	851195-664000
Wolf Lake	851220	000020	30	-0.09	-0.09	-0.09	0.112%	\$0.00	851220-664000
Parma Sewer	851232	000020	30			0.00	0.112%	\$0.00	851232-664000
Parma Village Wastewater	851233	000020	30	929.11	929.22	929.17	0.112%	\$0.09	851233-664000
Round/Farwell	851245	000020	30	134.65	134.67	134.66	0.112%	\$0.01	851245-664000
Vineyard Lake	851250	000020	30	404.36	404.41	404.39	0.112%	\$0.04	851250-664000
Rives Sanitary Sewer	851255	000020	30	62.38	62.39	62.39	0.112%	\$0.01	851255-664000
US 127 Extension	851260	000020	30	0.94	0.94	0.94	0.112%	\$0.00	851260-664000
Total Paid				17,381,978.47	18,696,007.41			\$1,618.33	
				\$ 31,908,242.74	\$ 34,140,537.54	\$ 33,024,390.14		\$2,031.32	Int Paid w/o LifeWays
								\$2,997.82	Total Int Paid

JUNE 2011 Monthly Pooled Unallocated Interest

Account Name	FUND		Beginning Balance	Ending Balance
Parks	208		157,709	114,662
Friend of Court	215		90,260	57,495
Golf Courses	218		(35,734)	1,893
Health department	221		3,062,523	2,867,156
Runway Project	246		409,214	616,082
Falling Waters	247		268,306	268,018
Sparks Park	248		140,915	140,833
Automation	256		566,714	557,682
Budget Stabilization	257		1,322,924	1,322,924
Omnibus Forfeiture	263		533	533
PA Drug Enforcement	264		74,240	63,044
Sheriff Drug Enforcement	265		102,792	101,504
Joint Narcotics	267		306,743	297,311
Law Library	269		3,887	9,105
CDB Grant	278		3,161	0
Justice Training	285		40,517	50,510
FIA	290		125,398	118,313
Medical care facility	291		1,378,027	1,776,428
Child Care	292		2,574,624	2,449,788
Vetran's Trust	294		8,641	5,210
Airport	295		77,710	63,463
Equipment Fund	402		536,592	508,569
Sheriff Equipment	466		1,085,608	1,076,803
Building Authority Construction	469		119,596	71,930
Delinquent Tax Administration	617		19,066	24,843
Land bank	620		89,715	120,341
Landscape Planning	649		23,661	23,661
DOA Endowment	717		67,255	67,627
Delinquent Tax/Incinerator	719		1,085,000	1,085,000
Library Fines	721		21,738	17,137
Retirement	731		255,638	403,322
Circuit Court Trust	762		186,290	184,838

JULY
2011

2011 Forfeitures
Beginning 2,479

1,670 - 67%

CITY
1-44

Springport
24
Springport

***16**

Tompkins

***19**

Rives

38

Henrietta

***24**

Waterloo

2-66

3-76

4-143

ZONE 1

ZONE 3

ZONE 4

5-117

Parma

Blackman

6-63

37

Sandstone

88

Leoni

7-62

Parma 21

City of Jackson

194

Grass Lake
17

8-81

Concord

Spring Arbor

136

***143**

Total
652

13
Concord

***38**

Summit

Napoleon

Bev =

ZONE 2

ZONE 6

ZONE 5

Norvell

366

Debbie =

Pulaski

Hanover

Liberty

Brooklyn

46

Linda =

***16**

Hanover
***22**

24

Columbia
102

Mary =

478

03-01-10 2,147

03-01-09 1,864

July 2010 1,511 Parcels 70%

2011 FORFEITURE / 2012 FORECLOSURE																													
Unit (Villages included with twp)	#FRF	Base Tax DLQ	PRE		Non PRE		#FRF	%	Base Tax DLQ	PRE		Non PRE		#FRF	%	Base Tax DLQ	PRE		Non PRE		#FRF	%	Base Tax DLQ	PRE		Non PRE			
			Parcels	Parcels	Parcels	Parcels				Parcels	Parcels	Parcels	Parcels				Parcels	Parcels	Parcels	Parcels				Parcels	Parcels	Parcels	Parcels		
			Mar-11		Apr-11					May-11		Jun-11					Jul-11		Aug-11					PRE		Non PRE			
Blackman	150	292,713.37	45	105	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			0	0	
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			0	0	
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			0	0	
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			0	0	
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			0	0	
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			0	0	
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			0	0	
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			0	0	
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	98	143	87%	148,527.29	45	98			0	0	
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			0	0	
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			0	0	
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			0	0	
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			0	0	
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			0	0	
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			0	0	
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			0	0	
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			0	0	
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			0	0	
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			0	0	
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			0	0	
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	1670		2,717,572.06	636	1034	0	0	0	0	
			2,479		1,881				1,825				1,722				1,670		1,670				0		0				
			76%		-550,651.39				74%			-61,969.92				69%		-117,769.90				67%		-81,584.51				-2,717,572.06	
			-598		-56				-103				-52				-1670												
			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 total of				Indicates no change from previous month total of						Indicates no change from previous month total of						