

# KAREN A. COFFMAN JACKSON COUNTY TREASURER

MAY 2011

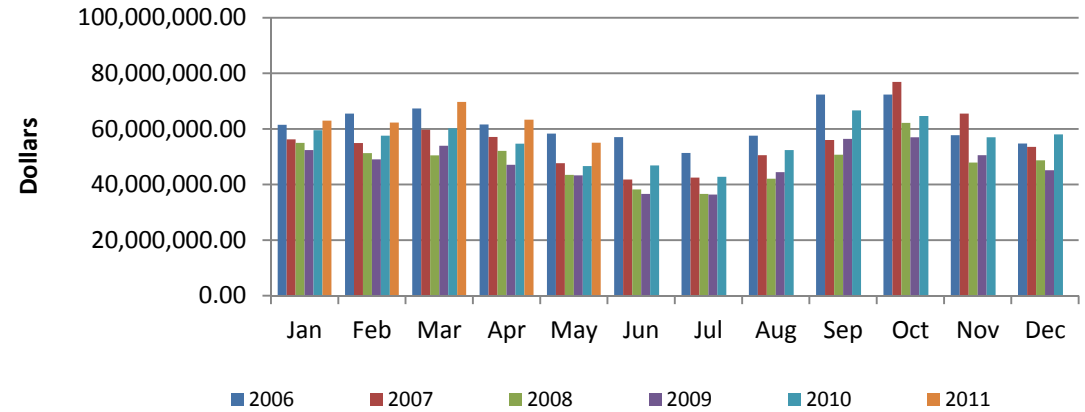


## PORTFOLIO SIZE

### Current Portfolio

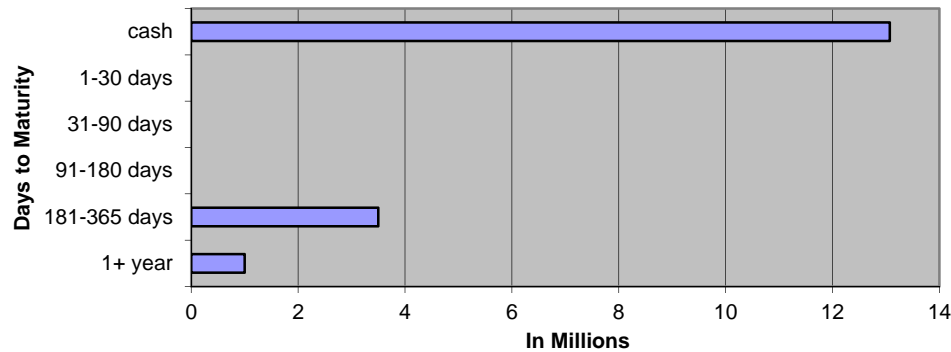
Certificate of Deposits (CD)	4,500,000.00
Money Market Accounts	13,071,513.97
Treasuries & Agencies	37,447,450.00
	<u>\$ 55,018,963.97</u>

## Historical Comparison by Month

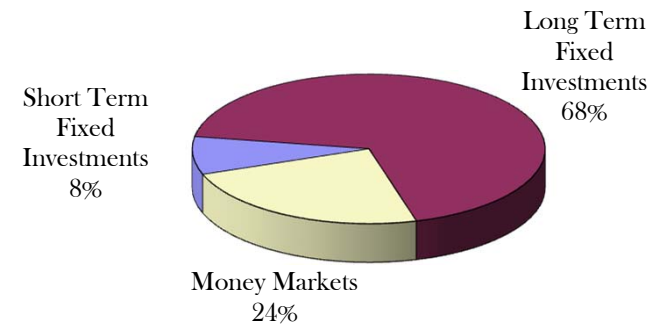


## DIVERSIFICATION

### Diversification by Maturity Date



### Diversification by Investment Type



## CURRENT HAPPENINGS

### 2010 Revenue Year to Date\*

All Delinquent Taxes	2,180,473
Dog Licenses	46,249

\*General Ledger Information

MAY 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			151	996.18		
American 1	CD	26958	12/30/2010	0.950%	250,000.00	250,000.00	360	6.60	2,375.00	12/30/2011			151	996.18		
American 1	CD	26959	12/30/2010	0.950%	250,000.00	250,000.00	360	6.60	2,375.00	12/30/2011			151	996.18		
American 1	CD	26960	12/30/2010	0.950%	250,000.00	250,000.00	360	6.60	2,375.00	12/30/2011			151	996.18		
American 1	CD	26962	12/30/2010	0.950%	250,000.00	250,000.00	360	6.60	2,375.00	12/30/2011			151	996.18		
American 1	CD	26963	12/30/2010	0.950%	250,000.00	250,000.00	360	6.60	2,375.00	12/30/2011			151	996.18		
American 1	CD	26964	12/30/2010	0.950%	250,000.00	250,000.00	360	6.60	2,375.00	12/30/2011			151	996.18		
American 1	CD	26965	12/30/2010	0.950%	250,000.00	250,000.00	360	6.60	2,375.00	12/30/2011			151	996.18		
American 1	CD	26966	12/30/2010	0.950%	250,000.00	250,000.00	360	6.60	2,375.00	12/30/2011			151	996.18		
American 1	CD	26967	12/30/2010	0.950%	250,000.00	250,000.00	360	6.60	2,375.00	12/30/2011			151	996.18		
County National	CD	124536	3/24/2011	0.750%	250,000.00	250,000.00	360	5.21	1,875.00	3/24/2012			67	348.96		
County National	CD	124537	3/24/2011	0.750%	250,000.00	250,000.00	360	5.21	1,875.00	3/24/2012			67	348.96		
County National	CD	124538	3/24/2011	0.750%	250,000.00	250,000.00	360	5.21	1,875.00	3/24/2012			67	348.96		
County National	CD	124539	3/24/2011	0.750%	250,000.00	250,000.00	360	5.21	1,875.00	3/24/2012			67	348.96		
EECU	CD	6816720 - 15	3/24/2011	2.470%	250,000.00	250,000.00	360	17.15	6,175.00	9/24/2013			67	1,149.24		
EECU	CD	6816720 - 16	3/24/2011	2.470%	250,000.00	250,000.00	360	17.15	6,175.00	9/24/2013			67	1,149.24		
EECU	CD	6816720 - 17	3/24/2011	2.470%	250,000.00	250,000.00	360	17.15	6,175.00	9/24/2013			67	1,149.24		
EECU	CD	6816720 - 18	3/24/2011	2.470%	250,000.00	250,000.00	360	17.15	6,175.00	9/24/2013			67	1,149.24		
<b>SHORT TERM FIXED INVESTMENTS</b>					<b>4,500,000.00</b>	<b>4,500,000.00</b>		<b>155.42</b>	<b>55,950.00</b>					<b>15,954.58</b>		
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
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 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
<b>LONG TERM FIXED INVESTMENTS</b>						<b>37,479,982.64</b>	<b>37,447,450.00</b>		<b>1,555.93</b>	<b>560,136.36</b>					<b>151,666.08</b>	
<b>TOTAL FIXED</b>						<b>41,979,982.64</b>	<b>41,947,450.00</b>		<b>1,711.35</b>	<b>616,086.36</b>					<b>167,620.67</b>	
<b>VARIABLE RATE MONEY MARKETS</b>																
Comerica MM 79518							10,055,294.90									
Ambassador Funds 258-1125800126							514,946.36									
MBIA Cutwater MI-01-0068							1,000,400.12									
Citizens Bank MMIA 4534910783							1,500,872.59									
<b>TOTAL VARIABLE</b>							<b>13,071,513.97</b>									
						<b>IN TRANSIT</b>	<b>622,338.48</b>									
<b>TOTAL INVESTMENTS</b>							<b>55,018,963.97</b>								<b>167,620.67</b>	

MAY 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	1,388,802.58	2,478,790.50	1,933,796.54	0.137%	\$225.01	245100-664000
Revenue Sharing Reserve	260000	000020	31			0.00	0.137%	\$0.00	260100-664000
Jail Millage	280000	000020	31	1,250,198.54	1,086,323.19	1,168,260.87	0.137%	\$135.93	280100-664000
DOA Millage	281000	000020	31	1,197,800.21	1,036,481.42	1,117,140.82	0.137%	\$129.99	281100-664000
Medical Care MOE	297100	000020	31	5,824,891.81	5,871,733.72	5,848,312.77	0.137%	\$680.49	297100-664000
Medical Care MOE PRE 1999	297110	000020	31	228,682.76	228,705.31	228,694.04	0.137%	\$26.61	297110-664000
Soil Erosion & Sediment	575000	000020	31	0.01	0.01	0.01	0.137%	\$0.00	575100-664000
Delinquent Real	616000	000020	31	10,859,876.27	27,888.98	5,443,882.63	0.137%	\$633.43	616100-664000
Delinquent Personal	618000	000020	31	31,675.85	49,689.56	40,682.71	0.137%	\$4.73	618100-664000
Worker's Comp	677000	000020	31	221,885.92	226,693.23	224,289.58	0.137%	\$26.10	677100-664000
Self Insurance Health	688000	000020	31	2,299,246.01	1,997,185.65	2,148,215.83	0.137%	\$249.96	688100-664000
Escheats	702000	000020	31	208,321.05	208,341.58	208,331.32	0.137%	\$24.24	702000-268010
Delinquent Tax RRF	719000	000020	31	1,085,000.00	1,085,000.00	1,085,000.00	0.137%	\$126.25	616100-664000
Retirees Health	739000	000020	31	123,976.34	229,431.12	176,703.73	0.137%	\$20.56	739100-664000
				<b>24,720,357.35</b>	<b>14,526,264.27</b>			<b>\$2,283.30</b>	
ROD Automation Fund	256000	000020	31	567,914.84	566,648.27	567,281.56	0.137%	\$66.01	256100-664000
Road Commission	201000	000020	31	1,993,720.13	2,301,337.96	2,147,529.05	0.137%	\$249.88	201100-664000
Lifeways	222000	000020	31	10,150,086.78	9,984,899.41	10,067,493.10	Daily	\$1,187.92	222100-664000
Joint Narcotics Forfeiture	267000	000020	31	328,862.23	306,706.49	317,784.36	0.137%	\$36.98	267100-664000
Village of Springport	365150	000020	31	306.20	306.23	306.22	0.137%	\$0.04	365150-664000
Spring Arbor Water	365155	000020	31	118.19	5.70	61.95	0.137%	\$0.01	365155-664000
Clark Lake	365170	000020	31	69.76	69.78	69.77	0.137%	\$0.01	365170-664000
Village of Brooklyn	365180	000020	31	173.09	23.11	98.10	0.137%	\$0.01	365180-664000
Lake Columbia	365185	000020	31	225.24	112.76	169.00	0.137%	\$0.02	365185-664000
Southern Regional Intercept.	365195	000020	31	11,075.42	254,789.01	132,932.22	0.137%	\$15.47	365195-664000
Wolf Lake	365220	000020	31	500.42	387.97	444.20	0.137%	\$0.05	365220-664000
Napoleon	365225	000020	31	760.01	764.65	762.33	0.137%	\$0.09	365225-664000
Parma Village LDFA	365231	000020	31	145.96	20.97	83.47	0.137%	\$0.01	365231-664000
Grass Lake Section 2002B	365236	000020	31	3,369.13	3,231.96	3,300.55	0.137%	\$0.38	365236-664000
Round/Farwell	365245	000020	31	8,948.47	8,836.85	8,892.66	0.137%	\$1.03	365245-664000
Vineyard Lake	365250	000020	31	175.34	62.86	119.10	0.137%	\$0.01	365250-664000
Rives Sanitary Sewer	365255	000020	31	36,567.53	18.02	18,292.78	0.137%	\$2.13	365255-664000
Village of Springport	365520	000020	31	70.84	70.85	70.85	0.137%	\$0.01	365520-664000
Building Authority Debt MCF	369472	000020	31	0.00	120.57	60.29	0.137%	\$0.01	369472-664000
RRF - CASH	515000	000020	31	406,895.07	1,231,400.73	819,147.90	0.137%	\$95.31	
RRF-Bond Debt	515000	175010	31	840,373.44	971,373.44	905,873.44	0.137%	\$105.40	\$229.80
RRF- City Perpetual	515000	175030	31	250,000.00	250,000.00	250,000.00	0.137%	\$29.09	515530-664000
Fair	561000	000020	31	121,716.68	124,302.67	123,009.68	0.137%	\$14.31	561100-664000
Preston Endowment	718000	000020	31	9,977.63	9,808.58	9,803.11	0.137%	\$1.14	\$12.91
Preston RESTRICTED	718001	000020	31	101,138.61	101,138.61	101,138.61	0.137%	\$11.77	718100-664000
Drain	801000	000020	31	1,088,625.86	1,089,684.89	1,089,155.38	0.137%	\$126.73	801100-664000
Drain	802000	000020	31	101,782.62	101,792.74	101,787.68	0.137%	\$11.84	802100-664000
Lake Level	841000	000020	31	68,103.60	68,110.32	68,106.96	0.137%	\$7.92	841100-664000
Lake Level	842000	000020	31	-240.18	-240.00	-240.09	0.137%	-\$0.03	842100-664000
Spring Arbor Water	851155	000020	31	3,313.36	3,313.69	3,313.53	0.137%	\$0.39	851155-664000
Village of Brooklyn	851180	000020	31	0.02	0.02	0.02	0.137%	\$0.00	851180-664000
Lake Columbia	851185	000020	31	2.51	2.51	2.51	0.137%	\$0.00	851185-664000
Southern Regional Intercept.	851195	000020	31	1,345.37	1,345.50	1,345.44	0.137%	\$0.16	851195-664000
Wolf Lake	851220	000020	31	-0.09	-0.09	-0.09	0.137%	\$0.00	851220-664000
Parma Sewer	851232	000020	31			0.00	0.137%	\$0.00	851232-664000
Parma Village Wastewater	851233	000020	31	929.02	929.11	929.07	0.137%	\$0.11	851233-664000
Round/Farwell	851245	000020	31	134.64	134.65	134.65	0.137%	\$0.02	851245-664000
Vineyard Lake	851250	000020	31	404.32	404.36	404.34	0.137%	\$0.05	851250-664000
Rives Sanitary Sewer	851255	000020	31	62.37	62.38	62.38	0.137%	\$0.01	851255-664000
US 127 Extension	851260	000020	31	0.94	0.94	0.94	0.137%	\$0.00	851260-664000
<b>Total Paid</b>				<b>16,097,475.37</b>	<b>17,381,978.47</b>			<b>\$1,964.29</b>	
				<b>\$ 40,817,832.72</b>	<b>\$ 31,908,242.74</b>	<b>\$ 36,363,037.73</b>		<b>\$3,059.67</b>	Int Paid w/o LifeWays
								<b>\$4,247.59</b>	Total Int Paid

JUNE  
2011

2011 Forfeitures  
Beginning 2,479

1,722 - 69%

CITY  
1-44

2-74

3-77

4-143

5-119

6-64

7-62

8-84

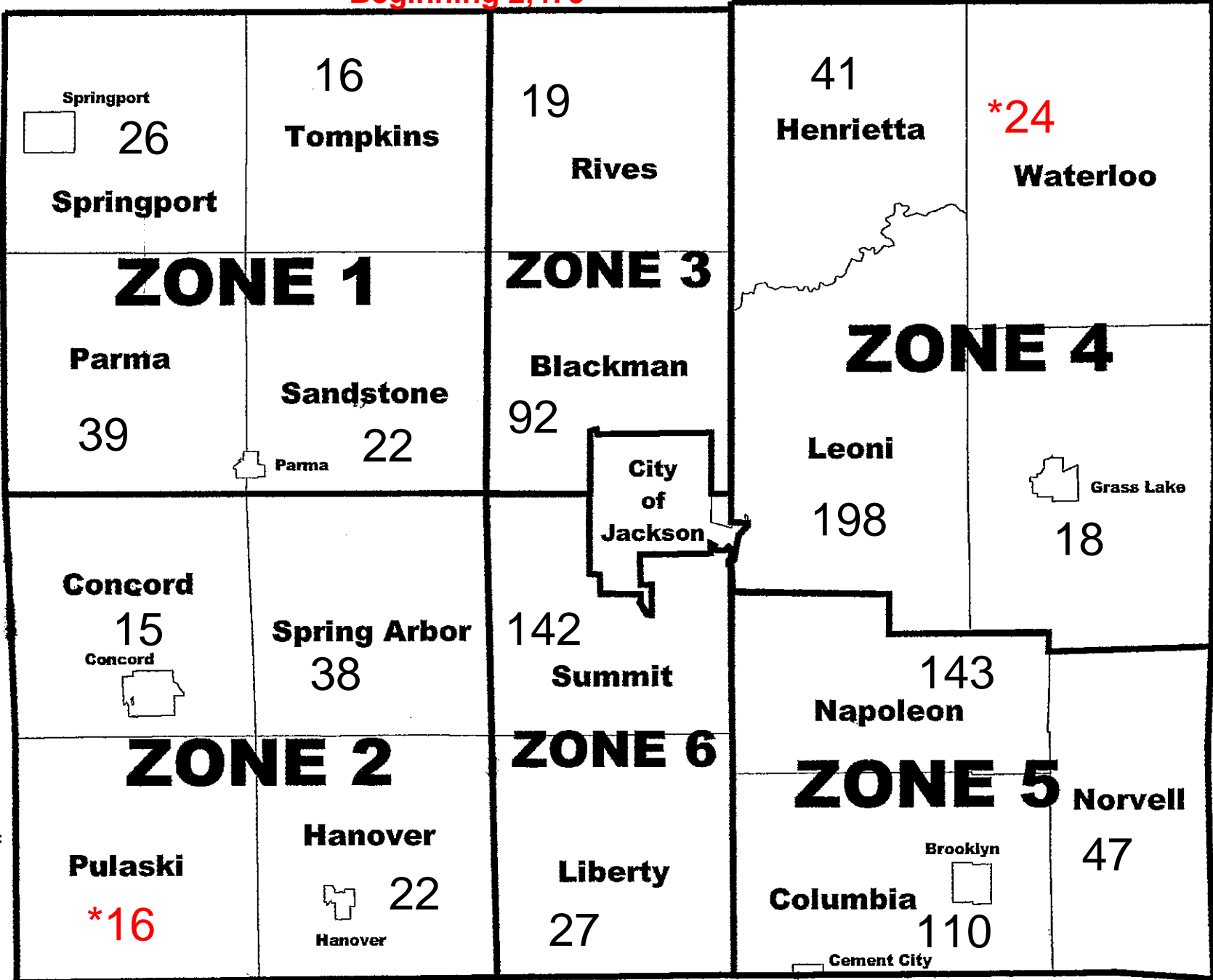
Total  
667

Bev =  
378

Debbie =  
411

Linda =  
443

Mary =  
490



03-01-10 2,147  
03-01-09 1,864

June 2010 1,594 Parcels 74%

2011 FORFEITURE / 2012 FORECLOSURE																																				
Unit (Villages included with twp)	#FRF	PRE		Non PRE		#FRF	%	Base Tax DLQ		PRE		Non PRE		#FRF	%	Base Tax DLQ		PRE		Non PRE		#FRF	%	Base Tax DLQ		PRE		Non PRE								
		Base Tax DLQ	Parcels	Parcels	Parcels			Base Tax DLQ	Parcels	Parcels	Base Tax DLQ	Parcels	Parcels			Base Tax DLQ	Parcels	Parcels	Base Tax DLQ	Parcels	Parcels			Base Tax DLQ	Parcels	Parcels	Base Tax DLQ	Parcels	Parcels	Base Tax DLQ	Parcels	Parcels	Base Tax DLQ	Parcels	Parcels	
		Mar-11						Apr-11						May-11						Jun-11						Jul-11						Aug-11				
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			0	0%					0	0%			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			0	0%					0	0%			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			0	0%					0	0%			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			0	0%					0	0%			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			0	0%					0	0%			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			0	0%					0	0%			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			0	0%					0	0%			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			0	0%					0	0%			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			0	0%					0	0%			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			0	0%					0	0%			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			0	0%					0	0%			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			0	0%					0	0%			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			0	0%					0	0%			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			0	0%					0	0%			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			0	0%					0	0%			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			0	0%					0	0%			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			0	0%					0	0%			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			0	0%					0	0%			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			0	0%					0	0%			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			0	0%					0	0%			0	0%			
Total	2,479	3,529,547.78	914	1565	1,881	76%	2,978,896.39	726	1155	1,825	74%	2,916,926.47	700	1125	1,722	69%	2,799,156.57	658	1064			0	0%			0.00	0	0	0	0	0.00	0	0			
			2,479			76%	-550,651.39	1,881			74%	-61,969.92	1,825			69%	-117,769.90	1,722				0	0%			-2,799,156.57	0	0	0	0	0.00	0	0			
							-598					-56					-103																			
							Indicates no change from previous month total of										Indicates no change from previous month total of																			
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