

**KAREN A. COFFMAN  
JACKSON COUNTY TREASURER**

NOVEMBER 2010

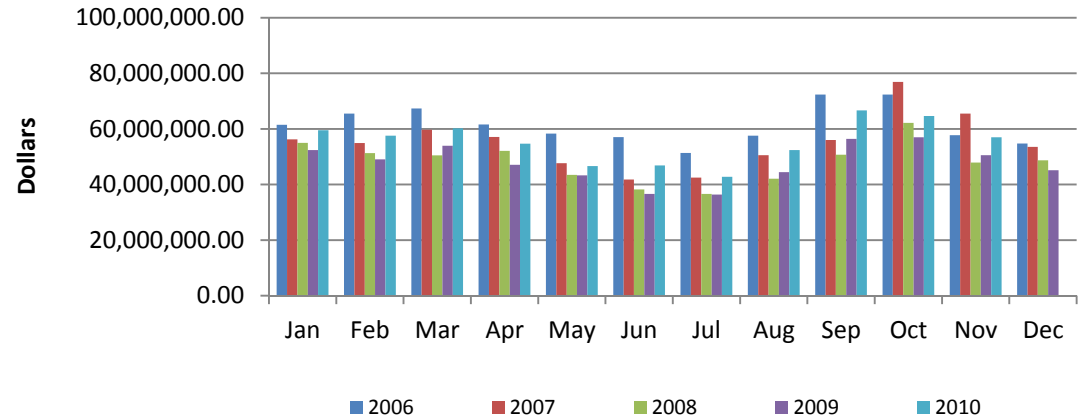


**PORTFOLIO SIZE**

**Current Portfolio**

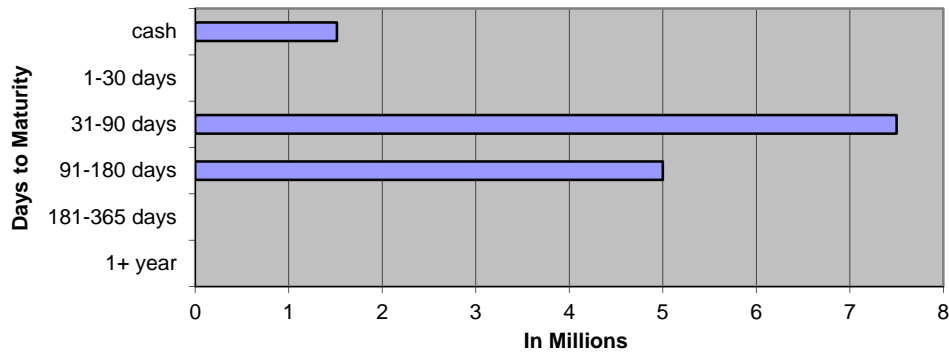
Certificate of Deposits (CD)	12,500,000.00
Money Market Accounts	1,514,827.26
Treasuries & Agencies	42,978,000.00
<b>Total</b>	<b>\$ 56,992,827.26</b>

**Historical Comparison by Month**

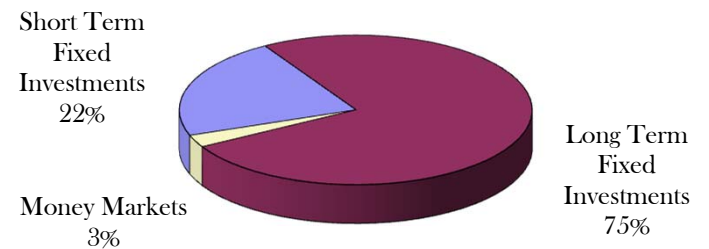


**DIVERSIFICATION**

**Diversification by Maturity Date**



**Diversification by Investment Type**



**CURRENT HAPPENINGS**

**2010 Revenue Year to Date\***

- All Delinquent Taxes
- Dog Licenses

\*General Ledger Information

NOVEMBER 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		7/30/2010	0.750%	2,000,000.00	2,000,000.00	153	41.67	6,375.00	12/31/2010			153	6,375.00	
	American 1	CD	#026692	9/15/2010	0.950%	2,500,000.00	2,500,000.00	106	65.97	6,993.06	12/30/2010			107	7,059.03	
DM	Commer Bank	Comm Paper	20260BN79	10/8/2010	0.275%	999,304.86	1,000,000.00	91	7.64	695.14	1/7/2011			8	61.11	
DM	HSBC Financial	Comm Paper	4042F1NA3	10/8/2010	0.240%	999,373.33	1,000,000.00	94	6.67	626.67	1/10/2011			11	73.33	
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	36959SP80	10/8/2010	0.230%	999,214.17	1,000,000.00	123	6.39	785.83	02//2011			40	255.56	
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	
DM	Abbey Nat	Comm Paper	0027A1NA3	10/8/2010	0.350%	999,086.11	1,000,000.00	94	9.72	913.89	1/10/2011			11	106.94	
<b>SHORT TERM FIXED INVESTMENTS</b>						<b>12,491,972.09</b>	<b>12,500,000.00</b>		<b>173.92</b>	<b>21,400.17</b>					<b>15,965.08</b>	
	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
29	DM	FHLB	3133XYX42	6/30/2010	1.500%	2,000,000.00	2,000,000.00	360	83.33	30,000.00	12/30/2015	12/30/2010	6/30/11	180	15,000.00	Step Up
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
	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	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	196	16,333.33	Step Up
<b>LONG TERM FIXED INVESTMENTS</b>						<b>42,974,038.19</b>	<b>42,978,000.00</b>		<b>1,895.89</b>	<b>682,520.25</b>					<b>210,094.16</b>	
<b>TOTAL FIXED</b>						<b>55,466,010.28</b>	<b>55,478,000.00</b>		<b>2,069.81</b>	<b>703,920.41</b>					<b>226,059.24</b>	
<b>VARIABLE RATE MONEY MARKETS</b>																
	Comerica MM	79518					0.00									
	Ambassador Funds	258-1125800126				1,514,827.26										
<b>TOTAL VARIABLE</b>							<b>1,514,827.26</b>									
<b>IN TRANSIT</b>							<b>0.00</b>									
<b>TOTAL INVESTMENTS</b>							<b>56,992,827.26</b>								<b>226,059.24</b>	

## NOVEMBER 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	821,239.83	776,543.82	798,891.83	0.145%	\$95.21	245100-664000
Revenue Sharing Reserve	260000	000020	30	0.00	0.00	0.00	0.145%	\$0.00	260100-664000
Jail Millage	280000	000020	30	785,218.55	784,594.33	784,906.44	0.145%	\$93.54	280100-664000
DOA Millage	281000	000020	30	728,248.79	727,981.92	728,115.36	0.145%	\$86.78	281100-664000
Medical Care MOE	297100	000020	30	5,613,572.64	5,614,127.47	5,613,850.06	0.145%	\$669.05	297100-664000
Medical Care MOE PRE 1999	297110	000020	30	563,312.40	563,387.99	563,350.20	0.145%	\$67.14	297110-664000
Soil Erosion & Sediment	575000	000020	30	0.01	0.01	0.01	0.145%	\$0.00	575100-664000
Delinquent Real	616000	000020	30	3,132,040.03	3,826,364.56	3,479,202.30	0.145%	\$414.64	616100-664000
Delinquent Personal	618000	000020	30	31,380.81	16,405.88	23,893.35	0.145%	\$2.85	618100-664000
Worker's Comp	677000	000020	30	164,615.60	178,699.92	171,657.76	0.145%	\$20.46	677100-664000
Self Insurance Health	688000	000020	30	2,384,242.93	1,862,949.67	2,123,596.30	0.145%	\$253.09	688100-664000
Escheats	702000	000020	30	192,591.90	192,617.74	192,604.82	0.145%	\$22.95	702000-268010
Delinquent Tax RRF	719000	000020	30	1,085,000.00	1,085,000.00	1,085,000.00	0.145%	\$129.31	616100-664000
Retirees Health	739000	000020	30	-290,903.94	-90,945.19	-190,924.57	0.145%	-\$22.75	739100-664000
					<b>15,537,728.12</b>			1,832.27	
ROD Automation Fund	256000	000020	30	573,954.56	559,058.49	566,506.53	0.145%	\$67.52	256100-664000
Road Commission	201000	000020	30	1,702,828.12	2,181,798.84	1,942,313.48	0.145%	\$231.48	201100-664000
Lifeways	222000	000020	30	6,705,290.24	7,123,819.93	6,914,555.09	Daily	<b>\$870.28</b>	222100-664000
Joint Narcotics Forfeiture	267000	000020	30	286,983.53	272,197.24	279,590.39	0.145%	\$33.32	267100-664000
Village of Springport	365150	000020	30	305.99	306.03	306.01	0.145%	\$0.04	365150-664000
Spring Arbor Water	365155	000020	30	118.14	5.66	61.90	0.145%	\$0.01	365155-664000
Clark Lake	365170	000020	30	332.14	69.68	200.91	0.145%	\$0.02	365170-664000
Village of Brooklyn	365180	000020	30	170.99	21.01	96.00	0.145%	\$0.01	365180-664000
Lake Columbia	365185	000020	30	225.13	112.66	168.90	0.145%	\$0.02	365185-664000
Southern Regional Intercept.	365195	000020	30	11,062.04	104,776.02	57,919.03	0.145%	\$6.90	365195-664000
Wolf Lake	365220	000020	30	612.59	350.17	481.38	0.145%	\$0.06	365220-664000
Napoleon	365225	000020	30	734.42	735.70	735.06	0.145%	\$0.09	365225-664000
Parma Village LDFA	365231	000020	30	142.93	17.95	80.44	0.145%	\$0.01	365231-664000
Grass Lake Section 2002B	365236	000020	30	3,366.83	3,229.78	3,298.31	0.145%	\$0.39	365236-664000
Round/Farwell	365245	000020	30	8,942.24	8,830.94	8,886.59	0.145%	\$1.06	365245-664000
Vineyard Lake	365250	000020	30	175.28	62.80	119.04	0.145%	\$0.01	365250-664000
Rives Sanitary Sewer	365255	000020	30	4,631.22	11.84	2,321.53	0.145%	\$0.28	365255-664000
Village of Springport	365520	000020	30	70.78	70.79	70.79	0.145%	\$0.01	365520-664000
Building Authority Debt MCF	369472	000020	30	0.00	8.16	4.08	0.145%	\$0.00	369472-664000
RRF - CASH	515000	000020	30	762,556.35	671,167.64	716,862.00	0.145%	\$85.43	
RRF-Bond Debt	515000	175010	30	1,219,007.20	1,350,007.20	1,284,507.20	0.145%	\$153.09	\$268.31
RRF- City Perpetual	515000	175030	30	250,000.00	250,000.00	250,000.00	0.145%	\$29.79	515530-664000
Fair	561000	000020	30	63,917.18	38,837.44	51,377.31	0.145%	\$6.12	561100-664000
Preston Endowment	718000	000020	30	10,719.62	10,734.63	10,727.13	0.145%	\$1.28	\$13.33
Preston RESTRICTED	718001	000020	30	101,138.61	101,138.61	101,138.61	0.145%	\$12.05	718100-664000
Drain	801000	000020	30	1,112,372.64	1,112,382.53	1,112,377.59	0.145%	\$132.57	801100-664000
Drain	802000	000020	30	30,634.33	23,999.87	27,317.10	0.145%	\$3.26	802100-664000
Lake Level	841000	000020	30	69,218.70	69,227.99	69,223.35	0.145%	\$8.25	841100-664000
Lake Level	842000	000020	30	4,170.40	3,978.96	4,074.68	0.145%	\$0.49	842100-664000
Spring Arbor Water	851155	000020	30	3,311.04	3,311.48	3,311.26	0.145%	\$0.39	851155-664000
Village of Brooklyn	851180	000020	30	0.02	0.02	0.02	0.145%	\$0.00	851180-664000
Lake Columbia	851185	000020	30	50,978.69	50,985.53	50,982.11	0.145%	\$6.08	851185-664000
Southern Regional Intercept.	851195	000020	30	1,344.43	1,344.61	1,344.52	0.145%	\$0.16	851195-664000
Wolf Lake	851220	000020	30	-0.09	-0.09	-0.09	0.145%	\$0.00	851220-664000
Parma Sewer	851232	000020	30			0.00	0.145%	\$0.00	851232-664000
Parma Village Wastewater	851233	000020	30	23,956.00	23,957.61	23,956.81	0.145%	\$2.86	851233-664000
Round/Farwell	851245	000020	30	134.54	134.56	134.55	0.145%	\$0.02	851245-664000
Vineyard Lake	851250	000020	30	74,361.72	73,971.29	74,166.51	0.145%	\$8.84	851250-664000
Rives Sanitary Sewer	851255	000020	30	20,773.22	60.07	10,416.65	0.145%	\$1.24	851255-664000
US 127 Extension	851260	000020	30	0.94	0.94	0.94	0.145%	\$0.00	851260-664000
Sub-Total					<b>14,040,724.58</b>			\$1,663.43	

\$ 28,309,102.26    \$ 29,578,452.70    \$ 28,943,777.48    **\$2,625.42**    Int Paid w/o LifeWays  
 \$3,495.70    Total Int Paid

December Forfeitures

**Beginning 2,147**

**1,069 - 50%**

2010

CITY

1-33

2-41

3-42

4-100

5-79

6-40

7-34

8-45

Total

414

Bev =

262

Debbie =

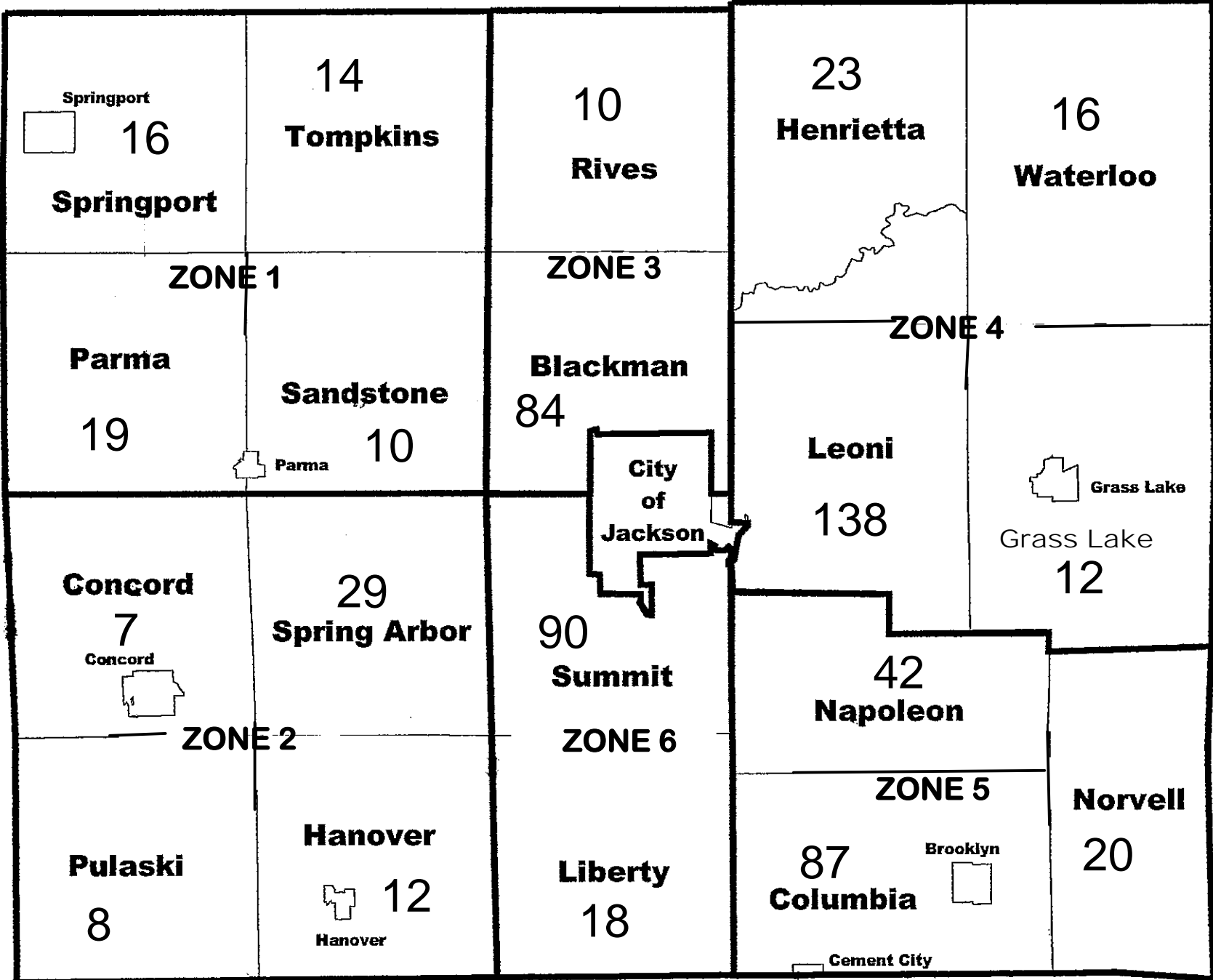
247

Linda =

299

Mary =

261



03-01-09 1,864

03-01-08 1,558

**December 2009 839 Parcels 45%**

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	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	29	63%	53,822.26	18	7	29	63%	53,822.26	18	7	29	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
<b>Total</b>	<b>2,147</b>	<b>3,586,593.13</b>	<b>892</b>	<b>1,255</b>	<b>1,729</b>		<b>3,110,818.29</b>	<b>729</b>	<b>1,000</b>	<b>1,659</b>		<b>2,983,792.42</b>	<b>691</b>	<b>968</b>	<b>1,594</b>		<b>2,867,082.30</b>	<b>656</b>	<b>938</b>	<b>1,511</b>		<b>2,757,673.84</b>	<b>614</b>	<b>897</b>	<b>1,421</b>		<b>2,657,370.93</b>	<b>571</b>	<b>850</b>
			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						

