

KAREN A. COFFMAN JACKSON COUNTY TREASURER

OCTOBER 2011

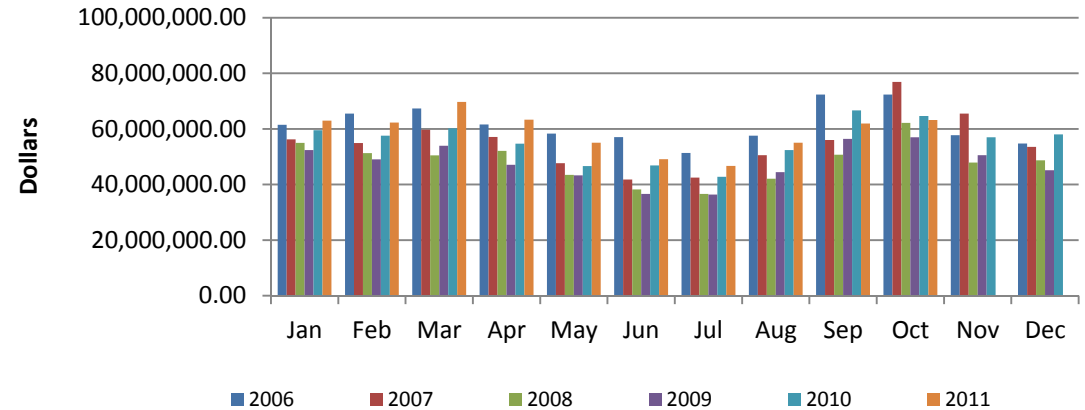


PORTFOLIO SIZE

Current Portfolio

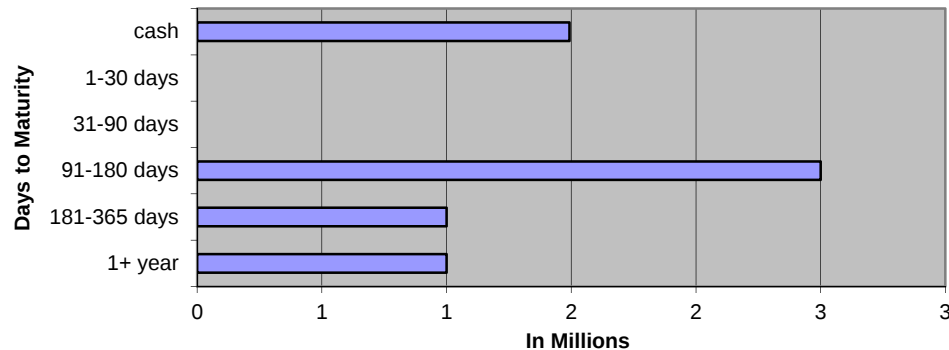
Certificate of Deposits (CD)	4,500,000.00
Money Market Accounts	8,010,954.40
Treasuries & Agencies	50,710,000.00
	<u>\$ 63,220,954.40</u>

Historical Comparison by Month

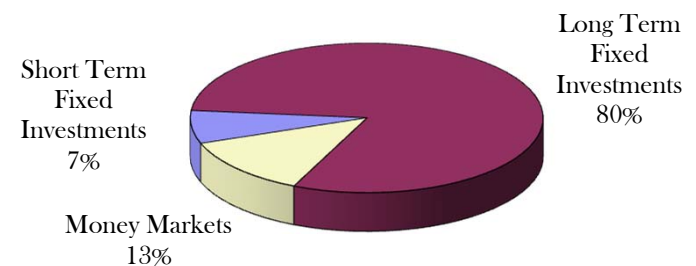


DIVERSIFICATION

Diversification by Maturity Date



Diversification by Investment Type



CURRENT HAPPENINGS

2011 Revenue Year to Date*

All Delinquent Taxes	18,635,367
Dog Licenses	51,054

*General Ledger Information

OCTOBER 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			301	1,985.76	
	American 1	CD	26958	12/30/2010	0.950%	250,000.00	250,000.00	360	6.60	2,375.00	12/30/2011			301	1,985.76	
	American 1	CD	26959	12/30/2010	0.950%	250,000.00	250,000.00	360	6.60	2,375.00	12/30/2011			301	1,985.76	
	American 1	CD	26960	12/30/2010	0.950%	250,000.00	250,000.00	360	6.60	2,375.00	12/30/2011			301	1,985.76	
	American 1	CD	26962	12/30/2010	0.950%	250,000.00	250,000.00	360	6.60	2,375.00	12/30/2011			301	1,985.76	
	American 1	CD	26963	12/30/2010	0.950%	250,000.00	250,000.00	360	6.60	2,375.00	12/30/2011			301	1,985.76	
	American 1	CD	26964	12/30/2010	0.950%	250,000.00	250,000.00	360	6.60	2,375.00	12/30/2011			301	1,985.76	
	American 1	CD	26965	12/30/2010	0.950%	250,000.00	250,000.00	360	6.60	2,375.00	12/30/2011			301	1,985.76	
	American 1	CD	26966	12/30/2010	0.950%	250,000.00	250,000.00	360	6.60	2,375.00	12/30/2011			301	1,985.76	
	American 1	CD	26967	12/30/2010	0.950%	250,000.00	250,000.00	360	6.60	2,375.00	12/30/2011			301	1,985.76	
	County National	CD	124536	3/24/2011	0.750%	250,000.00	250,000.00	360	5.21	1,875.00	3/24/2012			217	1,130.21	
	County National	CD	124537	3/24/2011	0.750%	250,000.00	250,000.00	360	5.21	1,875.00	3/24/2012			217	1,130.21	
	County National	CD	124538	3/24/2011	0.750%	250,000.00	250,000.00	360	5.21	1,875.00	3/24/2012			217	1,130.21	
	County National	CD	124539	3/24/2011	0.750%	250,000.00	250,000.00	360	5.21	1,875.00	3/24/2012			217	1,130.21	
	EECU	CD	6816720 - 15	3/24/2011	2.470%	250,000.00	250,000.00	360	17.15	6,175.00	9/24/2013			217	3,722.15	
	EECU	CD	6816720 - 16	3/24/2011	2.470%	250,000.00	250,000.00	360	17.15	6,175.00	9/24/2013			217	3,722.15	
	EECU	CD	6816720 - 17	3/24/2011	2.470%	250,000.00	250,000.00	360	17.15	6,175.00	9/24/2013			217	3,722.15	
	EECU	CD	6816720 - 18	3/24/2011	2.470%	250,000.00	250,000.00	360	17.15	6,175.00	9/24/2013			217	3,722.15	
SHORT TERM FIXED INVESTMENTS						4,500,000.00	4,500,000.00		155.42	55,950.00					39,267.08	
	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
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
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	Step Up
	DM	FHLB	313375KA4	8/30/2011	1.375%	6,000,000.00	6,000,000.00	360	229.17	82,500.00	8/28/2018	2/28/2012	8/28/2012	124	28,416.67	Step Up
	DM	FHLB	313375R9O	9/14/2011	1.250%	5,000,000.00	5,000,000.00	360	173.61	62,500.00	9/14/2018	3/14/2012	9/14/2012	107	18,576.39	Step Up
	DM	FHLB	313375VE4	9/29/2011	0.750%	5,000,000.00	5,000,000.00	360	104.17	37,500.00	9/29/2016	3/29/2012	9/29/2012	92	9,583.33	#####
	DM	FHLB	313375VD6	9/29/2011	1.000%	5,000,000.00	5,000,000.00	360	138.89	50,000.00	12/29/2017	3/29/2012	9/29/2012	92	12,777.78	#####
	DM	FHLB	313375YB7	10/11/2011	1.000%	10,000,000.00	10,000,000.00	360	277.78	100,000.00	10/11/2017	4/11/2012	#####	80	22,222.22	#####

	DM	FHLB	313375ZK6	10/13/2011	0.625%	5,000,000.00	5,000,000.00	360	86.81	31,250.00	10/13/2016	4/13/2012	#####	78	6,770.83	4/13/2012
	DM	FHLB	313375W78	10/27/2011	1.000%	5,000,000.00	5,000,000.00	360	138.89	50,000.00	10/27/2016	1/27/2012	#####	64	8,888.89	1/27/2012
	Wells Fargo	FHLB	313375J65	9/23/2011	1.000%	230,000.00	230,000.00	360	6.39	2,300.00	12/22/2017	3/22/2012	9/22/12	99	632.50	
	Wells Fargo	FHLB	313375SS7	10/12/2011	0.750%	1,500,000.00	1,500,000.00	360	31.25	11,250.00	10/12/2018	4/12/2012	10/12/12	79	2,468.75	#####
	Wells Fargo	FHLB	313375XK8	10/12/2011	1.000%	2,000,000.00	2,000,000.00	360	55.56	20,000.00	10/12/2012	4/12/2012	10/12/12	79	4,388.89	#####
	Wells Fargo	FHLB	313375W52	10/27/2011	2.250%	1,995,500.00	1,995,500.00	360	124.72	44,898.75	10/27/2012	4/27/2012	10/27/12	64	7,982.00	1/27/2012
	LONG TERM FIXED INVESTMENTS					50,725,500.00	50,710,000.00		1,170.14	421,250.00					113,333.33	
	TOTAL FIXED					55,225,500.00	55,210,000.00		1,325.56	477,200.00					152,600.42	
	VARIABLE RATE MONEY MARKETS															
	Comerica MM 79518						1,492,547.77									
	Ambassador Funds 258-1125800126						2,515,178.58									
	MBIA Cutwater MI-01-0068						2,500,696.97									
	Citizens Bank MMIA 4534910783						1,502,531.08									
	TOTAL VARIABLE						8,010,954.40									
						IN TRANSIT	216,489.29									
	TOTAL INVESTMENTS						63,220,954.40								152,600.42	

OCTOBER 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	2,159,973.90	2,021,380.77	2,090,677.34	0.079%	\$140.28	245100-664000
Jail Millage	280000	000020	31	766,816.93	768,548.98	767,682.96	0.079%	\$51.51	280100-664000
DOA Millage	281000	000020	31	796,044.77	796,952.21	796,498.49	0.079%	\$53.44	281100-664000
Medical Care MOE	297100	000020	31	5,762,007.07	5,762,843.07	5,762,425.07	0.079%	\$386.64	297100-664000
Medical Care MOE PRE 1999	297110	000020	31	228,777.26	228,791.17	228,784.22	0.079%	\$15.35	297110-664000
Delinquent Real	616000	000020	31	2,679,369.76	3,139,640.43	2,909,505.10	0.079%	\$195.22	616100-664000
Delinquent Personal	618000	000020	31	1,254.17	-12,267.08	-5,506.46	0.079%	-\$0.37	618100-664000
Worker's Comp	677000	000020	31	269,209.25	278,946.70	274,077.98	0.079%	\$18.39	677100-664000
Self Insurance Health	688000	000020	31	1,950,608.75	2,407,275.32	2,178,942.04	0.079%	\$146.20	688100-664000
Escheats	702000	000020	31	207,172.69	207,330.95	207,251.82	0.079%	\$13.91	702000-268010
Delinquent Tax RRF	719000	000020	31	1,085,000.00	1,085,000.00	1,085,000.00	0.079%	\$72.80	616100-664000
Retirees Health	739000	000020	31	-195,162.53	-170,699.06	-182,930.80	0.079%	-\$12.27	739100-664000
					16,513,743.46			1,081.10	
ROD Automation Fund	256000	000020	31	509,075.79	502,497.46	505,786.63	0.079%	\$33.94	256100-664000
Road Commission	201000	000020	31	1,535,183.25	2,509,531.19	2,022,357.22	0.079%	\$135.69	201100-664000
Lifeways	222000	000020	31	8,135,948.17	9,392,725.67	8,764,336.92	Daily	\$585.50	222100-664000
Joint Narcotics Forfeiture	267000	000020	31	267,907.54	284,726.50	276,317.02	0.079%	\$18.54	267100-664000
Village of Springport	365150	000020	31	306.34	306.36	306.35	0.079%	\$0.02	365150-664000
Spring Arbor Water	365155	000020	31	118.21	118.21	118.21	0.079%	\$0.01	365155-664000
Clark Lake	365170	000020	31	69.80	69.80	69.80	0.079%	\$0.00	365170-664000
Village of Brooklyn	365180	000020	31	173.12	173.13	173.13	0.079%	\$0.01	365180-664000
Lake Columbia	365185	000020	31	225.31	225.32	225.32	0.079%	\$0.02	365185-664000
Southern Regional Intercept.	365195	000020	31	11,123.04	11,123.72	11,123.38	0.079%	\$0.75	365195-664000
Wolf Lake	365220	000020	31	546.52	556.11	551.32	0.079%	\$0.04	365220-664000
Napoleon	365225	000020	31	16,833.61	16,834.14	16,833.88	0.079%	\$1.13	365225-664000
Parma Village LDFA	365231	000020	31	145.98	145.99	145.99	0.079%	\$0.01	365231-664000
Grass Lake Section 2002B	365236	000020	31	3,370.71	3,371.17	3,370.94	0.079%	\$0.23	365236-664000
Round/Farwell	365245	000020	31	8,952.13	8,952.67	8,952.40	0.079%	\$0.60	365245-664000
Vineyard Lake	365250	000020	31	175.36	175.37	175.37	0.079%	\$0.01	365250-664000
Rives Sanitary Sewer	365255	000020	31	21,263.90	21,264.55	21,264.23	0.079%	\$1.43	365255-664000
Village of Springport	365520	000020	31	70.88	70.88	70.88	0.079%	\$0.00	365520-664000
Building Authority Debt MCF	369472	000020	31	8.09	288,351.25	144,179.67	0.079%	\$9.67	369472-664000
RRF - CASH	515000	000020	31	599,578.95	569,102.30	584,340.63	0.079%	\$39.21	
RRF-Bond Debt	515000	175010	31	1,495,373.44	1,626,373.44	1,560,873.44	0.079%	\$104.73	\$160.71
RRF- City Perpetual	515000	175030	31	250,000.00	250,000.00	250,000.00	0.079%	\$16.77	515530-664000
Fair	561000	000020	31	233,416.35	234,699.61	234,057.98	0.079%	\$15.70	561100-664000
Preston Endowment	718000	000020	31	9,522.48	9,529.21	9,525.85	0.079%	\$0.64	\$7.43
Preston RESTRICTED	718001	000020	31	101,138.61	101,138.61	101,138.61	0.079%	\$6.79	718100-664000
Drain	801000	000020	31	1,084,421.24	1,083,387.16	1,083,904.20	0.079%	\$72.73	801100-664000
Drain	802000	000020	31	81,148.86	81,154.14	81,151.50	0.079%	\$5.44	802100-664000
Lake Level	841000	000020	31	68,031.75	68,035.89	68,033.82	0.079%	\$4.56	841100-664000
Lake Level	842000	000020	31	-240.07	-240.08	-240.08	0.079%	-\$0.02	842100-664000
Spring Arbor Water	851155	000020	31	3,318.12	3,318.32	3,318.22	0.079%	\$0.22	851155-664000
Village of Brooklyn	851180	000020	31	0.00	0.00	0.00	0.079%	\$0.00	851180-664000
Lake Columbia	851185	000020	31	0.00	0.00	0.00	0.079%	\$0.00	851185-664000
Southern Regional Intercept.	851195	000020	31	1,345.92	1,346.00	1,345.96	0.079%	\$0.09	851195-664000
Wolf Lake	851220	000020	31	0.00	0.00	0.00	0.079%	\$0.00	851220-664000
Parma Sewer	851232	000020	31		0.00	0.00	0.079%	\$0.00	851232-664000
Parma Village Wastewater	851233	000020	31	0.02	0.02	0.02	0.079%	\$0.00	851233-664000
Round/Farwell	851245	000020	31	134.70	134.71	134.71	0.079%	\$0.01	851245-664000
Vineyard Lake	851250	000020	31	404.49	404.51	404.50	0.079%	\$0.03	851250-664000
Rives Sanitary Sewer	851255	000020	31	62.40	62.40	62.40	0.079%	\$0.00	851255-664000
US 127 Extension	851260	000020	31	0.00	0.00	0.00	0.079%	\$0.00	851260-664000
Sub-Total					17,069,665.73			\$1,054.50	
				\$ 30,150,227.03	\$ 33,583,409.19	\$ 31,866,818.11		\$1,550.10	Int Paid w/o LifeWays
								\$2,135.60	Total Int Paid

OCTOBER 2011 Monthly Pooled Unallocated Interest

Account Name	FUND	Beginning Balance	Ending Balance
Parks	208	90,091	44,287
Friend of Court	215	77,466	191,130
Golf Courses	218	41,724	24,450
Health department	221	2,765,844	2,609,703
Runway Project	246	391,877	356,631
Falling Waters	247	251,226	248,969
Sparks Park	248	(233,047)	(235,047)
Budget Stabilization	257	1,447,924	1,447,924
Omnibus Forfeiture	263	688	688
PA Drug Enforcement	264	51,870	51,639
Sheriff Drug Enforcement	265	93,200	95,828
Law Library	269	8,948	7,621
CDB Grant	278	(851)	0
Justice Training	285	44,355	45,136
FIA	290	118,332	137,109
Medical care facility	291	1,460,807	1,383,224
Child Care	292	2,609,478	2,558,196
Vetran's Trust	294	664	2,558,196
Airport	295	32,869	10,840
Equipment Fund	402	546,803	576,539
Sheriff Equipment	466	1,112,984	1,199,153
Building Authority Construction	469	69,481	69,481
Delinquent Tax Administration	617	522,777	558,782
Land bank	620	116,294	101,169
Landscape Planning	649	23,662	23,662
DOA Endowment	717	67,120	66,484
Library Fines	721	23,161	25,294
Retirement	731	248,167	1,044,030
Circuit Court Trust	762	181,722	204,922

NOVEMBER

2011 Forfeitures
Beginning 2,479

1,288 - 52%

2011

CITY

1-35

2-40

3-59

4-130

5-102

6-49

7-53

8-55

Total

523

Bev =

299

Debbie =

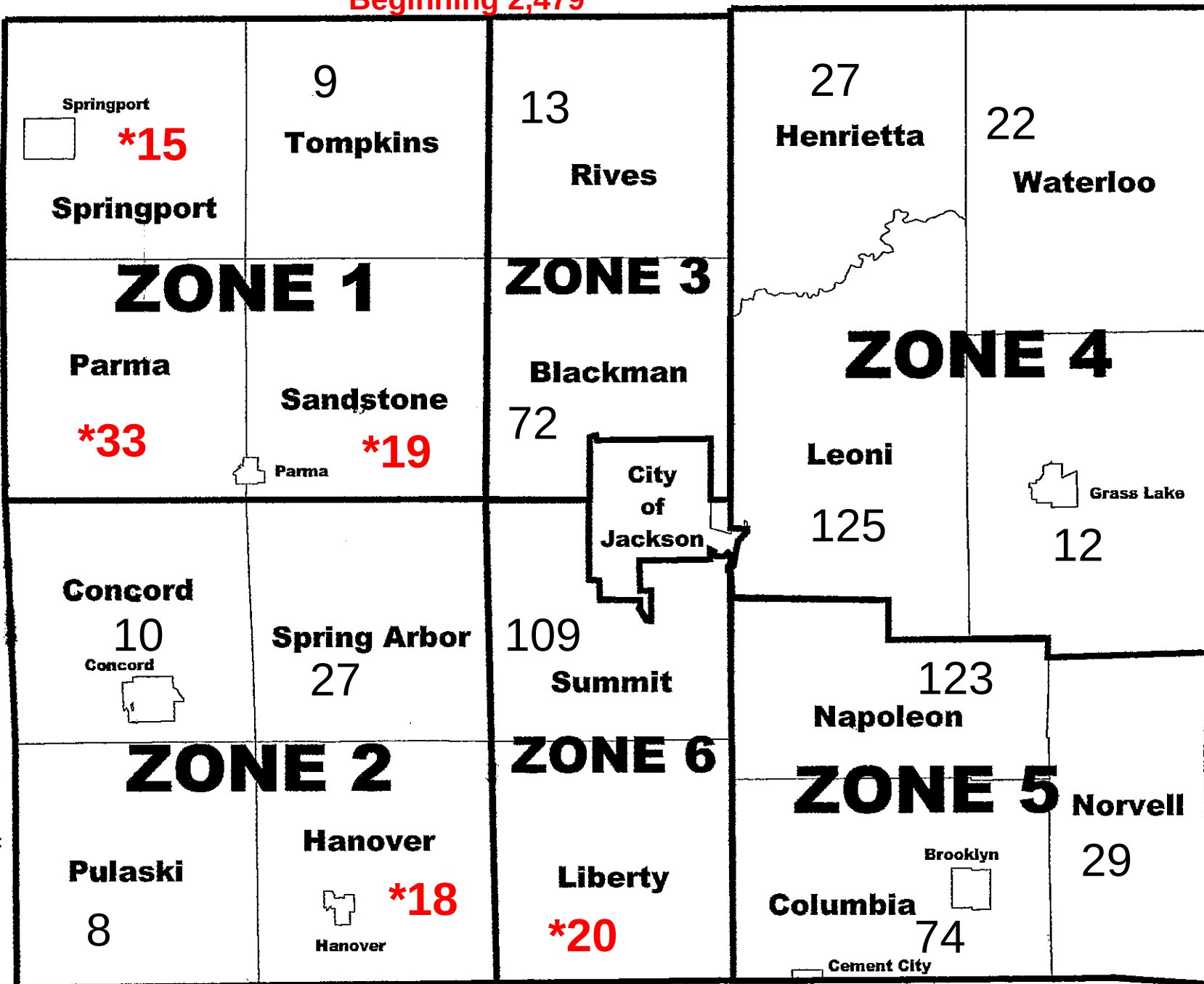
291

Linda =

329

Mary =

369



03-01-10 2,147

03-01-09 1,864

November 2010 1,201 Parcels 56%

2011 FORFEITURE / 2012 FORECLOSURE																													
	#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	#FRF	%	Base Tax DLQ	PRE Parcels	Non PRE Parcels
Unit (Villages included with twp)	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	88	59%	221,130.89	29	59	84	56%	221,201.18	29	55
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	96	66%	204,770.50	24	72
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	12	55%	34,163.75	4	8
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	14	48%	38,598.59	4	10
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	22	65%	36,139.19	13	9
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	37	76%	39,464.96	13	24
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	175	61%	269,363.33	71	104
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	23	59%	29,259.15	11	12
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	131	79%	131,258.68	36	95
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	42	71%	54,834.78	15	27
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	35	57%	30,495.59	20	15
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	13	52%	12,770.64	8	5
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	16	55%	13,141.31	10	6
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	20	59%	27,874.37	10	10
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	39	70%	61,058.47	18	20	34	63%	57,820.68	17	17
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	20	59%	42,117.79	14	6
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	125	61%	237,704.08	54	71
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	12	57%	10,565.34	9	3
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	23	82%	47,582.55	12	11
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	603	60%	1,057,100.02	188	415
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	1,670		2,717,572.06	636	1034	1,537		2,596,226.48	562	975
								1,881						1,825					1,722					1,670					1,537
						76%	-550,651.39				74%	-61,969.92				69%	-117,769.90				67%	-81,584.51				62%	-121,345.58		
						-508					-56					-103					-52					-133			
						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			

