

**KAREN A. COFFMAN
JACKSON COUNTY TREASURER**

SEPTEMBER 2010

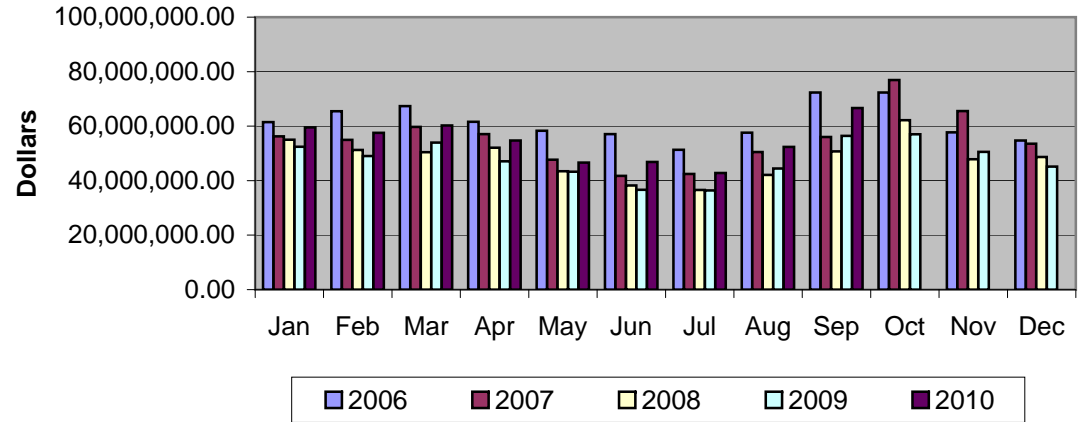


PORTFOLIO SIZE

Current Portfolio

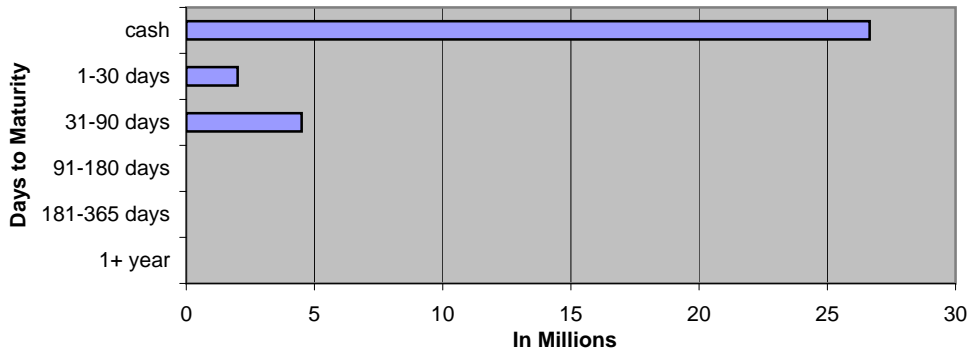
Certificate of Deposits (CD)	6,500,000.00
Money Market Accounts	29,168,867.76
Treasuries & Agencies	31,000,000.00
Total	\$ 66,668,867.76

Historical Comparison by Month

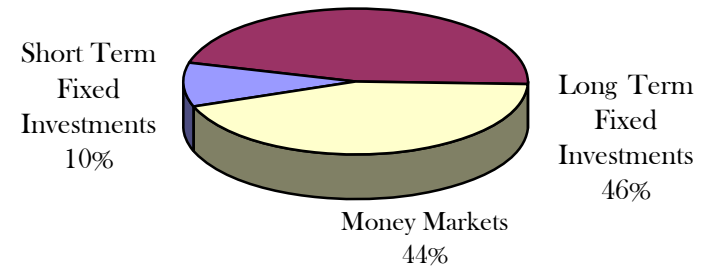


DIVERSIFICATION

Diversification by Maturity Date



Diversification by Investment Type



CURRENT HAPPENINGS

2010 Revenue Year to Date*

All Delinquent Taxes	13,458,733
Dog Licenses	41,081

*General Ledger Information

SEPTEMBER 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
	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					-
	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					
	American 1	CD		7/30/2010	1.000%	2,000,000.00	2,000,000.00	153	55.56	8,500.00	12/31/2010					
SHORT TERM FIXED INVESTMENTS						6,500,000.00	6,500,000.00		171.53	29,143.06					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
29	DM	FHLB	3133XYX42	6/30/2010	1.500%	3,000,000.00	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
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 Step Up
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	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
	Wells Fargo	FFC	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	16	1,333.33	Step Up
LONG TERM FIXED INVESTMENTS						30,996,038.19	31,000,000.00		1,531.04	551,173.35					169,932.02	
TOTAL FIXED						37,496,038.19	37,500,000.00		1,702.56	580,316.40					169,932.02	
VARIABLE RATE MONEY MARKETS																
	Comerica MM	79518					26,647,584.89									
	Ambassador Funds	258-1125800126					1,514,575.07									
	MBIA MM	MI-01-0068-0001					1,006,707.80									
TOTAL VARIABLE							29,168,867.76									
						IN TRANSIT	3,183,302.25									
TOTAL INVESTMENTS							66,668,867.76								169,932.02	

SEPTEMBER 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	899,317.76	858,765.64	879,041.70	0.142%	\$102.60	245100-664000
Revenue Sharing Reserve	260000	000020	30	0.00	0.00	0.00	0.142%	\$0.00	260100-664000
Jail Millage	280000	000020	30	784,471.33	784,919.45	784,695.39	0.142%	\$91.58	280100-664000
DOA Millage	281000	000020	30	727,776.00	728,058.08	727,917.04	0.142%	\$84.96	281100-664000
Medical Care MOE	297100	000020	30	5,788,400.57	5,789,303.99	5,788,852.28	0.142%	\$675.63	297100-664000
Medical Care MOE PRE 1999	297110	000020	30	563,167.76	563,246.67	563,207.22	0.142%	\$65.73	297110-664000
Soil Erosion & Sediment	575000	000020	30	0.01	0.01	0.01	0.142%	\$0.00	575100-664000
Delinquent Real	616000	000020	30	2,031,471.15	2,646,930.66	2,339,200.91	0.142%	\$273.01	616100-664000
Delinquent Personal	618000	000020	30	55,899.91	28,051.74	41,975.83	0.142%	\$4.90	618100-664000
Worker's Comp	677000	000020	30	138,308.52	151,572.73	144,940.63	0.142%	\$16.92	677100-664000
Self Insurance Health	688000	000020	30	2,216,998.18	2,609,815.64	2,413,406.91	0.142%	\$281.67	688100-664000
Escheats	702000	000020	30	192,542.81	192,569.43	192,556.12	0.142%	\$22.47	702000-268010
Delinquent Tax RRF	719000	000020	30	1,085,000.00	1,085,000.00	1,085,000.00	0.142%	\$126.63	616100-664000
Retirees Health	739000	000020	30	-156,970.46	-323,931.88	-240,451.17	0.142%	-\$28.06	739100-664000
Sub Total					15,114,302.16			1,718.04	
ROD Automation Fund	256000	000020	30	553,528.83	564,025.41	558,777.12	0.142%	\$65.22	256100-664000
Road Commission	201000	000020	30	2,832,558.37	2,065,588.06	2,449,073.22	0.142%	\$285.84	201100-664000
Lifeways	222000	000020	30	7,035,222.86	6,651,614.75	6,843,418.81	Daily	\$895.61	222100-664000
Joint Narcotics Forfeiture	267000	000020	30	297,674.44	289,285.21	293,479.83	0.142%	\$34.25	267100-664000
Village of Springport	365150	000020	30	305.91	305.95	305.93	0.142%	\$0.04	365150-664000
Spring Arbor Water	365155	000020	30	5.63	118.13	61.88	0.142%	\$0.01	365155-664000
Clark Lake	365170	000020	30	69.61	332.12	200.87	0.142%	\$0.02	365170-664000
Village of Brooklyn	365180	000020	30	20.98	170.98	95.98	0.142%	\$0.01	365180-664000
Lake Columbia	365185	000020	30	112.59	225.11	168.85	0.142%	\$0.02	365185-664000
Southern Regional Intercept.	365195	000020	30	11,059.19	11,060.75	11,059.97	0.142%	\$1.29	365195-664000
Wolf Lake	365220	000020	30	312.50	612.54	462.52	0.142%	\$0.05	365220-664000
Napoleon	365225	000020	30	397.01	18,395.82	9,396.42	0.142%	\$1.10	365225-664000
Parma Village LDFA	365231	000020	30	17.92	142.92	80.42	0.142%	\$0.01	365231-664000
Grass Lake Section 2002B	365236	000020	30	3,228.50	3,366.45	3,297.48	0.142%	\$0.38	365236-664000
Round/Farwell	365245	000020	30	8,827.46	8,941.20	8,884.33	0.142%	\$1.04	365245-664000
Vineyard Lake	365250	000020	30	62.77	175.27	119.02	0.142%	\$0.01	365250-664000
Rives Sanitary Sewer	365255	000020	30	10.95	4,630.95	2,320.95	0.142%	\$0.27	365255-664000
Village of Springport	365520	000020	30	70.76	70.77	70.77	0.142%	\$0.01	365520-664000
Building Authority Debt MCF	369472	000020	30	121,611.40	121,628.44	121,619.92	0.142%	\$14.19	369472-664000
RRF - CASH	515000	000020	30	1,378,438.57	1,123,641.37	1,251,039.97	0.142%	\$146.01	
RRF-Bond Debt	515000	175010	30	999,679.08	1,088,007.20	1,043,843.14	0.142%	\$121.83	\$297.02
RRF- City Perpetual	515000	175030	30	250,000.00	250,000.00	250,000.00	0.142%	\$29.18	515530-664000
Fair	561000	000020	30	166,185.56	71,669.27	118,927.42	0.142%	\$13.88	561100-664000
Preston Endowment	718000	000020	30	10,690.90	10,706.57	10,698.74	0.142%	\$1.25	\$13.05
Preston RESTRICTED	718001	000020	30	101,138.61	101,138.61	101,138.61	0.142%	\$11.80	718100-664000
Drain	801000	000020	30	1,158,059.05	1,158,838.23	1,158,448.64	0.142%	\$135.21	801100-664000
Drain	802000	000020	30	36,355.57	32,275.82	34,315.70	0.142%	\$4.01	802100-664000
Lake Level	841000	000020	30	69,200.92	69,210.62	69,205.77	0.142%	\$8.08	841100-664000
Lake Level	842000	000020	30	4,169.33	4,169.91	4,169.62	0.142%	\$0.49	842100-664000
Spring Arbor Water	851155	000020	30	3,310.19	3,310.65	3,310.42	0.142%	\$0.39	851155-664000
Village of Brooklyn	851180	000020	30	0.02	0.02	0.02	0.142%	\$0.00	851180-664000
Lake Columbia	851185	000020	30	50,965.60	50,972.74	50,969.17	0.142%	\$5.95	851185-664000
Southern Regional Intercept.	851195	000020	30	1,344.08	1,344.27	1,344.18	0.142%	\$0.16	851195-664000
Wolf Lake	851220	000020	30	-0.09	-0.09	-0.09	0.142%	\$0.00	851220-664000
Parma Sewer	851232	000020	30			0.00	0.142%	\$0.00	851232-664000
Parma Village Wastewater	851233	000020	30	55.86	55.93	55.90	0.142%	\$0.01	851233-664000
Round/Farwell	851245	000020	30	134.50	134.52	134.51	0.142%	\$0.02	851245-664000
Vineyard Lake	851250	000020	30	76,369.33	75,739.79	76,054.56	0.142%	\$8.88	851250-664000
Rives Sanitary Sewer	851255	000020	30	73.20	73.21	73.21	0.142%	\$0.01	851255-664000
US 127 Extension	851260	000020	30	0.94	0.94	0.94	0.142%	\$0.00	851260-664000
Sub Total					13,781,980.41			\$1,786.53	
				\$ 29,497,652.44	\$ 28,896,282.57	\$ 29,196,967.51		\$2,608.96	Int Paid w/o LifeWays
								\$3,504.57	Total Int Paid

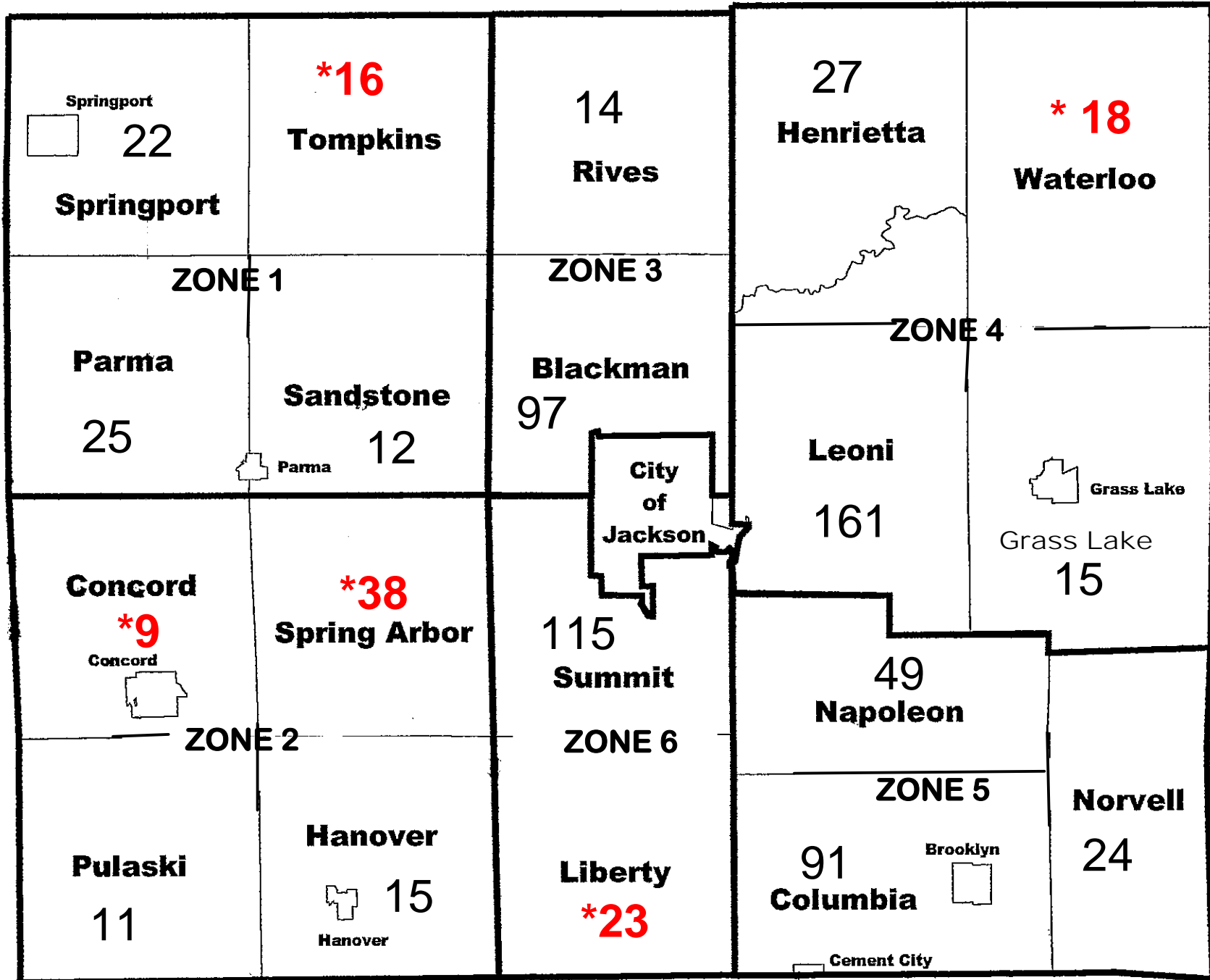
October Forfeitures
2010

Beginning 2,147

1,268 - 59%

CITY
1-39
2-51
3-55
4-105
5-92
6-52
7-38
8-54

Total
486



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

October 2009 994 Parcels 53%

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	Aug-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	25	63%	53,822.26	18	7	25	63%	53,822.26	18	7	25	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			
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	1,421		2,657,370.93	571	850			
			2,147					1,729				1,659			1,594				1,511				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										-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			

