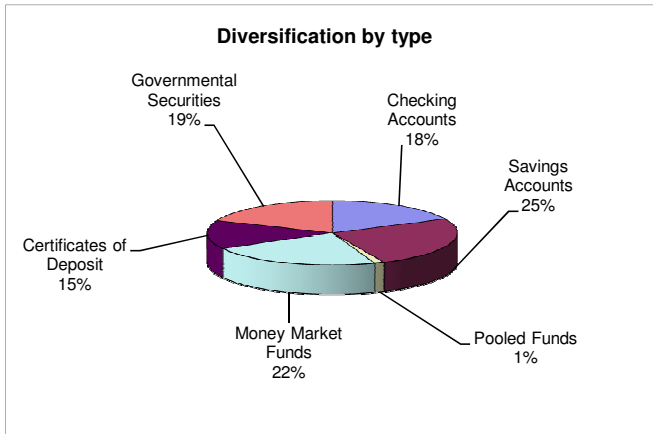


**MARQUETTE COUNTY CASH AND INVESTMENTS**

Account Balances as of September 30, 2011

Checking Accounts	Balance	Rate	Rate Def.	Fund*
Wells Fargo Bank	\$1,555,672	0.30%	EARN. CRDT.	
Range Bank	\$3,627,444	0.65%	APY	
Citizens Bank	\$1,104,567	0.23%	APY	Airport Passenger Facility Charge
Range Bank	\$6,613			CDBG
Range Bank	\$498,826	0.75%	APY	KI Sawyer Intermed. Relending Program
Peninsula Bank	\$50,887	0.69%	APY	Road Comm. Group Life Trust
Wells Fargo Bank	\$77,739	0.10%	APY	Road Commission
Peninsula Bank	\$136,623	0.60%	APY	Road Commission
Peninsula Bank	\$303,306	0.90%	APY	Medical Care Facility
Wells Fargo Bank	\$22,515			Health Department
River Valley State Bank	\$9,463	0.05%	APY	Health Department
Savings Accounts	Balance	Rate		Fund
Range Bank	\$10,318,045	0.75%	APY	
Peninsula Bank	\$174,677	1.15%	APY	Medical Care Facility
Pooled Funds	Balance	Rate		Fund
MBIA MI Class	\$521,513	0.05%	AAY	
Money Market Funds	Market Value	Rate		Fund
AIM Govt & Agency Fund	\$2,098,655	0.02%	365-day Yield	
AIM Govt & Agency Fund	\$1,269,960	0.02%	365-day Yield	Road Commission
AIM Govt & Agency Fund	\$3,876,838	0.02%	365-day Yield	Medical Care Facility
Ambassador Funds	\$2,004,109	0.07%	Current Yield	
Certificates of Deposit	Market Value	Rate		Fund
Various Michigan Banks	\$4,374,000	.65%-5.208%	YTM	
Various Michigan Banks	\$850,000	.75%-2.0%	YTM	Road Commission
Range Bank CDARS	\$750,000	1.59%	APY	
Government Securities	Market Value	Rate		Fund
Federal Home Loan Bank	\$2,100,000	1.52%-3.41%	YTM	
Federal Home Loan Mortgage Corp.	\$1,704,500	1.457% - 3.2%	YTM	
Federal National Mortgage Assoc.	\$2,300,000	1.59%-4.228%	YTM	
Federal National Mortgage Assoc.	\$150,000	1.58%	YTM	Road Commission
Federal Farm Credit	\$1,000,000	1.75%	YTM	
State of Michigan Bond	\$500,000	2.29%	YTM	

\*If an account is associated with a specific fund, it is listed



*As required by MCL 129.96, the County Treasurer is required to submit a report to the County Board of Commissioners concerning the investment of surplus funds on a quarterly basis. At September 30, cash balances are at a high point for the county, as summer tax collection for the County Operating millage is underway. Interest rates remain low, and short-term investment strategies are a struggle. I continue to diversify the County's funds and obtain as much FDIC insurance on those funds as possible and practicable. Those institutions with which the County holds uninsured funds are monitored closely. Treasuries and Agencies (instrumentalities of the United States Government) are utilized to safeguard surplus funds. If anyone has any questions regarding this report, please feel free to contact me.*