

KAREN A. COFFMAN JACKSON COUNTY TREASURER

APRIL 2010

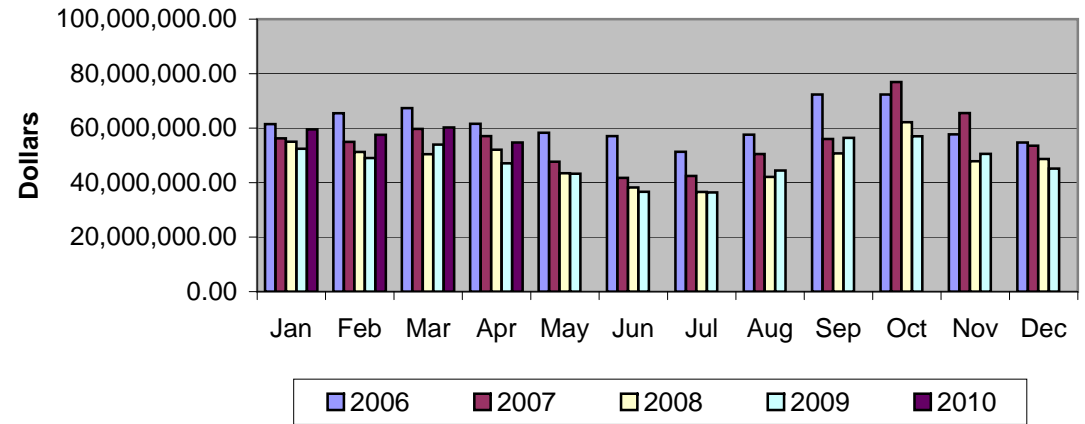


PORTFOLIO SIZE

Current Portfolio

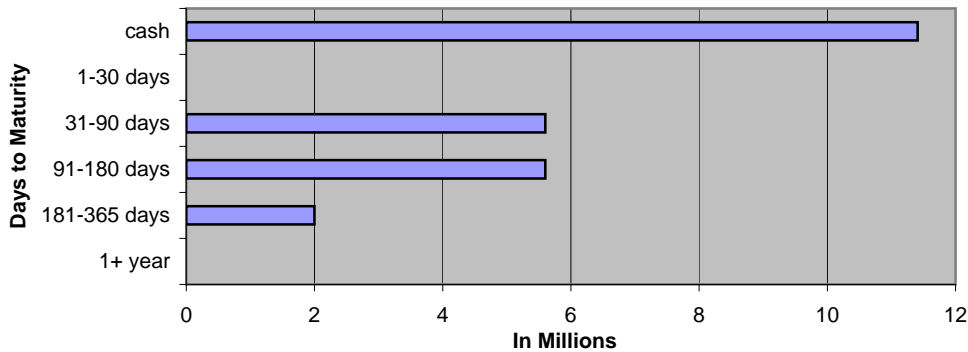
Certificate of Deposits (CD)	13,200,000.00
Money Market Accounts	14,932,660.95
Treasuries & Agencies	26,589,375.00
Total	\$ 54,722,035.95

Historical Comparison by Month

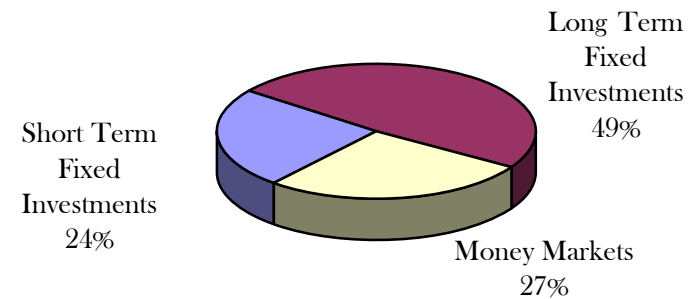


DIVERSIFICATION

Diversification by Maturity Date



Diversification by Investment Type



CURRENT HAPPENINGS

2010 Revenue Year to Date*

All Delinquent Taxes	959,341
Dog Licenses	35,331

The County Treasurer adheres to P.A. 20, which specifies legal investments for public funds in the State of Michigan. The investment priorities are:

- 1) **Safety** - quality investments to avoid credit risk; diversify by instrument type and maturity date.
- 2) **Liquidity** - matching cashflow needs.
- 3) **Yield**

*General Ledger Information

APRIL 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	#026063	12/31/2009	1.250%	3,600,000.00	3,600,000.00	181	125.00	22,625.00	6/30/2010					-	
American 1	CD	#026064	12/31/2009	1.250%	2,000,000.00	2,000,000.00	212	69.44	14,722.22	7/31/2010					-	
American 1	CD	#026065	12/31/2009	1.500%	3,600,000.00	3,600,000.00	273	150.00	40,950.00	9/30/2010					-	
Private Bank County National	CD	0006954013/1 #133457	1/22/2010 1/26/2010	0.650% 0.900%	2,000,000.00 2,000,000.00	2,000,000.00 2,000,000.00	192 273	36.11 50.00	6,933.33 13,650.00	8/2/2010 10/26/2010					- -	
SHORT TERM FIXED INVESTMENTS					13,200,000.00	13,200,000.00		430.56	98,880.56					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	
6a	DM	FNMA 3135A07E3	11/06/07	6.000%	500,000.00	500,000.00	360	83.33	30,000.00	11/06/37	05/06/10	11/6/10	54	4,500.00	Anytime	
8a	DM	FNMA 3135A1BS5	01/11/08	5.250%	2,725,000.00	2,725,000.00	360	397.40	143,062.50	01/07/28	07/07/10	1/7/10	177	70,339.06	Anytime	
14a	DM	FHLMC 3128X8LV2	03/12/09	3.000%	1,000,000.00	1,000,000.00	360	83.33	30,000.00	03/12/19	09/12/10	3/12/11	109	9,083.33	3/12/2010	
15a	DM	FHLMC 3128X8LV2	03/12/09	3.000%	1,000,000.00	1,000,000.00	360	83.33	30,000.00	03/12/19	09/12/10	3/12/11	109	9,083.33	3/12/2010	
16a	DM	FHLB 3133XSXN3	03/24/09	2.550%	1,500,000.00	1,500,000.00	360	106.25	38,250.00	02/10/14	08/10/10	2/10/11	142	15,087.50	2/10/2010	
17	DM	US TREAS 912828KQ2	9/21/2009	3.125%	5,000,000.00	4,900,000.00	360	434.03	156,250.00	5/15/2019	11/15/2010	5/15/11	45	19,531.25	non	
19	DM	US TREAS 912828KR0	9/29/2009	2.625%	2,000,000.00	1,980,000.00	360	145.83	52,500.00	4/30/2016	10/30/2010	4/30/11	61	8,895.83	non	
20	DM	US TREAS 912828JW1	12/2/2009	1.500%	10,000,000.00	9,984,375.00	360	416.67	150,000.00	12/31/2013	6/30/2010	12/31/10	180	75,000.00	non	
Wells Fargo	FHLB	3133XWZL6	2/26/2010	2.500%	1,000,000.00	1,000,000.00	360	69.44	25,000.00	2/26/2016	8/26/2010	2/26/11	130	9,027.78	5/26/2010	
DM	FHLB	3133XXKK2	3/30/2010	1.250%	2,000,000.00	2,000,000.00	360	69.44	25,000.00	9/30/2014	9/30/2010	3/30/11	92	6,388.89	Step Up 03/25/10	
LONG TERM FIXED INVESTMENTS					26,725,000.00	26,589,375.00		1,889.06	680,062.50					226,936.98		
TOTAL FIXED					39,925,000.00	39,789,375.00		2,319.62	778,943.06					226,936.98		
VARIABLE RATE MONEY MARKETS																
Comerica MM 79518						11,407,867.04										
Ambassador Funds 258-1125800126						1,513,771.79										
MBIA MM MI-01-0068-0001						1,005,922.82										
Citizens NOW account 453434860						1,005,099.30										
TOTAL VARIABLE						14,932,660.95										
IN TRANSIT						2,864,026.80										
TOTAL INVESTMENTS						54,722,035.95								226,936.98		

April 2010 Monthly Pooled Interest

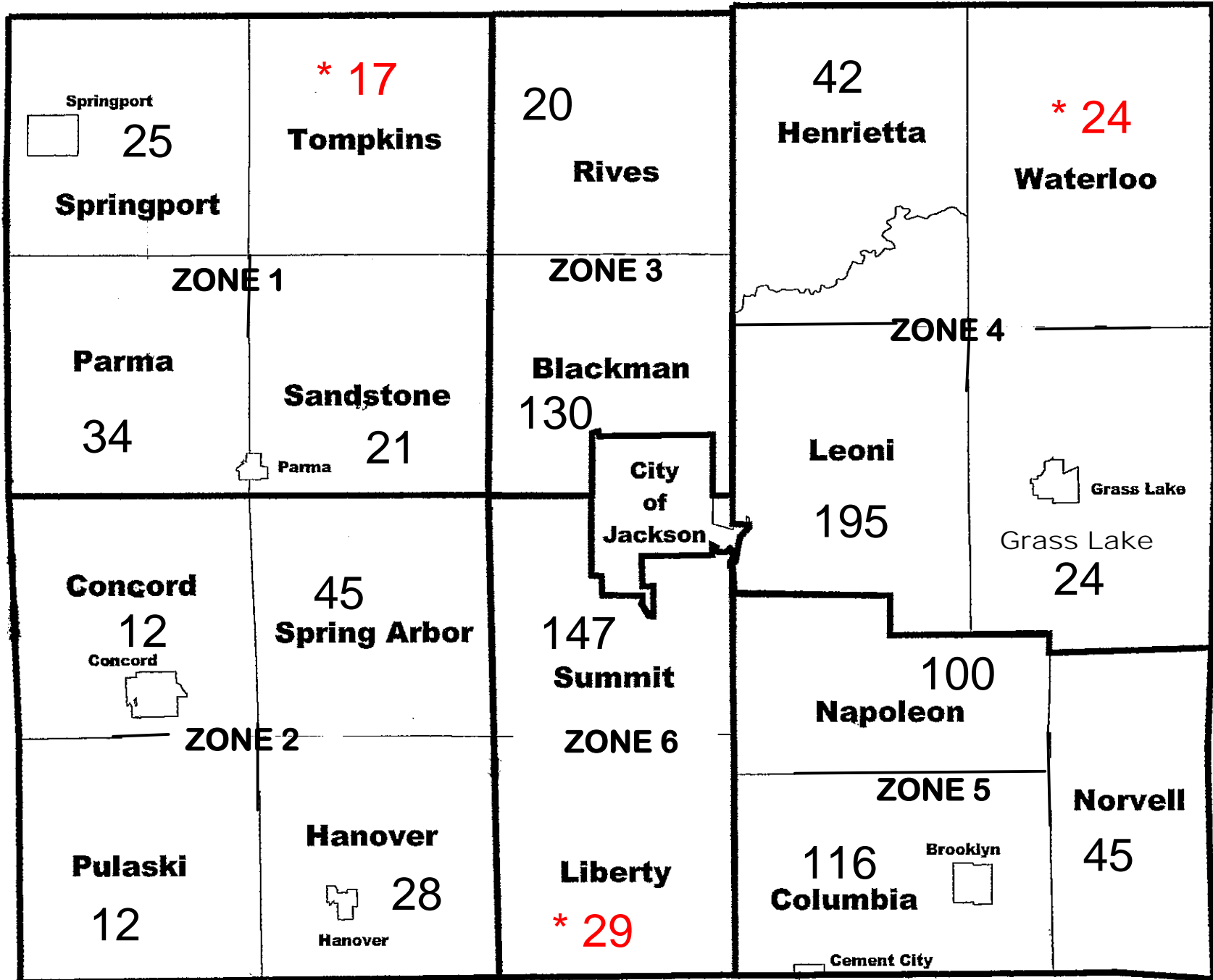
Account Name	Org. Key	Object Code	No. Days	Beginning Balance	Ending Balance	Average Balance	Average Interest	Monthly Interest	1% INT	NEW MONTHLY INTEREST TOTAL	DIFFERENCE	GL Entry CR
Public Improvement	245000	000020	30	920,152.04	864,316.71	892,234.38	0.086%	\$63.07	1.00%	\$733.34	-\$670.27	245100-664000
Revenue Sharing Reserve	260000	000020	30			0.00	0.086%	\$0.00	1.00%	\$0.00	\$0.00	260100-664000
Jail Millage	280000	000020	30	1,078,698.46	1,105,275.15	1,091,986.81	0.086%	\$77.19	1.00%	\$897.52	-\$820.33	280100-664000
DOA Millage	281000	000020	30	1,098,447.19	1,112,462.65	1,105,454.92	0.086%	\$78.14	1.00%	\$908.59	-\$830.45	281100-664000
Medical Care MOE	297100	000020	30	5,731,356.44	5,743,617.84	5,737,487.14	0.086%	\$405.55	1.00%	\$4,715.74	-\$4,310.19	297100-664000
Medical Care MOE PRE 1999	297110	000020	30	563,999.16	564,477.95	564,238.56	0.086%	\$39.88	1.00%	\$463.76	-\$423.88	297110-664000
Soil Erosion & Sediment	575000	000020	30	0.01	0.01	0.01	0.086%	\$0.00	1.00%	\$0.00	\$0.00	575100-664000
Delinquent Real	616000	000020	30	10,271,349.83	11,229,061.82	10,750,205.83	0.086%	\$759.88	1.00%	\$8,835.79	-\$8,075.91	616100-664000
Delinquent Personal	618000	000020	30	19,583.73	59,771.55	39,677.64	0.086%	\$2.80	1.00%	\$32.61	-\$29.81	618100-664000
Worker's Comp	677000	000020	30	123,526.56	138,136.79	130,831.68	0.086%	\$9.25	1.00%	\$107.53	-\$98.28	677100-664000
Self Insurance Health	688000	000020	30	2,176,802.90	2,407,884.49	2,292,343.70	0.086%	\$162.03	1.00%	\$1,884.12	-\$1,722.09	688100-664000
Escheats	702000	000020	30	187,516.71	187,058.56	187,287.64	0.086%	\$13.24	1.00%	\$153.94	-\$140.70	702000-268010
Delinquent Tax RRF	719000	000020	30	1,085,000.00	1,085,000.00	1,085,000.00	0.086%	\$76.69	1.00%	\$891.78	-\$815.09	616100-664000
Retirees Health	739000	000020	30	114,437.47	-32,191.83	41,122.82	0.086%	\$2.91	1.00%	\$33.80	-\$30.89	739100-664000
					24,464,871.69							
ROD Automation Fund	256000	000020	30	504,647.10	522,056.50	513,351.80	0.086%	\$36.29				256100-664000
Road Commission	201000	000020	30	1,446,771.89	1,268,813.59	1,357,792.74	0.086%	\$95.98				201100-664000
Lifeways	222000	000020	30	3,787,197.02	3,980,720.43	3,883,958.73	Daily	\$267.01				222100-664000
Joint Narcotics Forfeiture	267000	000020	30	268,098.96	298,013.97	283,056.47	0.086%	\$20.01				267100-664000
Village of Springport	365150	000020	30	305.76	305.78	305.77	0.086%	\$0.02				365150-664000
Spring Arbor Water	365155	000020	30	118.11	118.11	118.11	0.086%	\$0.01				365155-664000
Clark Lake	365170	000020	30	469.52	469.54	469.53	0.086%	\$0.03				365170-664000
Village of Brooklyn	365180	000020	30	170.20	170.96	170.58	0.086%	\$0.01				365180-664000
Lake Columbia	365185	000020	30	225.01	225.02	225.02	0.086%	\$0.02				365185-664000
Southern Regional Intercept.	365195	000020	30	10,989.96	10,990.73	10,990.35	0.086%	\$0.78				365195-664000
Wolf Lake	365220	000020	30	574.80	574.83	574.82	0.086%	\$0.04				365220-664000
Napoleon	365225	000020	30	69,241.90	531.85	34,886.88	0.086%	\$2.47				365225-664000
Parma Village LDFA	365231	000020	30	142.89	142.90	142.90	0.086%	\$0.01				365231-664000
Grass Lake Section 2002B	365236	000020	30	3,364.32	3,364.55	3,364.44	0.086%	\$0.24				365236-664000
Round/Farwell	365245	000020	30	8,935.39	8,936.02	8,935.71	0.086%	\$0.63				365245-664000
Vineyard Lake	365250	000020	30	175.22	175.23	175.23	0.086%	\$0.01				365250-664000
Rives Sanitary Sewer	365255	000020	30	8.02	36,870.52	18,439.27	0.086%	\$1.30				365255-664000
Village of Springport	365520	000020	30	70.73	70.73	70.73	0.086%	\$0.00				365520-664000
Building Authority Debt MCF	369472	000020	30	121,548.61	121,807.18	121,677.90	0.086%	\$8.60				369472-664000
RRF - CASH	515000	000020	30	1,520,669.57	1,277,474.65	1,399,072.11	0.086%	\$98.89				
RRF-Bond Debt	515000	175010	30	1,663,560.34	417,679.08	1,040,619.71	0.086%	\$73.56				\$190.12
RRF- City Perpetual	515000	175030	30	250,000.00	250,000.00	250,000.00	0.086%	\$17.67				515530-664000
Fair	561000	000020	30	-15,811.47	0.00	-7,905.74	0.086%	-\$0.56				561100-664000
Preston Endowment	718000	000020	30	13,571.84	13,579.93	13,575.89	0.086%	\$0.96				\$8.11
Preston RESTRICTED	718001	000020	30	101,138.61	101,138.61	101,138.61	0.086%	\$7.15				718100-664000
Drain	801000	000020	30	1,155,020.41	1,182,332.21	1,168,676.31	0.086%	\$82.61				801100-664000
Drain	802000	000020	30	52,162.23	52,166.44	52,164.34	0.086%	\$3.69				802100-664000
Lake Level	841000	000020	30	70,104.00	70,108.94	70,106.47	0.086%	\$4.96				841100-664000
Lake Level	842000	000020	30	8,865.78	8,866.40	8,866.09	0.086%	\$0.63				842100-664000
Spring Arbor Water	851155	000020	30	3,308.49	3,308.72	3,308.61	0.086%	\$0.23				851155-664000
Village of Brooklyn	851180	000020	30	0.02	0.02	0.02	0.086%	\$0.00				851180-664000
Lake Columbia	851185	000020	30	60,751.71	60,757.30	60,754.51	0.086%	\$4.29				851185-664000
Southern Regional Intercept.	851195	000020	30	1,343.10	1,343.48	1,343.29	0.086%	\$0.09				851195-664000
Wolf Lake	851220	000020	30	-0.09	-0.09	-0.09	0.086%	\$0.00				851220-664000
Parma Sewer	851232	000020	30			0.00	0.086%	\$0.00				851232-664000
Parma Village Wastewater	851233	000020	30	9,200.54	37.17	4,618.86	0.086%	\$0.33				851233-664000
Round/Farwell	851245	000020	30	134.43	134.44	134.44	0.086%	\$0.01				851245-664000
Vineyard Lake	851250	000020	30	81,987.04	81,992.83	81,989.94	0.086%	\$5.80				851250-664000
Rives Sanitary Sewer	851255	000020	30	9,819.97	72.82	4,946.40	0.086%	\$0.35				851255-664000
US 127 Extension	851260	000020	30	0.94	0.94	0.94	0.086%	\$0.00				851260-664000
Total Paid					9,775,352.33			\$734.12		\$19,658.52	(\$17,967.89)	
				\$ 34,579,753.37	\$ 34,240,224.02	\$ 34,409,988.70		\$20,125.63				
								Total int		\$20,392.64		

MAY Forfeitures
2010

Beginning 2,147

1,659 - 77%

- CITY
- 1-45
- 2-67
- 3-70
- 4-129
- 5-105
- 6-64
- 7-50
- 8-63
- Total
- 593



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

May 2009 1,417 Parcels 76%

