

**KAREN A. COFFMAN
JACKSON COUNTY TREASURER**

AUGUST 2009

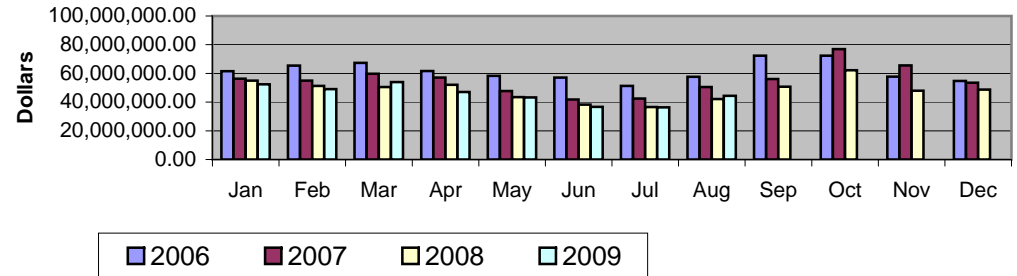


PORTFOLIO SIZE

Current Portfolio

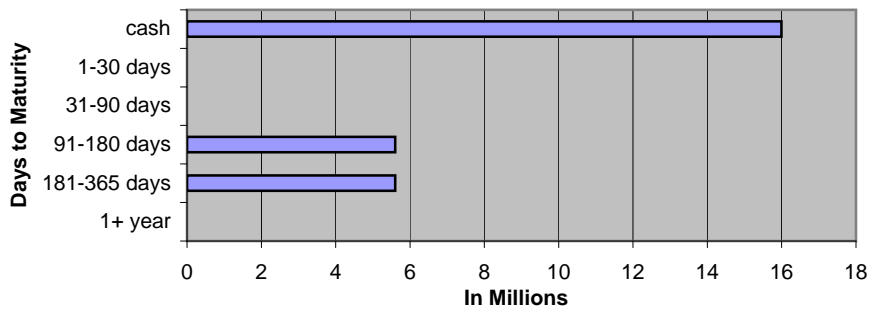
Certificate of Deposits (CD)	12,200,000.00
Money Market Accounts	15,994,900.40
Treasuries & Agencies	16,226,500.00
Total	\$ 44,421,400.40

Historical Comparison by Month

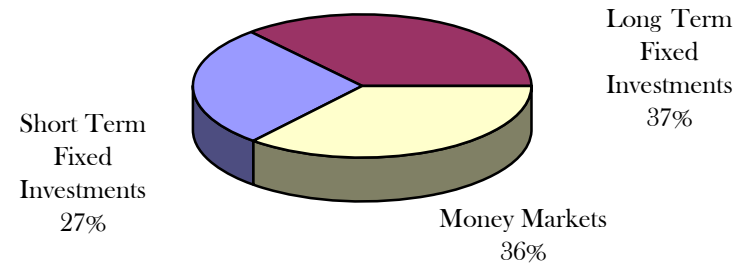


DIVERSIFICATION

Diversification by Maturity Date



Diversification by Investment Type



CURRENT HAPPENINGS

2009 Revenue Year to Date*

All Delinquent Taxes	6,593,944
Dog Licenses	40,826

*General Ledger Information

AUGUST 2009 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	25733	8/3/2009	1.450%	3,600,000.00	3,600,000.00	150	145.00	21,750.00	12/31/2009				-	
	National City	CD	9566-484-653	6/1/2009	0.720%	1,000,000.00	1,000,000.00	213	20.00	4,260.00	12/31/2009				-	
	Private Bank	CD	0006434323/1	6/9/2009	1.450%	2,000,000.00	2,000,000.00	205	80.56	16,513.89	12/31/2009				-	
	American 1	CD	# 25660	7/1/2009	1.450%	3,600,000.00	3,600,000.00	183	145.00	26,535.00	12/31/2009				-	
	American 1	CD	#025746	8/14/2009	1.450%	2,000,000.00	2,000,000.00	139	80.56	11,197.22	12/31/2009					
SHORT TERM FIXED INVESTMENTS						12,200,000.00	12,200,000.00		471.11	80,256.11					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	MS	FNMA	3135A07E3	11/06/07	6.000%	500,000.00	500,000.00	360	83.33	30,000.00	11/06/37	05/06/09	11/6/09	54	4,500.00	Anytime
8a	MS	FNMA	3135A1BS5	01/11/08	5.250%	2,725,000.00	2,725,000.00	360	397.40	143,062.50	01/07/28	07/07/09	1/7/09	177	70,339.06	Anytime
9a	MS	FHLMC	3128X6YEO	01/30/08	5.500%	3,000,000.00	3,000,000.00	360	458.33	165,000.00	01/30/23	07/30/09	1/30/09	153	70,125.00	Anytime
10a	MS	FHLB	3133XSVV7	02/10/09	2.125%	2,000,000.00	2,000,000.00	360	118.06	42,500.00	08/10/12	08/10/09	2/10/10	142	16,763.89	Anytime
12a	MS	FHLB	3133XSV96	01/29/09	3.000%	2,000,000.00	2,000,000.00	360	166.67	60,000.00	07/29/14	01/29/09	7/29/09	154	25,666.67	Anytime
11a	MS	FNMA	3136F95M1	01/30/09	2.000%	2,000,000.00	2,000,000.00	360	111.11	40,000.00	01/30/14	01/30/09	7/30/09	153	17,000.00	Anytime
13a	MS	FFCB	31331GKW8	02/20/09	4.000%	501,500.00	501,500.00	360	55.72	20,060.00	01/23/17	01/23/09	7/23/09	160	8,915.56	Anytime
14a	MS	FHLMC	3128X8LV2	03/12/09	3.000%	1,000,000.00	1,000,000.00	360	83.33	30,000.00	03/12/19	09/12/09	3/12/10	109	9,083.33	3/12/2010
15a	MS	FHLMC	3128X8LV2	03/12/09	3.000%	1,000,000.00	1,000,000.00	360	83.33	30,000.00	03/12/19	09/12/09	3/12/10	109	9,083.33	3/12/2010
16a	MS	FHLB	3133XSXN3	03/24/09	2.550%	1,500,000.00	1,500,000.00	360	106.25	38,250.00	02/10/14	08/10/09	2/10/10	142	15,087.50	2/10/2010
LONG TERM FIXED INVESTMENTS						16,226,500.00	16,226,500.00		1,663.53	598,872.50					246,564.34	
TOTAL FIXED						28,426,500.00	28,426,500.00		2,134.65	679,128.61					246,564.34	
VARIABLE RATE MONEY MARKETS																
	Comerica MM 79518						11,476,548.74									
	Ambassador Funds 258-1125800126						1,512,277.97									
	MBIA MM MI-01-0068-0001						1,004,254.15									
	National City / PNC NOW account 1405-822-92						1,001,274.34									
	Citizens NOW account 453434860						1,000,545.20									
TOTAL VARIABLE							15,994,900.40									
TOTAL INVESTMENTS							44,421,400.40									

AUGUST 2009 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	31	1,211,436.88	1,237,981.73	1,224,709.31	0.179%	\$186.19	1.00%	\$1,040.16	-\$853.97	245100-664000
Revenue Sharing Reserve	260000	000020	31	0.00	0.00	0.00	0.179%	\$0.00	1.00%	\$0.00	\$0.00	260100-664000
Jail Millage	280000	000020	31	945,232.06	620,548.52	782,890.29	0.179%	\$119.02	1.00%	\$664.92	-\$545.90	280100-664000
DOA Millage	281000	000020	31	853,647.89	541,664.87	697,656.38	0.179%	\$106.06	1.00%	\$592.53	-\$486.47	281100-664000
Medical Care MOE	297100	000020	31	5,394,913.03	5,399,828.19	5,397,370.61	0.179%	\$820.55	1.00%	\$4,584.07	-\$3,763.52	297100-664000
Medical Care MOE PRE 1999	297110	000020	31	800,558.18	801,237.83	800,898.01	0.179%	\$121.76	1.00%	\$680.21	-\$558.45	297110-664000
Soil Erosion & Sediment	575000	000020	31	0.01	0.01	0.01	0.179%	\$0.00	1.00%	\$0.00	\$0.00	575100-664000
Delinquent Real	616000	000020	31	1,759,622.13	2,325,277.64	2,042,449.89	0.179%	\$310.51	1.00%	\$1,734.68	-\$1,424.17	616100-664000
Delinquent Personal	618000	000020	31	13,758.57	-23,089.88	-4,665.66	0.179%	-\$0.71	1.00%	-\$3.96	\$3.25	618100-664000
Worker's Comp	677000	000020	31	135,622.29	137,166.93	136,394.61	0.179%	\$20.74	1.00%	\$115.84	-\$95.10	677100-664000
Self Insurance Health	688000	000020	31	1,183,270.54	850,340.03	1,016,805.29	0.179%	\$154.58	1.00%	\$863.59	-\$709.01	688100-664000
Escheats	702000	000020	31	185,634.76	186,400.47	186,017.62	0.179%	\$28.28	1.00%	\$157.99	-\$129.71	702000-268010
Delinquent Tax RRF	719000	000020	31	1,085,000.00	1,085,000.00	1,085,000.00	0.179%	\$164.95	1.00%	\$921.51	-\$756.56	616100-664000
Retirees Health	739000	000020	31	-40,632.33	64,014.84	11,691.26	0.179%	\$1.78	1.00%	\$9.93	-\$8.15	739100-664000
					13,226,371.18							
ROD Automation Fund	256000	000020	31	468,878.51	478,621.76	473,750.14	0.179%	\$72.02				256100-664000
Road Commission	201000	000020	31	2,046,952.17	2,074,443.67	2,060,697.92	0.179%	\$313.28				201100-664000
Lifeways	222000	000020	31	2,708,949.60	2,303,583.82	2,506,266.71	Daily	\$572.12				222100-664000
Joint Narcotics Forfeiture	267000	000020	31	304,604.09	316,171.61	310,387.85	0.179%	\$47.19				267100-664000
Village of Springport	365150	000020	31	305.47	305.52	305.50	0.179%	\$0.05				365150-664000
Spring Arbor Water	365155	000020	31	4.45	4.45	4.45	0.179%	\$0.00				365155-664000
Clark Lake	365170	000020	31	66.01	66.02	66.02	0.179%	\$0.01				365170-664000
Village of Brooklyn	365180	000020	31	3.30	3.30	3.30	0.179%	\$0.00				365180-664000
Lake Columbia	365185	000020	31	87.26	87.27	87.27	0.179%	\$0.01				365185-664000
Southern Regional Intercept.	365195	000020	31	11,079.43	10,968.66	11,024.05	0.179%	\$1.68				365195-664000
Wolf Lake	365220	000020	31	196.10	196.13	196.12	0.179%	\$0.03				365220-664000
Napoleon	365225	000020	31	351.52	351.57	351.55	0.179%	\$0.05				365225-664000
Parma Village LDFA	365231	000020	31	3.97	3.97	3.97	0.179%	\$0.00				365231-664000
Grass Lake Section 2002B	365236	000020	31	3,222.47	3,222.97	3,222.72	0.179%	\$0.49				365236-664000
Round/Farwell	365245	000020	31	8,807.33	8,808.71	8,808.02	0.179%	\$1.34				365245-664000
Vineyard Lake	365250	000020	31	49.85	49.86	49.86	0.179%	\$0.01				365250-664000
Rives Sanitary Sewer	365255	000020	31	4.66	4.66	4.66	0.179%	\$0.00				365255-664000
Village of Springport	365520	000020	31	70.67	70.68	70.68	0.179%	\$0.01				365520-664000
Building Authority Debt MCF	369472	000020	31	121,544.95	121,451.44	121,498.20	0.179%	\$18.47				369472-664000
RRF - CASH	515000	000020	31	836,973.22	874,349.11	855,661.17	0.179%	\$130.08				
RRF-Bond Debt	515000	175010	31	702,481.60	891,481.60	796,981.60	0.179%	\$121.16				\$289.25
RRF- City Perpetual	515000	175030	31	250,000.00	250,000.00	250,000.00	0.179%	\$38.01				515530-664000
Fair	561000	000020	31	33,684.15	146,448.94	90,066.55	0.179%	\$13.69				561100-664000
Preston Endowment	718000	000020	31	13,763.33	13,781.29	13,772.31	0.179%	\$2.09				\$17.47
Preston RESTRICTED	718001	000020	31	101,138.61	101,138.61	101,138.61	0.179%	\$15.38				718100-664000
Drain	801000	000020	31	1,145,170.07	1,143,890.67	1,144,530.37	0.179%	\$174.00				801100-664000
Drain	802000	000020	31	87,415.71	84,341.20	85,878.46	0.179%	\$13.06				802100-664000
Lake Level	841000	000020	31	71,280.13	71,291.29	71,285.71	0.179%	\$10.84				841100-664000
Lake Level	842000	000020	31	8,857.41	8,858.79	8,858.10	0.179%	\$1.35				842100-664000
Spring Arbor Water	851155	000020	31	3,305.36	3,305.88	3,305.62	0.179%	\$0.50				851155-664000
Village of Brooklyn	851180	000020	31	0.02	0.02	0.02	0.179%	\$0.00				851180-664000
Lake Columbia	851185	000020	31	97,759.67	97,774.95	97,767.31	0.179%	\$14.86				851185-664000
Southern Regional Intercept.	851195	000020	31	9,396.25	9,397.72	9,396.99	0.179%	\$1.43				851195-664000
Wolf Lake	851220	000020	31	-0.09	-0.09	-0.09	0.179%	\$0.00				851220-664000
Parma Sewer	851232	000020	31	0.00	0.00	0.00	0.179%	\$0.00				851232-664000
Parma Village Wastewater	851233	000020	31	6,505.91	7.00	3,256.46	0.179%	\$0.50				851233-664000
Round/Farwell	851245	000020	31	134.29	134.31	134.30	0.179%	\$0.02				851245-664000
Vineyard Lake	851250	000020	31	85,576.25	85,426.62	85,501.44	0.179%	\$13.00				851250-664000
Rives Sanitary Sewer	851255	000020	31	90.18	200,294.45	100,192.32	0.179%	\$15.23				851255-664000
US 127 Extension	851260	000020	31	0.00	0.94	0.47	0.179%	\$0.00				851260-664000

Total Paid

9,300,339.37

\$1,591.96

\$11,361.47

(\$9,327.76)

\$ 22,656,777.89 \$ 22,526,710.55 \$ 22,591,744.22

\$12,381.31

Total int \$12,953.43

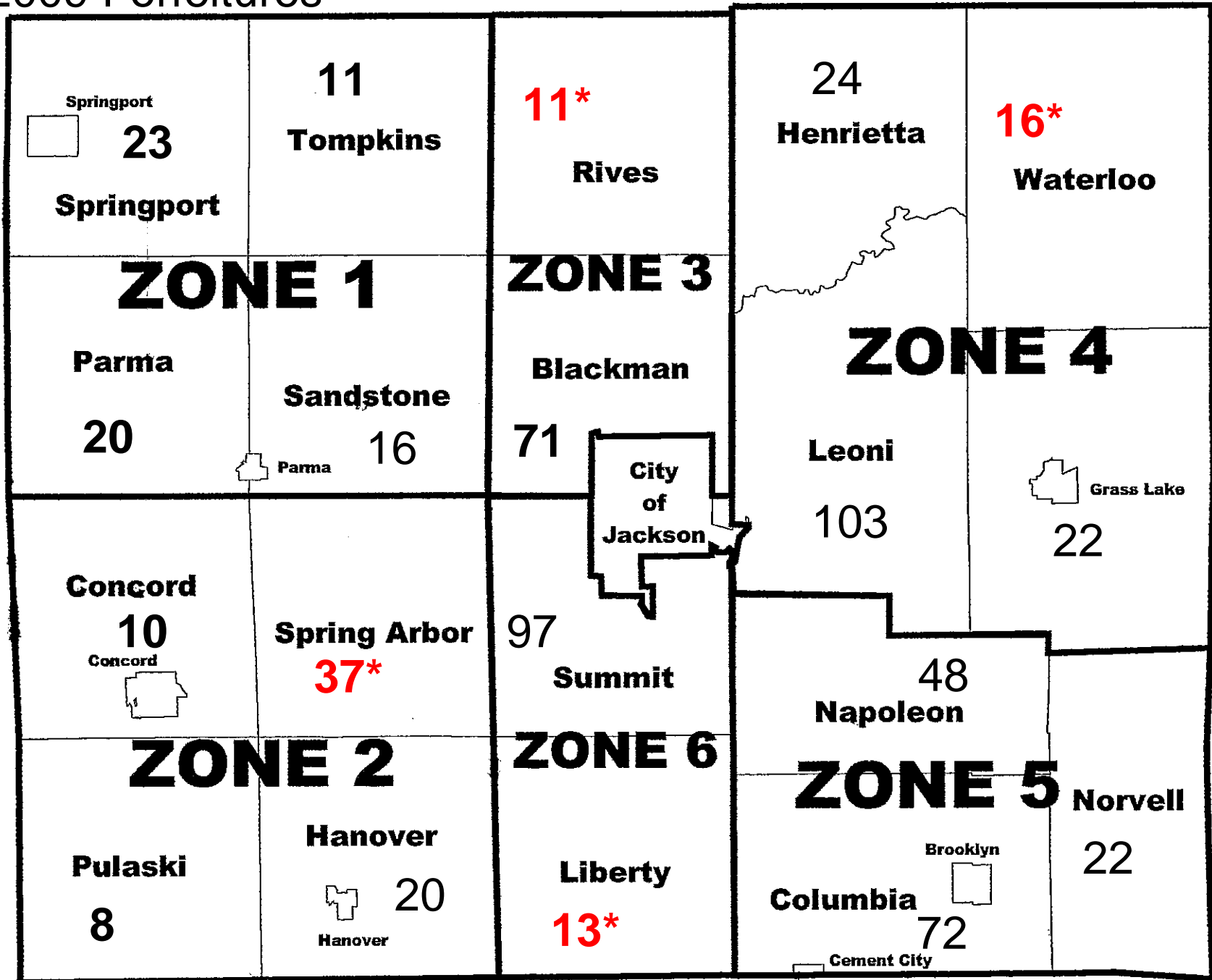
SEPTEMBER
2009 Forfeitures

Beginning 1,864

1,066 57%

CITY
1-28
2-27
3-51
4-101
5-76
6-41
7-44
8-54

Total
422



03-01-08 1,558
03-01-07 1,356

September 2008 879 Parcels 56%

2009 FORFEITURE / 2010 FORECLOSURE

Unit (Villages included with twp)	Mar-09		Apr-09		May-09		Jun-09		Jul-09		Aug-09		Sep-09																								
	#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																					
Blackman	127	326,990.02		127	101	80%	276,630.66	101	95	75%	232,400.48	95	95	75%	230,773.00	52	43	89	70%	220,721.29	47	42	79	62%	186,048.50	42	37	71	56%	172,818.18	38	33					
Columbia	110	182,923.94		110	95	86%	151,932.48	95	88	80%	143,007.14	88	83	75%	131,264.71	18	65	81	74%	124,755.19	18	63	75	68%	113,584.06	18	57	72	65%	101,730.25	17	55					
Concord	33	52,013.97		33	14	42%	22,949.10	14	14	42%	21,926.58	14	13	39%	21,418.74	8	5	12	36%	20,096.08	8	4	11	33%	19,968.69	7	4	10	30%	19,063.30	6	4					
Grass Lake	120	91,613.65		120	52	43%	68,067.22	52	49	41%	63,883.08	49	45	38%	60,445.79	16	29	27	23%	56,106.00	14	13	26	22%	54,713.90	14	12	22	18%	49,123.40	12	10					
Hanover	40	47,288.53		40	33	83%	42,353.75	33	32	80%	38,416.96	32	30	75%	34,679.90	15	15	25	63%	30,598.13	13	12	24	60%	29,374.21	13	11	20	50%	25,168.69	12	8					
Henrietta	51	48,764.29		51	42	82%	40,611.89	42	38	75%	37,328.63	38	34	67%	30,511.36	20	14	32	63%	28,551.32	19	13	28	55%	20,090.39	17	11	24	47%	18,680.26	14	10					
Leoni	165	255,566.74		165	142	86%	210,781.43	142	130	79%	194,843.74	130	123	75%	189,461.95	62	61	114	69%	168,260.90	56	58	108	65%	162,717.54	52	56	103	62%	157,150.77	50	53					
Liberty	25	35,145.39		25	22	88%	26,402.16	22	19	76%	22,241.19	19	17	68%	18,156.06	7	10	14	56%	13,693.06	6	8	13	52%	12,743.75	5	8	13	52%	12,743.75	5	8					
Napoleon	74	100,746.65		74	67	91%	91,121.42	67	66	89%	90,057.49	66	64	86%	85,246.47	43	21	62	84%	78,829.94	41	21	54	73%	73,593.28	35	19	48	65%	67,851.47	33	15					
Norvell	40	52,457.31		40	36	90%	50,671.82	36	34	85%	45,432.83	34	30	75%	43,340.61	15	15	29	73%	41,310.75	14	15	25	63%	37,131.24	11	14	22	55%	34,226.87	9	13					
Parma	28	29,860.34		28	23	82%	26,405.24	23	22	79%	25,409.63	22	21	75%	25,063.63	13	8	21	75%	25,063.63	13	8	21	75%	25,063.63	13	8	20	71%	24,395.76	12	8					
Pulaski	19	16,222.29		19	17	89%	14,396.55	17	17	89%	14,396.55	17	14	74%	11,618.29	10	4	13	68%	10,876.28	10	3	9	47%	7,044.41	7	2	8	42%	4,648.36	7	1					
Rives	20	21,032.68		20	15	75%	16,498.35	15	15	75%	16,498.35	15	13	65%	13,719.58	8	5	12	60%	12,620.31	7	5	11	55%	11,612.60	6	5	11	55%	11,612.60	6	5					
Sandstone	39	53,823.49		39	35	90%	49,696.71	35	33	85%	45,750.38	33	31	79%	37,846.92	16	15	21	54%	26,201.74	12	9	17	44%	22,878.75	10	7	16	41%	20,875.07	9	7					
Spring Arbor	56	79,847.19		56	48	86%	74,386.53	48	46	82%	68,469.94	46	45	80%	66,702.56	15	30	42	75%	60,703.60	12	30	37	66%	56,373.53	9	28	37	66%	56,373.53	9	28					
Springport	31	48,566.27		31	27	87%	44,028.08	27	28	90%	44,594.39	28	27	87%	42,699.71	14	13	27	87%	42,699.71	14	13	24	77%	37,478.85	13	11	23	74%	36,828.25	12	11					
Summit	160	179,112.49		160	136	85%	160,638.03	136	123	77%	149,261.32	123	119	74%	145,591.15	56	63	115	72%	142,306.23	54	61	105	66%	131,670.82	48	57	97	61%	124,370.47	41	56					
Tumpkins	28	28,396.27		28	25	89%	23,982.26	25	20	71%	19,307.60	20	14	50%	11,709.88	9	5	14	50%	11,709.88	9	5	13	46%	11,320.44	9	4	11	39%	8,747.66	9	2					
Waterloo	30	50,010.44		30	24	80%	36,999.47	24	19	63%	31,217.86	19	18	60%	31,042.69	15	3	16	53%	26,391.36	13	3	16	53%	26,391.36	13	3	16	53%	26,391.36	13	3					
City	668	895,732.92		668	557	83%	749,660.14	557	529	79%	717,552.82	529	497	74%	689,008.55	185	312	478	72%	670,465.84	175	303	446	67%	638,076.51	160	286	422	63%	612,596.80	146	276					
Total	1,864	2,596,114.87	0	1864	1,511		2,178,213.29	0	1511	1,417		2,021,996.96	0	1417	1,333		1,920,301.55	597	736	1244		1,811,961.24	555	689	1142		1,677,876.46	502	640	1066		1,585,396.80	460	606			
			1,864		81%		-417,901.58		1,511	76%		-156,216.33		1,417	72%		-101,695.41		1,333	67%		-108,340.31		1,244	61%		-134,084.78		1,142	57%		-92,479.66		1066			
					-353																																

Indicates no change from previous month Indicates no change from previous month Indicates no change from previous month Indicates no change from previous month Indicates no change from previous month