

KAREN A. COFFMAN JACKSON COUNTY TREASURER

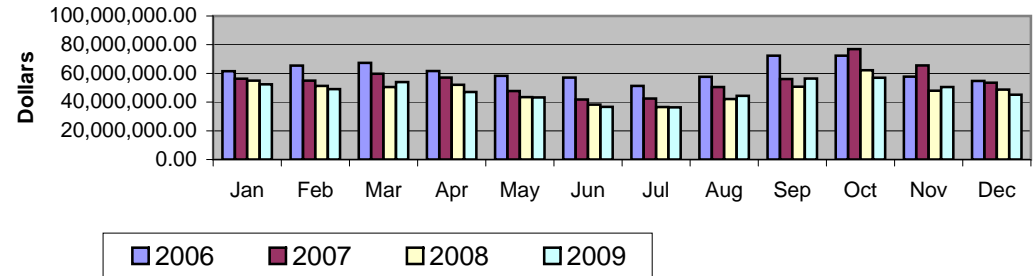
DECEMBER 2009



PORTFOLIO SIZE

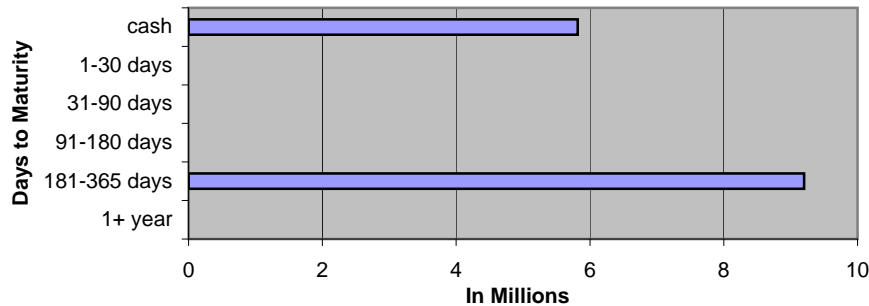
Current Portfolio	
Certificate of Deposits (CD)	9,200,000.00
Money Market Accounts	9,339,635.68
Treasuries & Agencies	26,589,375.00
	\$ 45,129,010.68

Historical Comparison by Month

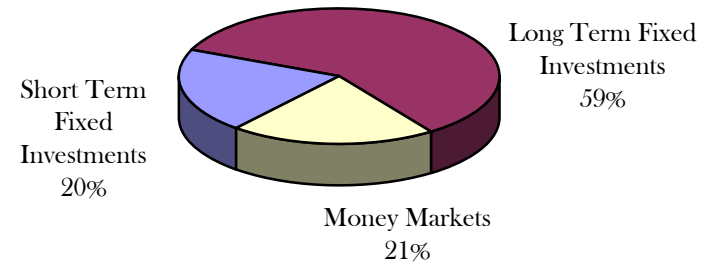


DIVERSIFICATION

Diversification by Maturity Date



Diversification by Investment Type



CURRENT HAPPENINGS

2009 Revenue Year to Date*	
All Delinquent Taxes	20,420,468
Interest	938,972
Dog Licenses	62,453

*General Ledger Information

In 2009, the Treasurers office implemented new technologies allowing receipt of taxes via online payments as well as receipt of taxes and dog licenses in our main office. Since March 2009, our office processed a total of 113 online payments in the amount of \$99,000. Our office also processed over 400 credit/debit payments for delinquent taxes and dog licenses in the excess of \$325,000. The implementation of this new technology was done to improve customer service and accessibility to our office.

DECEMBER 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	#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				-	
SHORT TERM FIXED INVESTMENTS						9,200,000.00	9,200,000.00		344.44	78,297.22					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	05/06/09	11/6/09	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	07/07/09	1/7/09	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	09/12/09	3/12/10	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	09/12/09	3/12/10	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	08/10/09	2/10/10	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	11/15/2009	5/15/10	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	10/30/2009	4/30/10	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	29	12,083.33	non
18	DM	FHLB	3133XV3B5	10/22/2009	2.000%	3,000,000.00	3,000,000.00	360	166.67	60,000.00	10/22/2014	4/22/2010	10/22/10	69	11,500.00	1/22/2010
LONG TERM FIXED INVESTMENTS						26,725,000.00	26,589,375.00		1,916.84	690,062.50					160,103.65	
TOTAL FIXED						35,925,000.00	35,789,375.00		2,261.28	768,359.72					160,103.65	
VARIABLE RATE MONEY MARKETS																
Comerica MM 79518							5,817,140.72								887.41	
Ambassador Funds 258-1125800126							1,513,502.57									
MBIA MM MI-01-0068-0001							1,005,254.93									
Citizens NOW account 453434860							1,003,737.46									
TOTAL VARIABLE							9,339,635.68									
						IN TRANSIT	(5,040,037.31)									
TOTAL INVESTMENTS							45,129,010.68								160,991.06	

DECEMBER 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	1,074,820.71	1,029,600.21	1,052,210.46	0.166%	\$148.35	1.00%	\$893.66	-\$745.31	245100-664000
Revenue Sharing Reserve	260000	000020	31			0.00	0.166%	\$0.00	1.00%	\$0.00	\$0.00	260100-664000
Jail Millage	280000	000020	31	294,188.39	348,682.50	321,435.45	0.166%	\$45.32	1.00%	\$273.00	-\$227.68	280100-664000
DOA Millage	281000	000020	31	337,665.85	388,593.58	363,129.72	0.166%	\$51.20	1.00%	\$308.41	-\$257.21	281100-664000
Medical Care MOE	297100	000020	31	5,162,931.46	5,182,762.61	5,172,847.04	0.166%	\$729.30	1.00%	\$4,393.38	-\$3,664.08	297100-664000
Medical Care MOE PRE 1999	297110	000020	31	803,258.23	803,918.16	803,588.20	0.166%	\$113.29	1.00%	\$682.50	-\$569.21	297110-664000
Soil Erosion & Sediment	575000	000020	31	0.01	0.01	0.01	0.166%	\$0.00	1.00%	\$0.00	\$0.00	575100-664000
Delinquent Real	616000	000020	31	3,920,657.02	4,585,894.25	4,253,275.64	0.166%	\$599.65	1.00%	\$3,612.37	-\$3,012.72	616100-664000
Delinquent Personal	618000	000020	31	-74,038.72	-74,012.96	-74,025.84	0.166%	-\$10.44	1.00%	-\$62.87	\$52.43	618100-664000
Worker's Comp	677000	000020	31	130,385.05	110,718.58	120,551.82	0.166%	\$17.00	1.00%	\$102.39	-\$85.39	677100-664000
Self Insurance Health	688000	000020	31	1,549,455.12	1,937,869.01	1,743,662.07	0.166%	\$245.83	1.00%	\$1,480.92	-\$1,235.09	688100-664000
Escheats	702000	000020	31	214,494.72	188,787.60	201,641.16	0.166%	\$28.43	1.00%	\$171.26	-\$142.83	702000-268010
Delinquent Tax RRF	719000	000020	31	1,085,000.00	1,085,000.00	1,085,000.00	0.166%	\$152.97	1.00%	\$921.51	-\$768.54	616100-664000
Retirees Health	739000	000020	31	96,462.03	-53,235.20	21,613.42	0.166%	\$3.05	1.00%	\$18.36	-\$15.31	739100-664000
					15,534,578.35							
ROD Automation Fund	256000	000020	31	478,956.17	489,476.05	484,216.11	0.166%	\$68.27				256100-664000
Road Commission	201000	000020	31	1,807,902.28	906,532.08	1,357,217.18	0.166%	\$191.35				201100-664000
Lifeways	222000	000020	31	2,650,680.96	2,951,208.67	2,800,944.82	Daily	\$473.37				222100-664000
Joint Narcotics Forfeiture	267000	000020	31	287,254.84	284,500.30	285,877.57	0.166%	\$40.30				267100-664000
Village of Springport	365150	000020	31	305.65	305.69	305.67	0.166%	\$0.04				365150-664000
Spring Arbor Water	365155	000020	31	118.09	5.60	61.85	0.166%	\$0.01				365155-664000
Clark Lake	365170	000020	31	69.50	69.51	69.51	0.166%	\$0.01				365170-664000
Village of Brooklyn	365180	000020	31	169.72	19.74	94.73	0.166%	\$0.01				365180-664000
Lake Columbia	365185	000020	31	224.95	112.48	168.72	0.166%	\$0.02				365185-664000
Southern Regional Intercept.	365195	000020	31	107,873.25	11,092.83	59,483.04	0.166%	\$8.39				365195-664000
Wolf Lake	365220	000020	31	537.15	274.71	405.93	0.166%	\$0.06				365220-664000
Napoleon	365225	000020	31	510.47	510.53	510.50	0.166%	\$0.07				365225-664000
Parma Village LDFA	365231	000020	31	142.86	17.88	80.37	0.166%	\$0.01				365231-664000
Grass Lake Section 2002B	365236	000020	31	3,363.10	3,226.00	3,294.55	0.166%	\$0.46				365236-664000
Round/Farwell	365245	000020	31	8,932.09	8,820.65	8,876.37	0.166%	\$1.25				365245-664000
Vineyard Lake	365250	000020	31	175.19	62.71	118.95	0.166%	\$0.02				365250-664000
Rives Sanitary Sewer	365255	000020	31	6.72	8.02	7.37	0.166%	\$0.00				365255-664000
Village of Springport	365520	000020	31	70.71	70.72	70.72	0.166%	\$0.01				365520-664000
Building Authority Debt MCF	369472	000020	31	121,753.35	121,517.86	121,635.61	0.166%	\$17.15				369472-664000
RRF - CASH	515000	000020	31	1,353,917.16	1,254,207.65	1,304,062.41	0.166%	\$183.85				
RRF-Bond Debt	515000	175010	31	1,269,481.60	1,458,481.60	1,363,981.60	0.166%	\$192.30				\$411.40
RRF- City Perpetual	515000	175030	31	250,000.00	250,000.00	250,000.00	0.166%	\$35.25				515530-664000
Fair	561000	000020	31	-1,602.89	8,409.95	3,403.53	0.166%	\$0.48				561100-664000
Preston Endowment	718000	000020	31	13,529.17	13,542.83	13,536.00	0.166%	\$1.91				\$16.17
Preston RESTRICTED	718001	000020	31	101,138.61	101,138.61	101,138.61	0.166%	\$14.26				718100-664000
Drain	801000	000020	31	1,113,865.51	1,100,856.56	1,107,361.04	0.166%	\$156.12				801100-664000
Drain	802000	000020	31	69,242.76	68,311.01	68,776.89	0.166%	\$9.70				802100-664000
Lake Level	841000	000020	31	71,321.01	71,057.61	71,189.31	0.166%	\$10.04				841100-664000
Lake Level	842000	000020	31	8,862.48	8,863.54	8,863.01	0.166%	\$1.25				842100-664000
Spring Arbor Water	851155	000020	31	3,307.26	3,307.65	3,307.46	0.166%	\$0.47				851155-664000
Village of Brooklyn	851180	000020	31	0.02	0.02	0.02	0.166%	\$0.00				851180-664000
Lake Columbia	851185	000020	31	97,815.70	97,827.36	97,821.53	0.166%	\$13.79				851185-664000
Southern Regional Intercept.	851195	000020	31	9,401.63	9,402.75	9,402.19	0.166%	\$1.33				851195-664000
Wolf Lake	851220	000020	31	-0.09	-0.09		0.166%	-\$0.00				851220-664000
Parma Sewer	851232	000020	31			0.00	0.166%	\$0.00				851232-664000
Parma Village Wastewater	851233	000020	31	22.85	36.54	29.70	0.166%	\$0.00				851233-664000
Round/Farwell	851245	000020	31	134.37	134.39	134.38	0.166%	\$0.02				851245-664000
Vineyard Lake	851250	000020	31	83,238.83	83,248.75	83,243.79	0.166%	\$11.74				851250-664000
Rives Sanitary Sewer	851255	000020	31	113.68	119.94	116.81	0.166%	\$0.02				851255-664000
US 127 Extension	851260	000020	31	0.94	0.94	0.94	0.166%	\$0.00				851260-664000
Total Paid					9,306,779.64			\$1,433.33		\$12,794.89	(\$10,670.94)	
				\$ 24,508,117.52	\$ 24,841,357.99	\$ 24,674,737.76		\$13,754.85				
									Total int	\$14,228.22		

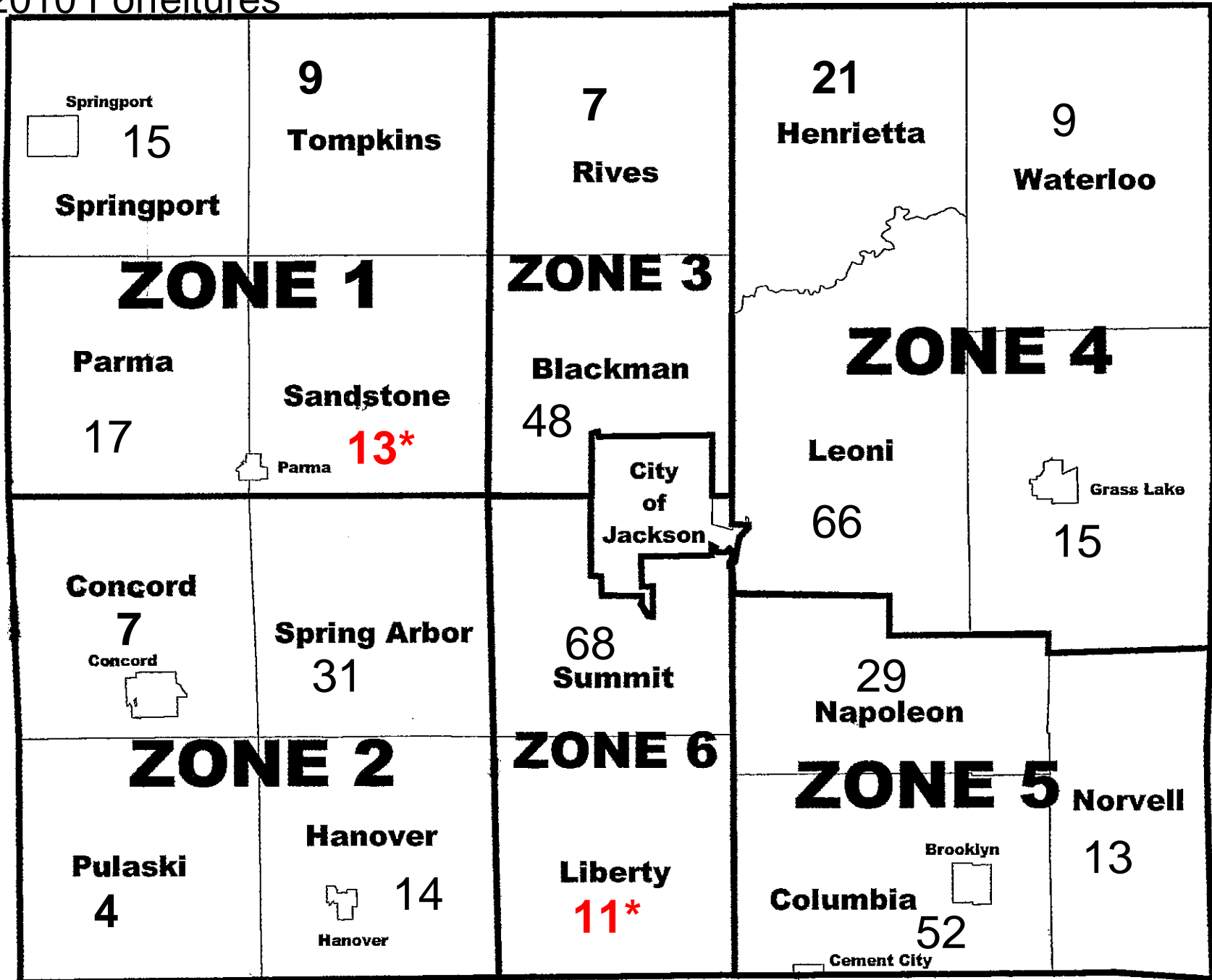
JANUARY
2010 Forfeitures

Beginning 1,864

769 41%

CITY
1-21
2-20
3-30
4-83
5-62
6-33
7-33
8-38

Total
320



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

January 2009 581 Parcels 37%

