

**KAREN A. COFFMAN
JACKSON COUNTY TREASURER**

FEBRUARY 2010

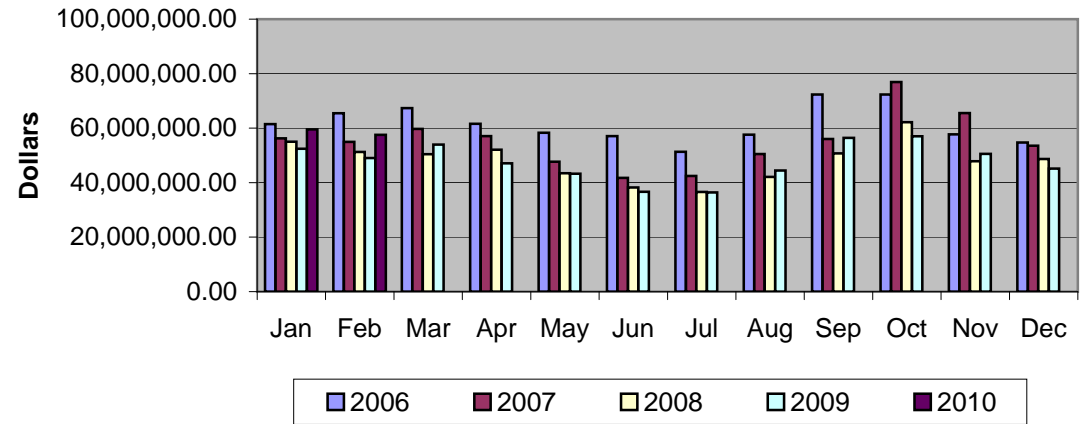


PORTFOLIO SIZE

Current Portfolio

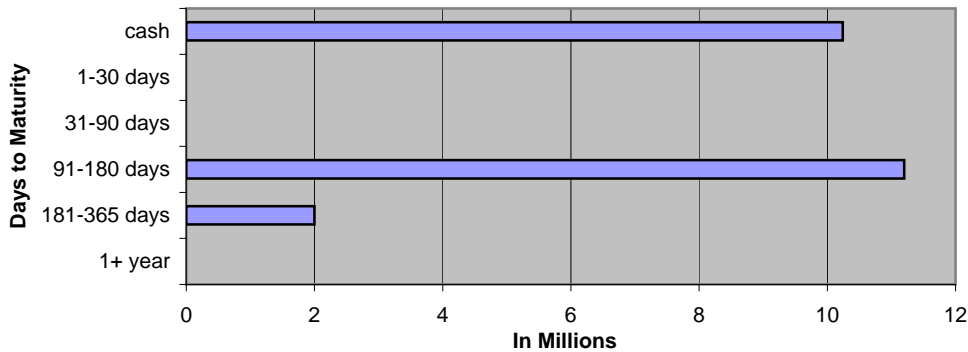
Certificate of Deposits (CD)	13,200,000.00
Money Market Accounts	13,764,410.27
Treasuries & Agencies	30,589,375.00
Total	\$ 57,553,785.27

Historical Comparison by Month

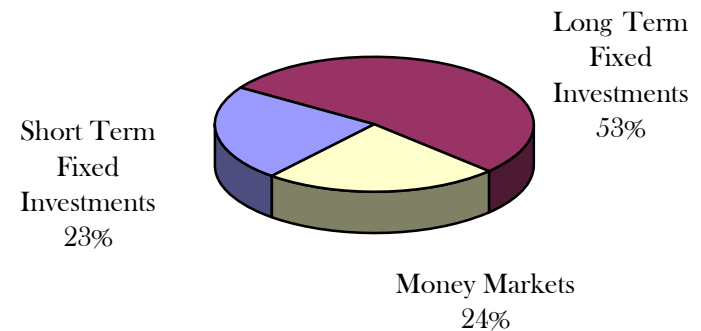


DIVERSIFICATION

Diversification by Maturity Date



Diversification by Investment Type



CURRENT HAPPENINGS

2010 Revenue Year to Date*

All Delinquent Taxes	669,453
Dog Licenses	21,375

The Treasurer's office was very busy this month processing payments before our March 1st forfeiture deadline. We processed a record number of payments online for 78 parcels totaling over \$78,000. In our office, in one day we processed 508 tax receipts totaling over \$602,000. We also processed 185 dog licenses during this same day!

*General Ledger Information

FEBRUARY 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	3133XSN3	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	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
	DM	FHLB	3128X9XS4	2/24/2010	3.000%	3,000,000.00	3,000,000.00	360	250.00	90,000.00	2/24/2017	8/24/2010	2/24/11	128	32,000.00	8/24/2010
	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
LONG TERM FIXED INVESTMENTS						30,725,000.00	30,589,375.00		2,236.28	805,062.50					201,131.42	
TOTAL FIXED						43,925,000.00	43,789,375.00		2,666.84	903,943.06					201,131.42	
VARIABLE RATE MONEY MARKETS																
Comerica MM 79518							10,240,521.33									
Ambassador Funds 258-1125800126							1,513,666.66									
MBIA MM MI-01-0068-0001							1,005,622.52									
Citizens NOW account 453434860							1,004,599.76									
TOTAL VARIABLE							13,764,410.27									
IN TRANSIT							1,104,912.98									
TOTAL INVESTMENTS							57,553,785.27								201,131.42	

February 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	28	1,023,392.72	1,012,388.56	1,017,890.64	0.054%	\$42.17	1.00%	\$780.85	-\$738.68	245100-664000
Revenue Sharing Reserve	260000	000020	28			0.00	0.054%	\$0.00	1.00%	\$0.00	\$0.00	260100-664000
Jail Millage	280000	000020	28	244,151.12	414,143.60	329,147.36	0.054%	\$13.63	1.00%	\$252.50	-\$238.87	280100-664000
DOA Millage	281000	000020	28	788,756.46	762,497.04	775,626.75	0.054%	\$32.13	1.00%	\$595.00	-\$562.87	281100-664000
Medical Care MOE	297100	000020	28	5,413,085.21	5,537,514.71	5,475,299.96	0.054%	\$226.81	1.00%	\$4,200.23	-\$3,973.42	297100-664000
Medical Care MOE PRE 1999	297110	000020	28	804,600.66	563,474.42	684,037.54	0.054%	\$28.34	1.00%	\$524.74	-\$496.40	297110-664000
Soil Erosion & Sediment	575000	000020	28	0.01	0.01	0.01	0.054%	\$0.00	1.00%	\$0.00	\$0.00	575100-664000
Delinquent Real	616000	000020	28	5,640,422.99	7,856,024.59	6,748,223.79	0.054%	\$279.54	1.00%	\$5,176.72	-\$4,897.18	616100-664000
Delinquent Personal	618000	000020	28	-79,642.90	18,178.23	-30,732.34	0.054%	-\$1.27	1.00%	-\$23.58	\$22.31	618100-664000
Worker's Comp	677000	000020	28	116,187.33	123,122.01	119,654.67	0.054%	\$4.96	1.00%	\$91.79	-\$86.83	677100-664000
Self Insurance Health	688000	000020	28	2,177,750.19	2,097,363.79	2,137,556.99	0.054%	\$88.55	1.00%	\$1,639.77	-\$1,551.22	688100-664000
Escheats	702000	000020	28	187,213.36	187,373.03	187,293.20	0.054%	\$7.76	1.00%	\$143.68	-\$135.92	702000-268010
Delinquent Tax RRF	719000	000020	28	1,085,000.00	1,085,000.00	1,085,000.00	0.054%	\$44.95	1.00%	\$832.33	-\$787.38	616100-664000
Retirees Health	739000	000020	28	-214,026.84	-110,438.08	-162,232.46	0.054%	-\$6.72	1.00%	-\$124.45	\$117.73	739100-664000
					19,546,641.91							
ROD Automation Fund	256000	000020	28	492,106.38	490,336.22	491,221.30	0.054%	\$20.35				256100-664000
Road Commission	201000	000020	28	1,109,642.59	1,427,542.31	1,268,592.45	0.054%	\$52.55				201100-664000
Lifeways	222000	000020	28	3,067,276.60	3,680,454.16	3,373,865.38	Daily	\$152.50				222100-664000
Joint Narcotics Forfeiture	267000	000020	28	295,121.78	262,475.40	278,798.59	0.054%	\$11.55				267100-664000
Village of Springport	365150	000020	28	305.73	305.75	305.74	0.054%	\$0.01				365150-664000
Spring Arbor Water	365155	000020	28	5.61	5.61	5.61	0.054%	\$0.00				365155-664000
Clark Lake	365170	000020	28	69.52	69.52	69.52	0.054%	\$0.00				365170-664000
Village of Brooklyn	365180	000020	28	19.75	21,482.25	10,751.00	0.054%	\$0.45				365180-664000
Lake Columbia	365185	000020	28	112.50	112.51	112.51	0.054%	\$0.00				365185-664000
Southern Regional Intercept.	365195	000020	28	11,101.22	10,989.50	11,045.36	0.054%	\$0.46				365195-664000
Wolf Lake	365220	000020	28	274.77	274.79	274.78	0.054%	\$0.01				365220-664000
Napoleon	365225	000020	28	373.10	373.13	373.12	0.054%	\$0.02				365225-664000
Parma Village LDFA	365231	000020	28	17.89	17.89	17.89	0.054%	\$0.00				365231-664000
Grass Lake Section 2002B	365236	000020	28	3,226.46	3,226.69	3,226.58	0.054%	\$0.13				365236-664000
Round/Farwell	365245	000020	28	8,821.90	8,822.52	8,822.21	0.054%	\$0.37				365245-664000
Vineyard Lake	365250	000020	28	62.73	62.73	62.73	0.054%	\$0.00				365250-664000
Rives Sanitary Sewer	365255	000020	28	8.02	8.02	8.02	0.054%	\$0.00				365255-664000
Village of Springport	365520	000020	28	70.73	70.73	70.73	0.054%	\$0.00				365520-664000
Building Authority Debt MCF	369472	000020	28	121,535.01	121,543.58	121,539.30	0.054%	\$5.03				369472-664000
RRF - CASH	515000	000020	28	1,988,308.85	1,968,577.77	1,978,443.31	0.054%	\$81.96				
RRF-Bond Debt	515000	175010	28	1,647,481.60	1,474,560.34	1,561,020.97	0.054%	\$64.66				\$156.98
RRF- City Perpetual	515000	175030	28	250,000.00	250,000.00	250,000.00	0.054%	\$10.36				515530-664000
Fair	561000	000020	28	31,716.89	870.86	16,293.88	0.054%	\$0.67				561100-664000
Preston Endowment	718000	000020	28	13,559.00	13,567.09	13,563.05	0.054%	\$0.56				\$4.75
Preston RESTRICTED	718001	000020	28	101,138.61	101,138.61	101,138.61	0.054%	\$4.19				718100-664000
Drain	801000	000020	28	1,100,819.37	1,156,590.30	1,128,704.84	0.054%	\$46.76				801100-664000
Drain	802000	000020	28	67,410.96	67,162.74	67,286.85	0.054%	\$2.79				802100-664000
Lake Level	841000	000020	28	70,423.10	70,101.09	70,262.10	0.054%	\$2.91				841100-664000
Lake Level	842000	000020	28	8,864.79	8,865.41	8,865.10	0.054%	\$0.37				842100-664000
Spring Arbor Water	851155	000020	28	3,308.12	3,308.35	3,308.24	0.054%	\$0.14				851155-664000
Village of Brooklyn	851180	000020	28	0.02	0.02	0.02	0.054%	\$0.00				851180-664000
Lake Columbia	851185	000020	28	97,841.15	97,848.05	97,844.60	0.054%	\$4.05				851185-664000
Southern Regional Intercept.	851195	000020	28	9,404.08	9,404.74	9,404.41	0.054%	\$0.39				851195-664000
Wolf Lake	851220	000020	28	-0.09	-0.09	-0.09	0.054%	\$0.00				851220-664000
Parma Sewer	851232	000020	28			0.00	0.054%	\$0.00				851232-664000
Parma Village Wastewater	851233	000020	28	36.54	36.54	36.54	0.054%	\$0.00				851233-664000
Round/Farwell	851245	000020	28	134.41	134.42	134.42	0.054%	\$0.01				851245-664000
Vineyard Lake	851250	000020	28	83,260.49	82,212.36	82,736.43	0.054%	\$3.43				851250-664000
Rives Sanitary Sewer	851255	000020	28	119.96	119.97	119.97	0.054%	\$0.00				851255-664000
US 127 Extension	851260	000020	28	0.94	0.94	0.94	0.054%	\$0.00				851260-664000
Total Paid					11,332,672.82			\$466.68		\$14,089.58	(\$13,328.73)	
				\$ 27,770,871.39	\$ 30,879,314.73	\$ 29,325,093.06		\$14,403.76				
								Total int		\$14,556.26		

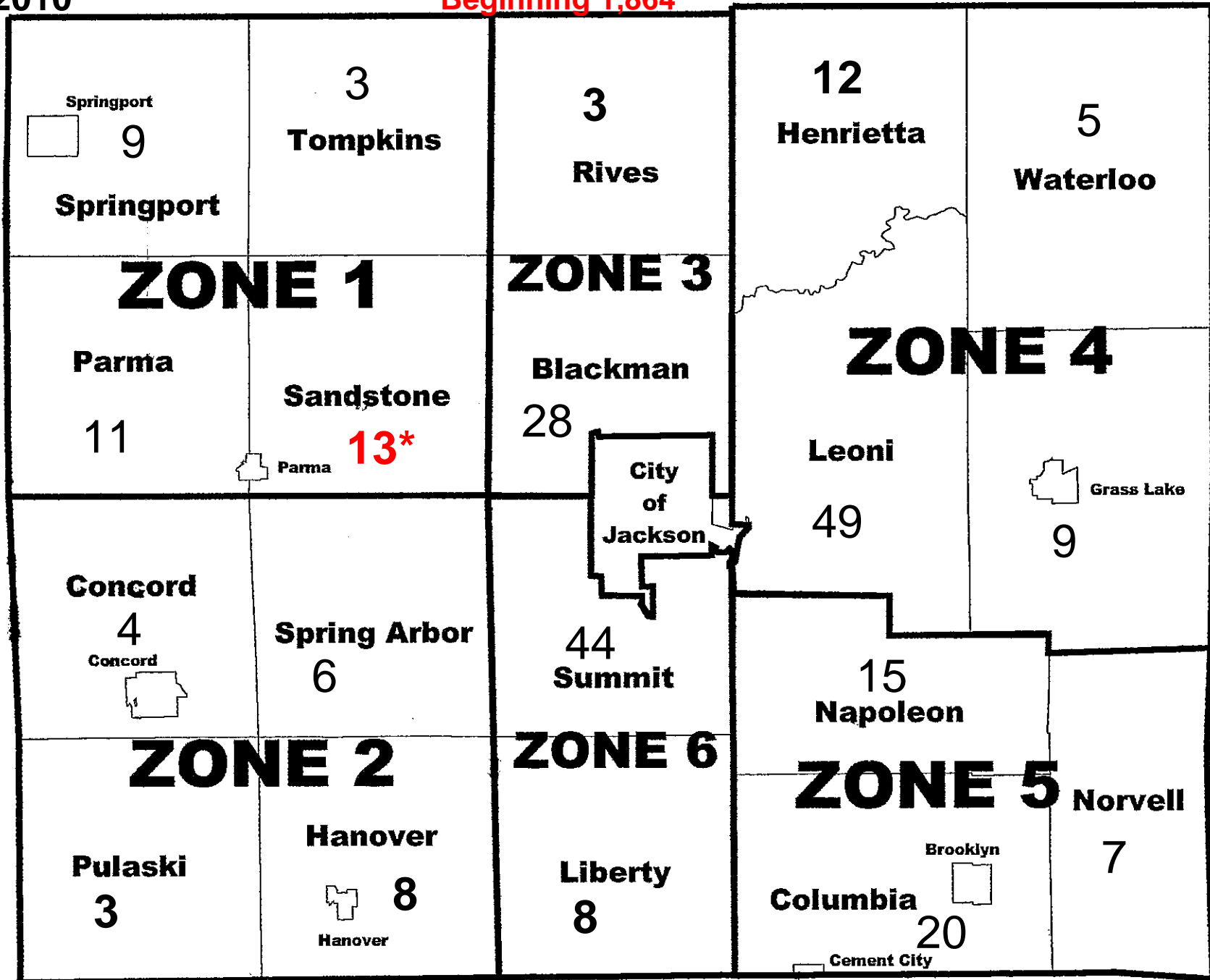
**MARCH
2010**

**2009 Forfeitures
Beginning 1,864**

470 25%

CITY
1-17
2-10
3-17
4-59
5-41
6-19
7-21
8-29

Total
213



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

March 2009 361 Parcels 23%

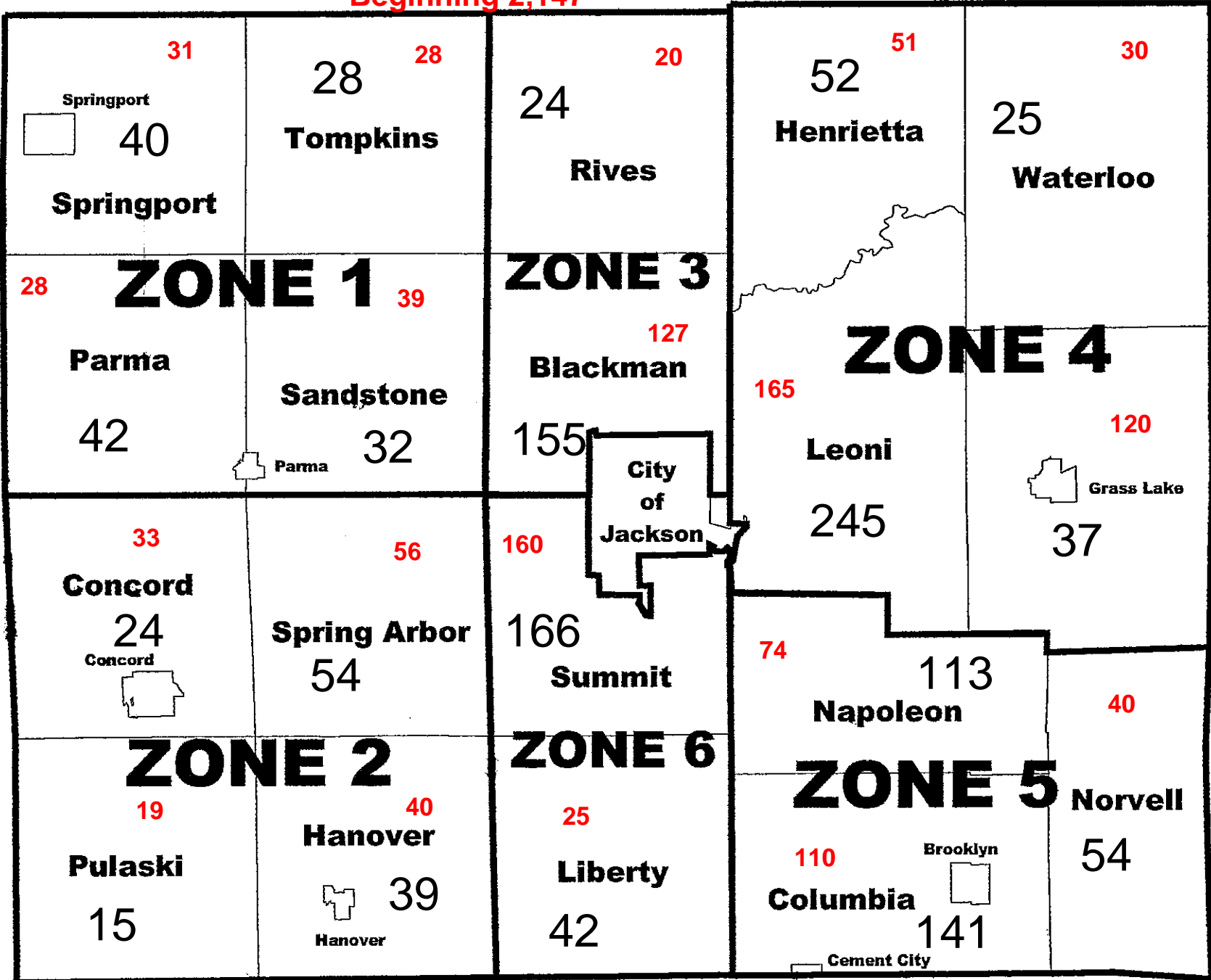
MARCH
2010

NEW 2010 Forfeitures
Beginning 2,147

2,147 - %

CITY
1-53
2-81
3-100
4-178
5-138
6-89
7-79
8-101

Total
819



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

This is a 16.5% increase from 2009

red number denotes # of parcels
forfeited last year

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	#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	75%	230,773.00		52	43	89	70%	220,721.29		47	42	Blackman	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		88	83	75%	131,264.71		18	65	81	74%	124,755.19		18	63	Columbia	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		8	5	12	36%	20,096.08		8	4	Concord	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		16	29	27	23%	56,106.00		14	13	Grass Lake	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		15	15	25	63%	30,598.13		13	12	Hanover	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		20	14	32	63%	28,551.32		19	13	Henrietta	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		130	123	75%	189,461.95		62	61	114	69%	168,260.90		56	58	Leoni	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		7	10	14	56%	13,693.06		6	8	Liberty	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		43	21	62	84%	78,829.94		41	21	Napoleon	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		15	15	29	73%	41,310.75		14	15	Norvell	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		13	8	21	75%	25,063.63		13	8	Parma	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		10	4	13	68%	10,876.28		10	3	Pulaski	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		8	5	12	60%	12,620.31		7	5	Rives	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		16	15	21	54%	26,201.74		12	9	Sandstone	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		15	30	42	75%	60,703.60		12	30	Spring Arbor	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		14	13	27	87%	42,699.71		14	13	Springport	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	Summit	105	66%	131,670.82		48	57	97	61%	124,370.47		41	56
Tompkins	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	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	3	16	53%	26,391.36		13	3	Waterloo	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	City	446	67%	638,076.51		160	286	422	63%	612,596.80		146	276
Total	1,864	2,596,114.87	0	1,864	1,511		2,178,213.29	0	1,511	1,417		2,021,996.96	0	1,417	1,333		1,920,301.55	597	736	1,244		1,811,961.24	555	689		1,142		1,677,876.46	502	640	1,066		1,585,396.80	460	606				
			1,864					1,511					1,417					1,333					1,244						1,142						1,066				
					81%		-417,901.58			76%		-156,216.33			72%		-101,695.41					67%		-108,340.31				61%		-134,084.78					57%		-92,479.66		
					-353					-94					-84													-102									-76		

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.

