

# KAREN A. COFFMAN JACKSON COUNTY TREASURER

MARCH 2009

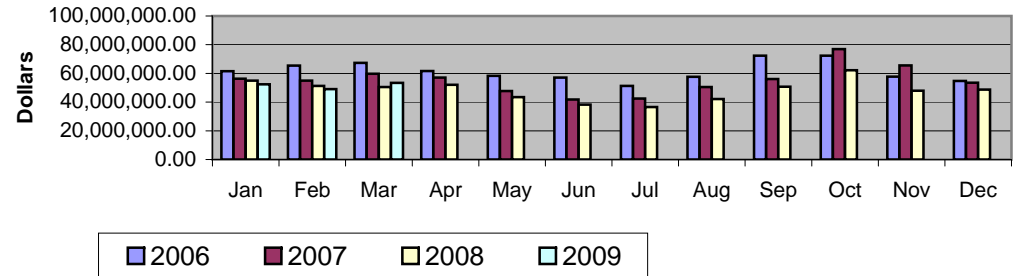


## PORTFOLIO SIZE

### Current Portfolio

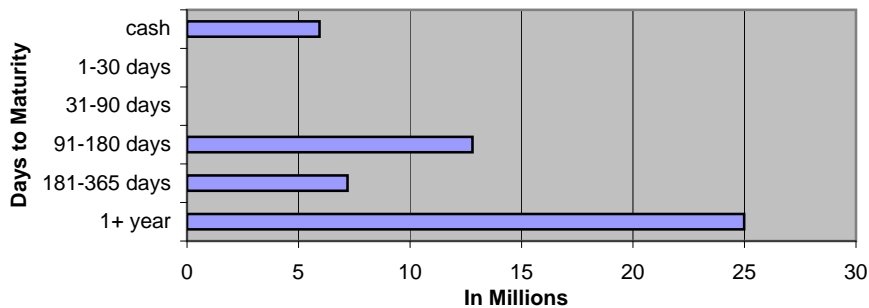
Certificate of Deposits (CD)	20,000,000.00
Money Market Accounts	8,453,148.54
Treasuries & Agencies	24,987,750.00
<b>Total</b>	<b>\$ 53,440,898.54</b>

### Historical Comparison by Month

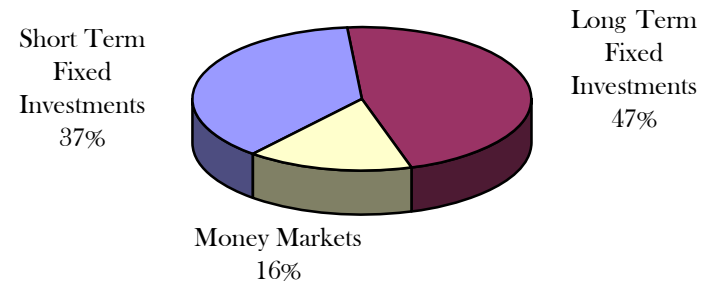


## DIVERSIFICATION

### Diversification by Maturity Date



### Diversification by Investment Type



## CURRENT HAPPENINGS

### 2009 Revenue Year to Date\*

All Delinquent Taxes	839,258
Dog Licenses	30,410

\*General Ledger Information

The County Treasurer implemented a new service of accepting credit card payments online for delinquent taxes. For the last seven days remaining in the month, we received 7 online payments, for 2006, 2007 and 2008 delinquent taxes totaling \$9,056.00 dollars.

Several analysts are predicting more bank failures in 2009 as mortgage delinquencies continue to increase and the ability to obtain credit remains tight. Last year, 25 banks failed. As of March 2009, 16 banks have failed.

**MARCH, 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
Private Bank	CD	PRIVATE BK	12/30/2008	1.350%	3,600,000.00	3,600,000.00	91	135.00	12,285.00	4/1/2009			1	135.00	
Comerica	CD	COMERICA	12/30/2008	1.550%	3,600,000.00	3,600,000.00	124	155.00	19,220.00	5/4/2009			1	155.00	
Comerica	CD	COMERICA	12/30/2008	1.550%	2,000,000.00	2,000,000.00	135	86.11	11,625.00	5/15/2009			1	86.11	
Flagstar	CD	FLAGSTAR	12/30/2008	1.580%	3,600,000.00	3,600,000.00	153	158.00	24,174.00	6/1/2009			1	158.00	
American 1	CD	AMER 1	12/30/2008	3.700%	3,600,000.00	3,600,000.00	182	370.00	67,340.00	7/1/2009			1	370.00	
American 1	CD	AMER 1	12/30/2008	3.700%	3,600,000.00	3,600,000.00	215	370.00	79,550.00	8/3/2009			1	370.00	
<b>SHORT TERM FIXED INVESTMENTS</b>					<b>20,000,000.00</b>	<b>20,000,000.00</b>		<b>1,274.11</b>	<b>214,194.00</b>					<b>1,274.11</b>	

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	
2a	MS	FNMA	3136F5LRO	03/24/04	5.250%	2,500,000.00	2,500,000.00	360	364.58	131,250.00	04/15/19	04/15/09	10/15/09	77	28,072.92	Anytime
3a	MS	FNMA	3136F5NB3	03/31/04	5.500%	2,000,000.00	2,000,000.00	360	305.56	110,000.00	04/08/19	04/08/09	10/8/09	84	25,666.67	Anytime
3a	MS	FNMA	3136F5NB3	04/12/04	5.500%	500,000.00	497,250.00	360	75.97	27,348.75	04/08/19	04/08/09	10/8/09	84	6,381.38	Anytime
4a	MS	FNMA	3136F8NL5	8/17/2008	6.200%	264,000.00	264,000.00	360	45.47	16,368.00	6/6/2022	12/6/2009	6/6/09	24	1,091.20	Anytime
5a	MS**	FNMA	3135A06U8	11/02/07	5.250%	1,000,000.00	1,000,000.00	360	145.83	52,500.00	10/28/16	04/28/09	10/28/09	63	9,187.50	Anytime
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
7a	MS	FNMA	3135A1AB3	11/30/07	5.250%	3,000,000.00	3,000,000.00	360	437.50	157,500.00	11/28/18	05/28/09	10/23/09	69	30,187.50	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	4/29/2009
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	4/30/2009
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%	1,000,000.00	1,000,000.00	360	70.83	25,500.00	02/10/14	08/10/09	2/10/10	142	10,058.33	2/10/2010

<b>LONG TERM FIXED INVESTMENTS</b>					<b>24,990,500.00</b>	<b>24,987,750.00</b>		<b>3,003.03</b>	<b>1,081,089.25</b>					<b>342,122.33</b>	
<b>TOTAL FIXED</b>					<b>44,990,500.00</b>	<b>44,987,750.00</b>		<b>4,277.14</b>	<b>1,295,283.25</b>					<b>343,396.44</b>	
<b>VARIABLE RATE MONEY MARKETS</b>															
Comerica MM 79518						5,941,318.36									
Ambassador Funds 258-1125800126						1,508,993.25									
MBIA MM MI-01-0068-0001						1,002,836.93									
<b>TOTAL VARIABLE</b>						<b>8,453,148.54</b>									
<b>TOTAL INVESTMENTS</b>						<b>53,440,898.54</b>									

## March 2009 Monthly Pooled Interest

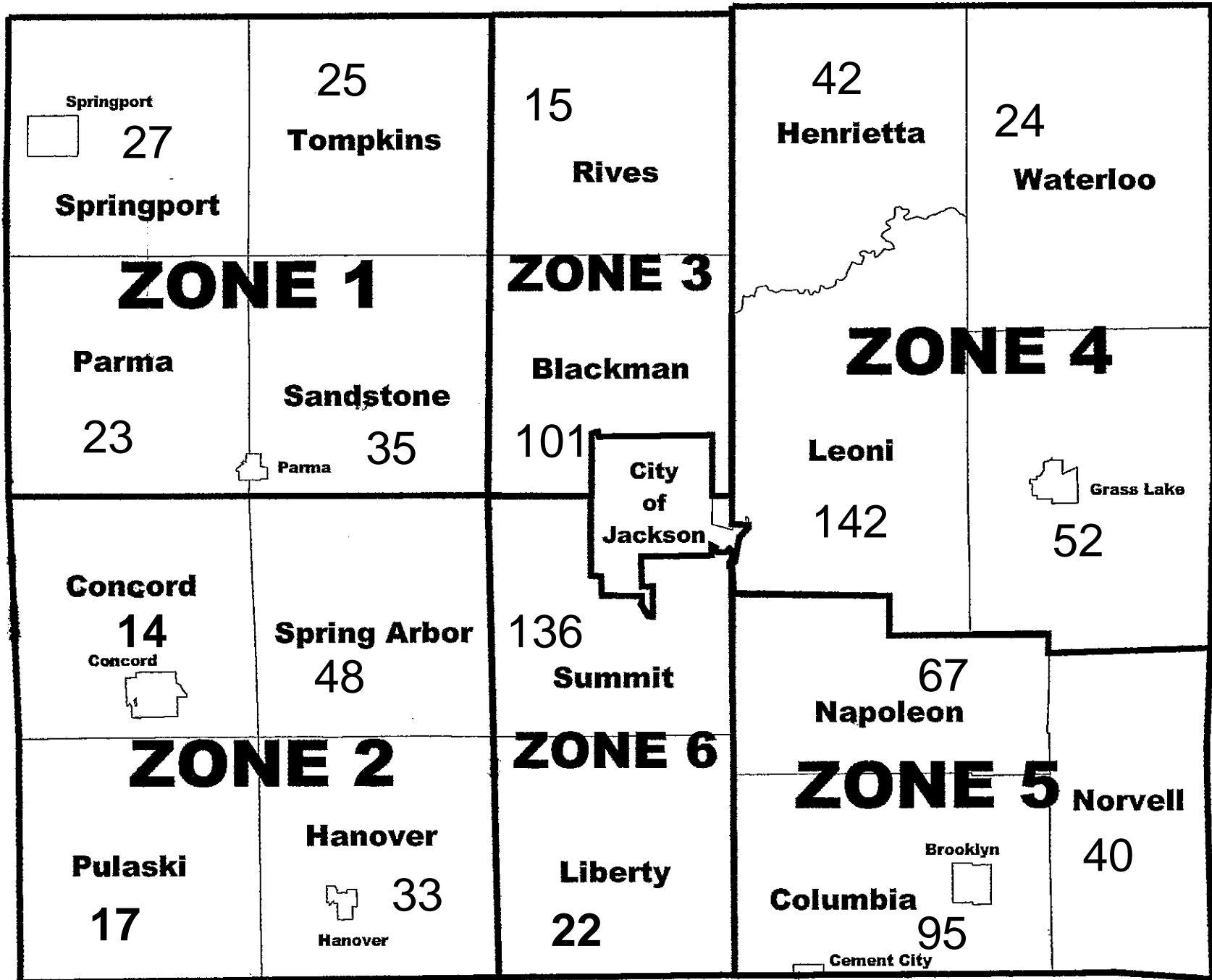
Account Name	Org. Key	Object Code	No. Days	Beginning Balance	Ending Balance	Average Balance	Average Interest	Monthly Interest	1% INT	NEW MONTHLY INTEREST TOTAL	DIFFERENCE	GL Entry CR
Public Improvement	245000	000020	31	1,191,385.76	1,162,192.23	1,176,789.00	0.160%	\$159.91	1.00%	\$999.46	-\$839.55	245100-664000
Revenue Sharing Reserve	260000	000020	31	0.00	0.00	0.00	0.160%	\$0.00	1.00%	\$0.00	\$0.00	260100-664000
Jail Millage	280000	000020	31	304,373.15	1,016,524.62	660,448.89	0.160%	\$89.75	1.00%	\$560.93	-\$471.18	280100-664000
DOA Millage	281000	000020	31	675,159.81	1,038,618.98	856,889.40	0.160%	\$116.44	1.00%	\$727.77	-\$611.33	281100-664000
Medical Care MOE	297100	000020	31	5,097,421.98	5,306,379.46	5,201,900.72	0.160%	\$706.89	1.00%	\$4,418.05	-\$3,711.16	297100-664000
Medical Care MOE PRE 1999	297110	000020	31	1,001,943.89	797,802.18	899,873.04	0.160%	\$122.28	1.00%	\$764.28	-\$642.00	297110-664000
Soil Erosion & Sediment	575000	000020	31	15.57	15.31	15.44	0.160%	\$0.00	1.00%	\$0.01	-\$0.01	575100-664000
Delinquent Real	616000	000020	31	7,837,907.13	10,121,002.86	8,979,455.00	0.160%	\$1,220.22	1.00%	\$7,626.39	-\$6,406.17	616100-664000
Delinquent Personal	618000	000020	31	-21,622.03	3,041.39	-9,290.32	0.160%	-\$1.26	1.00%	-\$7.89	\$6.63	618100-664000
Worker's Comp	677000	000020	31	-119,353.24	182,437.63	31,542.20	0.160%	\$4.29	1.00%	\$26.79	-\$22.50	677100-664000
Self Insurance Health	688000	000020	31	1,735,685.48	2,740,872.50	2,238,278.99	0.160%	\$304.16	1.00%	\$1,901.00	-\$1,596.84	688100-664000
Escheats	702000	000020	31	218,874.77	227,026.66	222,950.72	0.160%	\$30.30	1.00%	\$189.36	-\$159.06	702000-268010
Delinquent Tax RRF	719000	000020	31	1,085,000.00	1,085,000.00	1,085,000.00	0.160%	\$147.44	1.00%	\$921.51	-\$774.07	616100-664000
Retirees Health	739000	000020	31	143,327.54	-121,573.90	10,876.82	0.160%	\$1.48	1.00%	\$9.24	-\$7.76	739100-664000
					<b>23,559,339.92</b>							
ROD Automation Fund	256000	000020	31	417,373.25	436,338.75	426,856.00	0.160%	\$58.01				256100-664000
Road Commission	201000	000020	31	2,050,454.19	2,091,689.60	2,071,071.90	0.160%	\$281.44				201100-664000
Lifeways	222000	000020	31	846,028.60	1,576,147.96	1,211,088.28	Daily	\$1,548.27				222100-664000
Joint Narcotics Forfeiture	267000	000020	31	290,832.04	298,784.12	294,808.08	0.160%	\$40.06				267100-664000
Village of Springport	365150	000020	31	305.31	305.34	305.33	0.160%	\$0.04				365150-664000
Spring Arbor Water	365155	000020	31	0.22	34,056.47	17,028.35	0.160%	\$2.31				365155-664000
Clark Lake	365170	000020	31	2,752.55	530,619.06	266,685.81	0.160%	\$36.24				365170-664000
Village of Brooklyn	365180	000020	31	0.30	23,962.80	11,981.55	0.160%	\$1.63				365180-664000
Lake Columbia	365185	000020	31	0.98	698,719.73	349,360.36	0.160%	\$47.47				365185-664000
Southern Regional Intercept.	365195	000020	31	10,960.57	10,961.80	10,961.19	0.160%	\$1.49				365195-664000
Wolf Lake	365220	000020	31	301.07	59,388.60	29,844.84	0.160%	\$4.06				365220-664000
Napoleon	365225	000020	31	323.92	70,217.71	35,270.82	0.160%	\$4.79				365225-664000
Parma Village LDFA	365231	000020	31	0.25	29,881.50	14,940.88	0.160%	\$2.03				365231-664000
Grass Lake Section 2002B	365236	000020	31	3,216.24	38,319.10	20,767.67	0.160%	\$2.82				365236-664000
Round/Farwell	365245	000020	31	8,767.32	291,537.05	150,152.19	0.160%	\$20.40				365245-664000
Vineyard Lake	365250	000020	31	0.27	401,525.27	200,762.77	0.160%	\$27.28				365250-664000
Rives Sanitary Sewer	365255	000020	31	0.00	0.00	0.00	0.160%	\$0.00				365255-664000
Village of Springport	365520	000020	31	70.62	70.63	70.63	0.160%	\$0.01				365520-664000
Building Authority Debt MCF	369472	000020	31	121,473.30	121,486.81	121,480.06	0.160%	\$16.51				369472-664000
RRF - CASH	515000	000020	31	355,960.75	333,375.34	344,668.05	0.160%	\$46.84				
RRF-Bond Debt	515000	175010	31	1,604,237.86	1,793,237.86	1,698,737.86	0.160%	\$230.84				\$311.65
RRF- City Perpetual	515000	175030	31	250,000.00	250,000.00	250,000.00	0.160%	\$33.97				515530-664000
Fair	561000	000020	31	77,204.59	46,543.18	61,873.89	0.160%	\$8.41				561100-664000
Preston Endowment	718000	000020	31	13,696.86	13,709.63	13,703.25	0.160%	\$1.86				\$15.60
Preston RESTRICTED	718001	000020	31	101,138.61	101,138.61	101,138.61	0.160%	\$13.74				718100-664000
Drain	801000	000020	31	1,332,724.17	1,234,079.55	1,283,401.86	0.160%	\$174.40				801100-664000
Drain	802000	000020	31	19,938.07	11,620.29	15,779.18	0.160%	\$2.14				802100-664000
Lake Level	841000	000020	31	73,223.79	71,875.58	72,549.69	0.160%	\$9.86				841100-664000
Lake Level	842000	000020	31	8,852.30	8,853.28	8,852.79	0.160%	\$1.20				842100-664000
Spring Arbor Water	851155	000020	31	3,303.44	3,303.81	3,303.63	0.160%	\$0.45				851155-664000
Village of Brooklyn	851180	000020	31	0.00	0.02	0.01	0.160%	\$0.00				851180-664000
Lake Columbia	851185	000020	31	98,115.88	98,126.80	98,121.34	0.160%	\$13.33				851185-664000
Southern Regional Intercept.	851195	000020	31	9,390.82	9,391.86	9,391.34	0.160%	\$1.28				851195-664000
Wolf Lake	851220	000020	31	-150.02	-150.04	-150.03	0.160%	-\$0.02				851220-664000
Parma Sewer	851232	000020	31	0.00	0.00	0.00	0.160%	\$0.00				851232-664000
Parma Village Wastewater	851233	000020	31	3.40	3.73	3.57	0.160%	\$0.00				851233-664000
Round/Farwell	851245	000020	31	134.22	134.23	134.23	0.160%	\$0.02				851245-664000
Vineyard Lake	851250	000020	31	92,892.94	87,186.49	90,039.72	0.160%	\$12.24				851250-664000
Rives Sanitary Sewer	851255	000020	31	51.92	89.53	70.73	0.160%	\$0.01				851255-664000
US 127 Extension	851260	000020	31	12,079.00	12,080.34	12,079.67	0.160%	\$1.64				851260-664000
<b>Total Paid</b>					<b>10,788,612.39</b>			\$2,647.07		\$18,136.90	(\$15,235.00)	
				\$ 26,955,779.41	\$ 34,347,952.31	\$ 30,651,865.86		<b>\$19,235.70</b>				
								<b>Total int</b>		<b>\$20,783.97</b>		

APRIL 2009 Forfeitures

Beginning 1,864

1,511 81%

CITY  
 1-34  
 2-47  
 3-78  
 4-116  
 5-90  
 6-58  
 7-57  
 8-77  
 Total  
 557



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

**2009 FORFEITURE / 2010 FORECLOSURE**

Unit (Villages included with twp)	Mar-09				Apr-09				
	#FRF	Base Tax DLQ	PRE Parcels	Non PRE Parcels	#FRF	%	Base Tax DLQ	PRE Parcels	Non PRE Parcels
<b>Blackman</b>	127	326,990.02		127	101	80%	276,630.66		101
<b>Columbia</b>	110	182,923.94		110	95	86%	151,932.48		95
<b>Concord</b>	33	52,013.97		33	14	42%	22,949.10		14
<b>Grass Lake</b>	120	91,613.65		120	52	43%	68,067.22		52
<b>Hanover</b>	40	47,288.53		40	33	83%	42,353.75		33
<b>Henrietta</b>	51	48,764.29		51	42	82%	40,611.89		42
<b>Leoni</b>	165	255,566.74		165	142	86%	210,781.43		142
<b>Liberty</b>	25	35,145.39		25	22	88%	26,402.16		22
<b>Napoleon</b>	74	100,746.65		74	67	91%	91,121.42		67
<b>Norvell</b>	40	52,457.31		40	36	90%	50,671.82		36
<b>Parma</b>	28	29,860.34		28	23	82%	26,405.24		23
<b>Pulaski</b>	19	16,222.29		19	17	89%	14,396.55		17
<b>Rives</b>	20	21,032.68		20	15	75%	16,498.35		15
<b>Sandstone</b>	39	53,823.49		39	35	90%	49,696.71		35
<b>Spring Arbor</b>	56	79,847.19		56	48	86%	74,386.53		48
<b>Springport</b>	31	48,566.27		31	27	87%	44,028.08		27
<b>Summit</b>	160	179,112.49		160	136	85%	160,638.03		136
<b>Tompkins</b>	28	28,396.27		28	25	89%	23,982.26		25
<b>Waterloo City</b>	30	50,010.44		30	24	80%	36,999.47		24
<b>Total</b>	1,864	2,596,114.87	0	1864	1,511		2,178,213.29	0	1511
			1,864			81%	-417,901.58	1,511	
						-353			