

# KAREN A. COFFMAN JACKSON COUNTY TREASURER

MARCH 2010

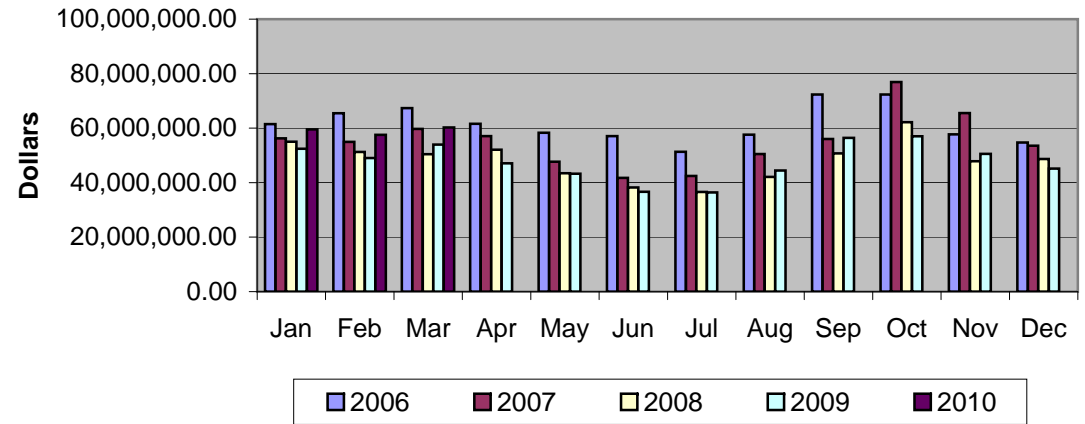


## PORTFOLIO SIZE

### Current Portfolio

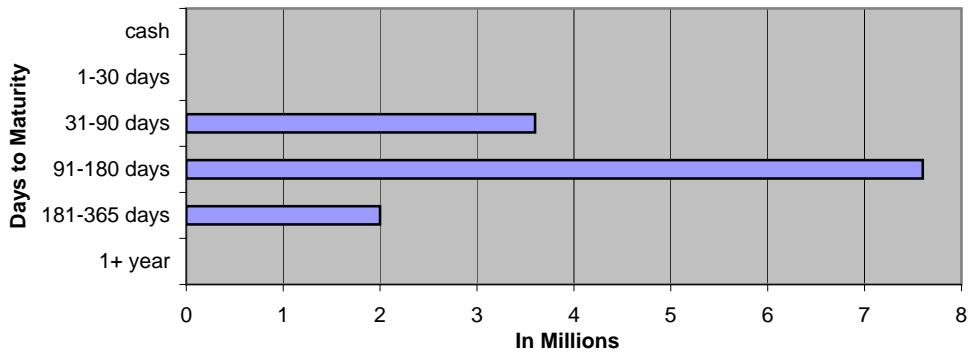
Certificate of Deposits (CD)	13,200,000.00
Money Market Accounts	14,431,259.28
Treasuries & Agencies	32,589,375.00
<b>Total</b>	<b>\$ 60,220,634.28</b>

## Historical Comparison by Month

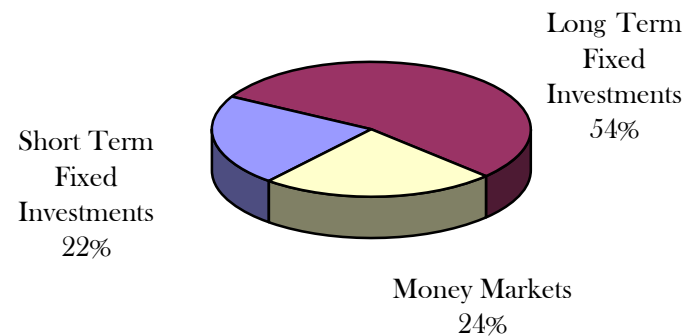


## DIVERSIFICATION

### Diversification by Maturity Date



### Diversification by Investment Type



## CURRENT HAPPENINGS

### 2010 Revenue Year to Date\*

All Delinquent Taxes	929,534
Dog Licenses	30,775

\*General Ledger Information

<b>MARCH 2010 GENERAL ACCOUNT INVESTMENTS</b>																
	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					-
<b>SHORT TERM FIXED INVESTMENTS</b>						<b>13,200,000.00</b>	<b>13,200,000.00</b>		<b>430.56</b>	<b>98,880.56</b>					<b>0.00</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
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	180	75,000.00	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 Step Up
	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	03/25/10
<b>LONG TERM FIXED INVESTMENTS</b>						<b>32,725,000.00</b>	<b>32,589,375.00</b>		<b>2,305.73</b>	<b>830,062.50</b>					<b>270,436.98</b>	
<b>TOTAL FIXED</b>						<b>45,925,000.00</b>	<b>45,789,375.00</b>		<b>2,736.28</b>	<b>928,943.06</b>					<b>270,436.98</b>	
<b>VARIABLE RATE MONEY MARKETS</b>																
Comerica MM 79518							10,906,664.84									
Ambassador Funds 258-1125800126							1,513,723.29									
MBIA MM MI-01-0068-0001							1,005,771.85									
Citizens NOW account 453434860							1,005,099.30									
<b>TOTAL VARIABLE</b>							<b>14,431,259.28</b>									
<b>IN TRANSIT</b>							<b>1,960,208.80</b>									
<b>TOTAL INVESTMENTS</b>							<b>60,220,634.28</b>									<b>270,436.98</b>

## March 2010 Monthly Pooled Interest

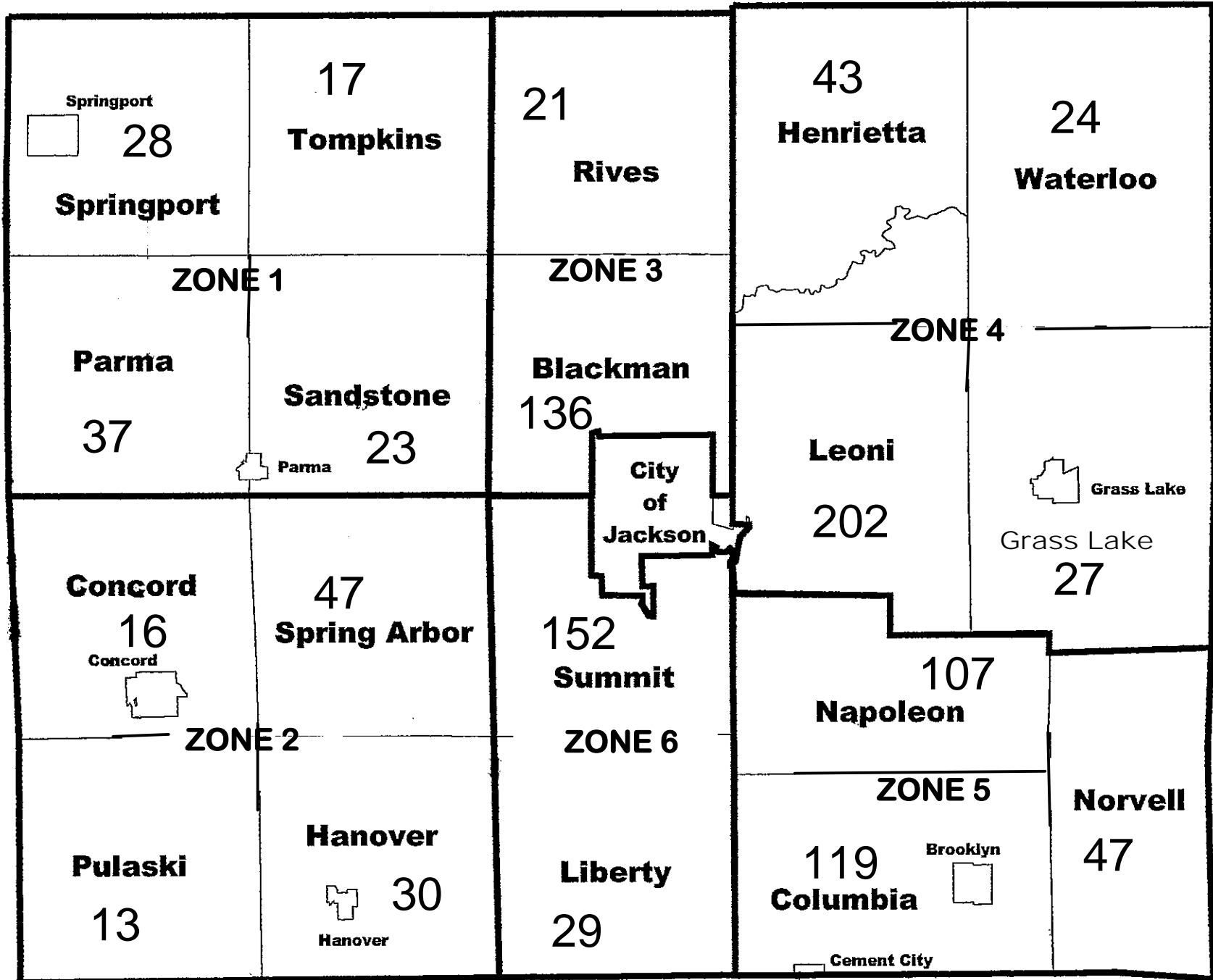
Account Name	Org. Key	Object Code	No. Days	Beginning Balance	Ending Balance	Average Balance	Average Interest	Monthly Interest	1% INT	NEW MONTHLY INTEREST TOTAL	DIFFERENCE	GL Entry CR
Public Improvement	245000	000020	31	1,012,388.56	920,152.04	966,270.30	0.083%	\$68.12	1.00%	\$820.67	-\$752.55	245100-664000
Revenue Sharing Reserve	260000	000020	31			0.00	0.083%	\$0.00	1.00%	\$0.00	\$0.00	260100-664000
Jail Millage	280000	000020	31	414,143.60	1,078,698.46	746,421.03	0.083%	\$52.62	1.00%	\$633.95	-\$581.33	280100-664000
DOA Millage	281000	000020	31	762,497.04	1,098,447.19	930,472.12	0.083%	\$65.59	1.00%	\$790.26	-\$724.67	281100-664000
Medical Care MOE	297100	000020	31	5,537,514.71	5,731,356.44	5,634,435.58	0.083%	\$397.19	1.00%	\$4,785.41	-\$4,388.22	297100-664000
Medical Care MOE PRE 1999	297110	000020	31	563,474.42	563,999.16	563,736.79	0.083%	\$39.74	1.00%	\$478.79	-\$439.05	297110-664000
Soil Erosion & Sediment	575000	000020	31	0.01	0.01	0.01	0.083%	\$0.00	1.00%	\$0.00	\$0.00	575100-664000
Delinquent Real	616000	000020	31	7,856,024.59	10,271,349.83	9,063,687.21	0.083%	\$638.93	1.00%	\$7,697.93	-\$7,059.00	616100-664000
Delinquent Personal	618000	000020	31	18,178.23	19,583.73	18,880.98	0.083%	\$1.33	1.00%	\$16.04	-\$14.71	618100-664000
Worker's Comp	677000	000020	31	123,122.01	123,526.56	123,324.29	0.083%	\$8.69	1.00%	\$104.74	-\$96.05	677100-664000
Self Insurance Health	688000	000020	31	2,097,363.79	2,176,802.90	2,137,083.35	0.083%	\$150.65	1.00%	\$1,815.06	-\$1,664.41	688100-664000
Escheats	702000	000020	31	187,373.03	187,516.71	187,444.87	0.083%	\$13.21	1.00%	\$159.20	-\$145.99	702000-268010
Delinquent Tax RRF	719000	000020	31	1,085,000.00	1,085,000.00	1,085,000.00	0.083%	\$76.49	1.00%	\$921.51	-\$845.02	616100-664000
Retirees Health	739000	000020	31	-110,438.08	114,437.47	1,999.70	0.083%	\$0.14	1.00%	\$1.70	-\$1.56	739100-664000
					<b>23,370,870.50</b>							
ROD Automation Fund	256000	000020	31	490,336.22	504,647.10	497,491.66	0.083%	\$35.07				256100-664000
Road Commission	201000	000020	31	1,427,542.31	1,446,771.89	1,437,157.10	0.083%	\$101.31				201100-664000
Lifeways	222000	000020	31	3,680,454.16	3,787,197.02	3,733,825.59	Daily	\$295.05				222100-664000
Joint Narcotics Forfeiture	267000	000020	31	262,475.40	268,098.96	265,287.18	0.083%	\$18.70				267100-664000
Village of Springport	365150	000020	31	305.75	305.76	305.76	0.083%	\$0.02				365150-664000
Spring Arbor Water	365155	000020	31	5.61	118.11	61.86	0.083%	\$0.00				365155-664000
Clark Lake	365170	000020	31	69.52	469.52	269.52	0.083%	\$0.02				365170-664000
Village of Brooklyn	365180	000020	31	21,482.25	170.20	10,826.23	0.083%	\$0.76				365180-664000
Lake Columbia	365185	000020	31	112.51	225.01	168.76	0.083%	\$0.01				365185-664000
Southern Regional Intercept.	365195	000020	31	10,989.50	10,989.96	10,989.73	0.083%	\$0.77				365195-664000
Wolf Lake	365220	000020	31	274.79	574.80	424.80	0.083%	\$0.03				365220-664000
Napoleon	365225	000020	31	373.13	69,241.90	34,807.52	0.083%	\$2.45				365225-664000
Parma Village LDFA	365231	000020	31	17.89	142.89	80.39	0.083%	\$0.01				365231-664000
Grass Lake Section 2002B	365236	000020	31	3,226.69	3,364.32	3,295.51	0.083%	\$0.23				365236-664000
Round/Farwell	365245	000020	31	8,822.52	8,935.39	8,878.96	0.083%	\$0.63				365245-664000
Vineyard Lake	365250	000020	31	62.73	175.22	118.98	0.083%	\$0.01				365250-664000
Rives Sanitary Sewer	365255	000020	31	8.02	8.02	8.02	0.083%	\$0.00				365255-664000
Village of Springport	365520	000020	31	70.73	70.73	70.73	0.083%	\$0.00				365520-664000
Building Authority Debt MCF	369472	000020	31	121,543.58	121,548.61	121,546.10	0.083%	\$8.57				369472-664000
RRF - CASH	515000	000020	31	1,968,577.77	1,520,669.57	1,744,623.67	0.083%	\$122.98				
RRF-Bond Debt	515000	175010	31	1,474,560.34	1,663,560.34	1,569,060.34	0.083%	\$110.61				\$251.21
RRF- City Perpetual	515000	175030	31	250,000.00	250,000.00	250,000.00	0.083%	\$17.62				515530-664000
Fair	561000	000020	31	870.86	-15,811.47	-7,470.31	0.083%	-\$0.53				561100-664000
Preston Endowment	718000	000020	31	13,567.09	13,571.84	13,569.47	0.083%	\$0.96				\$8.09
Preston RESTRICTED	718001	000020	31	101,138.61	101,138.61	101,138.61	0.083%	\$7.13				718100-664000
Drain	801000	000020	31	1,156,590.30	1,155,020.41	1,155,805.36	0.083%	\$81.48				801100-664000
Drain	802000	000020	31	67,162.74	52,162.23	59,662.49	0.083%	\$4.21				802100-664000
Lake Level	841000	000020	31	70,101.09	70,104.00	70,102.55	0.083%	\$4.94				841100-664000
Lake Level	842000	000020	31	8,865.41	8,865.78	8,865.60	0.083%	\$0.62				842100-664000
Spring Arbor Water	851155	000020	31	3,308.35	3,308.49	3,308.42	0.083%	\$0.23				851155-664000
Village of Brooklyn	851180	000020	31	0.02	0.02	0.02	0.083%	\$0.00				851180-664000
Lake Columbia	851185	000020	31	97,848.05	60,751.71	79,299.88	0.083%	\$5.59				851185-664000
Southern Regional Intercept.	851195	000020	31	9,404.74	1,343.10	5,373.92	0.083%	\$0.38				851195-664000
Wolf Lake	851220	000020	31	-0.09	-0.09	-0.09	0.083%	\$0.00				851220-664000
Parma Sewer	851232	000020	31			0.00	0.083%	\$0.00				851232-664000
Parma Village Wastewater	851233	000020	31	36.54	9,200.54	4,618.54	0.083%	\$0.33				851233-664000
Round/Farwell	851245	000020	31	134.42	134.43	134.43	0.083%	\$0.01				851245-664000
Vineyard Lake	851250	000020	31	82,212.36	81,987.04	82,099.70	0.083%	\$5.79				851250-664000
Rives Sanitary Sewer	851255	000020	31	119.97	9,819.97	4,969.97	0.083%	\$0.35				851255-664000
US 127 Extension	851260	000020	31	0.94	0.94	0.94	0.083%	\$0.00				851260-664000
<b>Total Paid</b>					<b>11,208,882.87</b>			\$826.34		\$18,225.26	(\$16,712.56)	
				\$ 30,879,314.73	\$ 34,579,753.37	\$ 32,729,534.05		<b>\$18,756.55</b>				
								Total int		\$19,051.60		

APRIL Forfeitures  
2010

**Beginning 2,147**

**1,729 - 81%**

- CITY
- 1-45
- 2-69
- 3-74
- 4-132
- 5-108
- 6-66
- 7-51
- 8-66
- Total
- 611



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

**April 2009 1,511 Parcels 81%**

2010 FORFEITURE / 2011 FORECLOSURE																												
Unit (Villages included with twp)	#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				
	Mar-10				Apr-10				May-10				Jun-10				Jul-10				Aug-10							
Blackman	155	265,848.10	63	92	136	88%	243,080.14	56	80		0%				0	0%				0	0%				0	0%		
Columbia	141	231,110.05	53	88	119	84%	211,374.80	50	69		0%				0	0%				0	0%				0	0%		
Concord	24	40,981.07	11	13	16	67%	36,037.40	9	7		0%				0	0%				0	0%				0	0%		
Grass Lake	37	126,936.58	20	17	27	73%	106,717.41	17	10		0%				0	0%				0	0%				0	0%		
Hanover	39	57,248.40	23	16	30	77%	40,911.79	15	15		0%				0	0%				0	0%				0	0%		
Henrietta	52	57,340.80	24	28	43	83%	47,566.90	19	24		0%				0	0%				0	0%				0	0%		
Leoni	245	333,600.77	95	150	202	82%	268,439.43	81	121		0%				0	0%				0	0%				0	0%		
Liberty	42	44,637.89	18	24	29	69%	34,514.29	14	15		0%				0	0%				0	0%				0	0%		
Napoleon	113	143,849.62	62	51	107	95%	137,570.27	56	51		0%				0	0%				0	0%				0	0%		
Norvell	54	68,289.13	23	31	47	87%	62,105.24	20	27		0%				0	0%				0	0%				0	0%		
Parma	42	35,843.98	21	21	37	88%	33,339.60	20	17		0%				0	0%				0	0%				0	0%		
Pulaski	15	12,651.10	13	2	13	87%	10,271.47	11	2		0%				0	0%				0	0%				0	0%		
Rives	24	31,356.08	17	7	21	88%	27,570.00	14	7		0%				0	0%				0	0%				0	0%		
Sandstone	32	60,133.55	17	15	23	72%	40,766.26	13	10		0%				0	0%				0	0%				0	0%		
Spring Arbor	54	76,672.99	27	27	47	87%	62,557.49	21	26		0%				0	0%				0	0%				0	0%		
Springport	40	69,203.14	21	19	28	70%	57,054.50	18	10		0%				0	0%				0	0%				0	0%		
Summit	166	236,810.31	75	91	152	92%	219,334.13	69	83		0%				0	0%				0	0%				0	0%		
Tompkins	28	20,690.48	15	13	17	61%	15,288.30	12	5		0%				0	0%				0	0%				0	0%		
Waterloo	25	52,575.25	13	12	24	96%	50,780.70	12	12		0%				0	0%				0	0%				0	0%		
City	819	1,620,813.84	281	538	611	75%	1,405,538.17	202	409		0%				0	0%				0	0%				0	0%		
<b>Total</b>	<b>2,147</b>	<b>3,586,593.13</b>	<b>892</b>	<b>1,255</b>	<b>1,729</b>		<b>3,110,818.29</b>	<b>729</b>	<b>1,000</b>	<b>0</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
			2,147			81%	-475,774.84	1,729			0%	-3,110,818.29	0			0%	0.00	0			0%	0.00	0			0		
							-418								0											0		
							Indicates no change from previous month total of							Indicates no change from previous month total of											Indicates no change from previous month			

	#FRF	%	Non		#FRF	%	PRE		#FRF	%	PRE		#FRF	%	PRE		#FRF	%	Non		#FRF	%	Non		Foreclosed 3-31-2011	Foreclosed Improved			
			Base Tax	PRE			PRE	Base Tax			PRE	PRE			Base Tax	PRE			PRE	Base Tax			PRE	PRE			Base Tax	PRE	PRE
			DLQ	Parcels				DLQ	Parcels			DLQ	Parcels			DLQ	Parcels			DLQ	Parcels								
			Sep-10					Oct-10				Nov-10				Dec-10				Jan-11			Feb-11			Mar-11			
Blackman	0%			0	0%				0	0%			0	0%			0	0%			0	0%		0	0%		0		
Columbia	0%			0	0%				0	0%			0	0%			0	0%			0	0%		0	0%		0		
Concord	0%			0	0%				0	0%			0	0%			0	0%			0	0%		0	0%		0		
Grass Lake	0%			0	0%				0	0%			0	0%			0	0%			0	0%		0	0%		0		
Hanover	0%			0	0%				0	0%			0	0%			0	0%			0	0%		0	0%		0		
Henrietta	0%			0	0%				0	0%			0	0%			0	0%			0	0%		0	0%		0		
Leoni	0%			0	0%				0	0%			0	0%			0	0%			0	0%		0	0%		0		
Liberty	0%			0	0%				0	0%			0	0%			0	0%			0	0%		0	0%		0		
Napoleon	0%			0	0%				0	0%			0	0%			0	0%			0	0%		0	0%		0		
Norvell	0%			0	0%				0	0%			0	0%			0	0%			0	0%		0	0%		0		
Parma	0%			0	0%				0	0%			0	0%			0	0%			0	0%		0	0%		0		
Pulaski	0%			0	0%				0	0%			0	0%			0	0%			0	0%		0	0%		0		
Rives	0%			0	0%				0	0%			0	0%			0	0%			0	0%		0	0%		0		
Sandstone	0%			0	0%				0	0%			0	0%			0	0%			0	0%		0	0%		0		
Spring Arbor	0%			0	0%				0	0%			0	0%			0	0%			0	0%		0	0%		0		
Springport	0%			0	0%				0	0%			0	0%			0	0%			0	0%		0	0%		0		
Summit	0%			0	0%				0	0%			0	0%			0	0%			0	0%		0	0%		0		
Tompkins	0%			0	0%				0	0%			0	0%			0	0%			0	0%		0	0%		0		
Waterloo	0%			0	0%				0	0%			0	0%			0	0%			0	0%		0	0%		0		
City	0%			0	0%				0	0%			0	0%			0	0%			0	0%		0	0%		0		
0			0.00	0	0			0.00	0	0			0.00	0	0			0.00	0	0			0.00	0	0		0.00	0	0
0%			0.00	0	0%			0.00	0	0%			0.00	0	0%			0.00	0	0%			0.00	0	0%		0.00	0	0%
0				0					0				0				0				0			0					
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			Indicates no change from previous month			Indicates no change from previous month			Indicates no change from previous month								