

KAREN A. COFFMAN JACKSON COUNTY TREASURER

MAY 2009

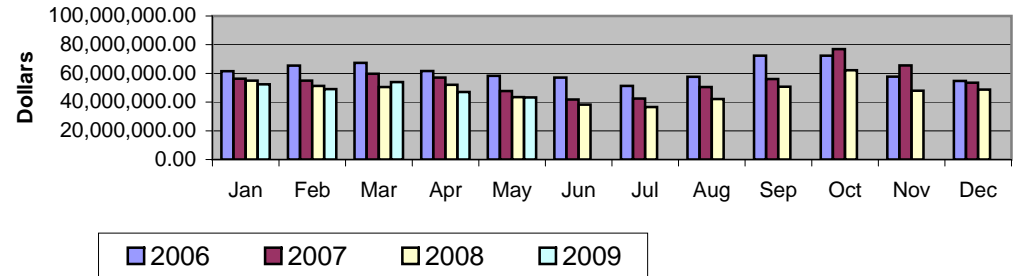


PORTFOLIO SIZE

Current Portfolio

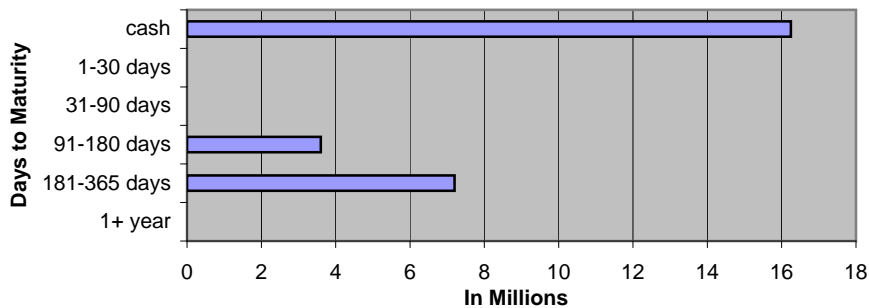
Certificate of Deposits (CD)	10,800,000.00
Money Market Accounts	16,248,018.33
Treasuries & Agencies	16,226,500.00
Total	\$ 43,274,518.33

Historical Comparison by Month

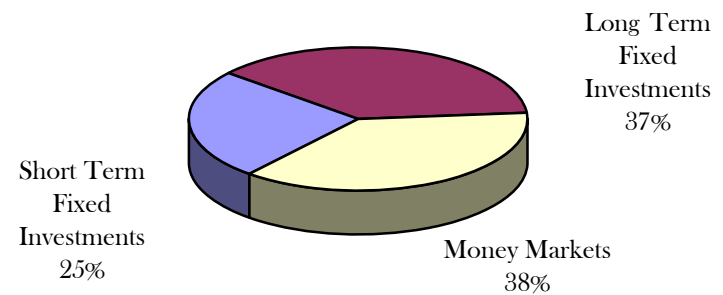


DIVERSIFICATION

Diversification by Maturity Date



Diversification by Investment Type



CURRENT HAPPENINGS

2009 Revenue Year to Date*

All Delinquent Taxes	2,314,638
Dog Licenses	38,151

*General Ledger Information

The annual settlement of delinquent taxes for all taxing jurisdictions in Jackson County were dispersed in May totaling \$12,273,567.

The Treasurers office received 47 online payments for delinquent taxes totaling \$28,959 in May. Our office also processed credit/debit payments for delinquent taxes and dog licenses in the amount of \$58,671 in May. The implementation of this new technology was done to improve customer service and accessibility to our office.

MAY 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
	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	
SHORT TERM FIXED INVESTMENTS						10,800,000.00	10,800,000.00		898.00	171,064.00					898.00	

	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	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%	1,500,000.00	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						27,026,500.00	27,026,500.00		2,561.53	769,936.50					247,462.34	
VARIABLE RATE MONEY MARKETS																
Comerica MM 79518							13,733,824.89									
Ambassador Funds 258-1125800126							1,510,615.15									
MBIA MM MI-01-0068-0001							1,003,578.29									
TOTAL VARIABLE							16,248,018.33									
TOTAL INVESTMENTS							43,274,518.33									

MAY 2009 Monthly Pooled Interest

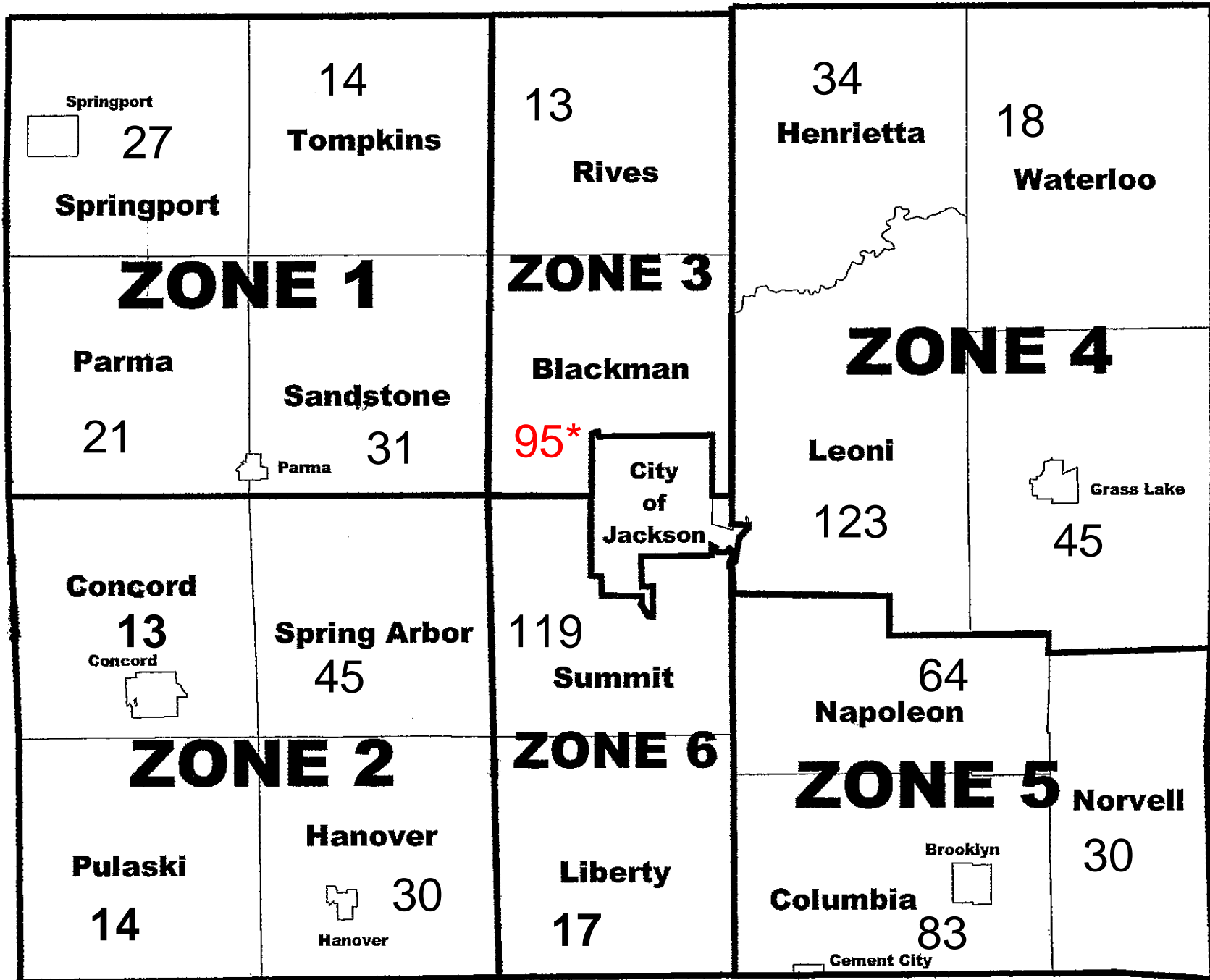
Account Name	Org. Key	Object Code	No. Days	Beginning Balance	Ending Balance	Average Balance	Average Interest	Monthly Interest	1% INT	NEW MONTHLY INTEREST TOTAL	DIFFERENCE	GL Entry CR
Public Improvement	245000	000020	31	1,128,595.76	1,290,648.42	1,209,622.09	0.168%	\$172.59	1.00%	\$1,027.35	-\$854.76	245100-664000
Revenue Sharing Reserve	260000	000020	31	0.00	0.00	0.00	0.168%	\$0.00	1.00%	\$0.00	\$0.00	260100-664000
Jail Millage	280000	000020	31	1,052,812.67	934,298.20	993,555.44	0.168%	\$141.77	1.00%	\$843.84	-\$702.07	280100-664000
DOA Millage	281000	000020	31	1,057,558.20	847,394.14	952,476.17	0.168%	\$135.90	1.00%	\$808.95	-\$673.05	281100-664000
Medical Care MOE	297100	000020	31	5,321,091.62	5,383,257.27	5,352,174.45	0.168%	\$763.67	1.00%	\$4,545.68	-\$3,782.01	297100-664000
Medical Care MOE PRE 1999	297110	000020	31	798,566.46	799,222.50	798,894.48	0.168%	\$113.99	1.00%	\$678.51	-\$564.52	297110-664000
Soil Erosion & Sediment	575000	000020	31	15.32	0.00	7.66	0.168%	\$0.00	1.00%	\$0.01	-\$0.01	575100-664000
Delinquent Real	616000	000020	31	11,212,231.67	-7,070.79	5,602,580.44	0.168%	\$799.40	1.00%	\$4,758.36	-\$3,958.96	616100-664000
Delinquent Personal	618000	000020	31	68,939.97	-5,890.70	31,524.64	0.168%	\$4.50	1.00%	\$26.77	-\$22.27	618100-664000
Worker's Comp	677000	000020	31	178,535.50	186,276.65	182,406.08	0.168%	\$26.03	1.00%	\$154.92	-\$128.89	677100-664000
Self Insurance Health	688000	000020	31	2,089,008.90	1,851,501.78	1,970,255.34	0.168%	\$281.13	1.00%	\$1,673.37	-\$1,392.24	688100-664000
Escheats	702000	000020	31	227,216.02	180,299.20	203,757.61	0.168%	\$29.07	1.00%	\$173.05	-\$143.98	702000-268010
Delinquent Tax RRF	719000	000020	31	1,085,000.00	1,085,000.00	1,085,000.00	0.168%	\$154.81	1.00%	\$921.51	-\$766.70	616100-664000
Retirees Health	739000	000020	31	-158,731.66	105,235.90	-26,747.88	0.168%	-\$3.82	1.00%	-\$22.72	\$18.90	739100-664000
					12,650,172.57							
ROD Automation Fund	256000	000020	31	450,315.81	460,623.45	455,469.63	0.168%	\$64.99				256100-664000
Road Commission	201000	000020	31	1,744,115.19	2,153,283.19	1,948,699.19	0.168%	\$278.05				201100-664000
Lifeways	222000	000020	31	2,073,525.97	1,749,010.90	1,911,268.44	Daily	\$342.01				222100-664000
Joint Narcotics Forfeiture	267000	000020	31	332,888.53	301,600.84	317,244.69	0.168%	\$45.27				267100-664000
Village of Springport	365150	000020	31	305.38	305.41	305.40	0.168%	\$0.04				365150-664000
Spring Arbor Water	365155	000020	31	115.03	116.93	115.98	0.168%	\$0.02				365155-664000
Clark Lake	365170	000020	31	36.55	65.99	51.27	0.168%	\$0.01				365170-664000
Village of Brooklyn	365180	000020	31	151.93	153.27	152.60	0.168%	\$0.02				365180-664000
Lake Columbia	365185	000020	31	160.95	199.72	180.34	0.168%	\$0.03				365185-664000
Southern Regional Intercept.	365195	000020	31	10,963.29	10,964.51	10,963.90	0.168%	\$1.56				365195-664000
Wolf Lake	365220	000020	31	605.16	458.49	531.83	0.168%	\$0.08				365220-664000
Napoleon	365225	000020	31	485.00	488.92	486.96	0.168%	\$0.07				365225-664000
Parma Village LDFA	365231	000020	31	127.28	128.94	128.11	0.168%	\$0.02				365231-664000
Grass Lake Section 2002B	365236	000020	31	3,356.92	3,359.23	3,358.08	0.168%	\$0.48				365236-664000
Round/Farwell	365245	000020	31	8,901.20	8,917.87	8,909.54	0.168%	\$1.27				365245-664000
Vineyard Lake	365250	000020	31	140.04	162.32	151.18	0.168%	\$0.02				365250-664000
Rives Sanitary Sewer	365255	000020	31	36,735.52	2.04	18,368.78	0.168%	\$2.62				365255-664000
Village of Springport	365520	000020	31	70.64	70.65	70.65	0.168%	\$0.01				365520-664000
Building Authority Debt MCF	369472	000020	31	121,754.59	121,768.08	121,761.34	0.168%	\$17.37				369472-664000
RRF - CASH	515000	000020	31	-234,286.47	850,350.53	308,032.03	0.168%	\$43.95				
RRF-Bond Debt	515000	175010	31	955,540.98	135,481.60	545,511.29	0.168%	\$77.84				\$157.46
RRF- City Perpetual	515000	175030	31	250,000.00	250,000.00	250,000.00	0.168%	\$35.67				515530-664000
Fair	561000	000020	31	83,337.59	53,362.88	68,350.24	0.168%	\$9.75				561100-664000
Preston Endowment	718000	000020	31	13,725.23	13,737.97	13,731.60	0.168%	\$1.96				\$16.39
Preston RESTRICTED	718001	000020	31	101,138.61	101,138.61	101,138.61	0.168%	\$14.43				718100-664000
Drain	801000	000020	31	1,226,580.71	1,263,852.05	1,245,216.38	0.168%	\$177.67				801100-664000
Drain	802000	000020	31	5,025.31	5,026.23	5,025.77	0.168%	\$0.72				802100-664000
Lake Level	841000	000020	31	71,885.44	71,893.42	71,889.43	0.168%	\$10.26				841100-664000
Lake Level	842000	000020	31	8,854.48	8,855.46	8,854.97	0.168%	\$1.26				842100-664000
Spring Arbor Water	851155	000020	31	3,304.26	3,304.63	3,304.45	0.168%	\$0.47				851155-664000
Village of Brooklyn	851180	000020	31	0.02	0.02	0.02	0.168%	\$0.00				851180-664000
Lake Columbia	851185	000020	31	98,140.13	98,151.02	98,145.58	0.168%	\$14.00				851185-664000
Southern Regional Intercept.	851195	000020	31	9,393.14	9,394.18	9,393.66	0.168%	\$1.34				851195-664000
Wolf Lake	851220	000020	31	-150.06	-0.08	-75.07	0.168%	-\$0.01				851220-664000
Parma Sewer	851232	000020	31	0.00	0.00	0.00	0.168%	\$0.00				851232-664000
Parma Village Wastewater	851233	000020	31	6,504.20	6,505.06	6,504.63	0.168%	\$0.93				851233-664000
Round/Farwell	851245	000020	31	134.25	134.26	134.26	0.168%	\$0.02				851245-664000
Vineyard Lake	851250	000020	31	87,198.73	86,410.90	86,804.82	0.168%	\$12.39				851250-664000
Rives Sanitary Sewer	851255	000020	31	89.54	62.01	75.78	0.168%	\$0.01				851255-664000
US 127 Extension	851260	000020	31	12,081.98	12,083.32	12,082.65	0.168%	\$1.72				851260-664000
Total Paid					7,781,424.82			\$1,158.32		\$15,589.60	(\$12,970.56)	
				\$ 31,544,093.48	\$ 20,431,597.39	\$ 25,987,845.44		\$16,405.91				
								Total int		\$16,747.92		

JUNE 2009 Forfeitures

Beginning 1,864

1,333 72%

CITY
 1-30
 2-39
 3-68
 4-110
 5-85
 6-44
 7-54
 8-67
 Total
 497



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

June 2008 1,115 Parcels 72%

