

KAREN A. COFFMAN JACKSON COUNTY TREASURER

October 2009

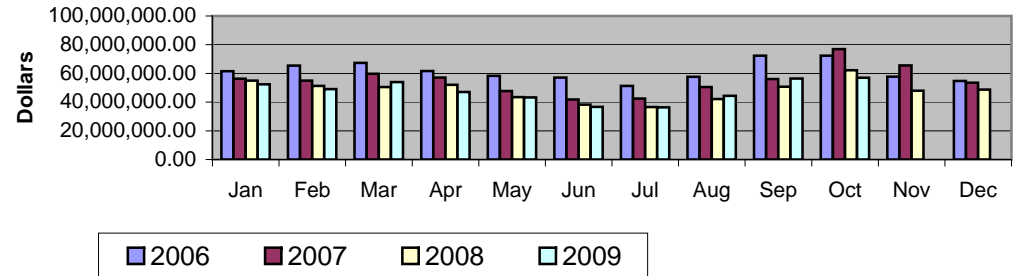


PORTFOLIO SIZE

Current Portfolio

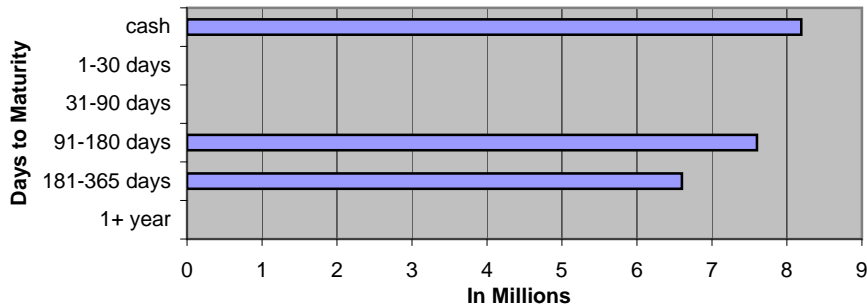
Certificate of Deposits (CD)	14,200,000.00
Money Market Accounts	12,713,999.14
Treasuries & Agencies	30,084,625.00
Total	\$ 56,998,624.14

Historical Comparison by Month

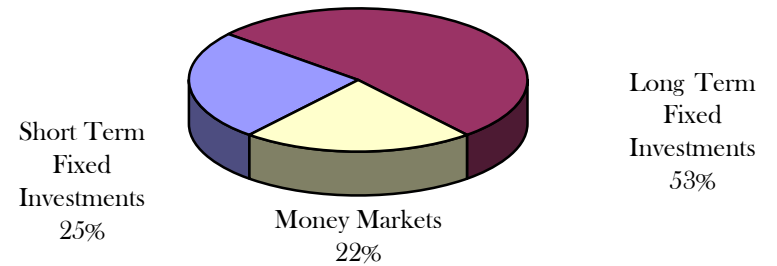


DIVERSIFICATION

Diversification by Maturity Date



Diversification by Investment Type



CURRENT HAPPENINGS

2009 Revenue Year to Date*

All Delinquent Taxes	19,801,589
Dog Licenses	42,121

*General Ledger Information

OCTOBER 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	25733	8/3/2009	1.450%	3,600,000.00	3,600,000.00	150	145.00	21,750.00	12/31/2009				-			
	National City	CD	9566-484-653	6/1/2009	0.720%	1,000,000.00	1,000,000.00	213	20.00	4,260.00	12/31/2009				-			
	Private Bank	CD	0006434323/1	6/9/2009	1.450%	2,000,000.00	2,000,000.00	205	80.56	16,513.89	12/31/2009				-			
	American 1	CD	# 25660	7/1/2009	1.450%	3,600,000.00	3,600,000.00	183	145.00	26,535.00	12/31/2009				-			
	American 1	CD	#025746	8/14/2009	1.450%	2,000,000.00	2,000,000.00	139	80.56	11,197.22	12/31/2009				-			
	County National	CD	#123621	9/25/2009	0.750%	2,000,000.00	2,000,000.00	98	41.67	4,083.33	12/31/2009				-			
	SHORT TERM FIXED INVESTMENTS						14,200,000.00	14,200,000.00		512.78	84,339.44					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		
10a	DM	FHLB	3133XSVV7	02/10/09	2.125%	1,000,000.00	1,000,000.00	360	59.03	21,250.00	08/10/12	08/10/09	2/10/10	142	8,381.94	Anytime		
12a	DM	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	Anytime		
13a	DM	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	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	3133XSN3	03/24/09	2.550%	1,500,000.00	1,500,000.00	360	106.25	38,250.00	02/10/14	08/10/09	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	912828LR9	10/20/2009	1.375%	10,000,000.00	9,978,125.00	360	381.94	137,500.00	10/15/2012	4/15/2010	10/15/10	76	29,027.78	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						30,226,500.00	30,084,625.00		2,163.53	778,872.50					220,012.26		
	TOTAL FIXED						44,426,500.00	44,284,625.00		2,676.31	863,211.94						220,012.26	
	VARIABLE RATE MONEY MARKETS																	
	Comerica MM 79518							8,191,701.45										
	Ambassador Funds 258-1125800126							1,513,098.38										
	MBIA MM MI-01-0068-0001							1,004,812.22										
	National City / PNC NOW account 1405-822-92							1,002,097.47										
	Citizens NOW account 453434860							1,002,289.62										
	TOTAL VARIABLE							12,713,999.14										
	TOTAL INVESTMENTS							56,998,624.14										

OCTOBER 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	1,121,044.11	1,105,649.70	1,113,346.91	0.152%	\$143.73	1.00%	\$945.58	-\$801.85	245100-664000
Revenue Sharing Reserve	260000	000020	31	0.00	0.00	0.00	0.152%	\$0.00	1.00%	\$0.00	\$0.00	260100-664000
Jail Millage	280000	000020	31	621,691.71	623,247.37	622,469.54	0.152%	\$80.36	1.00%	\$528.67	-\$448.31	280100-664000
DOA Millage	281000	000020	31	542,501.07	543,477.80	542,989.44	0.152%	\$70.10	1.00%	\$461.17	-\$391.07	281100-664000
Medical Care MOE	297100	000020	31	5,404,550.00	5,159,291.26	5,281,920.63	0.152%	\$681.87	1.00%	\$4,486.01	-\$3,804.14	297100-664000
Medical Care MOE PRE 1999	297110	000020	31	801,918.04	802,576.87	802,247.46	0.152%	\$103.57	1.00%	\$681.36	-\$577.79	297110-664000
Soil Erosion & Sediment	575000	000020	31	0.01	0.01	0.01	0.152%	\$0.00	1.00%	\$0.00	\$0.00	575100-664000
Delinquent Real	616000	000020	31	2,990,911.44	3,490,372.12	3,240,641.78	0.152%	\$418.35	1.00%	\$2,752.33	-\$2,333.98	616100-664000
Delinquent Personal	618000	000020	31	-52,809.29	-48,078.53	-50,443.91	0.152%	-\$6.51	1.00%	-\$42.84	\$36.33	618100-664000
Worker's Comp	677000	000020	31	131,455.88	119,739.61	125,597.75	0.152%	\$16.21	1.00%	\$106.67	-\$90.46	677100-664000
Self Insurance Health	688000	000020	31	1,377,600.50	1,038,791.04	1,208,195.77	0.152%	\$155.97	1.00%	\$1,026.14	-\$870.17	688100-664000
Escheats	702000	000020	31	186,569.52	186,722.80	186,646.16	0.152%	\$24.10	1.00%	\$158.52	-\$134.42	702000-268010
Delinquent Tax RRF	719000	000020	31	1,085,000.00	1,085,000.00	1,085,000.00	0.152%	\$140.07	1.00%	\$921.51	-\$781.44	616100-664000
Retirees Health	739000	000020	31	-229,612.23	-4,554.28	-117,083.26	0.152%	-\$15.11	1.00%	-\$99.44	\$84.33	739100-664000
					14,102,235.77							
ROD Automation Fund	256000	000020	31	487,411.12	470,584.48	478,997.80	0.152%	\$61.84				256100-664000
Road Commission	201000	000020	31	1,518,561.63	1,337,447.23	1,428,004.43	0.152%	\$184.35				201100-664000
Lifeways	222000	000020	31	2,139,267.67	2,326,040.43	2,232,654.05	Daily	\$276.53				222100-664000
Joint Narcotics Forfeiture	267000	000020	31	298,790.27	297,970.15	298,380.21	0.152%	\$38.52				267100-664000
Village of Springport	365150	000020	31	305.57	305.61	305.59	0.152%	\$0.04				365150-664000
Spring Arbor Water	365155	000020	31	8,616.95	117.53	4,367.24	0.152%	\$0.56				365155-664000
Clark Lake	365170	000020	31	26,184.78	67.81	13,126.30	0.152%	\$1.69				365170-664000
Village of Brooklyn	365180	000020	31	123,965.80	161.71	62,063.76	0.152%	\$8.01				365180-664000
Lake Columbia	365185	000020	31	190,056.03	212.67	95,134.35	0.152%	\$12.28				365185-664000
Southern Regional Intercept.	365195	000020	31	10,970.34	10,971.83	10,971.09	0.152%	\$1.42				365195-664000
Wolf Lake	365220	000020	31	309,283.66	517.15	154,900.41	0.152%	\$20.00				365220-664000
Napoleon	365225	000020	31	19,220.37	509.20	9,864.79	0.152%	\$1.27				365225-664000
Parma Village LDFA	365231	000020	31	104,885.22	136.08	52,510.65	0.152%	\$6.78				365231-664000
Grass Lake Section 2002B	365236	000020	31	12,857.21	3,362.05	8,109.63	0.152%	\$1.05				365236-664000
Round/Farwell	365245	000020	31	63,203.80	8,927.43	36,065.62	0.152%	\$4.66				365245-664000
Vineyard Lake	365250	000020	31	96,887.37	168.93	48,528.15	0.152%	\$6.26				365250-664000
Rives Sanitary Sewer	365255	000020	31	4,934.04	21,867.49	13,400.77	0.152%	\$1.73				365255-664000
Village of Springport	365520	000020	31	70.69	70.70	70.70	0.152%	\$0.01				365520-664000
Building Authority Debt MCF	369472	000020	31	121,469.91	121,737.65	121,603.78	0.152%	\$15.70				369472-664000
RRF - CASH	515000	000020	31	1,067,853.48	1,379,605.76	1,223,729.62	0.152%	\$157.98				
RRF-Bond Debt	515000	175010	31	891,481.60	1,080,481.60	985,981.60	0.152%	\$127.29				\$317.54
RRF- City Perpetual	515000	175030	31	250,000.00	250,000.00	250,000.00	0.152%	\$32.27				515530-664000
Fair	561000	000020	31	41,980.85	-32,515.24	4,732.81	0.152%	\$0.61				561100-664000
Preston Endowment	718000	000020	31	13,798.76	13,514.35	13,656.56	0.152%	\$1.76				\$14.82
Preston RESTRICTED	718001	000020	31	101,138.61	101,138.61	101,138.61	0.152%	\$13.06				718100-664000
Drain	801000	000020	31	1,125,309.36	1,133,582.57	1,129,445.97	0.152%	\$145.81				801100-664000
Drain	802000	000020	31	74,029.12	73,416.76	73,722.94	0.152%	\$9.52				802100-664000
Lake Level	841000	000020	31	71,302.13	71,311.80	71,306.97	0.152%	\$9.21				841100-664000
Lake Level	842000	000020	31	8,860.14	8,861.34	8,860.74	0.152%	\$1.14				842100-664000
Spring Arbor Water	851155	000020	31	3,306.38	3,306.83	3,306.61	0.152%	\$0.43				851155-664000
Village of Brooklyn	851180	000020	31	0.02	0.02	0.02	0.152%	\$0.00				851180-664000
Lake Columbia	851185	000020	31	97,789.81	97,803.07	97,796.44	0.152%	\$12.63				851185-664000
Southern Regional Intercept.	851195	000020	31	9,399.15	9,400.42	9,399.79	0.152%	\$1.21				851195-664000
Wolf Lake	851220	000020	31	-0.09	-0.09	-0.09	0.152%	\$0.00				851220-664000
Parma Sewer	851232	000020	31	0.00	0.00	0.00	0.152%	\$0.00				851232-664000
Parma Village Wastewater	851233	000020	31	18.31	229,658.31	114,838.31	0.152%	\$14.83				851233-664000
Round/Farwell	851245	000020	31	134.33	134.35	134.34	0.152%	\$0.02				851245-664000
Vineyard Lake	851250	000020	31	85,335.62	83,227.95	84,281.79	0.152%	\$10.88				851250-664000
Rives Sanitary Sewer	851255	000020	31	79.69	113.67	96.68	0.152%	\$0.01				851255-664000
US 127 Extension	851260	000020	31	0.94	0.94	0.94	0.152%	\$0.00				851260-664000

Total Paid

9,104,219.15

\$1,181.36

\$11,925.68

(\$10,112.97)

\$ 23,359,581.40 \$ 23,206,454.92 \$ 23,283,018.16

\$12,830.51

Total int \$13,107.04

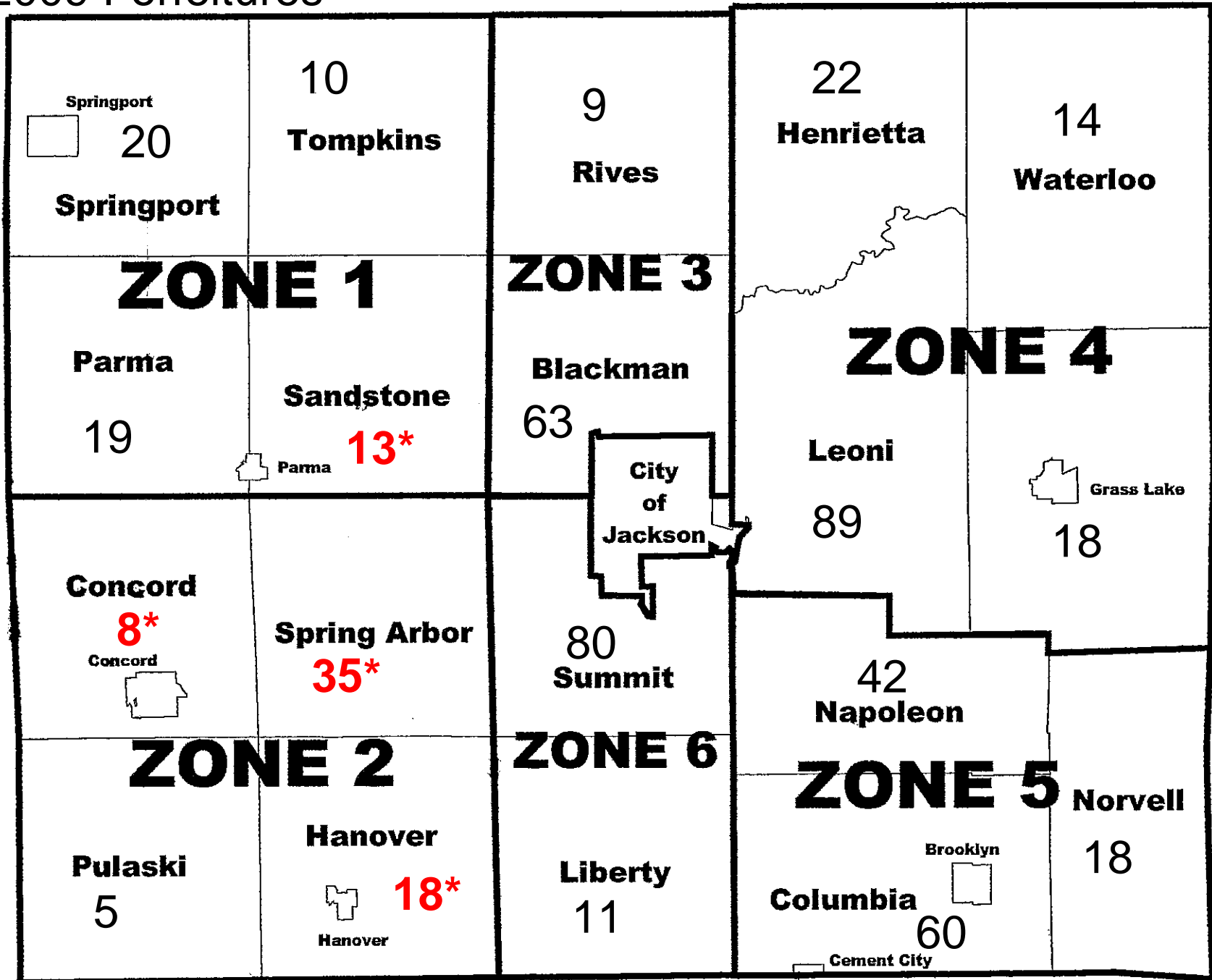
NOVEMBER
2009 Forfeitures

Beginning 1,864

925 50%

CITY
1-24
2-24
3-41
4-91
5-65
6-38
7-38
8-50

Total
371



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

November 2008 742 Parcels 48%

