

# KAREN A. COFFMAN JACKSON COUNTY TREASURER

September 2009

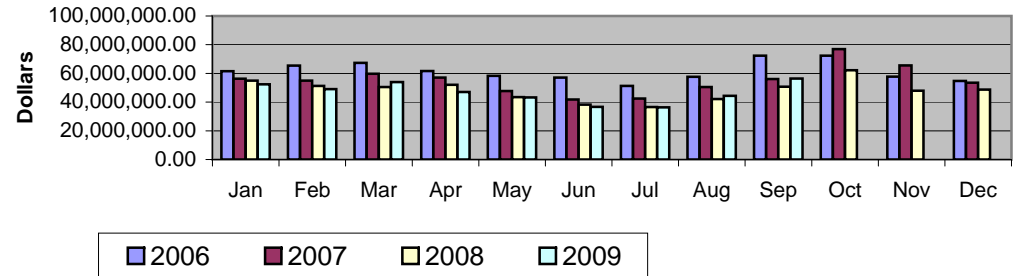


## PORTFOLIO SIZE

### Current Portfolio

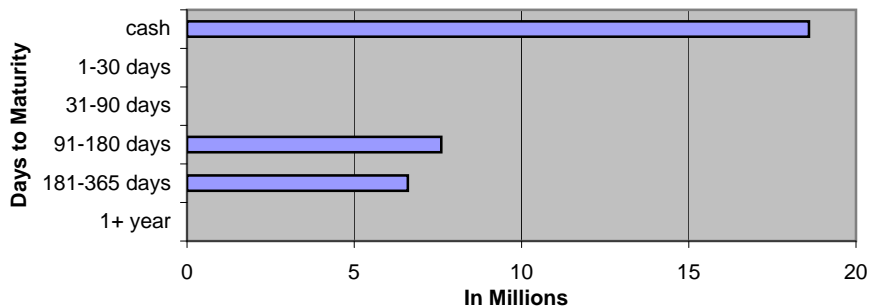
Certificate of Deposits (CD)	14,200,000.00
Money Market Accounts	23,113,490.47
Treasuries & Agencies	19,106,500.00
<b>Total</b>	<b>\$ 56,419,990.47</b>

### Historical Comparison by Month

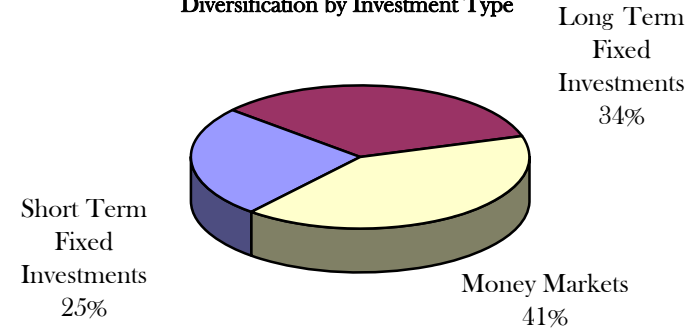


## DIVERSIFICATION

### Diversification by Maturity Date



### Diversification by Investment Type



## CURRENT HAPPENINGS

### 2009 Revenue Year to Date\*

All Delinquent Taxes	16,741,717
Dog Licenses	41,514

\*General Ledger Information

The Treasurer's office went live with implementation of POSITIVE PAY on September 15, 2009.

Positive Pay is a tool to protect against check fraud by implementing an electronic system that identifies fraudulent checks and alerts the county Treasurer's Office. The "positive pay" protection system provides the bank with an electronic file of all checks issued by the county each day they are written. The file contains the check numbers, account numbers and dollar amount, which are compared electronically against a list of checks previously transmitted by the county. Suspicious checks are identified and sent for the treasurer to review through the office's online banking system.

By utilizing technology in this way we are adding another level of safeguarding public funds.

# SEPTEMBER 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				-		
<b>SHORT TERM FIXED INVESTMENTS</b>						<b>14,200,000.00</b>	<b>14,200,000.00</b>		<b>512.78</b>	<b>84,339.44</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	05/06/09	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	
11a	DM	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	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	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	
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	
18	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	
<b>LONG TERM FIXED INVESTMENTS</b>						<b>19,226,500.00</b>	<b>19,106,500.00</b>		<b>1,726.03</b>	<b>621,372.50</b>					<b>196,484.48</b>		
<b>TOTAL FIXED</b>						<b>33,426,500.00</b>	<b>33,306,500.00</b>		<b>2,238.81</b>	<b>705,711.94</b>					<b>196,484.48</b>		
<b>VARIABLE RATE MONEY MARKETS</b>																	
	Comerica MM	79518				18,592,208.95											
	Ambassador Funds	258-1125800126				1,512,707.69											
	MBIA MM	MI-01-0068-0001				1,004,598.39											
	National City / PNC NOW account	1405-822-92				1,001,685.82											
	Citizens NOW account	453434860				1,002,289.62											
<b>TOTAL VARIABLE</b>							<b>23,113,490.47</b>										
<b>TOTAL INVESTMENTS</b>							<b>56,419,990.47</b>										

**SEPTEMBER 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	30	1,237,981.73	1,121,044.11	1,179,512.92	0.165%	\$159.96	1.00%	\$969.46	-\$809.50	245100-664000
Revenue Sharing Reserve	260000	000020	30	0.00	0.00	0.00	0.165%	\$0.00	1.00%	\$0.00	\$0.00	260100-664000
Jail Millage	280000	000020	30	620,548.52	621,691.71	621,120.12	0.165%	\$84.23	1.00%	\$510.51	-\$426.28	280100-664000
DOA Millage	281000	000020	30	541,664.87	542,501.07	542,082.97	0.165%	\$73.52	1.00%	\$445.55	-\$372.03	281100-664000
Medical Care MOE	297100	000020	30	5,399,828.19	5,404,550.00	5,402,189.10	0.165%	\$732.63	1.00%	\$4,440.16	-\$3,707.53	297100-664000
Medical Care MOE PRE 1999	297110	000020	30	801,237.83	801,918.04	801,577.94	0.165%	\$108.71	1.00%	\$658.83	-\$550.12	297110-664000
Soil Erosion & Sediment	575000	000020	30	0.01	0.01	0.01	0.165%	\$0.00	1.00%	\$0.00	\$0.00	575100-664000
Delinquent Real	616000	000020	30	2,325,277.64	2,990,911.44	2,658,094.54	0.165%	\$360.48	1.00%	\$2,184.74	-\$1,824.26	616100-664000
Delinquent Personal	618000	000020	30	-23,089.88	-52,809.29	-37,949.59	0.165%	-\$5.15	1.00%	-\$31.19	\$26.04	618100-664000
Worker's Comp	677000	000020	30	137,166.93	131,455.88	134,311.41	0.165%	\$18.21	1.00%	\$110.39	-\$92.18	677100-664000
Self Insurance Health	688000	000020	30	850,340.03	1,377,600.50	1,113,970.27	0.165%	\$151.07	1.00%	\$915.59	-\$764.52	688100-664000
Escheats	702000	000020	30	186,400.47	186,569.52	186,485.00	0.165%	\$25.29	1.00%	\$153.28	-\$127.99	702000-268010
Delinquent Tax RRF	719000	000020	30	1,085,000.00	1,085,000.00	1,085,000.00	0.165%	\$147.14	1.00%	\$891.78	-\$744.64	616100-664000
Retirees Health	739000	000020	30	64,014.84	-229,612.23	-82,798.70	0.165%	-\$11.23	1.00%	-\$68.05	\$56.82	739100-664000
					<b>13,980,820.76</b>							
ROD Automation Fund	256000	000020	30	478,621.76	487,411.12	483,016.44	0.165%	\$65.50				256100-664000
Road Commission	201000	000020	30	2,074,443.67	1,518,561.63	1,796,502.65	0.165%	\$243.64				201100-664000
Lifeways	222000	000020	30	2,303,583.82	2,139,267.67	2,221,425.75	Daily	\$452.69				222100-664000
Joint Narcotics Forfeiture	267000	000020	30	316,171.61	298,790.27	307,480.94	0.165%	\$41.70				267100-664000
Village of Springport	365150	000020	30	305.52	305.57	305.55	0.165%	\$0.04				365150-664000
Spring Arbor Water	365155	000020	30	4.45	8,616.95	4,310.70	0.165%	\$0.58				365155-664000
Clark Lake	365170	000020	30	66.02	26,184.78	13,125.40	0.165%	\$1.78				365170-664000
Village of Brooklyn	365180	000020	30	3.30	123,965.80	61,984.55	0.165%	\$8.41				365180-664000
Lake Columbia	365185	000020	30	87.27	190,056.03	95,071.65	0.165%	\$12.89				365185-664000
Southern Regional Intercept.	365195	000020	30	10,968.66	10,970.34	10,969.50	0.165%	\$1.49				365195-664000
Wolf Lake	365220	000020	30	196.13	309,283.66	154,739.90	0.165%	\$20.99				365220-664000
Napoleon	365225	000020	30	351.57	19,220.37	9,785.97	0.165%	\$1.33				365225-664000
Parma Village LDFA	365231	000020	30	3.97	104,885.22	52,444.60	0.165%	\$7.11				365231-664000
Grass Lake Section 2002B	365236	000020	30	3,222.97	12,857.21	8,040.09	0.165%	\$1.09				365236-664000
Round/Farwell	365245	000020	30	8,808.71	63,203.80	36,006.26	0.165%	\$4.88				365245-664000
Vineyard Lake	365250	000020	30	49.86	96,887.37	48,468.62	0.165%	\$6.57				365250-664000
Rives Sanitary Sewer	365255	000020	30	4.66	4,934.04	2,469.35	0.165%	\$0.33				365255-664000
Village of Springport	365520	000020	30	70.68	70.69	70.69	0.165%	\$0.01				365520-664000
Building Authority Debt MCF	369472	000020	30	121,451.44	121,469.91	121,460.68	0.165%	\$16.47				369472-664000
RRF - CASH	515000	000020	30	874,349.11	1,067,853.48	971,101.30	0.165%	\$131.70				
RRF-Bond Debt	515000	175010	30	891,481.60	891,481.60	891,481.60	0.165%	\$120.90				\$286.50
RRF- City Perpetual	515000	175030	30	250,000.00	250,000.00	250,000.00	0.165%	\$33.90				515530-664000
Fair	561000	000020	30	146,448.94	41,980.85	94,214.90	0.165%	\$12.78				561100-664000
Preston Endowment	718000	000020	30	13,781.29	13,798.76	13,790.03	0.165%	\$1.87				\$15.59
Preston RESTRICTED	718001	000020	30	101,138.61	101,138.61	101,138.61	0.165%	\$13.72				718100-664000
Drain	801000	000020	30	1,143,890.67	1,125,309.36	1,134,600.02	0.165%	\$153.87				801100-664000
Drain	802000	000020	30	84,341.20	74,029.12	79,185.16	0.165%	\$10.74				802100-664000
Lake Level	841000	000020	30	71,291.29	71,302.13	71,296.71	0.165%	\$9.67				841100-664000
Lake Level	842000	000020	30	8,858.79	8,860.14	8,859.47	0.165%	\$1.20				842100-664000
Spring Arbor Water	851155	000020	30	3,305.88	3,306.38	3,306.13	0.165%	\$0.45				851155-664000
Village of Brooklyn	851180	000020	30	0.02	0.02	0.02	0.165%	\$0.00				851180-664000
Lake Columbia	851185	000020	30	97,774.95	97,789.81	97,782.38	0.165%	\$13.26				851185-664000
Southern Regional Intercept.	851195	000020	30	9,397.72	9,399.15	9,398.44	0.165%	\$1.27				851195-664000
Wolf Lake	851220	000020	30	-0.09	-0.09	-0.09	0.165%	\$0.00				851220-664000
Parma Sewer	851232	000020	30	0.00	0.00	0.00	0.165%	\$0.00				851232-664000
Parma Village Wastewater	851233	000020	30	7.00	18.31	12.66	0.165%	\$0.00				851233-664000
Round/Farwell	851245	000020	30	134.31	134.33	134.32	0.165%	\$0.02				851245-664000
Vineyard Lake	851250	000020	30	85,426.62	85,335.62	85,381.12	0.165%	\$11.58				851250-664000
Rives Sanitary Sewer	851255	000020	30	200,294.45	79.69	100,187.07	0.165%	\$13.59				851255-664000
US 127 Extension	851260	000020	30	0.94	0.94	0.94	0.165%	\$0.00				851260-664000

**Total Paid**

**9,378,760.64**

\$1,418.02

\$11,181.05

(\$9,336.19)

\$ 22,526,710.55 \$ 23,359,581.40 \$ 22,943,145.98

**\$12,146.38**

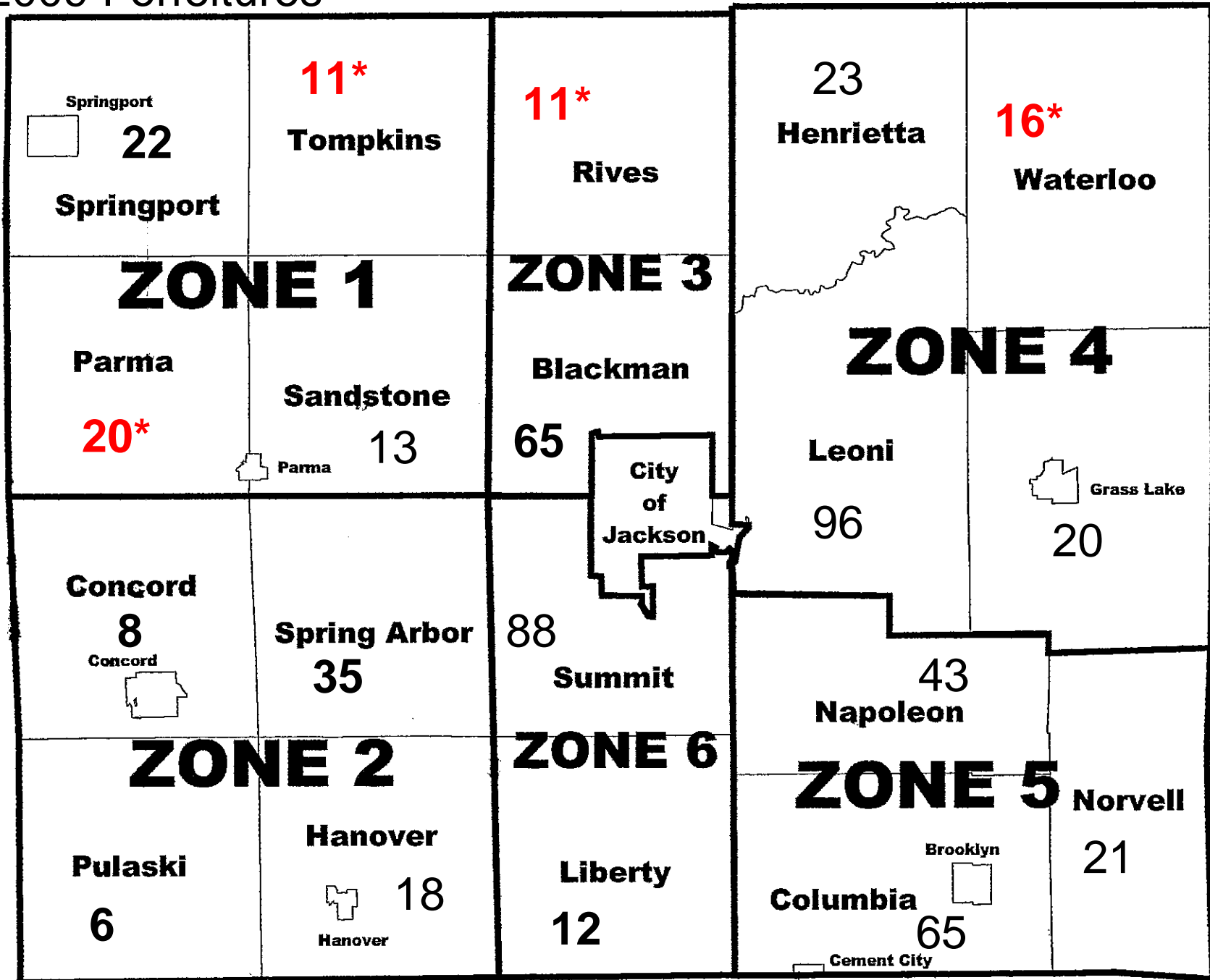
**Total int \$12,599.07**

OCTOBER  
2009 Forfeitures

Beginning 1,864

994 53%

CITY  
1-27  
2-24  
3-46  
4-95  
5-75  
6-40  
7-42  
8-52  
  
Total  
401



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

October 2008 812 Parcels 52%

