

SEPTEMBER 2008 GENERAL ACCOUNT INVESTMENTS

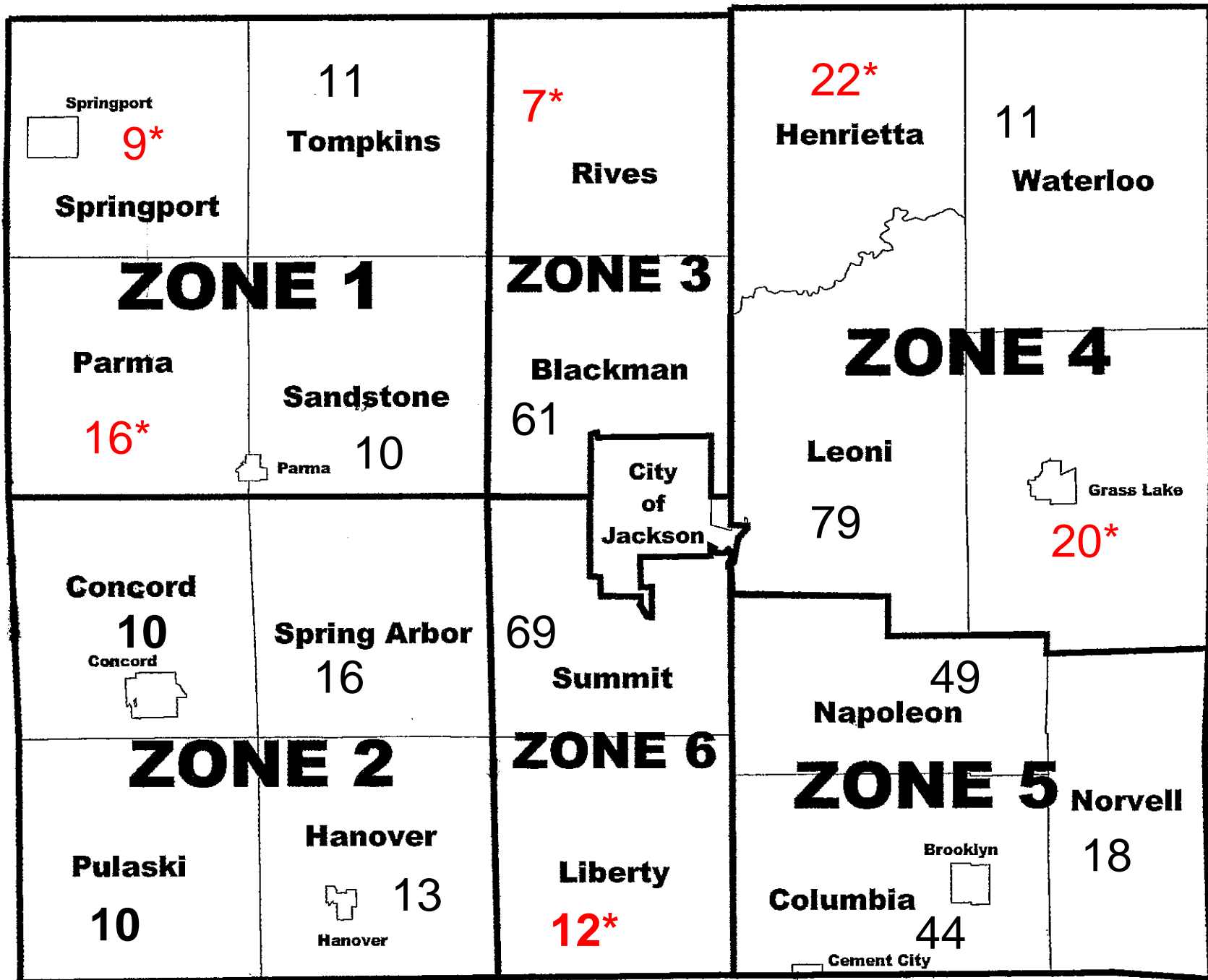
Institution	Type	Document Number	Date Purchased	Interest Rate	Par Value	Book Value	Days	Per Day	Per Year	Semi-Annual	Maturity Date	semi-coup	semi-coup	Days	Accrual Amount	Next Change	Next Call	
America	CD	AMER 1	9/15/2008	3.350%	4,000,000.00	4,000,000.00	107	372.22	39,827.78		12/30/2008							
	CD	PRIVATE BK	9/8/2008	2.750%	1,000,000.00	1,000,000.00	30	76.39	2,291.67		10/8/2008							
	CD	FLAGSTAR	9/22/2008	3.280%	4,000,000.00	4,000,000.00	45	364.44	16,400.00		11/6/2008							
SHORT TERM FIXED INVESTMENTS					9,000,000.00	9,000,000.00		813.05	58,519.45	0.00								
Institution	Type	CUSIP #	Trade Date	Interest Rate	Par Value	Book Value	Days	Per Day	Per Year	Semi-Annual	Maturity Date	semi-coup	semi-coup	Days From Last Coupon	Accrual Amount (a)	Next Change	Next Call	
MS**	FHLB	3133MYVR	01/03/08	5.250%	2,600,000.00	2,600,000.00	360	379.16	136,500.00	68,250.00	05/21/18	05/21/08	11/21/08	33	12,512.28	N/A	Anytime	
MS	FNMA	3135A1BS5	01/11/08	5.250%	2,725,000.00	2,725,000.00	360	397.39	143,062.50	71,531.25	01/07/28	07/07/08	1/7/09	177	70,338.03	N/A	05/28/06	
MS	FHLMC	3128X2X67	03/12/04	5.500%	4,000,000.00	4,000,000.00	360	611.11	220,000.00	110,000.00	04/08/19	04/08/07	10/8/07	84	51,333.33	N/A	01/08/06	
MS	FNMA	3136F5LRO	03/24/04	5.250%	2,500,000.00	2,500,000.00	360	364.58	131,250.00	65,625.00	04/15/19	04/15/07	10/15/07	77	28,072.92	N/A	Anytime	
MS	FNMA	3136F5NB3	03/31/04	5.500%	2,000,000.00	2,000,000.00	360	305.56	110,000.00	55,000.00	04/08/19	04/08/07	10/8/07	84	25,666.67	N/A	Anytime	
MS	FNMA	3136F5NB3	04/12/04	5.500%	500,000.00	497,250.00	360	76.39	27,500.00	13,750.00	04/08/19	04/08/07	10/8/07	84	6,416.67	N/A	Anytime	
MS**	FNMA	3135A06U8	11/02/07	5.250%	1,000,000.00	1,000,000.00	360	145.83	52,500.00	26,250.00	10/28/16	04/28/08	10/28/08	63	9,187.29	6.25% 1/07	01/28/06	
MS**	FNMA	3135A07E3	11/06/07	6.000%	500,000.00	500,000.00	360	83.33	30,000.00	15,000.00	11/06/37	05/06/08	11/6/08	54	4,499.82	5.00% 02/07	01/28/06	
MS**	FHLMC	3133FZTF2	11/16/07	5.350%	1,500,000.00	1,500,000.00	360	222.92	80,250.00	40,125.00	11/15/27	05/15/08	11/15/08	45	10,031.40	5.00% 09/09	02/01/06	
MS	FNMA	3135A1BR7	01/11/08	5.250%	2,700,000.00	2,700,000.00	360	393.75	141,750.00	70,875.00	01/10/23	07/10/08	1/10/09	174	68,512.50	6.00% N/A	03/30/06	
MS	FHLMC	3128X6YEO	01/30/08	5.500%	3,000,000.00	3,000,000.00	360	458.33	165,000.00	82,500.00	01/30/23	07/30/08	1/30/09	154	70,582.82	N/A	11/14/2008	
MS	FHLB	3135A1AB3	11/30/07	5.250%	3,000,000.00	3,000,000.00	360	437.50	157,500.00	78,750.00	05/28/08	11/28/08	10/23/07	69	30,187.50			
MS	FHLMC	3128X7DJ0	03/26/08	3.400%	2,000,000.00	2,000,000.00	360	188.88	68,000.00	34,000.00	09/26/11	03/26/08	9/26/08	95	17,943.60			
MS	FNMA	3136F8NL5	8/17/2008	6.00%	264,000.00	264,000.00	360	44.00	15,840.00	7,920.00	6/6/2022	12/6/2007	6/6/08	24.00	1,056.00			
LONG TERM FIXED INVESTMENTS					28,289,000.00	28,286,250.00		4,108.73	1,479,152.50	739,576.25								
TOTAL FIXED					37,289,000.00	37,286,250.00		4,921.78	1,537,671.95	739,576.25						406,340.82		
VARIABLE RATE MONEY MARKETS																		
Comeric	MM	79518				12,919,158.98		T & A acct	17,967,995.05		INTEREST AVG FOR FIXED 5.2%							
Ambassador Funds						500,000.00											\$0	
TOTAL VARIABLE						13,419,158.98												
INVESTMENTS						50,705,408.98											\$0	unaudited

SEPTEMBER 2008 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	1,151,844.95	1,132,433.94	1,142,139.45	2.009%	\$1,885.94	1.00%	\$938.74	\$947.20	245100-664000
Revenue Sharing Reserve	260000	000020	30	0.00	0.00	0.00	2.009%	\$0.00	1.00%	\$0.00	\$0.00	260100-664000
Jail Millage	280000	000020	30	624,601.64	625,073.51	624,837.58	2.009%	\$1,031.75	1.00%	\$513.57	\$518.18	280100-664000
DOA Millage	281000	000020	30	638,199.81	638,748.22	638,474.02	2.009%	\$1,054.27	1.00%	\$524.77	\$529.50	281100-664000
Medical Care MOE	297100	000020	30	4,737,283.55	4,741,249.15	4,739,266.35	2.009%	\$7,825.63	1.00%	\$3,895.29	\$3,930.34	297100-664000
Medical Care MOE PRE 1999	297110	000020	30	996,909.92	997,756.25	997,333.09	2.009%	\$1,646.83	1.00%	\$819.73	\$827.10	297110-664000
Soil Erosion & Sediment	575000	000020	30	28,039.16	30,379.21	29,209.19	2.009%	\$48.23	1.00%	\$24.01	\$24.22	575100-664000
Delinquent Real	616000	000020	30	3,555,140.88	4,431,884.90	3,993,512.89	2.009%	\$6,594.22	1.00%	\$3,282.34	\$3,311.88	616100-664000
Delinquent Personal	618000	000020	30	98,390.91	112,467.55	105,429.23	2.009%	\$174.09	1.00%	\$86.65	\$87.44	618100-664000
Worker's Comp	677000	000020	30	45,460.51	51,337.95	48,399.23	2.009%	\$79.92	1.00%	\$39.78	\$40.14	677100-664000
Self Insurance Health	688000	000020	30	688,616.45	840,594.05	764,605.25	2.009%	\$1,262.54	1.00%	\$628.44	\$634.10	688100-664000
Escheats	702000	000020	30	206,317.40	207,293.46	206,805.43	2.009%	\$341.48	1.00%	\$169.98	\$171.50	702000-268010
Delinquent Tax RRF	719000	000020	30	1,085,000.00	1,085,000.00	1,085,000.00	2.009%	\$1,791.59	1.00%	\$891.78	\$899.81	616100-664000
Retirees Health	739000	000020	30	203,551.97	76,999.49	140,275.73	2.009%	\$231.63	1.00%	\$115.30	\$116.33	739100-664000
					14,971,217.68							
ROD Automation Fund	256000	000020	30	549,823.67	542,168.77	545,996.22	2.009%	\$901.57				256100-664000
Road Commission	201000	000020	30	2,169,758.41	2,295,305.83	2,232,532.12	2.009%	\$3,686.43				201100-664000
Lifeways	222000	000020	30	92,704.48	849,131.85	470,918.17	Daily	\$1,787.87				222100-664000
Joint Narcotics Forfeiture	267000	000020	30	249,874.01	298,654.37	274,264.19	2.009%	\$452.87				267100-664000
Building Authority Debt MCF	369472	000020	30	120,630.47	120,873.07	120,751.77	2.009%	\$199.39				369472-664000
RRF - CASH	515000	000020	30	568,793.08	1,050,051.28	809,422.18	2.009%	\$1,336.54				
RRF-Bond Debt	515000	175010	30	727,277.86	1,105,277.86	916,277.86	2.009%	\$1,512.99				\$3,262.34
RRF- City Perpetual	515000	175030	30	250,000.00	250,000.00	250,000.00	2.009%	\$412.81				515530-664000
Fair	561000	000020	30	328,469.08	141,891.82	235,180.45	2.009%	\$388.34				561100-664000
Preston Endowment	718000	000020	30	12,901.75	13,131.10	13,016.43	2.009%	\$21.49				\$188.49
Preston RESTRICTED	718001	000020	30	101,138.61	101,138.61	101,138.61	2.009%	\$167.00				718100-664000
Drain	801000	000020	30	1,270,835.33	1,271,819.39	1,271,327.36	2.009%	\$2,099.26				801100-664000
Drain	802000	000020	30	49,458.82	48,496.56	48,977.69	2.009%	\$80.87				802100-664000
Lake Level	841000	000020	30	81,483.27	81,647.14	81,565.21	2.009%	\$134.68				841100-664000
Lake Level	842000	000020	30	8,791.01	8,808.69	8,799.85	2.009%	\$14.53				842100-664000
Spring Arbor Water	851155	000020	30	3,280.58	3,287.18	3,283.88	2.009%	\$5.42				851155-664000
Village of Brooklyn	851180	000020	30	378.54	379.30	378.92	2.009%	\$0.63				851180-664000
Lake Columbia	851185	000020	30	228,104.93	147,622.03	187,863.48	2.009%	\$310.21				851185-664000
Southern Regional Intercept.	851195	000020	30	9,325.79	9,344.55	9,335.17	2.009%	\$15.41				851195-664000
Round/Farwell	851245	000020	30	133.43	133.56	133.50	2.009%	\$0.22				851245-664000
Vineyard Lake	851250	000020	30	97,068.54	95,307.87	96,188.21	2.009%	\$158.83				851250-664000
Rives Sanitary Sewer	851255	000020	30	79.72	346.73	213.23	2.009%	\$0.35				851255-664000
Parma Sewer	851232	000020	30	0.00	0.00	0.00	2.009%	\$0.00				851232-664000
US 127 Extension	851260	000020	30	25,525.06	12,008.34	18,766.70	2.009%	\$30.99				851260-664000
Total Paid					8,446,825.90			\$13,718.70		\$11,930.38	\$12,037.74	
				\$ 21,005,193.59	\$ 23,418,043.58	\$ 22,211,618.59		\$23,861.21				
								Total int		\$25,649.08		

OCTOBER 2008 Forfeitures Beginning 1,558 812 52%

CITY
 1-17
 2-24
 3-45
 4-68
 5-63
 6-31
 7-24
 8-53
 Total
 325



2007 606 Parcels 45% 206 more

* denotes no change from previous month

