



FINANCIAL REPORT OF INVESTMENTS

April 30, 2020

PREPARED BY;

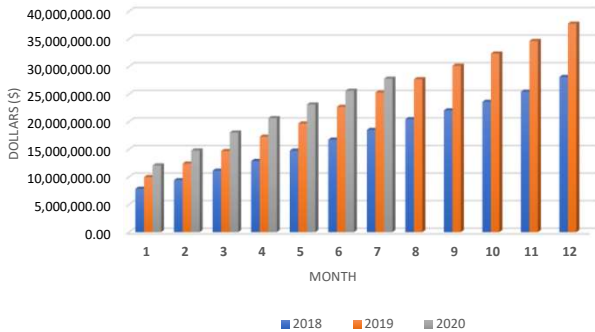
ANDREW MEISNER, COUNTY TREASURER

Andy Meisner, Oakland County Treasurer

Investment Report Summary

Investment Portfolio

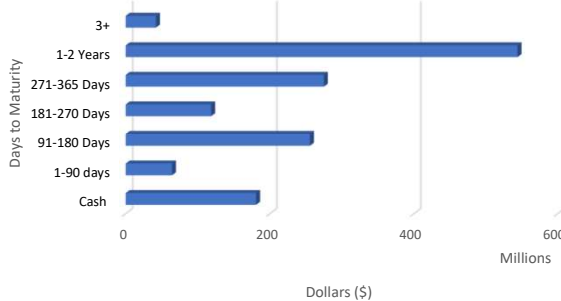
INTEREST EARNED



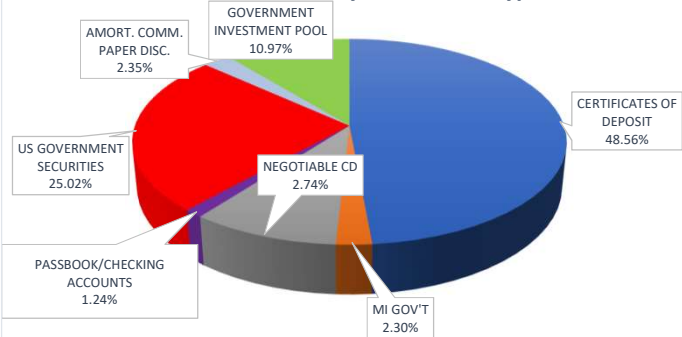
Type	Current Original Cost
Amortizing Commercial Paper Disc.	34,728,686.10
Certificates of Deposit - Bank	719,110,587.94
Federal Agency Issues - Coupon	370,479,068.90
Governmental Investment Pool	162,493,970.43
MI Gov't Coupon	34,000,000.00
Negotiable CDs	141,581,000.00
Passbook/Checking Accounts	18,370,250.11
GRAND TOTALS:	1,480,763,563.48

Diversification

Diversification by Maturity Date

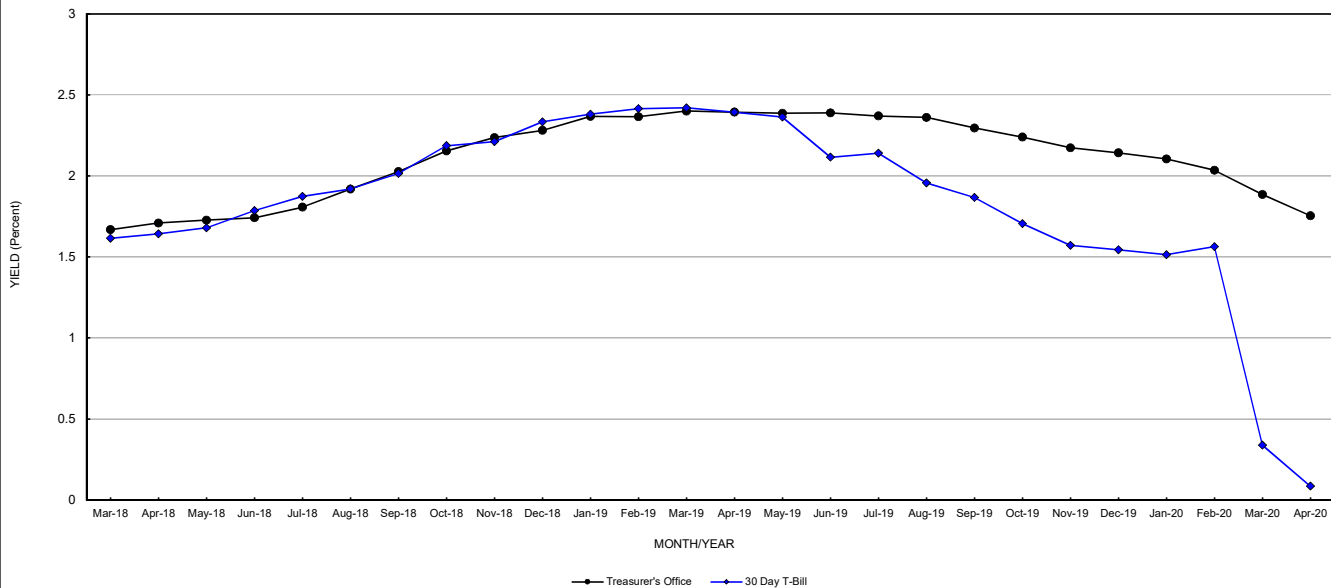


Diversification by Investment Type



Yield

Andrew E. Meisner, Oakland County Treasurer Investment Pool Yield Comparisons

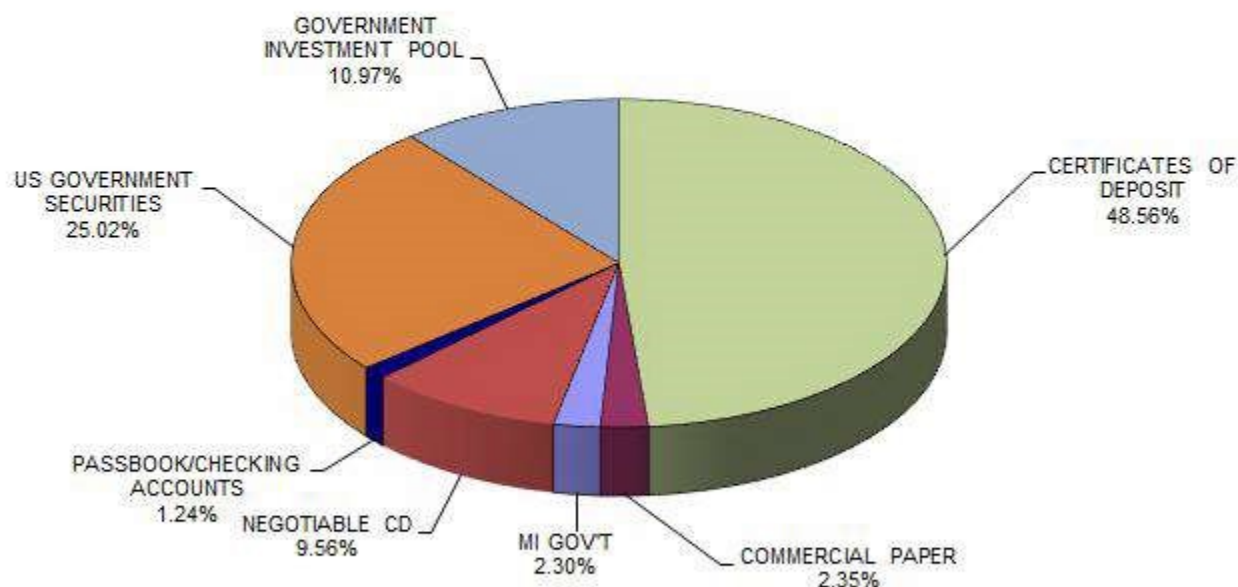


Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of April 30, 2020

Page 1

Type	Current Original Cost
Amortizing Commercial Paper Disc.	34,728,686.10
Certificates of Deposit - Bank	719,110,587.94
Federal Agency Issues - Coupon	370,479,068.90
Governmental Investment Pool	162,493,970.43
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Negotiable CDs	141,581,000.00
Passbook/Checking Accounts	18,370,250.11
GRAND TOTALS:	1,480,763,563.48

County of Oakland
Andrew E. Meisner,
County Treasurer



Investments by Type



Oakland County Treasurer's Office

Summary of Investments by Fund, Type, and Issuer

Report as of April 30, 2020

Page 1

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
10100	General			
	Governmental Investment Pool			
	Imprest Cash		320,372.00	
		Totals for Governmental Investment Pool		320,372.00
		Totals for General		320,372.00
21110	Social Welfare			
	Governmental Investment Pool			
	Imprest Cash		0.00	
		Totals for Governmental Investment Pool		0.00
		Totals for Social Welfare		0.00
21180	Economic Development Corp			
	Governmental Investment Pool			
	Imprest Cash		100.00	
		Totals for Governmental Investment Pool		100.00
		Totals for Economic Development Corp		100.00
29900	WIOA Admin			
	Governmental Investment Pool			
	Imprest Cash		150.00	
		Totals for Governmental Investment Pool		150.00
		Totals for WIOA Admin		150.00
50800	Parks and Recreation			
	Governmental Investment Pool			
	Imprest Cash		37,450.00	
		Totals for Governmental Investment Pool		37,450.00
		Totals for Parks and Recreation		37,450.00
63100	Facilities Maint and Operation			
	Governmental Investment Pool			
	Imprest Cash		50.00	
		Totals for Governmental Investment Pool		50.00
		Totals for Facilities Maint and Operation		50.00
66700	Mailing, Copying and Printing			
	Governmental Investment Pool			
	Imprest Cash		0.00	
		Totals for Governmental Investment Pool		0.00
		Totals for Mailing, Copying and Printing		0.00
73100	Employees' Retirement System			
	Governmental Investment Pool			
	Imprest Cash		10,000.00	
		Totals for Governmental Investment Pool		10,000.00
		Totals for Employees' Retirement System		10,000.00
90100	Investment Pool			
	Amortizing Commercial Paper Disc.			
	Coca-Cola Co		9,939,380.60	
	Metlife St Fdg		24,789,305.50	
		Totals for Amortizing Commercial Paper Disc.		34,728,686.10
	Certificates of Deposit - Bank			
	CIBC		171,528,527.33	
	Chemical Bank		226,440,661.77	
	Chief Financial CU		2,133,372.92	
	Diversified Members Credit Uni		25,000,000.00	
	First State Bank		20,000,000.00	
	Flagstar Bank		30,000,000.00	
	Horizon Bank		71,180,031.78	
	Huron Valley State Bank		4,181,308.48	
	Level One Bank		30,000,000.00	
	Main Street Bank		23,274,166.09	
	Mercantile Bank of Michigan		33,000,000.00	
	Mi Bank		3,000,000.00	
	Michigan First Credit Union		40,455,739.26	
	The State Bank		30,430,387.80	
	Waterford Bank, N.A.		8,486,392.51	
		Totals for Certificates of Deposit - Bank		719,110,587.94
	Federal Agency Issues - Coupon			
	Fannie Mae Coupon		20,000,000.00	
	Farmer Mac Coupon		31,425,790.00	

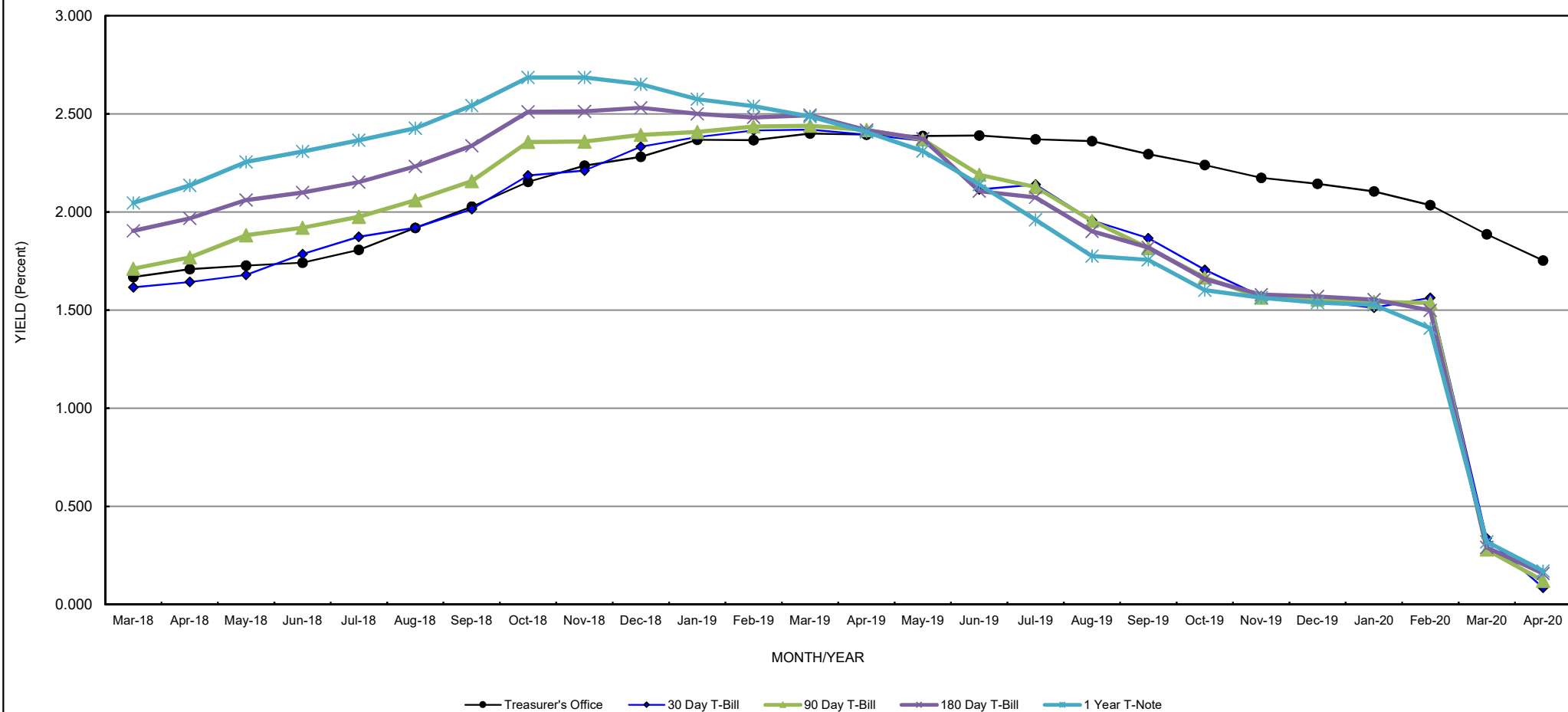


Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of April 30, 2020

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
		Federal Farm Credit Bank	101,029,310.00	
		Federal Home Loan Bank Coupon	93,932,058.90	
		Freddie Mac	10,000,000.00	
		Freddie Mac Coupon	114,091,910.00	
		Totals for Federal Agency Issues - Coupon		370,479,068.90
	Governmental Investment Pool			
		MI Class	162,125,748.43	
		Northern Trust	0.00	
		Totals for Governmental Investment Pool		162,125,748.43
	MI Gov't Coupon			
		Oakland County Refunding Bond,	34,000,000.00	
		Totals for MI Gov't Coupon		34,000,000.00
	Negotiable CDs			
		Fifth Third Sec,	29,997,500.00	
		JP Morgan Sec LL	4,995,000.00	
		JPMorgan Chase Securities	24,965,000.00	
		Wells Fargo Bank	71,623,500.00	
		mBank	10,000,000.00	
		Totals for Negotiable CDs		141,581,000.00
	Passbook/Checking Accounts			
		Chief Financial Credit Union	8,352,546.46	
		District Court int	0.00	
		Flagstar Pool	1,737,359.92	
		Horizon Bank	518,177.68	
		Huntington Pool	17,199.57	
		Lake Michigan Credit Union	474,902.63	
		Level One Bank	506.84	
		Michigan First Credit Union	100.00	
		PNC Bank	963,203.46	
		Restitution Int	0.00	
		The State Bank	6,306,253.55	
		Totals for Passbook/Checking Accounts		18,370,250.11
		Totals for Investment Pool		1,480,395,341.48
96789	Business Finance Corp			
	Governmental Investment Pool			
		Imprest Cash	100.00	
		Totals for Governmental Investment Pool		100.00
		Totals for Business Finance Corp		100.00
GRAND TOTALS:				1,480,763,563.48

Andrew E. Meisner, Oakland County Treasurer **Investment Pool Yield Comparisons**



Investment Pool Yield Comparison Data

Data Source	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18
Investment Pool (Avg.)	1.515	1.550	1.602	1.669	1.709	1.727	1.742	1.807
30 Day T-Bill	1.176	1.269	1.354	1.616	1.643	1.679	1.786	1.874
90 Day T-Bill	1.325	1.423	1.580	1.711	1.769	1.882	1.920	1.975
180 Day T-Bill	1.484	1.609	1.775	1.904	1.967	2.061	2.099	2.152
1 Year T-Bill	1.687	1.783	1.946	2.046	2.136	2.255	2.308	2.366

Data Source	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19
Investment Pool (Avg.)	1.918	2.027	2.154	2.236	2.281	2.368	2.366	2.400
30 Day T-Bill	1.920	2.015	2.186	2.211	2.333	2.381	2.415	2.420
90 Day T-Bill	2.060	2.157	2.357	2.359	2.393	2.407	2.436	2.439
180 Day T-Bill	2.232	2.337	2.510	2.513	2.531	2.500	2.482	2.493
1 Year T-Bill	2.427	2.542	2.685	2.685	2.651	2.575	2.540	2.486

Data Source	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19
Investment Pool (Avg.)	2.393	2.387	2.389	2.370	2.361	2.295	2.239	2.173
30 Day T-Bill	2.394	2.363	2.115	2.140	1.957	1.867	1.706	1.571
90 Day T-Bill	2.418	2.369	2.190	2.128	1.955	1.816	1.666	1.563
180 Day T-Bill	2.417	2.374	2.106	2.074	1.902	1.819	1.658	1.579
1 Year T-Bill	2.408	2.310	2.140	1.961	1.775	1.756	1.602	1.563

Data Source	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20
Investment Pool (Avg.)	2.143	2.105	2.035	1.886	1.753			
30 Day T-Bill	1.544	1.513	1.563	0.338	0.086			
90 Day T-Bill	1.554	1.542	1.537	0.280	0.121			
180 Day T-Bill	1.570	1.553	1.499	0.291	0.158			
1 Year T-Bill	1.538	1.527	1.407	0.320	0.171			



Oakland County Treasurer's Office Summary of Received Interest

Report Date Range: April 01, 2020 - April 30, 2020

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Fund	Fund Description	Interest Received
90100	Investment Pool	2,992,252.96
GRAND TOTAL:		2,992,252.96



Oakland County Treasurer's Office Summary of Discounts Received

Report Date Range: April 01, 2020 - April 30, 2020

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<u>Fund</u>	<u>Fund Description</u>	<u>Sum of Discounts</u>
90100	Investment Pool	-10,782.00
	GRAND TOTALS:	-10,782.00

1 Groups Selected



Oakland County Treasurer's Office Summary of Received Interest

Report Date Range: October 01, 2019 - April 30, 2020

Page 1

Fund	Fund Description	Interest Received
90100	Investment Pool	20,725,953.78
GRAND TOTAL:		20,725,953.78



Oakland County Treasurer's Office Summary of Discounts Received

Report Date Range: October 01, 2019 - April 30, 2020

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<u>Fund</u>	<u>Fund Description</u>	<u>Sum of Discounts</u>
90100	Investment Pool	5,168.00
	GRAND TOTALS:	5,168.00

1 Groups Selected

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: April 01, 2020 - April 30, 2020

Page 1

Fund Description	Sum of Adjusted Earnings
General	784,592.35
Public Health	-399,246.62
Mandated Indigent Defense Fund	4,117.61
Child Care Fund	-4,853.50
Concealed Pistol Licensing	3,345.32
Register of Deeds Automation	13,009.84
Waste Resource Mgmt Admin	3,389.80
Economic Development Corp	132.65
BFC-Personnel	-2.39
Animal Control Legacy Fund	991.93
Art Culture and Films Donation	47.64
Brd of Commissioners Donation	0.21
Childrens Village Donations	282.57
LE Enhance Lab Fees	1,798.57
LE Enhance Sheriff	87.60
L E Enhance DOJ	1,270.24
LE Enhance DOT	100.31
LE Enhance Omnibus	0.74
L Pernick Memorial Fund	12.12
Law Library Gift Fund	2.06
Library Gift Fund	0.02
Medical Ex Family Svc Coun Mem	2.06
Medical Examiner Library Don	25.65
No Haz Waste Donations	163.78
Veterans Services Donations	0.11
Probate Court Trust	6.06
Restr P A Identity Theft	3.79
Prosecutor Citizen Rewards	119.74
PA OWI Forfeiture	129.90
PA Seized Funds	1,094.74
PA OWI Crime Victim	202.12
Sheriff Auto Theft Prevention	73.87
Sheriff Training	216.78
Sheriff Booking Fee Train	517.14
Lake Charnwood Improvement	0.11
Lake Level Investment	1,070.82
Pontiac Lake Level	53.87
Sylvan - Otter Lake Level	-38.75
Union Lake Level	27.39
Walled and Shawood Lake Level	14.61
Oakland - Woodhull Lake Level	-5.07
Oxbow Lake Level	9.63
Tipsico Lake Level	2.25
Long Lake Level	2.36
Lakeville Lake Level	4.38
Watkins Lake Level	74.47
Middle and Lower Lake Level	6.83
Cass Lake Level	-11.70
Duck Lake Level	-87.01
Commerce Lake Level	8.53
Fox Lake Level	42.26
Bevins Lake Level	-18.02
Cedar Island Lake Level	-0.95
Waterford Multi Lake Level	-81.96
Scott Lake Level	0.01

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: April 01, 2020 - April 30, 2020

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Fund Description	Sum of Adjusted Earnings
Upperstraits Lake Level	-8.41
Big Lake Level	0.30
Waumegah Lake Level	-11.45
White Lake Level	-9.82
Orchard Lake Level	-18.45
Oxford Multi Lake Level	-3.17
Indianwood Lake Level	6.82
Crystal Dam Lake Level	-21.55
Bunny Run Dam Lake Level	-41.60
Lake Louise Lake Level	-23.03
Bush Lake Level	2.09
Drain Ch 4 Maint Admin	2,345.59
Allen Drain	28.49
Amy Drain	1.30
Arthur Drain	16.81
Axford Drain	17.82
Bailey Drain Ch 4	8.44
Bald Eagle Lake Drain Ch 4	-0.37
Baldwin Drain Ch 4	23.13
Barker - Bailey Drain Ch 4	6.40
Bartlett Drain Ch 4	5.33
Big Meadows Drain Ch 4	19.04
Birdsland Drain Ch 4	26.55
Blackwood Drain Ch 4	49.83
Bloomfld Highlands Drain Ch 4	4.12
Bloomfield Vlg No 2 Drain Ch 4	9.87
Boyd Drain Ch 4	6.02
Brandon - Oxford Drain Ch 4	46.07
Brown Drain Ch 4	21.15
Campbell No 2 Drain Ch 4	27.61
Chatfield Drain Ch 4	10.74
Clarenceville Drain Ch 4	-0.94
Clark Drain Ch 4	2.87
Clawson Drain Ch 4	23.60
County Line Drain Ch 4	-47.95
Courter Drain Ch 4	1.12
Cowden Drain Ch 4	22.23
Craft Drain Ch 4	11.78
Deconick Drain Ch 4	68.79
Drahner Drain Ch 4	4.85
Drayton Plains Drain Ch 4	-1.68
Dry Run Drain Ch 4	24.39
Dutton Drain Ch 4	-36.65
Evans Drain Ch 4	5.03
Ferry Drain Ch 4	10.53
Fetterly Drain Ch 4	8.75
Five Points Drain Ch 4	16.75
Four Towns Drain Ch 4	3.99
Francis Drain Ch 4	7.62
Frost Drain Ch 4	14.72
Fulton Drain Ch 4	0.36
Galloway Drain Ch 4	40.83
Galloway Lake Farms Drain Ch 4	11.45
Garner Drain Ch 4	17.37
German Drain Ch 4	4.80

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: April 01, 2020 - April 30, 2020

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Fund Description	Sum of Adjusted Earnings
Glendale Drain Ch 4	0.06
Graves Drain Ch 4	0.69
Greenaway Drain Ch 4	-0.70
Green Oak No 1 Drain Ch 4	0.64
Griffin Drain Ch 4	2.98
Grobber Drain Ch 4	5.64
Harmony Drain Ch 4	16.71
Hawks Drain Ch 4	0.23
Hawthorne Drain Ch 4	20.53
Hazel Drain Ch 4	-273.83
Herring Drain Ch 4	4.32
Holden Drain Ch 4	10.22
Honeywell Drain Ch 4	16.52
Houghten Drain Ch 4	39.45
Huber Drain Ch 4	1.15
Kent Drain Ch 4	8.05
Kemp Drain Ch 4	66.43
Krohn Drain Ch 4	13.71
Ladd Drain Ch 4	14.95
Lane Drain Ch 4	15.76
Lyon No 1 Drain Ch 4	20.24
Maynard Drain Ch 4	10.50
Minnow Pond Drain Ch 4	-47.63
McClelland Drain Ch 4	0.71
McClure Drain Ch 4	21.29
New Hudson No 1 Drain Ch 4	-3.10
Norton Drain Ch 4	91.73
Novi and Lyon Drain Ch 4	-32.58
Oak Knob Drain Ch 4	56.11
Oakland Hls Orchard Drain Ch 4	-26.38
Otter Drain Ch 4	32.60
Oxford Avenue Drain Ch 4	-11.28
Paddison Drain Ch 4	-16.46
Paint Creek Drain Ch 4	-17.63
Patterson - Holly Drain Ch 4	17.90
Patton Drain Ch 4	9.54
Pearl Street Drain Ch 4	-8.86
Perry Drain Ch 4	9.71
Pontiac Creek Ext Drain Ch 4	1.55
Prince Drain Ch 4	0.15
Reid and Branch Drain Ch 4	14.70
Renshaw Drain Ch 4	-24.92
Royal Oak No 9 Drain Ch 4	0.55
Sanders Drain Ch 4	0.02
Sayres Drain Ch 4	19.10
Shuler Drain Ch 4	0.07
Swartz Creek Drain Ch 4	-41.46
Swartz Creek Drain No2 Ch4	-5.01
Seeley Drain Ch 4	18.29
Shanahan Drain Ch 4	27.91
Shoup Drain Ch 4	-4.50
Sibley Drain Ch 4	0.91
Silvercrest Drain Ch 4	8.08
Sinclair Drain Ch 4	5.83
Sinking Bridge Drain Ch 4	28.74

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: April 01, 2020 - April 30, 2020

Page 4

Fund Description	Sum of Adjusted Earnings
Sir Drain Ch 4	-1.96
South Lyon No 1 Drain Ch 4	-5.64
Spencer Drain Ch 4	-51.36
Sprague Drain Ch 4	41.50
Sturgis Drain Ch 4	6.24
Sunken Bridge Drain Ch 4	23.59
Taylor Drain Ch 4	8.06
A J Taylor Drain Ch 4	24.94
Taylor and Ladd Drain Ch 4	27.35
Tiffany Smith Drain Ch 4	-0.46
Townline Drain Ch 4	27.41
Tulane Drain Ch 4	7.38
Underhill Drain Ch 4	-0.89
Upper Long Lake Drain Ch 4	5.65
U S 16 Drain Ch 4	-15.66
Vinewood Drain Ch 4	-28.78
Waldron Drain Ch 4	0.65
Ward Drain Ch 4	2.35
Waskins Drain Ch 4	2.12
Weir Drain Ch 4	-17.74
Wessinger Drain Ch 4	16.36
West End Drain Ch 4	21.56
White and Duck Lake Drain Ch 4	13.59
Wilson Drain Ch 4	1.24
Windemere Drain Ch 4	0.22
Woolman and Wells Drain Ch 4	24.34
Wrey Drain Ch 4	-0.22
Yerkes Drain Ch 4	42.99
Sump Ch 5 Drain	286.75
Tuttle Drain Ch 4	20.64
Lochaven Drain Ch 4	10.20
Van Maele Drain Ch 4	8.28
Swan Drain Ch 4	-14.38
Sherman Drain Ch 4	2.20
Tilden Drain Ch 4	4.84
Josephine Drain Ch 4	5.70
Linden Drain Ch 4	10.50
Beverly Manor No 1 Drain Ch 4	3.45
Maplehurst Drain Ch 4	-30.52
Addison Dryden Ch 5 Drain	-34.03
Lower Pettibone Drain Ch 4	2.01
Davis Drain Ch 4	5.29
McClung Drain Ch 4	11.65
Bare Drain Ch 4	-1.17
Eleven Mile Road Ext	100.44
Clarenceville Ext Drain Ch 4	14.08
Leonard Drain Ch 4	14.56
Mclvor Drain Ch 4	7.83
Ward Orchards Drain Ch 4	11.26
Leon Drain Ch 4	-1.38
El Dorado Drain Ch 4	25.07
Skae Drain Ch 4	10.64
Jewel Drain Ch 4	5.76
Drakeshire Condos Drain Ch18	6.25
Pine Lake - North Drain Ch18	7.31

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: April 01, 2020 - April 30, 2020

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Fund Description	Sum of Adjusted Earnings
Arbors - W Bloomfld Drain Ch18	-30.64
Thornberry Drain Ch18	16.69
Maple W Retail Cntr Drain Ch18	0.04
Maplewoods North Drain Ch18	59.58
Profs Vill of West Bloomfield	5.96
Perrytown Estates Drain Ch18	7.30
Country Creek Drain Ch18	211.57
Crown Center Drain Ch18	16.24
Westwood Park Drain Ch18	8.81
Maple Place Woods Drain Ch18	4.15
Walnut Woods Apartments	16.75
Greenpointe Condos Drain Ch18	-6.65
Sherwood Crk Cluster Homes	7.22
The Crossings Drain Ch18	-0.69
Bloomfld Glen Health Cntr Ch18	1.07
Maple Park Off Cntr Drain Ch18	24.45
Chimney Hill Apts Drain Ch18	-2.05
Walnut Hills W Bloomfield	10.08
Maple Place Condominium	-2.58
Mapleridge Condos Drain Ch18	-4.48
Simsbury Condos Drain Ch18	15.14
Ravines W Bloomfld Drain Ch18	7.76
Silverbrook Villa Drain Ch18	-46.03
Aspen Ridge Condo Drain Ch18	41.57
Ramsgate Farms Drain Ch18	14.98
Woodcliff on the Lk Drain Ch18	2.23
Greenpointe North Drain Ch18	13.96
Oakbrooke Condo Drain Ch18	1.62
Simsbury Plaza Drain Ch18	2.48
Oakland Farm Drain Ch18	6.68
W Bloomfield Ridge Drain Ch18	10.42
Autumn Ridge Est Drain Ch18	-0.51
Maple Place Villas Drain Ch18	-4.65
Royal Pointe Drain Ch18	-0.01
Pilgrim Hls WBlmfld Drain Ch18	-9.68
Park Ridge Drain Ch18	16.83
Fieldview Acres Drain Ch18	7.64
Westbrooke Condo Drain Ch18	36.14
Meadowridge Estates Drain Ch18	13.85
Mission Springs Drain Ch18	-15.63
Stonebridge Drain Ch18	11.48
Palais Le Duc Drain Ch18	6.94
Halstead-Pontiac Tr Drain Ch18	9.73
Lagoons W Bloomfld Drain Ch18	-14.06
Southwyck Drain Ch18	17.19
Whispering Woods Drain Ch18	6.41
W Bloomfield Oaks Drain Ch18	88.37
Hills of Oakland Drain Ch18	36.08
Hills of Kings Pnt Drain Ch18	13.96
Pleasant Lake North Drain Ch18	-16.48
Huntwood Meadows Drain Ch18	49.57
Orchard Lake Woods Drain Ch18	16.47
Willow Woods Drain Ch18	2.34
Woodland Ridge Drain Ch18	-13.19
Knollwood Commons Drain Ch18	8.51

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: April 01, 2020 - April 30, 2020

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Fund Description	Sum of Adjusted Earnings
Apple Cove Drain Ch18	20.49
Westwind Lake Drain Ch18	3.27
Royal View Drain Ch18	48.73
Goodison Glen Drain Ch18	5.79
Plum Creek Drain Ch18	-2.44
Wellington Woods Drain Ch18	5.49
Chamberlin Farms Drain Ch18	2.68
Cranbrook Ridge Drain Ch18	6.74
Peggy Street Drain Ch18	15.40
Village Square Drain Ch18	5.79
Maple Creek Drain Ch18	33.31
Birchwood Park Drain Ch18	24.08
Goodison Place Drain Ch18	34.22
Woodlands Drain Ch18	27.61
Century Oaks Drain Ch18	106.86
Pilgrim Hls Estates Drain Ch18	6.72
Chelsea Park Drain Ch18	-24.58
W Bloomfield Manor Drain Ch18	6.66
Bloomfield Pines Drain Ch18	-8.66
Lakeview Woodland Rdg Drn Ch18	22.88
Paint Creek Estates Drain Ch18	-0.71
Knorrwood Pines W Drain Ch18	-0.26
Twin Lakes Drain Ch18	158.47
Golden Gate Estates Drain Ch18	24.59
Orchard Ridge Drain Ch18	114.22
Pond Vallee Drain Ch18	2.20
High Meadows Drain Ch18	21.86
Maplecroft Drain Ch18	2.57
Orchards Condo Drain Ch18	7.48
Deer Point Drain Ch18	4.06
Wyndham Pointe Drain Ch18	27.70
Fairfield Estates Drain Ch18	5.88
Cornerstone Condo Drain Ch18	13.64
Century Woods Drain Ch18	19.49
Green Lake Crossing Drain Ch18	2.20
Park Ridge South Drain Ch18	20.92
Villas of Maple Crk Drain Ch18	45.13
Village Square Nrth Drain Ch18	18.51
Cloisters Drain Ch18	3.02
Kingsridge Drain Ch18	7.49
Kirklands Drain Ch18	23.90
Carrollton Hills Drain Ch18	15.40
Claremont Drain Ch18	6.25
Oakland Knolls Drain Ch18	67.71
Walnut Creek Drain Ch18	14.94
Wyndgate Drain Ch18	10.95
Simsbury North Drain Ch18	8.86
Guardian Angel Drain Ch18	302.98
Northwoods Forest Drain Ch18	7.03
Oakland Crest Drain Ch18	158.82
Oakland Meadows Drain Ch18	34.01
Windrift Pond Drain Ch18	8.61
Azzo Drain Ch18	5.30
Heights Drain Ch18	40.92
Windridge Hills Drain Ch18	15.95

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Pembroke Park Drain Ch18	4.82
Wellington Drain Ch18	30.01
W Bloomfield Pines Drain Ch 18	9.02
Brandywine Village Drain Ch18	74.79
Carrington Gardens Drain Ch18	22.56
Delta Kelly Drain Ch18	-15.56
Wyndridge Estates Drain Ch18	14.03
Wellington Meadows Drain Ch18	17.25
Woods of Bev Crest Drain	26.10
Shore North Drain Ch18	13.57
Oak Grove Drain Ch18	16.53
Autumn Park Drain Ch18	9.18
Pinnacle Drain Ch18	80.68
Alpine Academy Drain Ch18	10.60
Fairfield Meadows Drain Ch18	31.69
W Trail Preserve Chapter 18	20.82
Eagle Creek Drain Ch18	4.91
Berkshire Estates of Oakland T	518.90
Pines Leigh Drain Ch18	-3.07
Hidden Creek Drain Ch18	5.02
Bungalows Drain Ch18	5.02
Lochaven Woods Drain Ch18	-13.13
Wynstone Drain Ch18	245.08
The Legacy Drain Ch 18	5.77
Turnberry Place ch 18 Drain	88.16
Goodison Vineyard Ch 18 Drain	-0.77
Sherwood Forest Garden Drain	-5.66
Maple Creek Office South Ch18	8.10
Hidden Creek of OAT Ch18	-15.06
Legacy Woods Drain Ch 18	32.27
Twin Beach Drain Ch 18	34.13
Chapter 18	95.15
Act 342 Proposed Con Projects	449.10
Farmington Hills Water Supply	3,224.25
Act 342 Middlebelt Trans/Tunn	1,479.05
FR 342 ALARM	-232.54
Act 342 NEI Improvements	5,093.41
Act 342 ROT Water Supply	33.68
Regional Water Sply Syst Study	322.52
Friend of the Court	-4,572.03
Drug Court Circuit Adult SCAO	-182.25
Drug Court Circuit Juveni SCAO	-10.46
Drug Court Dist 52 1 Probation	-44.06
Drug Court District 52-4 SCAO	-4.75
Drug Court 52 3 Dist SCAO	-46.54
Drug Court District 52 4 SCAO	-56.52
Circuit Ct Veterans Treatment	-7.86
ATPA Grants	-550.53
Prosecutor Co-Op Reimbursement	-674.99
Drug Policy Grant	-282.80
Byrne JAG State	-9.10
Criminal Justice Training Grnt	31.63
Sheriff Road Patrol	-619.14
Paul Coverdell Grant	-27.20
FY2018 DNA CEBR Program	-55.36

Oakland County Treasurer's Office

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Fund Description	Sum of Adjusted Earnings
Community Corrections	-313.71
Byrne JAG	-0.79
OSAS Tobacco Money	124.10
Health MDPH-OSAS	372.65
HLth Early Warn Infect DisSurv	0.28
Health Adolescent Screening Gr	35.43
Health Tobacco Reduction	6.46
Health Communities Planning	4.76
HLth Infant Mortality-MIHAS	19.23
HLth Immunization Action Plan	-32.23
Health Child Services	4.99
Health FIMR	0.01
Health WIC	568.08
Health TB Outreach	14.88
Health AIDS Counseling	123.07
Health Vaccines for Children	42.38
Health MCH Block	2,940.48
Health Bioterrorism	536.11
HLth Nurse Family Partnership	-141.79
Health Surface Water Assmnt	-29.63
Health PHEP	-89.30
Home Visiting Initiative	-49.22
HIV Data to Care	-26.72
HLth Nurse Edu Quality & Prac	-24.31
Emerging Threats - Hep C	14.77
2019 Medical Marihuana Oper	-0.30
NEHA NEARS	0.34
HIV PrEP Clinic	-70.00
Health West Nile Virus	-0.02
Traffic Safety Assistance	10.90
Animal Control Grants	-0.41
OC Bicentennial - Oak200	39.82
Clerk Survey Reomonumentation	470.29
Michigan Economic Development Grant	1,881.41 51.38
Domestic Preparedness Equipment	-377.55
Brownfield Consortium Assessmt	-49.02
Brownfields Revolving Loans	1,452.54
Child Lead Poisoning	-13.59
Community Develop Block Grants	1,113.22
Emergency Solutions Grants	-9.90
NSP3 Pontiac	0.24
Home Investment Partner Grants	6,299.78
Neighborhood Stblztn Program 3	142.54
Neighborhood Stblztn Program	3,205.40
Workforce Dev Undistributed	-154.00
WIOA Admin	-47.23
WIOA Adult	-84.20
WIOA Youth	-70.74
WIOA Dislocated Worker	-51.91
WP EMPL SVS	-97.51
ReEmpl Svc	-9.94
GF GP Refugee	-1.21
WIA Rapid Response CRM AY 13	-24.29
PATH	-73.25

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Fund Description	Sum of Adjusted Earnings
GFGP PATH	-9.88
TRADE	-98.83
FOOD ASSISTANCE	-5.23
ASC USA	-2.31
SWA ASC	-0.43
PATH Supportive Svcs. FY17	-1.26
America's Promise	-39.05
WIOA IFA VET PY17	-0.85
WIOA IFA UIA PY17	-4.18
Community Ventures	-30.99
Talent Fund	-3.18
Michigan Rehabilitation Svcs	-0.71
Integrated Ed Trng (IET) PY17	-1.08
WIOA NEG	-0.71
ES MWSC	-4.73
FI	-15.33
FIS	-6.79
Oak Park Debt	72.45
BA-FAC Infrastructure-IT Debt	-6.51
BA CMHA Bldg Renov Debt	218.70
BA Animal Ctrl Pet Adopt Debt	10,213.97
BA Keego Harbor Debt	0.34
CMHA Housing Proj Refunding	1.78
52-3 DC Refunding Bonds	0.01
WrkRel JailMgt Video Refunding	0.01
Office Bldg Reno Refunding	0.01
Sheriff Substation Refunding	1.60
Roch Hills Ext5A Refunding	2.58
Farmington Hills Wtr Sup Debt	11.37
ACT 342 Middlebelt Transport	24.30
Franklin Grinder Pump AI Debt	0.33
Act 342 NEI Debt	10.09
COSDS Softwater Lake Ext Debt	3.32
Highland Twp2 Well Water Suppl	27.72
Building Improvement	15,246.84
Project Work Orders	23,838.63
BA-FAC Infrastructure-IT Projs	76.42
BA Animal Ctrl Pet Adopt	1,245.49
Collaborative Asset MgmtSystem	488.20
BSA Tax Assess Sftware Upgrade	1,229.79
Tax Management System Project	193.97
Imaging System Project	1,713.55
HIPAA Compliance Project	1,141.32
Universal Comm Callabratn Prj	8,657.32
HR-Financial Syst Replacement	11,245.26
Identity and Access Management	1,516.24
Upper Straights LL Dam Recon	1,214.41
Waumegah Lk Aug Well Const	27.30
Bush Lake Level Dam	27.81
Bald Eagle Lake Drain Ch4 Con	-30.77
Lower Pettibone Lk San Ch4 Con	537.40
Scott Lake Augmentation Well	19.77
Drain Commissioner Revolving	1,239.28
Long-Term Revolving Fund	2,947.96
Parks and Recreation	49,503.88

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Fund Description	Sum of Adjusted Earnings
Delinquent Tax Revolving	369,054.44
Delinquent Personal Tax Admin2	1,727.83
Fire Records Management	805.34
CLEMIS	20,833.42
Radio Communications Fund	35,211.92
County Airports	34,767.81
Water and Sewer General Admin	3,928.05
Highland Township Water	1,061.38
Springfield Township Water	517.99
Oakland Township Water	3,971.88
Oxford Township Water	-373.46
Walled Lake Water	-180.47
Pontiac Water	48,106.99
Commerce Twp - Detroit Water	12,263.08
Farmington Hills Water	22,190.34
Orchard Lake Water	1,069.20
Keego Harbor Water	1,149.25
Beverly Hills Water	1,204.54
Bingham Farms Water	564.32
Bloomfield Hills Water	-397.94
Royal Oak Township Water	552.26
Farmington Water	-16.68
Addison Oaks Park WWTP	35.31
Belle Ann Falls Ests Sub WWTP	20.68
Softwater Lake Condos WWTP	82.59
Walled Lake - Novi WWTP	5,165.03
Walled Lake SDS	750.47
Novi SDS	152.26
Commerce Twp WWTP	18,520.85
Commerce Septic Systems	39.51
White Lake Sewer	-868.81
Pontiac Sewer	25,180.19
Commerce Sewer	-1,192.91
Oakland Township Sewer	3,496.20
Lake Orion Sewer	384.61
Oxford Township Sewer	1,793.28
Farmington Hills Sewer	30,507.62
Orchard Lake Sewer	17.48
Keego Harbor Sewer	2,246.22
Beverly Hills Sewer	723.42
Bingham Farms Sewer	310.55
Franklin Sewer	1,044.96
Bloomfield Hills Sewer	746.59
Royal Oak Township Sewer	1,189.17
Farm City SDS Retention Basin	33.29
Woodlynn Storm Water Pump Sta	14.52
Lathrup Village SRT	108.02
Groveland Oaks WWTP	-7.04
Lyon Oaks WWTP	40.81
Springfield Oaks Park WWTP	34.91
Wolverine Lake SDS	2,262.29
Wolverine Lake Water	2,019.20
Evergreen-Farmington SDS	46,846.77
Ten Mile Rouge	134.88
SOCSDS Sewage Disposal	17,524.29

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Fund Description	Sum of Adjusted Earnings
SOCSDS Pollution Control	63,154.74
Twelve Towns	-2,917.68
Clinton-Oakland SDS	34,950.16
Huron-Rouge SDS	14,474.25
Facilities Maint and Operation	23,483.54
Information Technology	-1,279.99
Drain Equipment	29,400.40
Motor Pool	10,571.59
Telephone Communications	4,947.24
Building Liability Insurance	12,033.02
Fringe Benefits	147,063.84
Employees Retirement System	78.09
VEBA Trust	-1,154.97
Superseding Trust	108.03
52-1 District Court Trust	62.39
52-2 District Court Trust	20.85
52-3 District Court Trust	103.98
52-4 District Court Trust	103.98
Undistributed Taxes 14 15	0.02
Industrial Facilities 14 15	-17.15
Tax Collection 14 15	17.13
Undistributed Taxes 2016-17	-19.60
Undistributed Taxes 2019-20	37.30
Industrial Facilities 2019-20	-267.05
Tax Collection 2019-20	4,640.17
Register of Deeds Trust	1,159.76
Sheriff NET Forfeiture	941.97
Circuit Court Trust	7,392.36
Escheats Trust	229.27
Legatee Trust	1,435.50
Special Trusts	8,029.26
Contractors Retainage	7,046.22
Public Library Trust	3,731.50
LGIP Auburn Hills	11,347.02
LGIP Berkley	2,169.12
LGIP City of Bloomfield Hills	11,812.53
LGIP Clarkston City Village	726.79
LGIP Farmington General Recv	8,869.73
LGIP Farmington Hills General	85,297.11
LGIP Huntington Woods General	1,917.35
LGIP Huntington Woods Bond	5,959.68
LGIP City of Keego Harbor	1,385.55
LGIP Lk Angelus City-General	605.44
LGIP Lk Angelus City-Imp Revol	184.40
LGIP Madison Heights	19,567.65
LGIP City of Novi	67,096.87
LGIP Oak Park	24,606.28
LGIP Orchard Lk VI Cty General	1,584.49
LGIP Orchard Lk VI Cty Motor P	583.12
LGIP Orchard Lk VI Cty Wat Db	346.73
LGIP Orchard Lk VI Cty Sew Db	1,448.48
LGIP OLV Road	12.44
LGIP OLV Building Dept	518.57
LGIP Pleasant Ridge	6,630.67
LGIP Pontiac	26,484.12

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Fund Description	Sum of Adjusted Earnings
LGIP City of Rochester	5,842.10
City of Rochester Hills	59,696.69
LGIP City of Southfield	13,079.09
LGIP Southfield City-Escrow	131,057.89
LGIP Southfield City-Tax 1	33,899.02
LGIP Southfield Roads	21.37
LGIP SOUTHFIELD WATER & SEWER	81,875.81
LGIP City of Sylvan Lake	1,754.56
LGIP City of Wixom	2,982.00
LGIP Wixom Wastewater	3,425.49
LGIP Wixom Water	1,712.75
LGIP Addison Township	3,956.84
LGIP Bloomfield Twp	73,802.45
LGIP Brandon Township	2,253.34
LGIP Brandon Twp Fire Dept	1,539.57
LGIP Brandon Fire Ambulance	1,093.34
LGIP Brandon Fire Operating	4,328.25
LGIP Brandon Library Savings	2,539.57
LGIP Brandon Police	5,427.57
LGIP Brandon Twp-General Fund	2,022.82
LGIP Brandon Twp-Cable Savings	560.17
LGIP Brandon Twp Recreation	34.07
LGIP Brandon Twp Lake Louise	20.51
LGIP Commerce Twp Sewer	4,160.15
LGIP Commerce Twp Library	4,103.41
LGIP Commerce Twp General	10,408.36
LGIP Commerce Twp Fire	5,205.22
LGIP Commerce Twp Police	2,695.19
LGIP Commerce Twp Sinking Fund	16,570.20
LGIP Commerce Twp Open Space	1,566.65
LGIP Commerce Twp Water	2,770.03
LGIP Commerce Budget Stabil	2,808.35
LGIP Groveland Township	155.99
LGIP Groveland Twp Infra Imp	2,880.77
LGIP Groveland Twp Fire	529.26
LGIP Groveland Twp Health 702	719.14
LGIP Groveland Twp Bldg 249	1,134.34
LGIP Highland Twp Police	300.31
LGIP Highland Twp Fire	1,081.53
LGIP Highland Twp Fire Capital	1,186.54
LGIP Highland Twp General	653.01
LGIP Highland Twp Refuse	258.77
LGIP Independence Township	11,232.68
LGIP Milford TWP Regular Fire	1,492.66
LGIP Milford Twp Library	1,917.99
LGIP Milford Twp General	2,345.30
LGIP Milford Twp Road	513.24
LGIP Milford Twp Land Acquisit	455.19
LGIP Oakland Township	10,691.34
LGIP Orion Twsp-Water & Sewer	20,979.37
LGIP Orion Twp General	17,550.30
Orion CCCC	3,154.84
LGIP Oxford Twp Sewer	2,126.61
LGIP Oxford Twp Water	3,545.83
LGIP Oxford Twp Cable TV	255.26

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Fund Description	Sum of Adjusted Earnings
LGIP Oxford Twp Trust & Agency	794.13
LGIP Oxford Twp Bldg & Site	1.22
LGIP Oxford Twp Tax Fund	150.25
LGIP Oxford Twp Parks and Rec	2,046.35
LGIP Oxford Twp Public Library	3,950.89
LGIP Oxford Twp Fire Fund	4,653.03
LGIP Oxford Twp P&R Bond	298.73
LGIP Rose Twp General	513.76
LGIP Rose Twp Fire	473.55
LGIP Waterford Township	50,882.77
LGIP Waterford Twp - Tax	36,915.40
LGIP Waterford Twp Water Sewer	16,362.89
LGIP West Bloomfield Township	45,953.51
LGIP West Bloomfield Twp Parks	9,446.63
LGIP W Bloomf Twp Safety Path	0.10
LGIP White Lake Township	15,955.10
LGIP White Lake Twsp Water	4,337.51
LGIP White Lk Twp Park & Rec	648.85
LGIP White Lk Twp PL Sewer	772.83
LGIP White Lk Twp Trust & Agen	1,886.00
LGIP White Lk Imp Revolving	3,125.38
LGIP Village of Holly	3,194.14
LGIP Village of Holly Water	5,010.38
LGIP Lake Orion Village	4,681.82
LGIP Milford Village	4,780.99
LGIP Vil Milford 2019 Bond Fun	1,047.77
LGIP Ortonville Village	373.10
LGIP Village of Oxford	5,600.53
LGIP Vill Wolverine Lk-Maj Sts	696.65
LGIP Vill Wolverine Lk-General	6,156.08
LGIP Vill Wolverine Lk-Water	4,265.77
LGIP RCOC Road Fund	100,827.13
LGIP RCOC Road Escrow	2,003.18
LGIP RCOC Road Risk	2,290.49
LGIP Tri City Fire Commission	463.06
LGIP Res Rec Recy Auth SE OC	172.62
LGIP W Bloomfield Twp Pub Lib	9,533.52
LGIP SOCWA	802.39
LGIP SOCRRA	1,631.05
LGIP Older Person's Commission	542.02
Addison Twp. Library	640.64
Drains Ch 20 Maint Admin	0.54
Dan Devine Drain Ch20	465.18
Eight Mile Drainage District	54.47
Southfield Road Drain Ch20	31.27
Pont Clinton River1 Drain Ch20	32.09
Northwestern Storm Drain Ch20	16.73
Calhoun Drain Ch20	6.99
Owens Relief Drain Ch20	44.27
Austin Drain Ch20	0.66
Pemberton Drain Ch20	11.49
Devonshire Drain Ch20	15.69
Barry Drain Ch20	5.52
Pont Clinton River2 Drain Ch20	11.06
Hamlin Drain Ch20	6.73

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Fund Description	Sum of Adjusted Earnings
Murphy Drain Ch20	9.09
Evergreen Rd Storm Drain Ch20	7.15
Kollar Drain Ch20	44.03
Nichols Relief Drain Ch20	5.17
Rummell Relief Drain Ch20	75.53
Ballard Drain Ch20	-28.70
Brooklyn Relief Drain Ch20	-1.71
Richton Relief Drain Ch20	2.83
Lilly Drain Ch20	10.29
Clarkson Drain Ch20	7.00
Brewer Drain Ch20	14.38
Guyer Drain Ch20	1.28
C H Stevens Relief Drain Ch20	52.11
Mullen Drain Ch20	1.46
Finney Drain Ch20	3.87
Levinson Relief Drain Ch20	20.18
Henry Graham Drain Ch20	93.02
Augusta Drain Ch20	87.16
Snyder Drain Ch20	14.95
Wagner Drain Ch20	11.51
Jilbert Drain Ch20	22.13
Horton Relief Drain Ch20	9.32
Barnard Drain Ch20	14.76
Case Drain Ch20	4.34
Halfpenny Drain Ch20	-9.35
Osgood Drain Ch20	-18.33
Wilmont Relief Drain Ch20	1,180.75
Pont Clinton River3 Drain Ch20	111.38
Ramiro Drain Ch20	8.18
Varner Relief Drain Ch20	64.84
Luz Relief Drain Ch20	85.93
Edwards Relief Drain Ch20	125.82
Stewart Relief Drain Ch20	209.36
ODonoghue Drain Ch20	5.12
Joslyn Drain Ch20	21.34
Robert J Evans Relf Drain Ch20	20.49
Hamilton Relief Drain Ch20	15.95
Powers Drain Ch20	4.65
Joachim Drain Ch20	-11.31
Earlmoor Drain Ch20	0.56
Coy Drain Ch20	63.41
Mastin Drain Ch20	21.43
Perinoff Drain Ch20	171.55
Pontiac WWTF Drain Ch20	2,015.16
Emily Drain Ch20	8.42
Gronkowski Drain Ch20	9.15
Fracassi Drain Ch20	-26.83
Hollander Drain Ch20	71.70
Mainland Drain Ch20	-164.16
Montante Drain Ch20	-19.98
Hoot Drain Ch20	9.89
Peterson Drain Ch20	261.05
Wilcox Drain Ch20	220.82
Richardson Drain Ch20	-11.98
Gabler Drain Ch20	681.64

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Fund Description	Sum of Adjusted Earnings
Kasper Drain Ch20	27.28
Dunleavy Drain Ch20	-58.46
Brotherton Drain Ch20	7.33
Lynn D Allen Drain Ch20	6.90
Hobart Drain Ch20	4.07
Hugh Dohany Drain Ch20	48.00
Quinn Drain Ch20	74.42
Heron Drain Maintenance	64.17
McDonnell Drain Ch20	185.29
Fred D Houghton Drain Ch20	17.11
Brennan Drain Ch20	4.58
Hayes Drain Ch20	7.66
Page Drain Ch20	-6.96
Fessler Drain Ch20	49.80
Douglas Drain Ch20	-0.16
McDonald Drain Ch20	141.08
Roth Drain Ch20	-68.52
Daly Drain Ch20	-3.62
Fortino Drain Ch20	5.43
Hayward Drain Ch20	1.74
M - 15 Drain Ch20	4.04
Flannery Drain Ch20	177.73
Elliott Drain Ch20	-23.82
Gorsline Drain Ch20	35.55
Lanni Drain Ch20	157.08
Moxley Drain Ch20	10.19
McConnell Drain Ch20	44.76
Olson Drain Ch20	22.05
Dennis Murphy Drain Ch20	21.82
Kelly Drain Ch20	3.06
Doyon Drain Ch20	17.89
Jackson Drain Ch20	127.87
Caddell Drain Ch20	-24.65
Gosling Drain Ch20	2.40
Vogt Drain Ch20	-13.54
Rewold Drain Ch20	37.37
Moore Drain Ch20	-0.97
Nelson Drain Ch20	80.15
Law Drain Ch20	28.82
Skarritt Drain Ch20	12.23
Holland Drain Ch20	-5.73
Dorothy Webb Drain Ch20	24.33
Fredericks Drain Ch20	-57.74
Johnson Drain Ch20	30.82
Ireland Drain Ch20	18.78
Karas Drain Ch20	13.97
Hamlin Ext Maintenance Fund	55.04
Hampton Drain Ch20	37.82
Lueders Drain Ch20	112.36
Borden Drain Ch20	8.64
Keego Harbor Drain Ch20	-29.92
Beechmont Drain Ch20	-76.45
Jensen Drain Ch20	52.97
Crake Drain Ch20	22.72
King Drain Ch20	318.45

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Fund Description	Sum of Adjusted Earnings
Cranberry Lake Drain Ch20	4.14
Bishop Drain Ch20	49.45
McIntyre Drain Ch20	13.43
Clinton River WRRF Drain CH20	10,178.80
McIntosh Drain Ch20	17.02
Oaks Drain Ch20	-5.48
Pebble Creek Drain Ch20	-22.12
Minnow Pond Drain Ch20	23.90
Vinewood Drain Ch20	188.04
Chester Drain Ch20	51.43
John E Olsen Drain Ch20	35.81
Robert Huber Drain Ch20	15.31
Wolf Drain Ch20	37.24
Palmer Drain Ch20	-4.36
David L Moffitt Drain Ch20	-3.27
Joseph Jones Drain Ch20	15.58
Rufe Collier Drain Ch20	5.65
Schmid Drain Ch 20	-141.32
Blue Heron Drain Ch20	4.36
Bloomfield Hls CSO Drain Ch20	10.41
Acacia Park CSO Drain Ch20	2,258.59
Korzon Drain Ch20	7.68
Birmingham CSO Drain Ch20	2,818.32
Bloomfield Twp CSO Drain Ch20	-31.08
Bloomfield Vlg CSO Drain Ch20	2,853.70
McCulloch Drain Maintenance	23.29
Kaczmar Drain Ch20	-91.93
Sue Ann Douglas Drain Ch20	13.50
North Arm Relief Drain Ch20	12.76
Charles R Moon Drain Ch20	8.87
Franklin 14 Mile Drain Ch20	22.53
Greenacre Drain Ch20	2.64
John Garfield Drain Ch20	34.05
Robert A Reid Drain Ch20	48.52
Donohue Drain Ch20	11.14
Nancy Dingeldey Drain Ch20	3.79
Jacobs Drain Ch20	35.11
Jamian Drain Ch20	8.95
Tribute Drain Ch20 Maint	9.31
Six Points Drain Ch20	0.21
Pernick Drain Ch 20	-13.94
Kutchey Drain Ch21	74.80
Red Run Federal Drain Ch21	294.00
Red Run Project 2 Drain Ch21	104.27
Walker Relief Drain Ch21	-83.45
Randolph St Drain Ch21	-42.21
Clinton River Basin Drain Ch21	17.45
McCoy Drain Ch21	21.79
Red Run Warren Drain Ch21	-13.98
Oakland Macomb InterceptorCh21	45,136.55
Clinton River Spillway	-1.67
Quail Ridge Drain	-6.44
Dan Devine Debt	2.49
Pontiac WWTF Drain Debt	0.98
Pontiac WWTP Debt	2.11

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Fund Description	Sum of Adjusted Earnings
POC WWTF Taxable Debt	671.33
Heron Drain Debt	31.58
POC WWTF Phase I Debt	1.19
King Drain Debt	357.84
Clinton River WRRF	5.13
POC WWTF Phase II Debt	2.33
G W Kuhn Drain Debt	421.48
Franklin Sub-Watershed Debt Fn	39.27
John Garfield Drain Debt	2.71
Donohue Drain Debt	2.83
Rummell Relief Bridge Debt	235.82
Tribute Drain Debt Fund	-402.32
OMIDD Seg 1 Debt	45.32
OMIDD Seg 2 Debt	17.79
OMIDD Seg 3 Debt	39.69
OMIDD Seg 4 Debt	35.91
Pontiac WWTF Drain Const	19.43
Heron Drain Const	-0.42
Rewold Drain Phase II	-7.71
Rowland Drain Const	-4.36
Clinton River WRRF Drain	885.72
Maplehurst Drain Const	-47.67
Bloomfield Hls CSO Drain Const	-26.62
Bloomfield Twp CSO Drain Const	127.61
Kaczmar Drain Const	-0.44
Franklin Sub-Watershed Const	-46.27
POC WWTF 2014 Improve	141.02
Hamlin Drain Erosion Repair	-10.69
North Hayes Interceptor Const	15.17
GWK SDS Improvement Projects	1,295.58
Oakland Macomb Interceptor	12.13
Oakland Macomb InterceptorSeg3	51.62
Oakland Macomb InterceptorSeg4	5,666.65
Rewold Drain Refunding	410.69
Bloomfield Twp Ref CSO DD	13.96
G W Kuhn Drain Refunding	18.77
Jacobs Drain Refunding	2.38
Public Transportation Authrty	10,399.80
Oak Co Zoological Authority	3,458.18
Art Institute Authority	3,784.49
Business Finance Corporation	1,877.78
GRAND TOTALS:	<u>2,963,160.40</u>

921 Groups Selected

Oakland County Treasurer's Office Summary of Accrued Interest by Fund

Report Date Range: April 01, 2020 - April 30, 2020

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Fund Description	Ending Accrual
General	-205,863.38
Public Health	104,638.48
Mandated Indigent Defense Fund	-1,080.44
Child Care Fund	1,255.62
Concealed Pistol Licensing	-877.09
Register of Deeds Automation	-3,410.66
Waste Resource Mgmt Admin	-888.61
Economic Development Corp	-34.77
BFC-Personnel	0.32
Animal Control Legacy Fund	-260.03
Art Culture and Films Donation	-12.49
Brd of Commissioners Donations	-0.05
Childrens Village Donations	-74.07
LE Enhance Lab Fees	-471.48
LE Enhance Sheriff	-22.96
L E Enhane DOJ	-332.99
LE Enhance DOT	-26.30
LE Enhance Omnibus	-0.19
L Pernick Memorial Fund	-3.18
Law Library Gift Fund	-0.54
Library Gift Fund	0.01
Medical Ex Family Svc Coun Mem	-0.54
Medical Examiner Library Don	-6.72
No Haz Waste Donations	-42.93
Veterans Services Donations	-0.03
Probate Court Trust	-1.59
Restr P A Identity Theft	-0.99
Prosecutor Citizen Rewards	-31.39
P A OWI Forfeiture	-34.05
P A Seized Funds	-286.98
P A OWI Crime Victim	-52.98
Sheriff Auto Theft Prevention	-19.36
Sheriff Training	-56.83
Sheriff Booking Fee Train	-135.57
Lake Charnwood Improvement	-0.03
Lake Level Investment	-280.71
Pontiac Lake Level	-14.12
Sylvan - Otter Lake Level	10.16
Union Lake Level	-7.18
Walled and Shawood Lake Level	-3.83
Oakland - Woodhull Lake Level	1.33
Oxbow Lake Level	-2.52
Tipsico Lake Level	-0.59
Long Lake Level	-0.62
Lakeville Lake Level	-1.15
Watkins Lake Level	-19.52
Middle and Lower Lake Level	-1.79
Cass Lake Level	3.07
Duck Lake Level	22.81
Commerce Lake Level	-2.24
Fox Lake Level	-11.08
Bevins Lake Level	4.72
Cedar Island Lake Level	0.25
Waterford Multi Lake Level	21.48
Upperstraits Lake Level	2.20
Big Lake Level	-0.08

Oakland County Treasurer's Office Summary of Accrued Interest by Fund

Report Date Range: April 01, 2020 - April 30, 2020

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Fund Description	Ending Accrual
Waumegah Lake Level	3.00
White Lake Level	2.57
Orchard Lake Level	4.84
Oxford Multi Lake Level	0.83
Indianwood Lake Level	-1.79
Crystal Dam Lake Level	5.65
Bunny Run Dam Lake Level	10.91
Lake Louise Lake Level	6.04
Bush Lake Level	-0.55
Drain Ch 4 Maint Admin	-614.88
Allen Drain	-7.47
Amy Drain	-0.34
Arthur Drain	-4.41
Axford Drain	-4.67
Bailey Drain Ch 4	-2.21
Bald Eagle Lake Drain Ch 4	0.10
Baldwin Drain Ch 4	-6.06
Barker - Bailey Drain Ch 4	-1.68
Bartlett Drain Ch 4	-1.40
Big Meadows Drain Ch 4	-4.99
Birdsland Drain Ch 4	-6.96
Blackwood Drain Ch 4	-13.06
Bloomfld Highlands Drain Ch 4	-1.08
Bloomfield Vlg No 2 Drain Ch 4	-2.59
Boyd Drain Ch 4	-1.58
Brandon - Oxford Drain Ch 4	-12.08
Brown Drain Ch 4	-5.54
Campbell No 2 Drain Ch 4	-7.24
Chatfield Drain Ch 4	-2.82
Clarenceville Drain Ch 4	0.25
Clark Drain Ch 4	-0.75
Clawson Drain Ch 4	-6.19
County Line Drain Ch 4	12.57
Courter Drain Ch 4	-0.29
Cowden Drain Ch 4	-5.83
Craft Drain Ch 4	-3.09
Deconick Drain Ch 4	-18.03
Drahner Drain Ch 4	-1.27
Drayton Plains Drain Ch 4	0.44
Dry Run Drain Ch 4	-6.39
Dutton Drain Ch 4	9.61
Evans Drain Ch 4	-1.32
Ferry Drain Ch 4	-2.76
Fetterly Drain Ch 4	-2.29
Five Points Drain Ch 4	-4.39
Four Towns Drain Ch 4	-1.05
Francis Drain Ch 4	-2.00
Frost Drain Ch 4	-3.86
Fulton Drain Ch 4	-0.10
Galloway Drain Ch 4	-10.70
Galloway Lake Farms Drain Ch 4	-3.00
Garner Drain Ch 4	-4.55
German Drain Ch 4	-1.26
Glendale Drain Ch 4	-0.02
Graves Drain Ch 4	-0.18
Greenaway Drain Ch 4	0.18

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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Fund Description	Ending Accrual
Green Oak No 1 Drain Ch 4	-0.17
Griffin Drain Ch 4	-0.78
Grobber Drain Ch 4	-1.48
Harmony Drain Ch 4	-4.38
Hawks Drain Ch 4	-0.06
Hawthorne Drain Ch 4	-5.38
Hazel Drain Ch 4	71.78
Herring Drain Ch 4	-1.13
Holden Drain Ch 4	-2.68
Honeywell Drain Ch 4	-4.33
Houghten Drain Ch 4	-10.34
Huber Drain Ch 4	-0.30
Kent Drain Ch 4	-2.11
Kemp Drain Ch 4	-17.41
Krohn Drain Ch 4	-3.59
Ladd Drain Ch 4	-3.92
Lane Drain Ch 4	-4.13
Lyon No 1 Drain Ch 4	-5.30
Maynard Drain Ch 4	-2.75
Minnow Pond Drain Ch 4	12.49
McClelland Drain Ch 4	-0.18
McClure Drain Ch 4	-5.58
New Hudson No 1 Drain Ch 4	0.81
Norton Drain Ch 4	-24.05
Novi and Lyon Drain Ch 4	8.54
Oak Knob Drain Ch 4	-14.71
Oakland Hls Orchard Drain Ch 4	6.91
Otter Drain Ch 4	-8.55
Oxford Avenue Drain Ch 4	2.96
Paddison Drain Ch 4	4.31
Paint Creek Drain Ch 4	4.62
Patterson - Holly Drain Ch 4	-4.69
Patton Drain Ch 4	-2.50
Pearl Street Drain Ch 4	2.32
Perry Drain Ch 4	-2.54
Pontiac Creek Ext Drain Ch 4	-0.41
Prince Drain Ch 4	-0.04
Reid and Branch Drain Ch 4	-3.85
Renshaw Drain Ch 4	6.53
Royal Oak No 9 Drain Ch 4	-0.14
Sanders Drain Ch 4	-0.01
Sayres Drain Ch 4	-5.01
Shuler Drain Ch 4	-0.02
Swartz Creek Drain Ch 4	10.87
Swartz Creek Drain NO2 Ch4	1.31
Seeley Drain Ch 4	-4.79
Shanahan Drain Ch 4	-7.32
Shoup Drain Ch 4	1.18
Sibley Drain Ch 4	-0.24
Silvercrest Drain Ch 4	-2.12
Sinclair Drain Ch 4	-1.53
Sinking Bridge Drain Ch 4	-7.53
Sir Drain Ch 4	0.51
South Lyon No 1 Drain Ch 4	1.48
Spencer Drain Ch 4	13.46
Sprague Drain Ch 4	-10.88

Oakland County Treasurer's Office Summary of Accrued Interest by Fund

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Fund Description	Ending Accrual
Sturgis Drain Ch 4	-1.64
Sunken Bridge Drain Ch 4	-6.18
Taylor Drain Ch 4	-2.11
A J Taylor Drain Ch 4	-6.54
Taylor and Ladd Drain Ch 4	-7.17
Tiffany Smith Drain Ch 4	0.12
Townline Drain Ch 4	-7.19
Tulane Drain Ch 4	-1.94
Underhill Drain Ch 4	0.23
Upper Long Lake Drain Ch 4	-1.48
U S 16 Drain Ch 4	4.11
Vinewood Drain Ch 4	7.54
Waldron Drain Ch 4	-0.17
Ward Drain Ch 4	-0.62
Waskins Drain Ch 4	-0.56
Weir Drain Ch 4	4.65
Wessinger Drain Ch 4	-4.29
West End Drain Ch 4	-5.65
White and Duck Lake Drain Ch 4	-3.56
Wilson Drain Ch 4	-0.33
Windemere Drain Ch 4	-0.06
Woolman and Wells Drain Ch 4	-6.38
Wrey Drain Ch 4	0.06
Yerkes Drain Ch 4	-11.27
Sump Ch 5 Drain	-75.17
Tuttle Drain Ch 4	-5.41
Lochaven Drain Ch 4	-2.67
Van Maele Drain Ch 4	-2.17
Swan Drain Ch 4	3.77
Sherman Drain Ch 4	-0.58
Tilden Drain Ch 4	-1.27
Josephine Drain Ch 4	-1.49
Linden Drain Ch 4	-2.75
Beverly Manor No 1 Drain Ch 4	-0.90
Maplehurst Drain Ch 4	8.00
Addison Dryden Ch 5 Drain	8.92
Lower Pettibone Drain Ch 4	-0.54
Davis Drain Ch 4	-1.39
McClung Drain Ch 4	-3.06
Bare Drain Ch 4	0.31
Eleven Mile Road Ext	-26.33
Clarenceville Ext Drain Ch 4	-3.69
Leonard Drain Ch 4	-3.82
Mclvor Drain Ch 4	-2.05
Ward Orchards Drain Ch 4	-2.95
Leon Drain Ch 4	0.36
El Dorado Drain Ch 4	-6.57
Skae Drain Ch 4	-2.79
Jewel Drain Ch 4	-1.51
Drakeshire Condos Drain Ch18	-1.64
Pine Lake - North Drain Ch18	-1.92
Arbors - W Bloomfld Drain Ch18	8.03
Thornberry Drain Ch18	-4.38
Maple W Retail Cntr Drain Ch18	-0.01
Maplewoods North Drain Ch18	-15.62
Profs Vill of West Bloomfield	-1.56

Oakland County Treasurer's Office Summary of Accrued Interest by Fund

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Fund Description	Ending Accrual
Perrytown Estates Drain Ch18	-1.91
Country Creek Drain Ch18	-55.46
Crown Center Drain Ch18	-4.26
Westwood Park Drain Ch18	-2.31
Maple Place Woods Drain Ch18	-1.09
Walnut Woods Apartments	-4.39
Greenpointe Condos Drain Ch18	1.74
Sherwood Crk Cluster Homes	-1.89
The Crossings Drain Ch18	0.18
Bloomfld Glen Health Cntr Ch18	-0.28
Maple Park Off Cntr Drain Ch18	-6.41
Chimney Hill Apts Drain Ch18	0.54
Walnut Hills W Bloomfield	-2.64
Maple Place Condominium	0.68
Mapleridge Condos Drain Ch18	1.17
Simsbury Condos Drain Ch18	-3.97
Ravines W Bloomfld Drain Ch18	-2.04
Silverbrook Villa Drain Ch18	12.07
Aspen Ridge Condo Drain Ch18	-10.90
Ramsgate Farms Drain Ch18	-3.93
Woodcliff on the Lk Drain Ch18	-0.58
Greenpointe North Drain Ch18	-3.66
Oakbrooke Condo Drain Ch18	-0.43
Simsbury Plaza Drain Ch18	-0.65
Oakland Farm Drain Ch18	-1.75
W Bloomfield Ridge Drain Ch18	-2.73
Autumn Ridge Est Drain Ch18	0.13
Maple Place Villas Drain Ch18	1.22
Pilgrim Hls WBlmfld Drain Ch18	2.54
Park Ridge Drain Ch18	-4.41
Fieldview Acres Drain Ch18	-2.00
Westbrooke Condo Drain Ch18	-9.47
Meadowridge Estates Drain Ch18	-3.63
Mission Springs Drain Ch18	4.10
Stonebridge Drain Ch18	-3.01
Palais Le Duc Drain Ch18	-1.82
Halstead-Pontiac Tr Drain Ch18	-2.55
Lagoons W Bloomfld Drain Ch18	3.68
Southwyck Drain Ch18	-4.51
Whispering Woods Drain Ch18	-1.68
W Bloomfield Oaks Drain Ch18	-23.17
Hills of Oakland Drain Ch18	-9.46
Hills of Kings Pnt Drain Ch18	-3.66
Pleasant Lake North Drain Ch18	4.32
Huntwood Meadows Drain Ch18	-13.00
Orchard Lake Woods Drain Ch18	-4.32
Willow Woods Drain Ch18	-0.61
Woodland Ridge Drain Ch18	3.46
Knollwood Commons Drain Ch18	-2.23
Apple Cove Drain Ch18	-5.37
Westwind Lake Drain Ch18	-0.86
Royal View Drain Ch18	-12.77
Goodison Glen Drain Ch18	-1.52
Plum Creek Drain Ch18	0.64
Wellington Woods Drain Ch18	-1.44
Chamberlin Farms Drain Ch18	-0.70

Oakland County Treasurer's Office Summary of Accrued Interest by Fund

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Fund Description	Ending Accrual
Cranbrook Ridge Drain Ch18	-1.77
Peggy Street Drain Ch18	-4.04
Village Square Drain Ch18	-1.52
Maple Creek Drain Ch18	-8.73
Birchwood Park Drain Ch18	-6.31
Goodison Place Drain Ch18	-8.97
Woodlands Drain Ch18	-7.24
Century Oaks Drain Ch18	-28.01
Pilgrim Hls Estates Drain Ch18	-1.76
Chelsea Park Drain Ch18	6.44
W Bloomfield Manor Drain Ch18	-1.75
Bloomfield Pines Drain Ch18	2.27
Lakeview Woodland Rdg Drn Ch18	-6.00
Paint Creek Estates Drain Ch18	0.19
Knorrwood Pines W Drain Ch18	0.07
Twin Lakes Drain Ch18	-41.54
Golden Gate Estates Drain Ch18	-6.45
Orchard Ridge Drain Ch18	-29.94
Pond Vallee Drain Ch18	-0.58
High Meadows Drain Ch18	-5.73
Maplecroft Drain Ch18	-0.67
Orchards Condo Drain Ch18	-1.96
Deer Point Drain Ch18	-1.06
Wyndham Pointe Drain Ch18	-7.26
Fairfield Estates Drain Ch18	-1.54
Cornerstone Condo Drain Ch18	-3.58
Century Woods Drain Ch18	-5.11
Green Lake Crossing Drain Ch18	-0.58
Park Ridge South Drain Ch18	-5.48
Villas of Maple Crk Drain Ch18	-11.83
Village Square Nrth Drain Ch18	-4.85
Cloisters Drain Ch18	-0.79
Kingsridge Drain Ch18	-1.96
Kirklands Drain Ch18	-6.27
Carrollton Hills Drain Ch18	-4.04
Claremont Drain Ch18	-1.64
Oakland Knolls Drain Ch18	-17.75
Walnut Creek Drain Ch18	-3.92
Wyndgate Drain Ch18	-2.87
Simsbury North Drain Ch18	-2.32
Guardian Angel Drain Ch18	-79.42
Northwoods Forest Drain Ch18	-1.84
Oakland Crest Drain Ch18	-41.63
Oakland Meadows Drain Ch18	-8.91
Windrift Pond Drain Ch18	-2.26
Azzo Drain Ch18	-1.39
Heights Drain Ch18	-10.73
Windridge Hills Drain Ch18	-4.18
Pembroke Park Drain Ch18	-1.26
Wellington Drain Ch18	-7.87
W Bloomfield Pines Drain Ch 18	-2.36
Brandywine Village Drain Ch 18	-19.61
Carrington Gardens Drain Ch18	-5.91
Delta Kelly Drain Ch18	4.08
Wyndridge Estates Drain Ch18	-3.68
Wellington Meadows Drain Ch18	-4.52

Oakland County Treasurer's Office Summary of Accrued Interest by Fund

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Fund Description	Ending Accrual
Woods of Bev Crest Drain	-6.84
Shore North Drain Ch18	-3.56
Oak Grove Drain Ch18	-4.33
Autumn Park Drain Ch18	-2.41
Pinnacle Drain Ch18	-21.15
Alpine Academy Drain Ch18	-2.78
Fairfield Meadows Drain Ch18	-8.31
W Trail Preserve Chapter 18	-5.46
Eagle Creek Drain Ch18	-1.29
Berkshire Estates of Oakland T	-136.02
Pines Leigh Drain Ch18	0.80
Hidden Creek Drain Ch18	-1.32
Bungalows Drain Ch18	-1.32
Lochaven Woods Drain Ch18	3.44
Wynstone Drain Ch18	-64.24
The Legacy Drain Ch 18	-1.51
Turnberry Place Ch 18 Drain	-23.11
Goodison Vineyard Ch 18 Drain	0.20
Sherwood Forest Garden Drain	1.48
Maple Creek Office South Ch18	-2.12
Hidden Creek of OAT Ch18	3.95
Legacy Woods Drain Ch 18	-8.46
Twin Beach Drain Ch 18	-8.95
Gramercy Ridge CH 18	-24.94
Act 342 Proposed Con Projects	-117.73
Farmington Hills Water Supply	-845.22
Act 342 Middlebelt Trans/Tunn	-387.72
FR342 Alarm	60.96
Act 342 NEI Improvements	-1,335.21
Act 342 ROT Water Supply	-8.83
Regional Water Sply Syst Study	-84.55
Friend of the Court	1,188.85
Drug Court Circuit Adult SCAO	47.64
Drug Court Circuit Juveni SCAO	2.72
Drug Court Dist 52 1 Probation	11.49
Drug Court District 52-4 SCAO	1.25
Drug Court 52 3 Dist SCAO	12.14
Drug Court District 52 4 SCAO	14.75
Circuit Ct Veterans Treatment	2.06
ATPA Grants	143.83
Prosecutor Co-Op Reimbursement	175.19
Drug Policy Grant	73.93
Byrne JAG State	2.37
Criminal Justice Training Grnt	-8.29
Sheriff Road Patrol	161.89
Paul Coverdell Grant	7.04
FY 2018 DNA CEBR Program	14.42
Community Corrections	81.20
Byrne JAG	0.21
OSAS Tobacco Money	-32.53
Health MDPH-OSAS	-97.80
HLth Early Warn Infect DisSurv	-0.07
HLth Adolescent Screening Gran	-9.29
Health Tobacco Reduction	-1.69
Health Communities Planning	-1.28
HLth Infant Mortality-MIHAS	-5.04

Oakland County Treasurer's Office Summary of Accrued Interest by Fund

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Fund Description	Ending Accrual
HLth Immunization Action Plan	8.21
Health Child Services	-1.31
Health FIMR	0.01
Health WIC	-150.20
Health TB Outreach	-3.90
Health AIDS Counseling	-32.56
Health Vaccines for Children	-11.18
Health MCH Block	-771.28
Health Bioterrorism	-140.54
HLth Nurse Family Partnership	36.83
Qpcr Methods for OC Beaches	7.77
Health PHEP	23.01
Home Visiting Initiative	12.79
HIV Data to Care	7.00
HLth Nurse Edu Quality & Prac	6.38
Emerging Threats - Hep C	-3.89
2019 Medical Marijuana Oper	0.08
NEHA NEARS	-0.09
HIV PrEP Clinic	18.30
Traffic Safety Assistance	-2.86
Animal Control Grants	0.11
OC Bicentennial - Oak 200	-10.44
Clerk Survey Reomonumentation	-123.28
Michigan Economic Development	-493.20
MML Foundation	-13.47
Domestic Preparedness Equipment	98.82
Brownfield Consortium Assessmt	12.85
Brownfields Revolving Loans	-380.77
Child Lead Poisoning	3.56
Community Develop Block Grants	-293.03
Emergency Solutions Grants	2.58
NSP3 Pontiac	-0.06
Home Investment Partner Grants	-1,651.77
Neighborhood Stblztn Program 3	-37.37
Neighborhood Stblztn Program	-840.27
Workforce Dev Undistributed	40.36
WIOA Admin	12.19
WIOA Adult	22.07
WIOA Youth	18.40
WIOA Dislocated Worker	13.61
WP EMPL SVS	25.40
RelEmplSvs	2.61
GF GP Refugee	0.32
WIA Rapid Response CRM AY 13	6.37
PATH	19.14
GFGP PATH	2.59
TRADE	25.90
FOOD ASSISTANCE	1.36
ASC USA	0.59
SWA ASC	0.11
PATH Supportive Svs. FY17	0.33
America's Promise	10.24
WIOA IFA VET PY17	0.22
WIOA IFA UIA PY17	1.10
Community Ventures PGM FY 18	8.06
Talent Fund	0.83

Oakland County Treasurer's Office Summary of Accrued Interest by Fund

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Fund Description	Ending Accrual
Michigan Rehabilitation Svs	0.19
Integrated Ed Trng (IET) PY17	0.28
WIOA NEG	0.19
ES MWSC	1.24
FI	4.02
FIS	1.78
Oak Park Debt	-18.99
BA-FAC Infrastructure-IT Debt	1.71
BA CMHA Bldg Renov Debt	-57.33
BA Animal Ctrl Pet Adopt Debt	-2,677.53
BA Keego Harbor Debt	-0.09
CMHA Housing Proj Refunding	-0.47
Sheriff Substation Refunding	-0.42
Roch Hills Ext5A Refunding	-0.68
Farmington Hills Watr Sup Debt	-2.98
ACT 342 MiddlebeltTransport	-6.37
Franklin Grinder Pump AI Debt	-0.09
Act 342 NEI Debt	-2.64
COSDS Softwater Lake Ext Debt	-0.87
Highland Twp2 Well Water Suppl	-7.27
Building Improvement	-3,996.86
Project Work Orders	-6,249.14
BA-FAC Infrastructure-IT Projs	-20.03
BA Animal Ctrl Pet Adopt	-326.50
Collaborative Asset MgmtSystem	-127.98
BSA Tax Assess Sftware Upgrade	-322.38
Tax Management System Project	-50.85
Imaging System Project	-449.20
HIPAA Compliance Project	-299.19
Universal Comm Collabratn Prj	-2,269.46
HR-Financial Syst Replacement	-2,947.87
Identity & Access Management	-397.47
Upper Straights LL Dam Recon	-318.35
Waumegah Lk Aug Well Const	-7.16
Bush Lake Level Dam	-7.29
Bald Eagle Lake Drain Ch4 Con	8.07
Lower Pettibone Lk San Ch4 Con	-140.88
Scott Lake Augmentation Well	-5.18
Drain Commissioner Revolving	-325.13
Long-Term Revolving Fund	-772.79
Parks and Recreation	-12,985.93
Delinquent Tax Revolving	-96,748.20
Delinquent Personal Tax Admin2	-453.09
Fire Records Management	-211.46
CLEMIS	-5,463.37
Radio Communications Fund	-9,231.48
County Airports	-9,115.72
Water and Sewer General Admin	-1,011.76
Highland Township Water	-278.54
Springfield Township Water	-135.83
Oakland Township Water	-1,041.91
Oxford Township Water	97.46
Walled Lake Water	47.33
Pontiac Water	-12,611.07
Commerce Twp - Detroit Water	-3,214.90
Farmington Hills Water	-5,817.43

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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Fund Description	Ending Accrual
Orchard Lake Water	-280.30
Keego Harbor Water	-301.28
Beverly Hills Water	-315.76
Bingham Farms Water	-147.95
Bloomfield Hills Water	104.34
Royal Oak Township Water	-144.80
Farmington Water	4.34
Addison Oaks Park WWTP	-9.26
Belle Ann Falls Ests Sub WWTP	-5.42
Softwater Lake Condos WWTP	-21.65
Walled Lake - Novi WWTP	-1,343.90
Walled Lake SDS	-200.36
Novi SDS	-47.32
Commerce Twp WWTP	-4,855.46
Commerce Septic Systems	-10.36
White Lake Sewer	227.73
Pontiac Sewer	-6,601.21
Commerce Sewer	312.69
Oakland Township Sewer	-916.59
Lake Orion Sewer	-100.94
Oxford Township Sewer	-470.39
Farmington Hills Sewer	-7,997.87
Orchard Lake Sewer	-4.73
Keego Harbor Sewer	-588.88
Beverly Hills Sewer	-189.65
Bingham Farms Sewer	-81.43
Franklin Sewer	-274.36
Bloomfield Hills Sewer	-195.72
Royal Oak Township Sewer	-311.74
Farm City SDS Retention Basin	-8.77
Woodlynne Storm Water Pump Sta	-3.81
Lathrup Village SRT	-28.32
Groveland Oaks WWTP	1.85
Lyon Oaks WWTP	-10.70
Springfield Oaks Park WWTP	-9.15
Wolverine Lake SDS	-593.09
Wolverine Lake Water	-529.32
Evergreen-Farmington SDS	-12,284.20
Ten Mile Rouge	-35.36
SOCSDS Sewage Disposal	-4,595.66
SOCSDS Pollution Control	-16,557.74
Twelve Towns	764.85
Clinton-Oakland SDS	-9,163.96
Huron-Rouge SDS	-3,794.66
Facilities Maint and Operation	-6,168.31
Information Technology	323.71
Drain Equipment	-7,733.26
Motor Pool	-2,772.50
Telephone Communications	-1,297.16
Building Liability Insurance	-3,154.85
Fringe Benefits	-38,418.87
Employees Retirement System	-20.35
VEBA Trust	302.77
Superseding Trust	-28.32
52-1 District Court Trust	-16.36
52-2 District Court Trust	-5.46

Oakland County Treasurer's Office Summary of Accrued Interest by Fund

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Fund Description	Ending Accrual
52-3 District Court Trust	-27.26
52-4 District Court Trust	-27.26
Undistributed Taxes 14 15	0.01
Industrial Facilities 14 15	4.50
Tax Collection 14 15	-4.49
Undistributed Tax 2016-17	5.14
Undistributed Taxes 2019-20	-9.78
Industrial Facilities 2019-20	70.01
Tax Collection	-1,216.39
Register of Deeds Trust	-302.72
Sheriff NET Forfeiture	-246.93
Circuit Court Trust	-1,937.79
Escheats Trust	-60.10
Legatee Trust	-376.31
Special Trusts	-2,106.19
Contractors Retainage	-1,847.12
Public Library Trust	-978.19
LGIP Auburn Hills	-2,974.55
LGIP Berkley	-568.62
LGIP City of Bloomfield Hills	-3,096.58
LGIP Clarkston City Village	-190.52
LGIP Farmington General Recv	-2,325.14
LGIP Farmington Hills General	-22,360.09
LGIP Huntington Woods General	-502.62
LGIP Huntington Woods Bond	-1,562.29
LGIP City of Keego Harbor	-363.21
LGIP Lk Angelus City-General	-158.71
LGIP Lk Angelus City-Imp Revol	-48.34
LGIP Madison Heights	-5,129.53
LGIP City of Novi	-17,589.01
LGIP Oak Park	-6,450.38
LGIP Orchard Lk VI Cty General	-415.36
LGIP Orchard Lk VI Cty Motor P	-153.46
LGIP Orchard Lk VI Cty Wat Db	-90.89
LGIP Orchard Lk VI Cty Sew Db	-379.71
LGIP OLV Road	-3.26
LGIP OLV Building Dept	-135.94
LGIP Pleasant Ridge	-1,738.19
LGIP Pontiac	-6,942.64
LGIP City of Rochester	-1,531.47
City of Rochester Hills	-15,649.10
LGIP City of Southfield	-3,428.60
LGIP Southfield City-Escrow	-34,355.98
LGIP Southfield City-Tax 1	-8,886.41
LGIP Southfield Roads	-5.60
LGIP SOUTHFELD WATER & SEWER	-21,463.22
LGIP City of Sylvan Lake	-459.95
LGIP City of Wixom	-781.71
LGIP Wixom Wastewater	-897.97
LGIP Wixom Water	-448.99
LGIP Addison Township	-1,037.26
LGIP Bloomfield Twp	-19,346.84
LGIP Brandon Township	-590.70
LGIP Brandon Twp Fire Dept	-403.59
LGIP Brandon Fire Ambulance	-286.61
LGIP Brandon Fire Operating	-1,134.62

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

Report Date Range: April 01, 2020 - April 30, 2020

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Fund Description	Ending Accrual
LGIP Brandon Library Savings	-665.73
LGIP Brandon Police	-1,422.80
LGIP Brandon Twp-General Fund	-530.27
LGIP Brandon Twp-Cable Savings	-146.84
LGIP Brandon Twp Recreation	-8.93
LGIP Brandon Twp Lake Louise	-5.38
LGIP Commerce Twp Sewer	-1,090.56
LGIP Commerce Twp Library	-1,075.68
LGIP Commerce Twp General	-2,728.49
LGIP Commerce Twp Fire	-1,364.52
LGIP Commerce Twp Police	-706.53
LGIP Commerce Twp Sinking Fund	-4,343.77
LGIP Commerce Twp Open Space	-410.69
LGIP Commerce Twp Water	-726.14
LGIP Commerce Budget Stabil	-736.19
LGIP Groveland Township	-40.89
LGIP Groveland Twp Infra Imp	-755.18
LGIP Groveland Twp Fire	-138.74
LGIP Groveland Twp Health 702	-188.52
LGIP Groveland Twp Bldg 249	-297.36
LGIP Highland Twp Police	-78.73
LGIP Highland Twp Fire	-283.52
LGIP Highland Twp Fire Capital	-311.05
LGIP Highland Twp General	-171.18
LGIP Highland Twp Refuse	-67.84
LGIP Independence Township	-2,944.57
LGIP Milford Twp Regular Fire	-391.29
LGIP Milford Twp Library	-502.79
LGIP Milford Twp General	-614.80
LGIP Milford Twp Road	-134.54
LGIP Milford Twp Land Acquisit	-119.32
LGIP Oakland Township	-2,802.67
LGIP Orion Twsp-Water & Sewer	-5,499.61
LGIP Orion Twp General	-4,600.70
Orion CCCC	-827.02
LGIP Oxford Twp Sewer	-559.81
LGIP Oxford Twp Water	-929.52
LGIP Oxford Twp Cable TV	-66.92
LGIP Oxford Twp Trust & Agency	-208.18
LGIP Oxford Twp Bldg & Site	-0.32
LGIP Oxford Twp Tax Fund	-39.39
LGIP Oxford Twp Parks and Rec	-537.34
LGIP Oxford Twp Public Library	-1,035.70
LGIP Oxford Twp Fire Fund	-1,219.76
LGIP Oxford Twp Bond	-78.31
LGIP Rose Twp General	-134.68
LGIP Rose Twp Fire	-124.14
LGIP Waterford Township	-13,338.59
LGIP Waterford Twp - Tax	-9,677.13
LGIP Waterford Twp Water Sewer	-4,289.43
LGIP West Bloomfield Township	-12,046.41
LGIP West Bloomfield Twp Parks	-2,476.37
LGIP W Bloomf Twp Safety Path	-0.03
LGIP White Lake Township	-4,182.53
LGIP White Lake Twp Water	-1,137.05
LGIP White Lk Twp Parks & Rec	-170.09

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

Report Date Range: April 01, 2020 - April 30, 2020

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Fund Description	Ending Accrual
LGIP White Lk Twp PL Sewer	-202.59
LGIP White Lk Twp Trust & Agen	-494.40
LGIP White Lk Imp Revolving	-819.30
LGIP Village of Holly	-837.32
LGIP Village of Holly Water	-1,313.44
LGIP Lake Orion Village	-1,227.31
LGIP Milford Village	-1,253.31
LGIP Vil Milford 2019 Bond Fun	-274.67
LGIP Ortonville Village	-97.81
LGIP Village of Oxford	-1,468.14
LGIP Vill Wolverine Lk-Maj Str	-182.62
LGIP Vill Wolverine Lk-General	-1,613.78
LGIP Vill Wolverine Lk-Water	-1,118.24
LGIP RCOC Road Fund	-26,431.17
LGIP RCOC Road Escrow	-525.12
LGIP RCOC Road Risk	-600.44
LGIP Tri City Fire Commission	-121.39
LGIP Res Rec Recy Auth SE OC	-45.25
LGIP W Bloomfield Twp Pub Lib	-2,499.15
LGIP SOCWA	-210.34
LGIP SOCRRA	-427.57
LGIP Older Person's Commission	-142.09
LGIP Addison Twp. Library	-167.94
Drains Ch 20 Maint Admin	-0.14
Dan Devine Drain Ch20	-121.94
Eight Mile Drainage District	-14.28
Southfield Road Drain Ch20	-8.20
Pont Clinton River1 Drain Ch20	-8.41
Northwestern Storm Drain Ch20	-4.39
Calhoun Drain Ch20	-1.83
Owens Relief Drain Ch20	-11.61
Austin Drain Ch20	-0.17
Pemberton Drain Ch20	-3.01
Devonshire Drain Ch20	-4.11
Barry Drain Ch20	-1.45
Pont Clinton River2 Drain Ch20	-2.90
Hamlin Drain Ch20	-1.77
Murphy Drain Ch20	-2.38
Evergreen Rd Storm Drain Ch20	-1.87
Kollar Drain Ch20	-11.54
Nichols Relief Drain Ch20	-1.36
Rummell Relief Drain Ch20	-19.80
Ballard Drain Ch20	7.52
Brooklyn Relief Drain Ch20	0.45
Richton Relief Drain Ch20	-0.74
Lilly Drain Ch20	-2.70
Clarkson Drain Ch20	-1.83
Brewer Drain Ch20	-3.77
Guyer Drain Ch20	-0.33
C H Stevens Relief Drain Ch20	-13.66
Mullen Drain Ch20	-0.38
Finney Drain Ch20	-1.01
Levinson Relief Drain Ch20	-5.29
Henry Graham Drain Ch20	-24.38
Augusta Drain Ch20	-22.85
Snyder Drain Ch20	-3.92

Oakland County Treasurer's Office Summary of Accrued Interest by Fund

Report Date Range: April 01, 2020 - April 30, 2020

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Fund Description	Ending Accrual
Wagner Drain Ch20	-3.02
Jilbert Drain Ch20	-5.80
Horton Relief Drain Ch20	-2.44
Barnard Drain Ch20	-3.87
Case Drain Ch20	-1.14
Halfpenny Drain Ch20	2.45
Osgood Drain Ch20	4.81
Wilmont Relief Drain Ch20	-309.53
Pont Clinton River3 Drain Ch20	-29.20
Ramiro Drain Ch20	-2.14
Varner Relief Drain Ch20	-17.00
Luz Relief Drain Ch20	-22.53
Edwards Relief Drain Ch20	-32.98
Stewart Relief Drain Ch20	-54.88
ODonoghue Drain Ch20	-1.34
Joslyn Drain Ch20	-5.59
Robert J Evans Relf Drain Ch20	-5.37
Hamilton Relief Drain Ch20	-4.18
Powers Drain Ch20	-1.22
Joachim Drain Ch20	2.97
Earlmoor Drain Ch20	-0.15
Coy Drain Ch20	-16.62
Mastin Drain Ch20	-5.62
Perinoff Drain Ch20	-44.97
Pontiac WWTF Drain Ch20	-528.26
Emily Drain Ch20	-2.21
Gronkowski Drain Ch20	-2.40
Fracassi Drain Ch20	7.03
Hollander Drain Ch20	-18.80
Mainland Drain Ch20	43.03
Montante Drain Ch20	5.24
Hoot Drain Ch20	-2.59
Peterson Drain Ch20	-68.43
Wilcox Drain Ch20	-57.89
Richardson Drain Ch20	3.14
Gabler Drain Ch20	-178.69
Kasper Drain Ch20	-7.15
Dunleavy Drain Ch20	15.32
Brotherton Drain Ch20	-1.92
Lynn D Allen Drain Ch20	-1.81
Hobart Drain Ch20	-1.07
Hugh Dohany Drain Ch20	-12.58
Quinn Drain Ch20	-19.51
Heron Drain Maintenance	-16.82
McDonnell Drain Ch20	-48.57
Fred D Houghton Drain Ch20	-4.48
Brennan Drain Ch20	-1.20
Hayes Drain Ch20	-2.01
Page Drain Ch20	1.82
Fessler Drain Ch20	-13.05
Douglas Drain Ch20	0.04
McDonald Drain Ch20	-36.98
Roth Drain Ch20	17.96
Daly Drain Ch20	0.95
Fortino Drain Ch20	-1.42
Hayward Drain Ch20	-0.45

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

Report Date Range: April 01, 2020 - April 30, 2020

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Fund Description	Ending Accrual
M - 15 Drain Ch20	-1.06
Flannery Drain Ch20	-46.59
Elliott Drain Ch20	6.24
Gorsline Drain Ch20	-9.32
Lanni Drain Ch20	-41.18
Moxley Drain Ch20	-2.67
McConnell Drain Ch20	-11.73
Olson Drain Ch20	-5.78
Dennis Murphy Drain Ch20	-5.72
Kelly Drain Ch20	-0.80
Doyon Drain Ch20	-4.69
Jackson Drain Ch20	-33.52
Caddell Drain Ch20	6.46
Gosling Drain Ch20	-0.63
Vogt Drain Ch20	3.55
Rewold Drain Ch20	-9.80
Moore Drain Ch20	0.25
Nelson Drain Ch20	-21.01
Law Drain Ch20	-7.56
Skarritt Drain Ch20	-3.21
Holland Drain Ch20	1.50
Dorothy Webb Drain Ch20	-6.38
Fredericks Drain Ch20	15.14
Johnson Drain Ch20	-8.08
Ireland Drain Ch20	-4.92
Karas Drain Ch20	-3.66
Hamlin Ext Maintenance Fund	-14.43
Hampton Drain Ch20	-9.92
Lueders Drain Ch20	-29.46
Borden Drain Ch20	-2.27
Keego Harbor Drain Ch20	7.84
Beechmont Drain Ch20	20.04
Jensen Drain Ch20	-13.89
Crake Drain Ch20	-5.95
King Drain Ch20	-83.48
Cranberry Lake Drain Ch20	-1.09
Bishop Drain Ch20	-12.96
McIntyre Drain Ch20	-3.52
Clinton River WRRF Drain CH20	-2,669.21
McIntosh Drain Ch20	-4.46
Oaks Drain Ch20	1.44
Pebble Creek Drain Ch20	5.80
Minnow Pond Drain Ch20	-6.27
Vinewood Drain Ch20	-49.29
Chester Drain Ch20	-13.48
John E Olsen Drain Ch20	-9.39
Robert Huber Drain Ch20	-4.01
Wolf Drain Ch20	-9.76
Palmer Drain Ch20	1.14
David L Moffitt Drain Ch20	0.86
Joseph Jones Drain Ch20	-4.08
Rufe Collier Drain Ch20	-1.48
Schmid Drain Ch 20	37.05
Blue Heron Drain Ch20	-1.14
Bloomfield Hls CSO Drain Ch20	-2.73
Acacia Park CSO Drain Ch20	-592.10

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

Report Date Range: April 01, 2020 - April 30, 2020

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Fund Description	Ending Accrual
Korzon Drain Ch20	-2.01
Birmingham CSO Drain Ch20	-738.83
Bloomfield Twp CSO Drain Ch20	8.15
Bloomfield Vlg CSO Drain Ch20	-748.17
McCullouch Drain Maintenance	-6.10
Kaczmar Drain Ch20	24.10
Sue Ann Douglas Drain Ch20	-3.54
North Arm Relief Drain Ch20	-3.35
Charles R Moon Drain Ch20	-2.32
Franklin 14 Mile Drain Ch20	-5.91
Greenacre Drain Ch20	-0.69
John Garfield Drain Ch20	-8.93
Robert A Reid Drain Ch20	-12.72
Donohue Drain Ch20	-2.92
Nancy Dingeldey Drain Ch20	-0.99
Jacobs Drain Ch20	-9.20
Jamian Drain Ch20	-2.35
Tribute Drain Ch20 Maint	-2.44
Six Points Drain Ch 20	-0.05
Pernick Drain Ch 20	3.65
Kutchey Drain Ch21	-19.61
Red Run Federal Drain Ch21	-77.07
Red Run Project 2 Drain Ch21	-27.33
Walker Relief Drain Ch21	21.88
Randolph St Drain Ch21	11.06
Clinton River Basin Drain Ch21	-4.57
McCoy Drain Ch21	-5.71
Red Run Warren Drain Ch21	3.66
Oakland Macomb InterceptorCh21	-11,832.26
Clinton River Spillway	0.44
Quail Ridge Drain	1.69
Dan Devine Debt	-0.65
Pontiac WWTF Drain Debt	-0.26
Pontiac WWTP Debt	-0.55
POC WWTF Taxable Debt	-175.98
Heron Drain Debt	-8.28
POC WWTF Phase I Debt	-0.31
King Drain Debt	-93.80
Clinton River WRRF Debt	-1.34
POC WWTF Phase II Debt	-0.61
G W Kuhn Drain Debt	-110.49
Franklin Sub-Watershed Debt Fn	-10.29
John Garfield Drain Debt	-0.71
Donohue Drain Debt	-0.74
Rummell Relief Bridge Debt	-61.82
Tribute Drain Debt Fund	105.47
OMIDD Seg 1 Debt	-11.88
OMIDD Set 2 Debt	-4.66
OMIDD Seg 3 Debt	-10.41
OMIDD Seg 4 Debt	-9.41
Pontiac WWTF Drain Const	-5.09
Heron Drain Const	0.11
Rewold Drain Phase II	2.02
Rowland Drain Const	1.14
Clinton River WRRF Drain	-232.19
Maplehurst Drain Const	12.56



Oakland County Treasurer's Office Summary of Accrued Interest by Fund

Report Date Range: April 01, 2020 - April 30, 2020

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Fund Description	Ending Accrual
Bloomfield Hls CSO Drain Const	6.98
Bloomfield Twp CSO Drain Const	-33.45
Kaczmar Drain Const	0.12
Franklin Sub-Watershed Const	12.13
POC WWTF 2014 Improve	-36.97
Hamlin Drain Erosion Repair	2.80
North Hayes Interceptor Const	-3.98
GWK SDS Improvement Projects	-339.63
Oakland Macomb Interceptor	-3.18
Oakland Macomb InterceptorSeg3	-13.53
Oakland Macomb InterceptorSeg4	-1,485.48
Rewold Drain Refunding	-107.66
Bloomfield Twp CSO Refunding	-3.66
G W Kuhn Drain Refunding	-4.92
Jacobs Drain Refunding	-0.62
Public Transportation Authrty	-2,726.26
Oak Co Zoological Authority	-906.55
Art Institute Authority	-992.08
Business Finance Corporation	-492.25
GRAND TOTALS:	<u>-776,959.22</u>

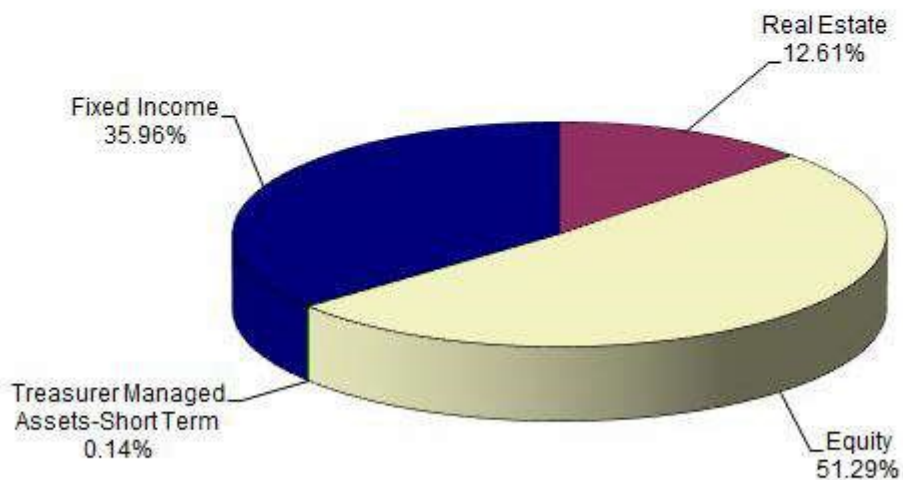
Oakland County
Retirement System

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of April 30, 2020

Page 1

Type	Current Original Cost
Retirement Equity & Fixed	1,595,131,943.69
Retirement Real Estate	230,540,822.19
Pool Portfolio	2,575,418.00
GRAND TOTALS:	<u>1,828,248,183.88</u>

County Of Oakland Employees'
Retirement System
Andrew E. Meisner, County Treasurer



Retirement Investments by Type

Oakland County Treasurer's Office

Summary of Investments by Fund, Type, and Issuer

Report as of April 30, 2020

Page 1

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
73100	Employees' Retirement System			
	Retirement Equity & Fixed			
		ABS	46,382,432.33	
		CS McKee - Fixed	111,181,634.75	
		Franklin Templeton - Fixed	36,212,253.72	
		Great Lakes Advisor	10,582,554.48	
		JPMorgan Chase	0.00	
		Lazard Asset Management	30,397,271.76	
		Lee Munder	18,308,807.66	
		Loomis Sayles - Fixed	75,690,578.38	
		Loomis Sayles Small Cap	18,908,071.50	
		Munder Capital Management	0.00	
		Northern Trust	756,764.97	
		PICTET International Equity Fu	37,058,988.64	
		RBC Global Asset Management (U	8,093.94	
		Reinhart Partners	10,566,112.68	
		SSGA Index Fund	61,681,641.61	
		Seizert Capital Partner, LLC	0.00	
		T. Rowe Price	63,302,694.15	
		Times Square Capital Managemen	12,442,054.65	
		Wedge Capital Management	9,095,756.43	
		Wells Capital Management	16,862,467.87	
		Totals for Retirement Equity & Fixed		559,438,179.52
	Retirement Real Estate			
		AEW PARTNERS RE VII	3,037,234.92	
		Alidade Capital Fund IV, LP	5,047,005.71	
		Churchill Middle Market	13,917,866.02	
		DUNE REAL ESTATE	1,076,399.41	
		Hamilton Lane Secondary Fund V	204,972.00	
		JPMorgan European Property Fun	1,074,192.76	
		Morgan Stanley Prime Fund	37,554,160.96	
		Prudential -Prissa II	19,653,042.71	
		ValStone	2,861,849.20	
		Walton Street Real Estate Fund	3,655,902.13	
		Totals for Retirement Real Estate		88,082,625.82
		Totals for Employees' Retirement System		647,520,805.34
73200	VEBA Trust			
	Retirement Equity & Fixed			
		ABS	57,913,035.38	
		CS McKee - Fixed	238,418,570.72	
		Franklin Templeton - Fixed	76,586,146.87	
		Great Lakes Advisor	18,384,297.76	
		JPMorgan Chase	0.00	
		Lazard Asset Management	66,085,146.12	
		Lee Munder	34,524,597.99	
		Loomis Sayles - Fixed	113,503,599.80	
		Loomis Sayles Small Cap	39,205,916.25	
		Munder Capital Management	0.00	
		Northern Trust	-692,665.05	
		PICTET International Equity Fu	58,354,377.59	
		RBC Global Asset Management (U	15,032.61	
		Reinhart Partners	18,147,022.29	
		SSGA Index Fund	112,480,666.34	
		Seizert Capital Partner, LLC	0.00	
		T. Rowe Price	116,978,757.03	
		Times Square Capital Managemen	25,548,856.86	
		Wedge Capital Management	16,618,030.42	
		Wells Capital Management	29,749,455.43	
		Totals for Retirement Equity & Fixed		1,021,820,844.41



Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of April 30, 2020

Page 2

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
	Retirement Real Estate			
		AEW PARTNERS RE VII	6,642,205.40	
		Alidade Capital Fund IV, LP	3,028,770.96	
		Churchill Middle Market	20,746,940.44	
		DUNE REAL ESTATE	2,152,794.58	
		Hamilton Lane Secondary Fund V	358,702.00	
		Macquarie European Infrastruct	4,797,354.56	
		Macquarie Infrastructure Partn	173,813.22	
		Morgan Stanley Prime Fund	65,788,092.07	
		Prudential -Prissa II	27,415,522.67	
		ValStone	4,042,188.13	
		Walton Street Real Estate Fund	7,311,812.34	
		Totals for Retirement Real Estate		142,458,196.37
		Totals for VEBA Trust		1,164,279,040.78
73310	Superseding Trust			
	Retirement Equity & Fixed			
		CS McKee - Fixed	5,851,970.89	
		JPMorgan Chase	0.00	
		SSGA Index Fund	8,020,948.87	
		Totals for Retirement Equity & Fixed		13,872,919.76
		Totals for Superseding Trust		13,872,919.76
GRAND TOTALS:				1,825,672,765.88



Oakland County Investment Pool
Fund 73100 - Employees Retirement System
Cash
April 30, 2020

Oakland County Treasury

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS73100	73100	Pooled Investments	10/01/2019	859,480.23	859,480.23	2.500	2.466	2.500
Subtotal and Average				859,480.23	859,480.23		2.466	2.500
Total Cash Average				859,480.23	859,480.23		2.466	2.500
Total Cash and Investments				859,480.23				

Fund 73200 - VEBA Trust

Cash
April 30, 2020

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS73200	73200	Pooled Investments	10/01/2019	1,665,177.15	1,665,177.15	2.500	2.466	2.500
Subtotal and Average				1,665,177.15	1,665,177.15		2.466	2.500
Total Cash Average				1,665,177.15	1,665,177.15		2.466	2.500
Total Cash and Investments				1,665,177.15				

Fund 73310 - Superseding Trust
Cash
April 30, 2020

Page 3

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS	73310	Pooled Investments	10/01/2019	50,760.62	50,760.62	2.500	2.466	2.500
Subtotal and Average				50,760.62	50,760.62		2.466	2.500
Total Cash Average				50,760.62	50,760.62		2.466	2.500
Total Cash and Investments				50,760.62				

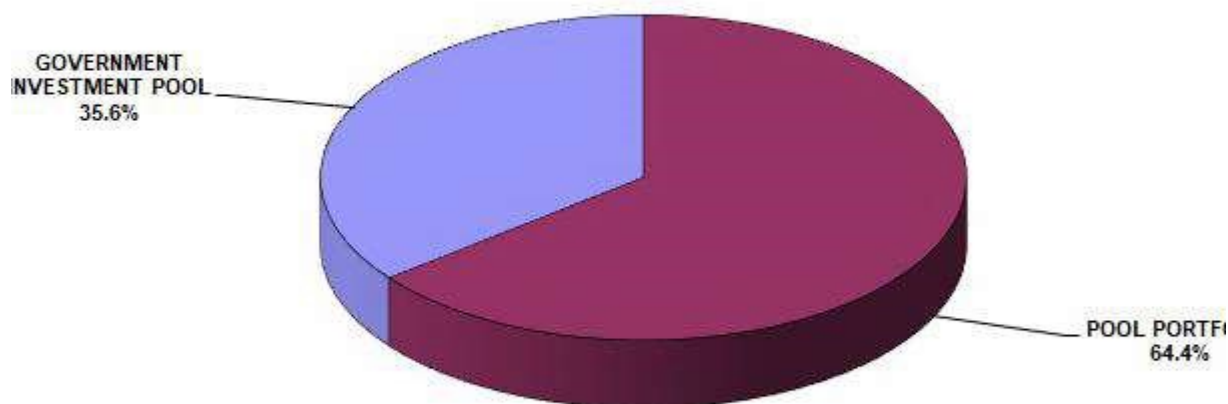
Road Commission
For
Oakland County

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of April 30, 2020

Page 1

Type	Current Original Cost
Governmental Investment Pool	28,267,189.85
Pool Portfolio	51,152,117.40
GRAND TOTALS:	<u>79,419,307.31</u>

**Road Commission
for
Oakland County**



Investments by Type



Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of April 30, 2020

Page 1

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
95210	Road Commission Fund			
	Governmental Investment Pool			
		Flagstar Bank	18,487,946.99	
		Imprest Cash	2,800.00	
		Totals for Governmental Investment Pool		18,490,746.99
		Totals for Road Commission Fund		18,490,746.99
95211	Road Commission Special Assmnt			
	Governmental Investment Pool			
		Federated Investors	9,486,557.58	
		Totals for Governmental Investment Pool		9,486,557.58
		Totals for Road Commission Special Assmnt		9,486,557.58
95293	Road Commission Escrow			
	Governmental Investment Pool			
		Flagstar Bank	257,885.28	
		Totals for Governmental Investment Pool		257,885.28
		Totals for Road Commission Escrow		257,885.28
95295	Road Commission Risk Managemen			
	Governmental Investment Pool			
		Flagstar Bank	32,000.00	
		Totals for Governmental Investment Pool		32,000.00
		Totals for Road Commission Risk Managemen		32,000.00
GRAND TOTALS:				28,267,189.85



Oakland County Treasurer's Office Summary of Received Interest

Report Date Range: April 01, 2020 - April 30, 2020

Page 1

Fund	Fund Description	Interest Received
95210	Road Commission Fund	6,590.03
95211	Road Commission Special Assmnt	6,489.95
GRAND TOTAL:		13,079.98



Oakland County Investment Pool
Fund 77977 - LGIP RCOC Road Fund
Cash
April 30, 2020

Oakland County Treasury

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77977	77977	Pooled Investments	10/01/2019	49,062,803.56	49,062,803.56	2.500	2.466	2.500
Subtotal and Average				49,062,803.56	49,062,803.56		2.466	2.500
Total Cash Average				49,062,803.56	49,062,803.56		2.466	2.500
Total Cash and Investments				49,062,803.56				

Fund 77978 - LGIP RCOC Road Escrow

Cash
April 30, 2020

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77978	77978	Pooled Investments	10/01/2019	974,754.18	974,754.18	2.500	2.466	2.500
Subtotal and Average				974,754.18	974,754.18		2.466	2.500
Total Cash Average				974,754.18	974,754.18		2.466	2.500
Total Cash and Investments				974,754.18				

Fund 77979 - LGIP RCOC Road Risk

Cash
April 30, 2020

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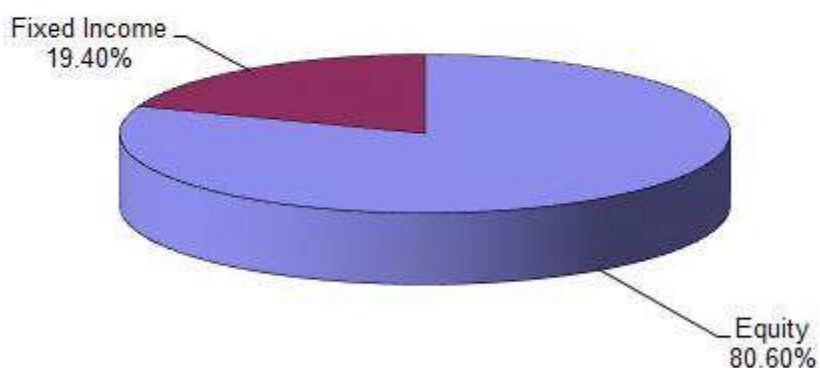
CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77979	77979	Pooled Investments	10/01/2019	1,114,559.72	1,114,559.72	2.500	2.466	2.500
Subtotal and Average				1,114,559.72	1,114,559.72		2.466	2.500
Total Cash Average				1,114,559.72	1,114,559.72		2.466	2.500
Total Cash and and Investments				1,114,559.72				

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of April 30, 2020

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Type	Current Original Cost
Retirement Equity & Fixed	212,479,378.81
GRAND TOTALS:	212,479,378.81

Road Commission Retirement



Retirement Investments by Type



Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of April 30, 2020

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
95234	Road Commission Retirement			
	Retirement Equity & Fixed			
		Comerica Bond Index Fund	0.00	
		Commingled Mutual Fund Acct	74,133,400.66	
		Cumberland Advisors Inc fixed	41,196,708.77	
		Harding Loevner LP Intl	12,630,802.50	
		LS Investment Advisors LLC	18,983,784.11	
		RE Principal Enhanced Proper	19,124,929.69	
		Receipt & Disburse Cash Acct	1,009,787.29	
		Rothschild Asset Management	0.00	
		Totals for Retirement Equity & Fixed		167,079,413.02
		Totals for Road Commission Retirement		167,079,413.02
95235	Road Commission Retiree Health			
	Retirement Equity & Fixed			
		American Realty	4,633,506.01	
		Cash Account	26,558.97	
		Commingled Mutual Fund Acct	22,290,127.86	
		Garcia Hamilton & Associates	15,163,835.51	
		Harding Loevner LP Intl	3,285,937.44	
		Totals for Retirement Equity & Fixed		45,399,965.79
		Totals for Road Commission Retiree Health		45,399,965.79
GRAND TOTALS:				212,479,378.81