



FINANCIAL REPORT OF INVESTMENTS

August 31, 2020

PREPARED BY;

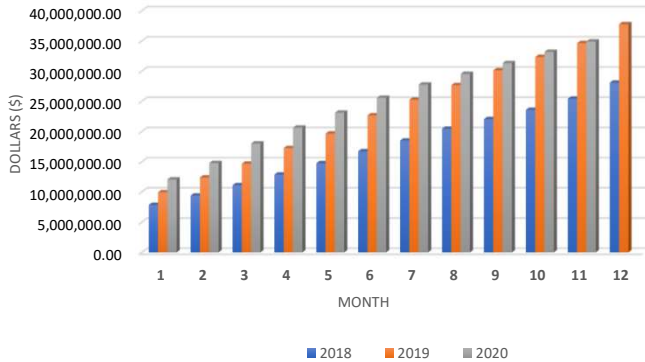
ANDREW MEISNER, COUNTY TREASURER

Andy Meisner, Oakland County Treasurer

Investment Report Summary

Investment Portfolio

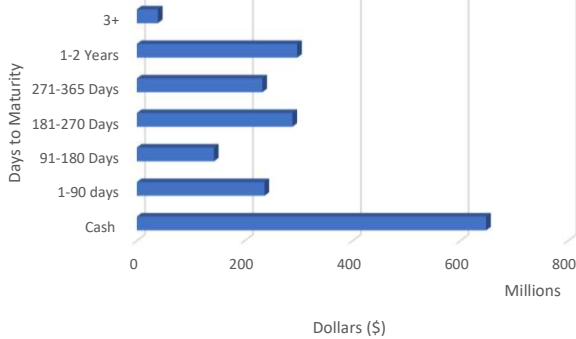
INTEREST EARNED



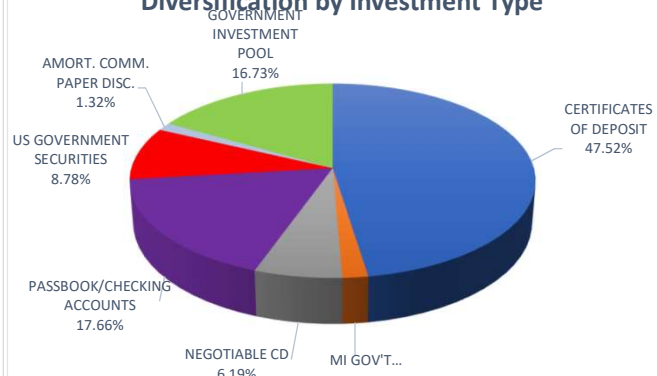
Type	Current Original Cost
Amortizing Commercial Paper Disc.	24,789,305.50
Certificates of Deposit - Bank	895,302,888.29
Federal Agency Issues - Coupon	165,321,348.90
Governmental Investment Pool	315,198,396.94
MI Gov't Coupon	34,000,000.00
Negotiable CDs	116,604,750.00
Passbook/Checking Accounts	332,664,807.82
GRAND TOTALS:	1,883,881,497.45

Diversification

Diversification by Maturity Date

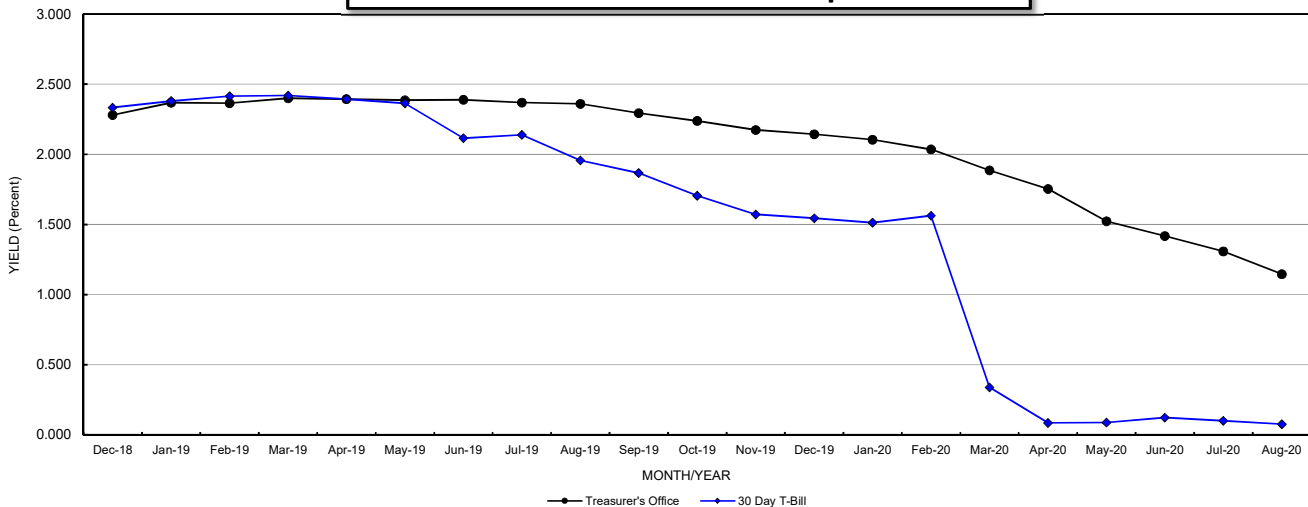


Diversification by Investment Type



Yield

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



Oakland County Treasurer's Office

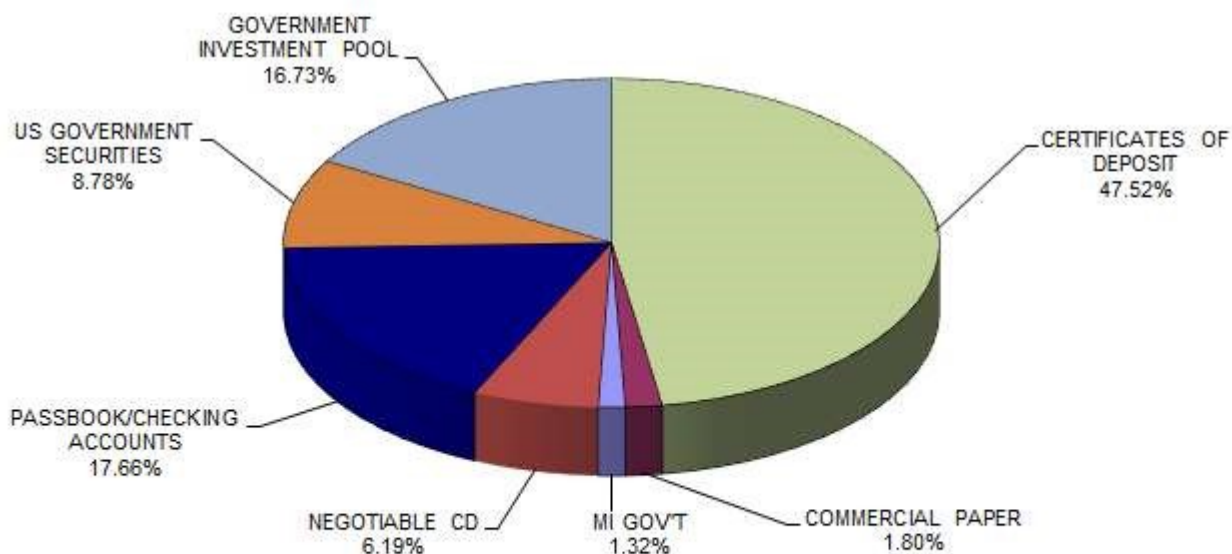
Summary of All Investment Balances by Type

Report as of August 31, 2020

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Type	Current Original Cost
Amortizing Commercial Paper Disc.	24,789,305.50
Certificates of Deposit - Bank	895,302,888.29
Federal Agency Issues - Coupon	165,321,348.90
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County of Oakland
Andrew E. Meisner,
County Treasurer





Oakland County Treasurer's Office

Summary of Investments by Fund, Type, and Issuer

Report as of August 31, 2020

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
10100	General			
	Governmental Investment Pool			
		Imprest Cash	295,772.00	
		Totals for Governmental Investment Pool		295,772.00
		Totals for General		295,772.00
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	46,150.00	
		Totals for Governmental Investment Pool		46,150.00
		Totals for Parks and Recreation		46,150.00
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.			
		Metlife St Fdg	24,789,305.50	
		Totals for Amortizing Commercial Paper Disc.		24,789,305.50
	Certificates of Deposit - Bank			
		CIBC	291,610,448.33	
		Diversified Members Credit Uni	25,000,000.00	
		First State Bank	20,000,000.00	
		Flagstar Bank	30,000,000.00	
		Horizon Bank	61,180,031.78	
		Huron Valley State Bank	4,209,290.56	
		Level One Bank	30,000,000.00	
		Main Street Bank	33,488,492.87	
		Mercantile Bank of Michigan	48,000,000.00	
		Mi Bank	6,056,240.63	
		Michigan First Credit Union	100,553,036.57	
		TCF Bank2	196,230,078.39	
		The State Bank	30,430,387.80	
		Waterford Bank, N.A.	18,544,881.36	
		Totals for Certificates of Deposit - Bank		895,302,888.29
	Federal Agency Issues - Coupon			
		Farmer Mac Coupon	26,425,790.00	
		Federal Farm Credit Bank	74,960,500.00	
		Federal Home Loan Bank Coupon	48,935,058.90	
		Freddie Mac Coupon	15,000,000.00	

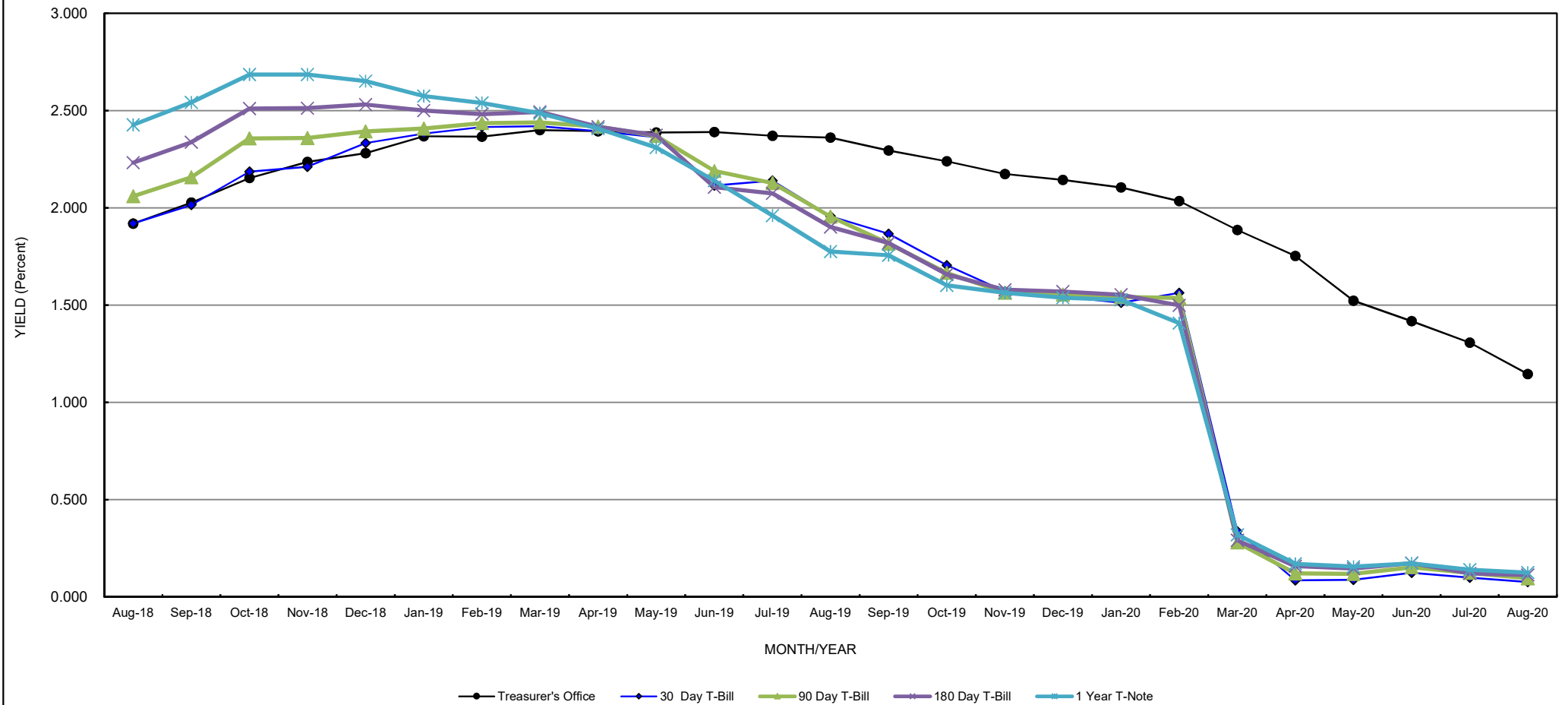


Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of August 31, 2020

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
		Totals for Federal Agency Issues - Coupon		165,321,348.90
	Governmental Investment Pool			
		MI Class	314,846,074.94	
		Northern Trust	0.00	
		Totals for Governmental Investment Pool		314,846,074.94
	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	
		JPMorgan Chase Securities	14,973,750.00	
		Wells Fargo Bank	61,633,500.00	
		mBank	10,000,000.00	
		Totals for Negotiable CDs		116,604,750.00
	Passbook/Checking Accounts			
		Chief Financial Credit Union	8,366,474.87	
		District Court int	1.66	
		Flagstar Pool	301,559,763.92	
		Horizon Bank	519,955.28	
		Huntington Pool	17,205.30	
		Lake Michigan Credit Union	478,572.06	
		Level One Bank	10,000,507.69	
		Michigan First Credit Union	100.00	
		PNC Bank	5,402,485.21	
		Restitution Int	0.00	
		The State Bank	6,319,741.83	
		Totals for Passbook/Checking Accounts		332,664,807.82
		Totals for Investment Pool		1,883,529,175.45
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:				1,883,881,497.45

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



Investment Pool Yield Comparison Data

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	1.523	1.418	1.308
30 Day T-Bill	1.544	1.513	1.563	0.338	0.086	0.088	0.124	0.100
90 Day T-Bill	1.554	1.542	1.537	0.280	0.121	0.119	0.152	0.124
180 Day T-Bill	1.570	1.553	1.499	0.291	0.158	0.146	0.174	0.121
1 Year T-Bill	1.538	1.527	1.407	0.320	0.171	0.156	0.173	0.140

Data Source	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Jul-21
Investment Pool (Avg.)	1.146							
30 Day T-Bill	0.077							
90 Day T-Bill	0.096							
180 Day T-Bill	0.113							
1 Year T-Bill	0.125							



Oakland County Treasurer's Office Summary of Received Interest

Report Date Range: August 01, 2020 - August 31, 2020

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Fund	Fund Description	Interest Received
90100	Investment Pool	1,112,032.42
GRAND TOTAL:		1,112,032.42



Oakland County Treasurer's Office Summary of Discounts Received

Report Date Range: August 01, 2020 - August 31, 2020

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<u>Fund</u>	<u>Fund Description</u>	<u>Sum of Discounts</u>
90100	Investment Pool	74,309.40
	GRAND TOTALS:	74,309.40

1 Groups Selected



Oakland County Treasurer's Office Summary of Received Interest

Report Date Range: October 01, 2019 - August 31, 2020

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Fund	Fund Description	Interest Received
90100	Investment Pool	26,500,319.53
GRAND TOTAL:		26,500,319.53



Oakland County Treasurer's Office Summary of Discounts Received

Report Date Range: October 01, 2019 - August 31, 2020

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<u>Fund</u>	<u>Fund Description</u>	<u>Sum of Discounts</u>
90100	Investment Pool	6,817.40
	GRAND TOTALS:	6,817.40

1 Groups Selected

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: August 01, 2020 - August 31, 2020

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Fund Description	Sum of Adjusted Earnings
General	316,855.23
Public Health	-135,560.61
Mandated Indigent Defense Fund	1,444.60
Child Care Fund	1,701.78
Concealed Pistol Licensing	1,271.87
Register of Deeds Automation	4,129.40
Waste Resource Mgmt Admin	1,136.78
Economic Development Corp	43.38
BFC-Personnel	-0.37
Animal Control Legacy Fund	342.32
Art Culture and Films Donation	15.51
Brd of Commissioners Donation	0.07
Childrens Village Donations	92.70
LE Enhance Lab Fees	785.14
LE Enhance Sheriff	20.58
L E Enhance DOJ	415.39
LE Enhance DOT	32.80
LE Enhance Omnibus	0.24
L Pernick Memorial Fund	3.95
Law Library Gift Fund	0.67
Library Gift Fund	0.01
Medical Ex Family Svc Coun Mem	0.67
Medical Examiner Library Don	8.35
No Haz Waste Donations	53.32
Veterans Services Donations	0.04
Probate Court Trust	1.97
P A Omnibus Forfeitures	1.05
Restr P A Identity Theft	1.45
Prosecutor Citizen Rewards	38.98
PA OWI Forfeiture	42.68
PA Seized Funds	360.82
PA OWI Crime Victim	66.30
Sheriff Auto Theft Prevention	24.16
Sheriff Training	59.38
Sheriff Booking Fee Train	175.20
Lake Charnwood Improvement	0.03
Lake Level Investment	2.87
Pontiac Lake Level	34.67
Sylvan - Otter Lake Level	-1.49
Union Lake Level	13.33
Walled and Shawood Lake Level	9.22
Oakland - Woodhull Lake Level	14.60
Oxbow Lake Level	12.41
Tipsico Lake Level	6.89
Long Lake Level	14.80
Lakeville Lake Level	7.36
Watkins Lake Level	26.78
Middle and Lower Lake Level	12.33
Cass Lake Level	9.45
Duck Lake Level	8.11
Commerce Lake Level	8.97
Fox Lake Level	23.50
Bevins Lake Level	-12.36
Cedar Island Lake Level	-2.47
Waterford Multi Lake Level	18.59

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: August 01, 2020 - August 31, 2020

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Fund Description	Sum of Adjusted Earnings
Scott Lake Level	0.01
Upperstraits Lake Level	25.04
Big Lake Level	6.05
Waumegah Lake Level	1.99
White Lake Level	18.77
Orchard Lake Level	24.17
Oxford Multi Lake Level	10.53
Indianwood Lake Level	7.28
Crystal Dam Lake Level	6.28
Bunny Run Dam Lake Level	-1.06
Lake Louise Lake Level	1.43
Bush Lake Level	4.61
Drain Ch 4 Maint Admin	6.10
Allen Drain	10.90
Amy Drain	0.42
Arthur Drain	6.09
Axford Drain	5.54
Bailey Drain Ch 4	2.76
Bald Eagle Lake Drain Ch 4	1.36
Baldwin Drain Ch 4	7.56
Barker - Bailey Drain Ch 4	2.09
Bartlett Drain Ch 4	2.38
Big Meadows Drain Ch 4	6.23
Birdsland Drain Ch 4	15.88
Blackwood Drain Ch 4	19.23
Bloomfld Highlands Drain Ch 4	3.55
Bloomfield Vlg No 2 Drain Ch 4	3.23
Boyd Drain Ch 4	2.17
Brandon - Oxford Drain Ch 4	21.43
Brown Drain Ch 4	8.18
Campbell No 2 Drain Ch 4	8.97
Chatfield Drain Ch 4	3.58
Clarenceville Drain Ch 4	3.92
Clark Drain Ch 4	7.08
Clawson Drain Ch 4	13.66
County Line Drain Ch 4	-15.68
Courter Drain Ch 4	2.80
Cowden Drain Ch 4	7.27
Craft Drain Ch 4	7.58
Deconick Drain Ch 4	23.06
Drahner Drain Ch 4	4.53
Drayton Plains Drain Ch 4	7.06
Dry Run Drain Ch 4	9.14
Dutton Drain Ch 4	-0.15
Evans Drain Ch 4	1.65
Ferry Drain Ch 4	7.84
Fetterly Drain Ch 4	3.53
Five Points Drain Ch 4	7.12
Four Towns Drain Ch 4	1.94
Francis Drain Ch 4	2.97
Frost Drain Ch 4	6.01
Fulton Drain Ch 4	0.12
Galloway Drain Ch 4	18.51
Galloway Lake Farms Drain Ch 4	9.59
Garner Drain Ch 4	8.82

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: August 01, 2020 - August 31, 2020

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Fund Description	Sum of Adjusted Earnings
German Drain Ch 4	1.57
Glendale Drain Ch 4	0.02
Graves Drain Ch 4	0.13
Greenaway Drain Ch 4	-0.22
Green Oak No 1 Drain Ch 4	0.21
Griffin Drain Ch 4	0.97
Grobbel Drain Ch 4	1.84
Harmony Drain Ch 4	5.46
Hawks Drain Ch 4	0.08
Hawthorne Drain Ch 4	6.65
Hazel Drain Ch 4	-91.25
Herring Drain Ch 4	1.13
Holden Drain Ch 4	4.95
Honeywell Drain Ch 4	5.79
Houghten Drain Ch 4	23.54
Huber Drain Ch 4	0.38
Kent Drain Ch 4	4.24
Kemp Drain Ch 4	24.83
Krohn Drain Ch 4	7.64
Ladd Drain Ch 4	4.96
Lane Drain Ch 4	6.07
Lyon No 1 Drain Ch 4	7.80
Maynard Drain Ch 4	4.72
Minnow Pond Drain Ch 4	-15.51
McClelland Drain Ch 4	0.23
McClure Drain Ch 4	7.03
New Hudson No 1 Drain Ch 4	-0.09
Norton Drain Ch 4	36.27
Novi and Lyon Drain Ch 4	-5.25
Oak Knob Drain Ch 4	25.74
Oakland Hls Orchard Drain Ch 4	-7.29
Otter Drain Ch 4	10.07
Oxford Avenue Drain Ch 4	-2.02
Paddison Drain Ch 4	-5.44
Paint Creek Drain Ch 4	10.45
Patterson - Holly Drain Ch 4	20.49
Patton Drain Ch 4	4.73
Pearl Street Drain Ch 4	0.05
Perry Drain Ch 4	4.76
Pontiac Creek Ext Drain Ch 4	13.91
Prince Drain Ch 4	0.16
Reid and Branch Drain Ch 4	4.68
Renshaw Drain Ch 4	-2.39
Royal Oak No 9 Drain Ch 4	0.18
Sanders Drain Ch 4	0.01
Sayres Drain Ch 4	6.82
Shuler Drain Ch 4	0.02
Swartz Creek Drain Ch 4	-10.65
Swartz Creek Drain No2 Ch4	-0.06
Seeley Drain Ch 4	15.96
Shanahan Drain Ch 4	10.90
Shoup Drain Ch 4	1.68
Sibley Drain Ch 4	2.51
Silvercrest Drain Ch 4	4.48
Sinclair Drain Ch 4	3.15

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: August 01, 2020 - August 31, 2020

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Fund Description	Sum of Adjusted Earnings
Sinking Bridge Drain Ch 4	10.82
Sir Drain Ch 4	-0.64
South Lyon No 1 Drain Ch 4	2.59
Spencer Drain Ch 4	-16.96
Sprague Drain Ch 4	13.32
Sturgis Drain Ch 4	5.58
Sunken Bridge Drain Ch 4	7.96
Taylor Drain Ch 4	2.64
A J Taylor Drain Ch 4	9.71
Taylor and Ladd Drain Ch 4	9.77
Tiffany Smith Drain Ch 4	0.48
Townline Drain Ch 4	11.27
Tulane Drain Ch 4	2.85
Underhill Drain Ch 4	0.21
Upper Long Lake Drain Ch 4	1.84
U S 16 Drain Ch 4	20.04
Vinewood Drain Ch 4	-9.51
Waldron Drain Ch 4	0.21
Ward Drain Ch 4	3.73
Waskins Drain Ch 4	0.69
Weir Drain Ch 4	-5.80
Wessinger Drain Ch 4	6.86
West End Drain Ch 4	14.64
White and Duck Lake Drain Ch 4	6.41
Wilson Drain Ch 4	0.19
Windemere Drain Ch 4	0.07
Woolman and Wells Drain Ch 4	11.22
Wrey Drain Ch 4	-0.44
Yerkes Drain Ch 4	19.86
Sump Ch 5 Drain	12.75
Tuttle Drain Ch 4	9.40
Lochaven Drain Ch 4	7.95
Van Maele Drain Ch 4	9.00
Swan Drain Ch 4	-1.63
Sherman Drain Ch 4	1.28
Tilden Drain Ch 4	4.71
Josephine Drain Ch 4	3.54
Linden Drain Ch 4	3.50
Beverly Manor No 1 Drain Ch 4	1.13
Maplehurst Drain Ch 4	-9.98
Addison Dryden Ch 5 Drain	-11.12
Lower Pettibone Drain Ch 4	0.17
Davis Drain Ch 4	4.59
McClung Drain Ch 4	3.14
Bare Drain Ch 4	-0.38
Eleven Mile Road Ext	32.85
Clarenceville Ext Drain Ch 4	4.67
Leonard Drain Ch 4	11.10
Mclvor Drain Ch 4	3.10
Ward Orchards Drain Ch 4	3.42
Leon Drain Ch 4	2.23
El Dorado Drain Ch 4	8.20
Skae Drain Ch 4	3.80
Jewel Drain Ch 4	3.56
Drakeshire Condos Drain Ch18	2.98

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: August 01, 2020 - August 31, 2020

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Fund Description	Sum of Adjusted Earnings
Pine Lake - North Drain Ch18	2.88
Arbors - W Bloomfld Drain Ch18	-6.67
Thornberry Drain Ch18	8.82
Maple W Retail Cntr Drain Ch18	0.01
Maplewoods North Drain Ch18	21.41
Profs Vill of West Bloomfield	2.62
Perrytown Estates Drain Ch18	2.78
Country Creek Drain Ch18	74.83
Crown Center Drain Ch18	5.32
Westwood Park Drain Ch18	2.95
Maple Place Woods Drain Ch18	2.68
Walnut Woods Apartments	5.66
Greenpointe Condos Drain Ch18	4.48
Sherwood Crk Cluster Homes	2.43
The Crossings Drain Ch18	6.34
Bloomfld Glen Health Cntr Ch18	2.03
Maple Park Off Cntr Drain Ch18	7.95
Chimney Hill Apts Drain Ch18	0.92
Walnut Hills W Bloomfield	3.56
Maple Place Condominium	1.73
Mapleridge Condos Drain Ch18	-1.40
Simsbury Condos Drain Ch18	7.87
Ravines W Bloomfld Drain Ch18	3.68
Silverbrook Villa Drain Ch18	-11.15
Aspen Ridge Condo Drain Ch18	13.59
Ramsgate Farms Drain Ch18	4.90
Woodcliff on the Lk Drain Ch18	2.39
Greenpointe North Drain Ch18	6.72
Oakbrooke Condo Drain Ch18	-0.26
Simsbury Plaza Drain Ch18	0.81
Oakland Farm Drain Ch18	12.41
W Bloomfield Ridge Drain Ch18	5.43
Autumn Ridge Est Drain Ch18	0.36
Maple Place Villas Drain Ch18	1.61
Royal Pointe Drain Ch18	2.14
Pilgrim Hls WBlmfld Drain Ch18	0.60
Park Ridge Drain Ch18	5.50
Fieldview Acres Drain Ch18	2.80
Westbrooke Condo Drain Ch18	11.89
Meadowridge Estates Drain Ch18	5.93
Mission Springs Drain Ch18	-1.95
Stonebridge Drain Ch18	8.92
Palais Le Duc Drain Ch18	2.81
Halstead-Pontiac Tr Drain Ch18	3.82
Southwyck Drain Ch18	7.11
Whispering Woods Drain Ch18	2.94
W Bloomfield Oaks Drain Ch18	36.41
Hills of Oakland Drain Ch18	12.42
Hills of Kings Pnt Drain Ch18	7.23
Pleasant Lake North Drain Ch18	-3.35
Huntwood Meadows Drain Ch18	17.19
Orchard Lake Woods Drain Ch18	8.94
Willow Woods Drain Ch18	1.01
Woodland Ridge Drain Ch18	0.81
Knollwood Commons Drain Ch18	2.10

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: August 01, 2020 - August 31, 2020

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Fund Description	Sum of Adjusted Earnings
Apple Cove Drain Ch18	7.91
Westwind Lake Drain Ch18	8.26
Royal View Drain Ch18	15.92
Goodison Glen Drain Ch18	2.06
Plum Creek Drain Ch18	0.64
Wellington Woods Drain Ch18	2.32
Chamberlin Farms Drain Ch18	1.27
Cranbrook Ridge Drain Ch18	2.71
Peggy Street Drain Ch18	4.70
Village Square Drain Ch18	1.67
Maple Creek Drain Ch18	13.51
Birchwood Park Drain Ch18	10.39
Goodison Place Drain Ch18	10.56
Woodlands Drain Ch18	9.03
Century Oaks Drain Ch18	34.76
Pilgrim Hls Estates Drain Ch18	2.63
Chelsea Park Drain Ch18	-5.69
W Bloomfield Manor Drain Ch18	3.17
Bloomfield Pines Drain Ch18	-0.21
Lakeview Woodland Rdg Drn Ch18	7.48
Paint Creek Estates Drain Ch18	1.28
Knorrwood Pines W Drain Ch18	-0.02
Twin Lakes Drain Ch18	63.40
Golden Gate Estates Drain Ch18	8.04
Orchard Ridge Drain Ch18	37.29
Pond Vallee Drain Ch18	2.06
High Meadows Drain Ch18	7.15
Maplecroft Drain Ch18	0.51
Orchards Condo Drain Ch18	3.00
Deer Point Drain Ch18	3.99
Wyndham Pointe Drain Ch18	-11.22
Fairfield Estates Drain Ch18	2.18
Cornerstone Condo Drain Ch18	4.46
Century Woods Drain Ch18	6.37
Green Lake Crossing Drain Ch18	2.01
Park Ridge South Drain Ch18	6.63
Villas of Maple Crk Drain Ch18	14.23
Village Square Nrth Drain Ch18	5.98
Cloisters Drain Ch18	2.33
Kingsridge Drain Ch18	4.90
Kirklands Drain Ch18	7.82
Carrollton Hills Drain Ch18	5.09
Claremont Drain Ch18	3.90
Oakland Knolls Drain Ch18	24.19
Walnut Creek Drain Ch18	6.21
Wyndgate Drain Ch18	3.60
Simsbury North Drain Ch18	3.23
Guardian Angel Drain Ch18	98.84
Northwoods Forest Drain Ch18	2.64
Oakland Crest Drain Ch18	51.94
Oakland Meadows Drain Ch18	11.12
Windrift Pond Drain Ch18	3.11
Azzo Drain Ch18	1.73
Heights Drain Ch18	13.38
Windridge Hills Drain Ch18	4.86

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: August 01, 2020 - August 31, 2020

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Fund Description	Sum of Adjusted Earnings
Pembroke Park Drain Ch18	1.64
Wellington Drain Ch18	6.57
W Bloomfield Pines Drain Ch 18	3.07
Brandywine Village Drain Ch18	24.46
Carrington Gardens Drain Ch18	7.70
Delta Kelly Drain Ch18	-5.09
Wyndridge Estates Drain Ch18	4.59
Wellington Meadows Drain Ch18	5.64
Woods of Bev Crest Drain	7.48
Shore North Drain Ch18	4.44
Oak Grove Drain Ch18	5.41
Autumn Park Drain Ch18	3.25
Pinnacle Drain Ch18	26.38
Alpine Academy Drain Ch18	3.47
Fairfield Meadows Drain Ch18	10.36
W Trail Preserve Chapter 18	6.81
Eagle Creek Drain Ch18	1.61
Berkshire Estates of Oakland T	169.23
Pines Leigh Drain Ch18	-0.67
Hidden Creek Drain Ch18	1.97
Bungalows Drain Ch18	1.94
Lochaven Woods Drain Ch18	-4.30
Wynstone Drain Ch18	80.14
The Legacy Drain Ch 18	2.59
Turnberry Place ch 18 Drain	28.62
Goodison Vineyard Ch 18 Drain	-0.25
Sherwood Forest Garden Drain	-1.85
Maple Creek Office South Ch18	2.65
Hidden Creek of OAT Ch18	-4.93
Legacy Woods Drain Ch 18	10.55
Twin Beach Drain Ch 18	11.04
Act 342 Proposed Con Projects	146.86
Farmington Hills Water Supply	1,054.39
Act 342 Middlebelt Trans/Tunn	353.17
FR 342 ALARM	-76.05
Act 342 NEI Improvements	1,657.56
Act 342 ROT Water Supply	-39.73
Regional Water Sply Syst Study	105.47
Friend of the Court	-2,251.52
FOC Access Visitation	3.94
Drug Court Circuit Adult SCAO	-40.19
Drug Court Circuit Juveni SCAO	-1.72
Drug Court Dist 52 1 Probation	-16.26
Drug Court District 52-4 SCAO	-0.68
Drug Court 52 3 Dist SCAO	-14.16
Drug Court District 52 4 SCAO	-13.44
Circuit Ct Veterans Treatment	-0.61
ATPA Grants	-87.30
Prosecutor Co-Op Reimbursement	-329.56
Drug Policy Grant	-108.62
Byrne JAG State	-5.62
Off-Road Veh Law Enforce	-13.38
Criminal Justice Training Grnt	26.97
Sheriff Road Patrol	-193.70
Paul Coverdell Grant	-3.02

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
FY2018 DNA CEBR Program	-5.87
Community Corrections	-63.46
Byrne JAG	-2.18
BJA Coronavirus	-20.12
OSAS Tobacco Money	40.40
Health MDPH-OSAS	136.02
HLth Early Warn Infect DisSurv	0.09
Health Adolescent Screening Gr	37.47
Health Tobacco Reduction	2.10
Health Communities Planning	15.01
HLth Infant Mortality-MIHAS	6.26
HLth Immunization Action Plan	24.03
Health Child Services	1.62
Health FIMR	0.01
Health WIC	382.15
Health TB Outreach	6.99
Health AIDS Counseling	48.88
Health Vaccines for Children	17.46
Health MCH Block	975.24
Health Bioterrorism	179.20
HLth Nurse Family Partnership	-11.79
Health Surface Water Assmnt	-15.82
Health PHEP	-8.27
Home Visiting Initiative	-12.30
HIV Data to Care	-3.42
Hep A Response	12.54
Emerging Threats - Hep C	6.65
2019 Medical Marihuana Oper	-0.10
NEHA NEARS	0.11
HIV PrEP Clinic	-3.91
Covid 19 Response	-213.24
Health West Nile Virus	-0.05
Traffic Safety Assistance	3.55
Animal Control Grants	-0.05
OC Bicentennial - Oak200	20.17
Clerk Survey Reomonumentation	86.44
MI Small Business Restart Prog	1,906.98
Michigan Economic Development	-7,999.46
County Veterans Service Fund	33.45
Grant	136.79
Domestic Preparedness Equipment	-203.02
Brownfields Revolving Loans	472.87
Child Lead Poisoning	-4.28
Community Develop Block Grants	396.94
CDBG Cares 2019 ACT	-8.48
HESG Cares 2019 ACT	-3.98
Emergency Solutions Grants	0.91
NSP3 Pontiac	0.08
Home Investment Partner Grants	2,171.72
Neighborhood Stblztn Program 3	86.38
Neighborhood Stblztn Program	1,065.29
Workforce Dev Undistributed	-14.39
WIOA Admin	-26.44
WIOA Adult	-39.24
WIOA Youth	-22.91

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
WIOA Dislocated Worker	-29.55
WP EMPL SVS	-39.99
ReEmpl Svc	-1.45
GF GP Refugee	-1.99
PATH	-54.70
GFGP PATH	-22.30
TRADE	-15.50
FOOD ASSISTANCE	-3.51
ASC USA	-0.82
SWA ASC	-0.08
PATH Supportive Svcs. FY17	-1.40
America's Promise	-0.59
WIOA IFA VET PY17	-0.17
WIOA IFA UIA PY17	-0.37
Community Ventures	-2.55
Michigan Rehabilitation Svcs	-0.12
WIOA NEG	-1.22
STTF ASC	-2.71
ES MWSC	10.40
FI	-3.86
FIS	-26.87
WIOA SWA SY Professional AY19	-0.33
Oak Park Debt	0.76
BA-FAC Infrastructure-IT Debt	-63.72
BA CMHA Bldg Renov Debt	1.60
BA Animal Ctrl Pet Adopt Debt	3,213.66
CMHA Housing Proj Refunding	8.61
52-3 DC Refunding Bonds	130.41
WrkRel JailMgt Video Refunding	0.01
Office Bldg Reno Refunding	51.16
Sheriff Substation Refunding	117.74
Keego Harbor Refunding Debt	29.30
WkRel-JIMgmt-Video Ref	154.61
Office Bldg Ref Debt	137.25
Roch Hills Ext5A Refunding	1.27
Farmington Hills Wtr Sup Debt	3.55
ACT 342 Middlebelt Transport	157.55
Franklin Grinder Pump Al Debt	0.11
Act 342 NEI Debt	54.48
COSDS Softwater Lake Ext Debt	60.85
Highland Twp2 Well Water Suppl	0.59
Building Improvement	4,619.21
Project Work Orders	6,887.53
BA-FAC Infrastructure-IT Projs	4.93
BA Animal Ctrl Pet Adopt	329.93
Collaborative Asset MgmtSystem	158.93
BSA Tax Assess Sftware Upgrade	400.08
Tax Management System Project	44.42
Imaging System Project	500.35
HIPAA Compliance Project	352.54
Universal Comm Callabratn Prj	2,294.61
HR-Financial Syst Replacement	1,249.42
Identity and Access Management	356.92
Upper Straights LL Dam Recon	113.62
Waumegah Lk Aug Well Const	8.89

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Bush Lake Level Dam	9.09
Bald Eagle Lake Drain Ch4 Con	-9.28
Lower Pettibone Lk San Ch4 Con	135.55
Scott Lake Augmentation Well	6.44
Drain Commissioner Revolving	726.38
Long-Term Revolving Fund	1,005.55
Parks and Recreation	14,464.08
Delinquent Tax Revolving	94,662.49
Delinquent Personal Tax Admin2	579.86
Fire Records Management	327.15
CLEMIS	5,948.34
Radio Communications Fund	25,848.06
County Airports	11,493.59
Water and Sewer General Admin	1,741.00
Highland Township Water	264.67
Springfield Township Water	150.36
Oakland Township Water	1,089.93
Oxford Township Water	-278.33
Walled Lake Water	150.03
Pontiac Water	15,845.89
Commerce Twp - Detroit Water	4,963.92
Farmington Hills Water	7,956.12
Orchard Lake Water	352.10
Keego Harbor Water	382.81
Beverly Hills Water	394.52
Bingham Farms Water	187.78
Bloomfield Hills Water	-13.03
Royal Oak Township Water	213.69
Farmington Water	-45.94
Addison Oaks Park WWTP	13.05
Belle Ann Falls Ests Sub WWTP	6.60
Softwater Lake Condos WWTP	27.07
Walled Lake - Novi WWTP	1,720.63
Walled Lake SDS	297.51
Novi SDS	39.40
Commerce Twp WWTP	7,237.94
Commerce Septic Systems	10.13
White Lake Sewer	-484.07
Pontiac Sewer	8,481.56
Commerce Sewer	-621.46
Oakland Township Sewer	1,029.23
Lake Orion Sewer	194.63
Oxford Township Sewer	652.05
Farmington Hills Sewer	9,769.03
Orchard Lake Sewer	-61.22
Keego Harbor Sewer	717.45
Beverly Hills Sewer	249.63
Bingham Farms Sewer	112.37
Franklin Sewer	368.97
Bloomfield Hills Sewer	268.31
Royal Oak Township Sewer	520.24
Farm City SDS Retention Basin	4.94
Woodlynn Storm Water Pump Sta	4.37
Lathrup Village SRT	48.53
Groveland Oaks WWTP	-7.33

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Lyon Oaks WWTP	13.63
Springfield Oaks Park WWTP	11.13
Wolverine Lake SDS	784.25
Wolverine Lake Water	696.83
Evergreen-Farmington SDS	12,647.40
Ten Mile Rouge	44.11
SOCSDS Sewage Disposal	6,476.14
SOCSDS Pollution Control	20,086.69
Twelve Towns	-959.50
Clinton-Oakland SDS	11,885.11
Huron-Rouge SDS	11,109.83
Facilities Maint and Operation	6,071.14
Information Technology	1,719.62
Drain Equipment	11,185.09
Motor Pool	3,411.18
Telephone Communications	1,512.93
Building Liability Insurance	3,406.94
Fringe Benefits	53,942.24
Employees Retirement System	-700.61
VEBA Trust	5,412.25
Superseding Trust	65.34
52-1 District Court Trust	20.40
52-2 District Court Trust	6.82
52-3 District Court Trust	34.00
52-4 District Court Trust	31.41
Undistributed Taxes 14 15	0.01
Industrial Facilities 14 15	-5.58
Tax Collection 14 15	5.58
Undistributed Taxes 2016-17	-6.38
Undistributed Taxes 2019-20	-15.50
Industrial Facilities 2019-20	-96.17
Tax Collection 2019-20	112.33
Undistributed Taxes 2020-21	75.55
Industrial Facilities 2020-21	17.45
Tax Collection 2020-21	69,841.42
Register of Deeds Trust	271.92
Sheriff NET Forfeiture	410.60
Circuit Court Trust	2,971.28
Escheats Trust	74.78
Legatee Trust	534.83
Special Trusts	2,390.78
Contractors Retainage	2,456.04
Public Library Trust	185.30
LGIP Auburn Hills	3,710.68
LGIP Berkley	709.34
LGIP City of Bloomfield Hills	3,179.51
LGIP Clarkston City Village	252.06
LGIP Farmington General Recv	3,407.72
LGIP Farmington Hills General	50,120.98
LGIP Huntington Woods General	610.88
LGIP Huntington Woods Bond	1,965.05
LGIP City of Keego Harbor	453.10
LGIP Lk Angelus City-General	197.99
LGIP Lk Angelus City-Imp Revol	60.30
LGIP Madison Heights	7,714.19

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
LGIP City of Novi	43,908.36
LGIP Oak Park	10,637.97
LGIP Orchard Lk VI Cty General	531.38
LGIP Orchard Lk VI Cty Motor P	196.92
LGIP Orchard Lk VI Cty Wat Db	113.47
LGIP Orchard Lk VI Cty Sew Db	467.99
LGIP OLV Road	34.20
LGIP OLV Building Dept	169.58
LGIP Pleasant Ridge	2,168.35
LGIP Pontiac	8,790.28
LGIP City of Rochester	1,910.47
City of Rochester Hills	22,369.53
LGIP City of Southfield	43,292.19
LGIP Southfield City-Escrow	26,784.19
LGIP Southfield City-Tax 1	5,427.20
LGIP Southfield Roads	6.99
LGIP SOUTHFIELD WATER & SEWER	34,840.76
LGIP City of Sylvan Lake	521.41
LGIP City of Wixom	975.17
LGIP Wixom Wastewater	1,120.20
LGIP Wixom Water	560.10
LGIP Addison Township	1,293.96
LGIP Bloomfield Twp	28,734.30
LGIP Brandon Township	784.85
LGIP Brandon Twp Fire Dept	425.39
LGIP Brandon Fire Ambulance	389.47
LGIP Brandon Fire Operating	1,120.66
LGIP Brandon Library Savings	698.20
LGIP Brandon Police	1,418.65
LGIP Brandon Twp-General Fund	636.91
LGIP Brandon Twp-Cable Savings	180.33
LGIP Brandon Twp Recreation	11.14
LGIP Brandon Twp Lake Louise	6.71
LGIP Commerce Twp Sewer	1,360.45
LGIP Commerce Twp Library	1,968.61
LGIP Commerce Twp General	4,781.94
LGIP Commerce Twp Fire	2,285.76
LGIP Commerce Twp Police	2,469.57
LGIP Commerce Twp Sinking Fund	6,759.59
LGIP Commerce Twp Open Space	847.26
LGIP Commerce Twp Water	905.85
LGIP Commerce Budget Stabil	879.93
LGIP Groveland Township	51.01
LGIP Groveland Twp Infra Imp	942.06
LGIP Groveland Twp Fire	173.08
LGIP Groveland Twp Health 702	235.17
LGIP Groveland Twp Bldg 249	370.95
LGIP Highland Twp Police	98.21
LGIP Highland Twp Fire	297.61
LGIP Highland Twp Fire Capital	3,066.30
LGIP Highland Twp General	213.55
LGIP Highland Twp Refuse	338.55
LGIP Independence Township	16,392.05
LGIP Milford TWP Regular Fire	488.13
LGIP Milford Twp Library	441.34

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
LGIP Milford Twp General	766.96
LGIP Milford Twp Road	167.84
LGIP Milford Twp Land Acquisit	148.85
LGIP Oakland Township	3,496.27
LGIP Orion Twsp-Water & Sewer	4,095.62
LGIP Orion Twp General	5,739.27
Orion CCCC	1,218.32
LGIP Oxford Twp Sewer	517.99
LGIP Oxford Twp Water	1,286.00
LGIP Oxford Twp Cable TV	83.48
LGIP Oxford Twp Trust & Agency	259.70
LGIP Oxford Twp Bldg & Site	0.40
LGIP Oxford Twp Tax Fund	1,692.93
LGIP Oxford Twp Parks and Rec	496.05
LGIP Oxford Twp Public Library	1,193.39
LGIP Oxford Twp Fire Fund	804.78
LGIP Oxford Twp P&R Bond	90.32
LGIP Rose Twp General	168.01
LGIP Rose Twp Fire	1.63
LGIP Waterford Township	24,137.95
LGIP Waterford Twp Water Sewer	4,012.78
LGIP West Bloomfield Township	11,373.02
LGIP West Bloomfield Twp Parks	3,089.22
LGIP W Bloomf Twp Safety Path	0.03
LGIP White Lake Township	9,170.84
LGIP White Lake Twsp Water	1,418.44
LGIP White Lk Twp Park & Rec	212.18
LGIP White Lk Twp PL Sewer	252.73
LGIP White Lk Twp Trust & Agen	616.76
LGIP White Lk Imp Revolving	1,022.06
LGIP Village of Holly	1,044.54
LGIP Village of Holly Water	1,638.49
LGIP Lake Orion Village	1,531.04
LGIP Milford Village	1,563.47
LGIP Vil Milford 2019 Bond Fun	342.64
LGIP Ortonville Village	122.01
LGIP Village of Oxford	1,831.48
LGIP Vill Wolverine Lk-Maj Sts	227.82
LGIP Vill Wolverine Lk-General	1,718.31
LGIP Vill Wolverine Lk-Water	1,394.98
LGIP RCOC Road Fund	30,601.49
LGIP RCOC Road Escrow	655.08
LGIP RCOC Road Risk	749.03
LGIP Tri City Fire Commission	151.43
LGIP Res Rec Recy Auth SE OC	56.45
LGIP W Bloomfield Twp Pub Lib	3,117.64
LGIP SOCWA	775.42
LGIP SOCRRA	624.51
LGIP Older Person's Commission	177.25
Addison Twp. Library	209.50
Drains Ch 20 Maint Admin	0.18
Dan Devine Drain Ch20	152.61
Eight Mile Drainage District	13.40
Southfield Road Drain Ch20	9.92
Pont Clinton River1 Drain Ch20	9.24

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Northwestern Storm Drain Ch20	5.47
Calhoun Drain Ch20	2.29
Owens Relief Drain Ch20	14.02
Austin Drain Ch20	-0.13
Pemberton Drain Ch20	3.76
Devonshire Drain Ch20	5.04
Barry Drain Ch20	1.54
Pont Clinton River2 Drain Ch20	2.28
Hamlin Drain Ch20	0.59
Murphy Drain Ch20	2.96
Evergreen Rd Storm Drain Ch20	2.30
Kollar Drain Ch20	15.07
Nichols Relief Drain Ch20	-1.79
Rummell Relief Drain Ch20	15.22
Ballard Drain Ch20	2.31
Brooklyn Relief Drain Ch20	-0.57
Richton Relief Drain Ch20	-0.71
Lilly Drain Ch20	3.36
Clarkson Drain Ch20	2.27
Brewer Drain Ch20	4.68
Guyer Drain Ch20	0.35
C H Stevens Relief Drain Ch20	15.72
Mullen Drain Ch20	0.45
Finney Drain Ch20	1.23
Levinson Relief Drain Ch20	6.17
Henry Graham Drain Ch20	26.75
Augusta Drain Ch20	24.04
Snyder Drain Ch20	4.17
Wagner Drain Ch20	3.20
Jilbert Drain Ch20	6.60
Horton Relief Drain Ch20	2.99
Barnard Drain Ch20	3.66
Case Drain Ch20	1.41
Halfpenny Drain Ch20	-4.06
Osgood Drain Ch20	1.89
Wilmont Relief Drain Ch20	100.74
Pont Clinton River3 Drain Ch20	35.53
Ramiro Drain Ch20	1.60
Varner Relief Drain Ch20	28.15
Luz Relief Drain Ch20	27.21
Edwards Relief Drain Ch20	16.57
Stewart Relief Drain Ch20	66.92
ODonoghue Drain Ch20	1.65
Joslyn Drain Ch20	6.09
Robert J Evans Relf Drain Ch20	5.89
Hamilton Relief Drain Ch20	3.18
Powers Drain Ch20	1.52
Joachim Drain Ch20	-4.65
Earlmoor Drain Ch20	0.17
Coy Drain Ch20	19.26
Mastin Drain Ch20	6.22
Perinoff Drain Ch20	55.48
Pontiac WWTF Drain Ch20	384.02
Emily Drain Ch20	2.68
Gronkowski Drain Ch20	2.89

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Fracassi Drain Ch20	-9.62
Hollander Drain Ch20	23.45
Mainland Drain Ch20	-53.94
Montante Drain Ch20	5.15
Hoot Drain Ch20	3.92
Peterson Drain Ch20	84.82
Wilcox Drain Ch20	71.32
Richardson Drain Ch20	-3.92
Gabler Drain Ch20	222.84
Kasper Drain Ch20	8.10
Dunleavy Drain Ch20	-21.64
Brotherton Drain Ch20	0.11
Lynn D Allen Drain Ch20	1.94
Hobart Drain Ch20	0.73
Hugh Dohany Drain Ch20	15.25
Quinn Drain Ch20	22.50
Heron Drain Maintenance	20.98
McDonnell Drain Ch20	60.10
Fred D Houghton Drain Ch20	5.42
Brennan Drain Ch20	1.33
Hayes Drain Ch20	2.34
Page Drain Ch20	-2.28
Fessler Drain Ch20	16.20
Douglas Drain Ch20	-0.46
McDonald Drain Ch20	46.10
Roth Drain Ch20	-23.96
Daly Drain Ch20	-1.53
Fortino Drain Ch20	1.35
Hayward Drain Ch20	0.49
M - 15 Drain Ch20	1.02
Flannery Drain Ch20	58.07
Elliott Drain Ch20	-8.73
Gorsline Drain Ch20	11.62
Lanni Drain Ch20	51.36
Moxley Drain Ch20	0.62
McConnell Drain Ch20	14.39
Olson Drain Ch20	7.14
Dennis Murphy Drain Ch20	6.93
Kelly Drain Ch20	0.80
Doyon Drain Ch20	5.59
Jackson Drain Ch20	41.36
Caddell Drain Ch20	-12.43
Gosling Drain Ch20	0.72
Vogt Drain Ch20	-5.64
Rewold Drain Ch20	9.15
Moore Drain Ch20	-0.01
Nelson Drain Ch20	4.68
Law Drain Ch20	9.24
Skarritt Drain Ch20	3.03
Holland Drain Ch20	-3.08
Dorothy Webb Drain Ch20	7.93
Fredericks Drain Ch20	-19.34
Johnson Drain Ch20	8.85
Ireland Drain Ch20	5.24
Karas Drain Ch20	3.63

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Hamlin Ext Maintenance Fund	18.00
Hampton Drain Ch20	10.04
Lueders Drain Ch20	35.78
Borden Drain Ch20	2.81
Keego Harbor Drain Ch20	-10.03
Beechmont Drain Ch20	-25.97
Jensen Drain Ch20	15.44
Crake Drain Ch20	1.73
King Drain Ch20	101.61
Cranberry Lake Drain Ch20	1.24
Bishop Drain Ch20	15.86
McIntyre Drain Ch20	3.72
Clinton River WRRF Drain CH20	3,133.53
McIntosh Drain Ch20	5.53
Oaks Drain Ch20	-2.43
Pebble Creek Drain Ch20	-7.26
Minnow Pond Drain Ch20	-1.71
Vinewood Drain Ch20	61.47
Chester Drain Ch20	16.65
John E Olsen Drain Ch20	11.27
Robert Huber Drain Ch20	5.01
Wolf Drain Ch20	11.84
Palmer Drain Ch20	-1.43
David L Moffitt Drain Ch20	-1.07
Joseph Jones Drain Ch20	4.58
Rufe Collier Drain Ch20	1.69
Schmid Drain Ch 20	-47.28
Blue Heron Drain Ch20	1.38
Bloomfield Hls CSO Drain Ch20	1.19
Acacia Park CSO Drain Ch20	714.85
Korzon Drain Ch20	2.40
Birmingham CSO Drain Ch20	889.98
Bloomfield Twp CSO Drain Ch20	-10.27
Bloomfield Vlg CSO Drain Ch20	927.08
McCulloch Drain Maintenance	7.49
Kaczmar Drain Ch20	-30.26
Sue Ann Douglas Drain Ch20	5.11
North Arm Relief Drain Ch20	4.42
Charles R Moon Drain Ch20	2.90
Franklin 14 Mile Drain Ch20	7.31
Greenacre Drain Ch20	0.84
John Garfield Drain Ch20	10.98
Robert A Reid Drain Ch20	9.28
Donohue Drain Ch20	2.71
Nancy Dingeldey Drain Ch20	1.23
Jacobs Drain Ch20	10.52
Jamian Drain Ch20	2.74
Tribute Drain Ch20 Maint	20.58
Six Points Drain Ch20	-0.05
Pernick Drain Ch 20	-4.56
Kutchey Drain Ch21	24.20
Red Run Federal Drain Ch21	90.68
Red Run Project 2 Drain Ch21	34.10
Walker Relief Drain Ch21	-30.60
Randolph St Drain Ch21	-15.49

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Clinton River Basin Drain Ch21	5.71
McCoy Drain Ch21	7.13
Red Run Warren Drain Ch21	-4.57
Oakland Macomb InterceptorCh21	20,125.90
Clinton River Spillway	-0.54
Quail Ridge Drain	-2.11
Dan Devine Debt	4.61
Pontiac WWTF Drain Debt	0.15
Pontiac WWTP Debt	0.69
POC WWTF Taxable Debt	219.78
Heron Drain Debt	16.89
POC WWTF Phase I Debt	0.39
King Drain Debt	117.02
Clinton River WRRF	213.92
POC WWTF Phase II Debt	0.76
G W Kuhn Drain Debt	180.53
Franklin Sub-Watershed Debt Fn	16.53
John Garfield Drain Debt	0.88
Donohue Drain Debt	1.35
Rummell Relief Bridge Debt	0.93
Tribute Drain Debt Fund	-131.58
OMIDD Seg 1 Debt	32.66
OMIDD Seg 2 Debt	74.02
OMIDD Seg 3 Debt	159.60
OMIDD Seg 4 Debt	21.92
Pontiac WWTF Drain Const	6.35
Heron Drain Const	-0.14
Rowland Drain Const	-1.43
Clinton River WRRF Drain	52.94
Maplehurst Drain Const	-15.35
Bloomfield Hls CSO Drain Const	-8.70
Bloomfield Twp CSO Drain Const	41.73
Kaczmar Drain Const	-0.14
Franklin Sub-Watershed Const	-15.13
POC WWTF 2014 Improve	45.91
Hamlin Drain Erosion Repair	-3.48
North Hayes Interceptor Const	4.96
GWK SDS Improvement Projects	423.68
Oakland Macomb Interceptor	-8.94
Oakland Macomb InterceptorSeg3	15.16
Oakland Macomb InterceptorSeg4	478.66
Oakland Macomb InterceptorSeg5	568.24
Rewold Drain Refunding	135.25
Bloomfield Twp Ref CSO DD	12.47
G W Kuhn Drain Refunding	9.92
Jacobs Drain Refunding	1.25
Public Transportation Authrty	193.74
Oak Co Zoological Authority	175.76
Art Institute Authority	474.78
Business Finance Corporation	629.10
GRAND TOTALS:	1,180,543.48

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

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Fund Description	Ending Accrual
General	146,187.40
Public Health	-62,548.24
Mandated Indigent Defense Fund	665.67
Child Care Fund	785.27
Concealed Pistol Licensing	587.00
Register of Deeds Automation	1,905.37
Waste Resource Mgmt Admin	524.51
Economic Development Corp	20.02
BFC-Personnel	-0.17
Animal Control Legacy Fund	157.95
Art Culture and Films Donation	7.16
Brd of Commissioners Donations	0.03
Childrens Village Donations	42.77
LE Enhance Lab Fees	362.27
LE Enhance Sheriff	9.49
L E Enhane DOJ	191.66
LE Enhance DOT	15.14
LE Enhance Omnibus	0.11
L Pernick Memorial Fund	1.82
Law Library Gift Fund	0.31
Library Gift Fund	0.01
Medical Ex Family Svc Coun Mem	0.31
Medical Examiner Library Don	3.85
No Haz Waste Donations	24.60
Veterans Services Donations	0.02
Probate Court Trust	0.91
PA Omnibus Forfeitures	0.49
Restr P A Identity Theft	0.67
Prosecutor Citizen Rewards	17.99
P A OWI Forfeiture	19.69
P A Seized Funds	166.48
P A OWI Crime Victim	30.59
Sheriff Auto Theft Prevention	11.15
Sheriff Training	27.40
Sheriff Booking Fee Train	80.84
Lake Charnwood Improvement	0.02
Lake Level Investment	1.32
Pontiac Lake Level	15.72
Sylvan - Otter Lake Level	-0.69
Union Lake Level	6.15
Walled and Shawood Lake Level	4.26
Oakland - Woodhull Lake Level	6.74
Oxbow Lake Level	5.73
Tipsico Lake Level	3.18
Long Lake Level	6.83
Lakeville Lake Level	3.40
Watkins Lake Level	12.36
Middle and Lower Lake Level	5.69
Cass Lake Level	4.36
Duck Lake Level	3.74
Commerce Lake Level	4.14
Fox Lake Level	10.84
Bevins Lake Level	-5.70
Cedar Island Lake Level	-1.14
Waterford Multi Lake Level	8.58
Upperstraits Lake Level	11.56

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Fund Description	Ending Accrual
Big Lake Level	2.79
Waumegah Lake Level	0.92
White Lake Level	8.66
Orchard Lake Level	11.15
Oxford Multi Lake Level	4.86
Indianwood Lake Level	3.36
Crystal Dam Lake Level	2.90
Bunny Run Dam Lake Level	-0.49
Lake Louise Lake Level	0.66
Bush Lake Level	2.13
Drain Ch 4 Maint Admin	2.81
Allen Drain	5.03
Amy Drain	0.20
Arthur Drain	2.81
Axford Drain	2.56
Bailey Drain Ch 4	1.27
Bald Eagle Lake Drain Ch 4	0.63
Baldwin Drain Ch 4	3.49
Barker - Bailey Drain Ch 4	0.97
Bartlett Drain Ch 4	1.10
Big Meadows Drain Ch 4	2.87
Birdsland Drain Ch 4	7.33
Blackwood Drain Ch 4	8.87
Bloomfld Highlands Drain Ch 4	1.64
Bloomfield Vlg No 2 Drain Ch 4	1.49
Boyd Drain Ch 4	1.00
Brandon - Oxford Drain Ch 4	9.89
Brown Drain Ch 4	3.77
Campbell No 2 Drain Ch 4	4.14
Chatfield Drain Ch 4	1.65
Clarenceville Drain Ch 4	1.81
Clark Drain Ch 4	3.27
Clawson Drain Ch 4	6.30
County Line Drain Ch 4	-7.24
Courter Drain Ch 4	1.29
Cowden Drain Ch 4	3.35
Craft Drain Ch 4	3.50
Deconick Drain Ch 4	10.64
Drahner Drain Ch 4	2.09
Drayton Plains Drain Ch 4	3.26
Dry Run Drain Ch 4	4.22
Dutton Drain Ch 4	-0.07
Evans Drain Ch 4	0.76
Ferry Drain Ch 4	3.62
Fetterly Drain Ch 4	1.63
Five Points Drain Ch 4	3.29
Four Towns Drain Ch 4	0.90
Francis Drain Ch 4	1.37
Frost Drain Ch 4	2.78
Fulton Drain Ch 4	0.05
Galloway Drain Ch 4	8.54
Galloway Lake Farms Drain Ch 4	4.42
Garner Drain Ch 4	4.07
German Drain Ch 4	0.72
Glendale Drain Ch 4	0.01
Graves Drain Ch 4	0.06

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Fund Description	Ending Accrual
Greenaway Drain Ch 4	-0.10
Green Oak No 1 Drain Ch 4	0.10
Griffin Drain Ch 4	0.45
Grobber Drain Ch 4	0.85
Harmony Drain Ch 4	2.52
Hawks Drain Ch 4	0.04
Hawthorne Drain Ch 4	3.07
Hazel Drain Ch 4	-42.10
Herring Drain Ch 4	0.52
Holden Drain Ch 4	2.28
Honeywell Drain Ch 4	2.67
Houghten Drain Ch 4	10.86
Huber Drain Ch 4	0.17
Kent Drain Ch 4	1.96
Kemp Drain Ch 4	11.46
Krohn Drain Ch 4	3.53
Ladd Drain Ch 4	2.29
Lane Drain Ch 4	2.80
Lyon No 1 Drain Ch 4	3.60
Maynard Drain Ch 4	2.18
Minnow Pond Drain Ch 4	-7.15
McClelland Drain Ch 4	0.11
McClure Drain Ch 4	3.24
New Hudson No 1 Drain Ch 4	-0.04
Norton Drain Ch 4	16.73
Novi and Lyon Drain Ch 4	-2.42
Oak Knob Drain Ch 4	11.88
Oakland Hls Orchard Drain Ch 4	-3.36
Otter Drain Ch 4	4.65
Oxford Avenue Drain Ch 4	-0.93
Paddison Drain Ch 4	-2.51
Paint Creek Drain Ch 4	4.82
Patterson - Holly Drain Ch 4	9.45
Patton Drain Ch 4	2.18
Pearl Street Drain Ch 4	0.02
Perry Drain Ch 4	2.19
Pontiac Creek Ext Drain Ch 4	6.42
Prince Drain Ch 4	0.07
Reid and Branch Drain Ch 4	2.16
Renshaw Drain Ch 4	-1.10
Royal Oak No 9 Drain Ch 4	0.08
Sanders Drain Ch 4	0.01
Sayres Drain Ch 4	3.15
Shuler Drain Ch 4	0.01
Swartz Creek Drain Ch 4	-4.91
Swartz Creek Drain NO2 Ch4	-0.03
Seeley Drain Ch 4	7.36
Shanahan Drain Ch 4	5.03
Shoup Drain Ch 4	0.78
Sibley Drain Ch 4	1.16
Silvercrest Drain Ch 4	2.07
Sinclair Drain Ch 4	1.45
Sinking Bridge Drain Ch 4	4.99
Sir Drain Ch 4	-0.30
South Lyon No 1 Drain Ch 4	1.19
Spencer Drain Ch 4	-7.83

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Fund Description	Ending Accrual
Sprague Drain Ch 4	6.15
Sturgis Drain Ch 4	2.57
Sunken Bridge Drain Ch 4	3.67
Taylor Drain Ch 4	1.22
A J Taylor Drain Ch 4	4.48
Taylor and Ladd Drain Ch 4	4.51
Tiffany Smith Drain Ch 4	0.22
Townline Drain Ch 4	5.20
Tulane Drain Ch 4	1.32
Underhill Drain Ch 4	0.10
Upper Long Lake Drain Ch 4	0.85
U S 16 Drain Ch 4	9.24
Vinewood Drain Ch 4	-4.39
Waldron Drain Ch 4	0.10
Ward Drain Ch 4	1.72
Waskins Drain Ch 4	0.32
Weir Drain Ch 4	-2.68
Wessinger Drain Ch 4	3.17
West End Drain Ch 4	6.75
White and Duck Lake Drain Ch 4	2.96
Wilson Drain Ch 4	0.09
Windemere Drain Ch 4	0.03
Woolman and Wells Drain Ch 4	5.18
Wrey Drain Ch 4	-0.20
Yerkes Drain Ch 4	9.18
Sump Ch 5 Drain	5.88
Tuttle Drain Ch 4	4.34
Lochaven Drain Ch 4	3.67
Van Maele Drain Ch 4	4.15
Swan Drain Ch 4	-0.75
Sherman Drain Ch 4	0.59
Tilden Drain Ch 4	2.17
Josephine Drain Ch 4	1.64
Linden Drain Ch 4	1.61
Beverly Manor No 1 Drain Ch 4	0.52
Maplehurst Drain Ch 4	-4.61
Addison Dryden Ch 5 Drain	-5.13
Lower Pettibone Drain Ch 4	0.08
Davis Drain Ch 4	2.12
McClung Drain Ch 4	1.45
Bare Drain Ch 4	-0.18
Eleven Mile Road Ext	15.16
Clarenceville Ext Drain Ch 4	2.16
Leonard Drain Ch 4	5.12
Mclvor Drain Ch 4	1.43
Ward Orchards Drain Ch 4	1.58
Leon Drain Ch 4	1.03
El Dorado Drain Ch 4	3.78
Skae Drain Ch 4	1.75
Jewel Drain Ch 4	1.64
Drakeshire Condos Drain Ch18	1.38
Pine Lake - North Drain Ch18	1.33
Arbors - W Bloomfld Drain Ch18	-3.08
Thornberry Drain Ch18	4.07
Maple W Retail Cntr Drain Ch18	0.01
Maplewoods North Drain Ch18	9.88

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Fund Description	Ending Accrual
Profs Vill of West Bloomfield	1.21
Perrytown Estates Drain Ch18	1.28
Country Creek Drain Ch18	34.53
Crown Center Drain Ch18	2.45
Westwood Park Drain Ch18	1.36
Maple Place Woods Drain Ch18	1.24
Walnut Woods Apartments	2.61
Greenpointe Condos Drain Ch18	2.07
Sherwood Crk Cluster Homes	1.12
The Crossings Drain Ch18	2.93
Bloomfld Glen Health Cntr Ch18	0.94
Maple Park Off Cntr Drain Ch18	3.67
Chimney Hill Apts Drain Ch18	0.42
Walnut Hills W Bloomfield	1.64
Maple Place Condominium	0.80
Mapleridge Condos Drain Ch18	-0.65
Simsbury Condos Drain Ch18	3.63
Ravines W Bloomfld Drain Ch18	1.70
Silverbrook Villa Drain Ch18	-5.14
Aspen Ridge Condo Drain Ch18	6.27
Ramsgate Farms Drain Ch18	2.26
Woodcliff on the Lk Drain Ch18	1.10
Greenpointe North Drain Ch18	3.10
Oakbrooke Condo Drain Ch18	-0.12
Simsbury Plaza Drain Ch18	0.37
Oakland Farm Drain Ch18	5.73
W Bloomfield Ridge Drain Ch18	2.51
Autumn Ridge Est Drain Ch18	0.17
Maple Place Villas Drain Ch18	0.74
Royal Pointe Drain Ch18	0.99
Pilgrim Hls WBlmfld Drain Ch18	0.28
Park Ridge Drain Ch18	2.54
Fieldview Acres Drain Ch18	1.29
Westbrooke Condo Drain Ch18	5.48
Meadowridge Estates Drain Ch18	2.74
Mission Springs Drain Ch18	-0.90
Stonebridge Drain Ch18	4.12
Palais Le Duc Drain Ch18	1.30
Halstead-Pontiac Tr Drain Ch18	1.76
Southwyck Drain Ch18	3.28
Whispering Woods Drain Ch18	1.36
W Bloomfield Oaks Drain Ch18	16.80
Hills of Oakland Drain Ch18	5.73
Hills of Kings Pnt Drain Ch18	3.34
Pleasant Lake North Drain Ch18	-1.55
Huntwood Meadows Drain Ch18	7.93
Orchard Lake Woods Drain Ch18	4.12
Willow Woods Drain Ch18	0.47
Woodland Ridge Drain Ch18	0.37
Knollwood Commons Drain Ch18	0.97
Apple Cove Drain Ch18	3.65
Westwind Lake Drain Ch18	3.81
Royal View Drain Ch18	7.34
Goodison Glen Drain Ch18	0.95
Plum Creek Drain Ch18	0.29
Wellington Woods Drain Ch18	1.07

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Fund Description	Ending Accrual
Chamberlin Farms Drain Ch18	0.59
Cranbrook Ridge Drain Ch18	1.25
Peggy Street Drain Ch18	2.17
Village Square Drain Ch18	0.77
Maple Creek Drain Ch18	6.23
Birchwood Park Drain Ch18	4.79
Goodison Place Drain Ch18	4.87
Woodlands Drain Ch18	4.17
Century Oaks Drain Ch18	16.04
Pilgrim Hls Estates Drain Ch18	1.21
Chelsea Park Drain Ch18	-2.63
W Bloomfield Manor Drain Ch18	1.46
Bloomfield Pines Drain Ch18	-0.10
Lakeview Woodland Rdg Drn Ch18	3.45
Paint Creek Estates Drain Ch18	0.59
Knorrwood Pines W Drain Ch18	-0.01
Twin Lakes Drain Ch18	29.25
Golden Gate Estates Drain Ch18	3.71
Orchard Ridge Drain Ch18	17.21
Pond Vallee Drain Ch18	0.95
High Meadows Drain Ch18	3.30
Maplecroft Drain Ch18	0.24
Orchards Condo Drain Ch18	1.39
Deer Point Drain Ch18	1.84
Wyndham Pointe Drain Ch18	-5.18
Fairfield Estates Drain Ch18	1.01
Cornerstone Condo Drain Ch18	2.06
Century Woods Drain Ch18	2.94
Green Lake Crossing Drain Ch18	0.93
Park Ridge South Drain Ch18	3.06
Villas of Maple Crk Drain Ch18	6.57
Village Square Nrth Drain Ch18	2.76
Cloisters Drain Ch18	1.08
Kingsridge Drain Ch18	2.26
Kirklands Drain Ch18	3.61
Carrollton Hills Drain Ch18	2.35
Claremont Drain Ch18	1.80
Oakland Knolls Drain Ch18	11.16
Walnut Creek Drain Ch18	2.86
Wyndgate Drain Ch18	1.66
Simsbury North Drain Ch18	1.49
Guardian Angel Drain Ch18	45.60
Northwoods Forest Drain Ch18	1.22
Oakland Crest Drain Ch18	23.96
Oakland Meadows Drain Ch18	5.13
Windrift Pond Drain Ch18	1.43
Azzo Drain Ch18	0.80
Heights Drain Ch18	6.17
Windridge Hills Drain Ch18	2.24
Pembroke Park Drain Ch18	0.76
Wellington Drain Ch18	3.03
W Bloomfield Pines Drain Ch 18	1.41
Brandywine Village Drain Ch 18	11.29
Carrington Gardens Drain Ch18	3.55
Delta Kelly Drain Ch18	-2.35
Wyndridge Estates Drain Ch18	2.12

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Fund Description	Ending Accrual
Wellington Meadows Drain Ch18	2.60
Woods of Bev Crest Drain	3.45
Shore North Drain Ch18	2.05
Oak Grove Drain Ch18	2.49
Autumn Park Drain Ch18	1.50
Pinnacle Drain Ch18	12.17
Alpine Academy Drain Ch18	1.60
Fairfield Meadows Drain Ch18	4.78
W Trail Preserve Chapter 18	3.14
Eagle Creek Drain Ch18	0.74
Berkshire Estates of Oakland T	78.08
Pines Leigh Drain Ch18	-0.31
Hidden Creek Drain Ch18	0.91
Bungalows Drain Ch18	0.90
Lochaven Woods Drain Ch18	-1.98
Wynstone Drain Ch18	36.98
The Legacy Drain Ch 18	1.19
Turnberry Place Ch 18 Drain	13.21
Goodison Vineyard Ch 18 Drain	-0.12
Sherwood Forest Garden Drain	-0.85
Maple Creek Office South Ch18	1.22
Hidden Creek of OAT Ch18	-2.27
Legacy Woods Drain Ch 18	4.87
Twin Beach Drain Ch 18	5.09
Gramercy Ridge CH 18	13.16
Act 342 Proposed Con Projects	67.76
Farmington Hills Water Supply	486.50
Act 342 Middlebelt Trans/Tunn	161.59
FR342 Alarm	-35.09
Act 342 NEI Improvements	764.80
Act 342 ROT Water Supply	-18.33
Regional Water Sply Syst Study	48.66
Friend of the Court	-1,038.82
FOC Access Visitation	1.82
Drug Court Circuit Adult SCAO	-18.54
Drug Court Circuit Juveni SCAO	-0.80
Drug Court Dist 52 1 Probation	-7.50
Drug Court District 52-4 SCAO	-0.32
Drug Court 52 3 Dist SCAO	-6.53
Drug Court District 52 4 SCAO	-6.20
Circuit Ct Veterans Treatment	-0.28
ATPA Grants	-38.50
Prosecutor Co-Op Reimbursement	-152.06
Drug Policy Grant	-50.12
Byrne JAG State	-2.59
Off-Road Veh Law Enforce	-6.17
Criminal Justice Training Grnt	12.44
Sheriff Road Patrol	-89.37
Paul Coverdell Grant	-1.39
FY 2018 DNA CEBR Program	-2.71
Community Corrections	-29.28
Byrne JAG	-1.01
BJA Coronavirus	-9.28
OSAS Tobacco Money	18.64
Health MDPH-OSAS	63.03
HLth Early Warn Infect DisSurv	0.04

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Fund Description	Ending Accrual
HLth Adolescent Screening Gran	17.29
Health Tobacco Reduction	0.97
Health Communities Planning	6.93
HLth Infant Mortality-MIHAS	2.89
HLth Immunization Action Plan	11.09
Health Child Services	0.75
Health FIMR	0.01
Health WIC	176.32
Health TB Outreach	3.22
Health AIDS Counseling	22.55
Health Vaccines for Children	8.06
Health MCH Block	449.97
Health Bioterrorism	82.68
HLth Nurse Family Partnership	-5.44
Qpcr Methods for OC Beaches	-7.30
Health PHEP	-3.81
Home Visiting Initiative	-5.68
HIV Data to Care	-1.58
28620	5.79
Emerging Threats - Hep C	3.07
2019 Medical Marijuana Oper	-0.05
NEHA NEARS	0.05
HIV PrEP Clinic	-1.80
Covid 19 Response	-98.39
Health West Nile Virus	-0.02
Traffic Safety Assistance	1.64
Animal Control Grants	-0.02
OC Bicentennial - Oak 200	9.30
Clerk Survey Reomonumentation	39.88
MI Small Business Restart Prog	879.88
Michigan Economic Development	-3,692.88
County Veterans Service Fund	15.43
MML Foundation	63.11
Domestic Preparedness Equipment	-93.68
Brownfields Revolving Loans	218.18
Child Lead Poisoning	-1.97
Community Develop Block Grants	183.18
CDBG Cares 2019 ACT	-3.91
HESG Cares 2019 ACT	-1.84
Emergency Solutions Grants	0.82
NSP3 Pontiac	0.04
Home Investment Partner Grants	1,002.64
Neighborhood Stblztn Program 3	39.85
Neighborhood Stblztn Program	491.52
Workforce Dev Undistributed	-6.64
WIOA Admin	-12.20
WIOA Adult	-18.11
WIOA Youth	-10.57
WIOA Dislocated Worker	-13.63
WP EMPL SVS	-18.45
RelEmplSvs	-0.67
GF GP Refugee	-0.92
PATH	-25.24
GFGP PATH	-10.29
TRADE	-7.15
FOOD ASSISTANCE	-1.62

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Fund Description	Ending Accrual
ASC USA	-0.38
SWA ASC	-0.04
PATH Supportive Svs. FY17	-0.65
America's Promise	-0.27
WIOA IFA VET PY17	-0.08
WIOA IFA UIA PY17	-0.17
Community Ventures PGM FY 18	-1.18
Michigan Rehabilitation Svs	-0.05
WIOA NEG	-0.56
STTF ASC	-1.25
ES MWSC	4.80
FI	-1.78
FIS	-12.40
WIOA SWA SY Professional AY19	-0.15
Oak Park Debt	0.35
BA-FAC Infrastructure-IT Debt	-29.40
BA CMHA Bldg Renov Debt	0.74
BA Animal Ctrl Pet Adopt Debt	1,482.78
CMHA Housing Proj Refunding	3.97
52-3 DC Refunding Bonds	60.17
Office Bldg Reno Refunding	23.61
Sheriff Substation Refunding	54.33
Keego Harbor Refunding Debt	13.52
WkRel-JIMgmt_Video Ref	71.34
Office Bldg Ref Debt	63.33
Roch Hills Ext5A Refunding	0.58
Farmington Hills Watr Sup Debt	1.64
ACT 342 MiddlebeltTransport	72.69
Franklin Grinder Pump AI Debt	0.05
Act 342 NEI Debt	25.14
COSDS Softwater Lake Ext Debt	28.08
Highland Twp2 Well Water Suppl	0.27
Building Improvement	2,121.95
Project Work Orders	3,187.26
BA-FAC Infrastructure-IT Projs	2.20
BA Animal Ctrl Pet Adopt	152.23
Collaborative Asset MgmtSystem	73.33
BSA Tax Assess Sftware Upgrade	184.60
Tax Management System Project	20.50
Imaging System Project	230.86
HIPAA Compliance Project	162.66
Universal Comm Collabratn Prj	1,058.73
HR-Financial Syst Replacement	576.48
Identity & Access Management	164.68
Upper Straights LL Dam Recon	52.42
Waumegah Lk Aug Well Const	4.10
Bush Lake Level Dam	4.20
Bald Eagle Lake Drain Ch4 Con	-4.28
Lower Pettibone Lk San Ch4 Con	62.54
Scott Lake Augmentation Well	2.97
Drain Commissioner Revolving	335.15
Long-Term Revolving Fund	463.96
Parks and Recreation	6,673.08
Delinquent Tax Revolving	43,689.07
Delinquent Personal Tax Admin2	267.61
Fire Records Management	150.95

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Fund Description	Ending Accrual
CLEMIS	2,745.04
Radio Communications Fund	11,926.33
County Airports	5,303.23
Water and Sewer General Admin	802.86
Highland Township Water	122.13
Springfield Township Water	69.42
Oakland Township Water	502.65
Oxford Township Water	-128.43
Walled Lake Water	69.37
Pontiac Water	7,305.94
Commerce Twp - Detroit Water	2,296.67
Farmington Hills Water	3,673.11
Orchard Lake Water	162.48
Keego Harbor Water	176.64
Beverly Hills Water	182.03
Bingham Farms Water	86.88
Bloomfield Hills Water	-4.85
Royal Oak Township Water	98.66
Farmington Water	-21.10
Addison Oaks Park WWTP	6.02
Belle Ann Falls Ests Sub WWTP	3.06
Softwater Lake Condos WWTP	12.49
Walled Lake - Novi WWTP	793.90
Walled Lake SDS	137.34
Novi SDS	18.18
Commerce Twp WWTP	3,343.75
Commerce Septic Systems	4.67
White Lake Sewer	-223.35
Pontiac Sewer	3,915.87
Commerce Sewer	-286.74
Oakland Township Sewer	474.83
Lake Orion Sewer	89.80
Oxford Township Sewer	300.86
Farmington Hills Sewer	4,508.99
Orchard Lake Sewer	-28.24
Keego Harbor Sewer	330.85
Beverly Hills Sewer	115.18
Bingham Farms Sewer	52.13
Franklin Sewer	170.28
Bloomfield Hills Sewer	124.47
Royal Oak Township Sewer	240.14
Farm City SDS Retention Basin	2.39
Woodlynn Storm Water Pump Sta	2.01
Lathrup Village SRT	22.39
Groveland Oaks WWTP	-3.38
Lyon Oaks WWTP	6.29
Springfield Oaks Park WWTP	5.14
Wolverine Lake SDS	361.85
Wolverine Lake Water	321.52
Evergreen-Farmington SDS	5,847.96
Ten Mile Rouge	20.35
SOCSDS Sewage Disposal	2,988.10
SOCSDS Pollution Control	9,267.87
Twelve Towns	-442.72
Clinton-Oakland SDS	5,484.00
Huron-Rouge SDS	5,126.08

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Fund Description	Ending Accrual
Facilities Maint and Operation	2,800.81
Information Technology	791.21
Drain Equipment	5,159.73
Motor Pool	1,573.58
Telephone Communications	698.06
Building Liability Insurance	1,571.96
Fringe Benefits	24,887.97
Employees Retirement System	-323.26
VEBA Trust	2,495.50
Superseding Trust	28.88
52-1 District Court Trust	9.41
52-2 District Court Trust	3.15
52-3 District Court Trust	15.69
52-4 District Court Trust	14.49
Undistributed Taxes 14 15	0.01
Industrial Facilities 14 15	-2.58
Tax Collection 14 15	2.57
Undistributed Tax 2016-17	-2.94
Undistributed Taxes 2019-20	-7.15
Industrial Facilities 2019-20	-44.37
Tax Collection	51.83
Undistributed Taxes 2020-21	34.84
Industrial Facilities 2020-21	8.05
Tax Collection 2020-21	32,223.70
Register of Deeds Trust	125.46
Sheriff NET Forfeiture	189.45
Circuit Court Trust	1,370.95
Escheats Trust	34.51
Legatee Trust	246.77
Special Trusts	1,103.11
Contractors Retainage	1,133.22
Public Library Trust	85.54
LGIP Auburn Hills	1,712.11
LGIP Berkley	327.29
LGIP City of Bloomfield Hills	1,467.03
LGIP Clarkston City Village	116.30
LGIP Farmington General Recv	1,562.37
LGIP Farmington Hills General	23,125.85
LGIP Huntington Woods General	281.86
LGIP Huntington Woods Bond	906.68
LGIP City of Keego Harbor	209.06
LGIP Lk Angelus City-General	91.35
LGIP Lk Angelus City-Imp Revol	27.82
LGIP Madison Heights	3,559.33
LGIP City of Novi	20,259.35
LGIP Oak Park	4,908.37
LGIP Orchard Lk VI Cty General	240.35
LGIP Orchard Lk VI Cty Motor P	90.86
LGIP Orchard Lk VI Cty Wat Db	52.35
LGIP Orchard Lk VI Cty Sew Db	215.93
LGIP OLV Road	15.78
LGIP OLV Building Dept	78.25
LGIP Pleasant Ridge	1,000.48
LGIP Pontiac	4,055.84
LGIP City of Rochester	881.49
City of Rochester Hills	10,321.31

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Fund Description	Ending Accrual
LGIP City of Southfield	19,975.04
LGIP Southfield City-Escrow	12,328.37
LGIP Southfield City-Tax 1	2,504.12
LGIP Southfield Roads	3.22
LGIP SOUTHFIELD WATER & SEWER	16,075.55
LGIP City of Sylvan Lake	240.58
LGIP City of Wixom	449.94
LGIP Wixom Wastewater	516.86
LGIP Wixom Water	258.43
LGIP Addison Township	597.03
LGIP Bloomfield Twp	13,258.02
LGIP Brandon Township	362.13
LGIP Brandon Twp Fire Dept	196.28
LGIP Brandon Fire Ambulance	179.70
LGIP Brandon Fire Operating	517.72
LGIP Brandon Library Savings	322.15
LGIP Brandon Police	654.57
LGIP Brandon Twp-General Fund	293.87
LGIP Brandon Twp-Cable Savings	83.20
LGIP Brandon Twp Recreation	5.14
LGIP Brandon Twp Lake Louise	3.09
LGIP Commerce Twp Sewer	627.71
LGIP Commerce Twp Library	908.32
LGIP Commerce Twp General	2,206.39
LGIP Commerce Twp Fire	1,054.65
LGIP Commerce Twp Police	1,139.46
LGIP Commerce Twp Sinking Fund	3,118.88
LGIP Commerce Twp Open Space	390.93
LGIP Commerce Twp Water	417.96
LGIP Commerce Budget Stabil	406.00
LGIP Groveland Township	23.54
LGIP Groveland Twp Infra Imp	434.67
LGIP Groveland Twp Fire	79.86
LGIP Groveland Twp Health 702	108.51
LGIP Groveland Twp Bldg 249	171.16
LGIP Highland Twp Police	45.31
LGIP Highland Twp Fire	137.32
LGIP Highland Twp Fire Capital	1,414.79
LGIP Highland Twp General	98.53
LGIP Highland Twp Refuse	157.08
LGIP Independence Township	7,563.30
LGIP Milford Twp Regular Fire	225.22
LGIP Milford Twp Library	205.63
LGIP Milford Twp General	353.87
LGIP Milford Twp Road	77.44
LGIP Milford Twp Land Acquisit	68.68
LGIP Oakland Township	1,613.18
LGIP Orion Twsp-Water & Sewer	1,889.72
LGIP Orion Twp General	2,648.10
Orion CCCC	562.13
LGIP Oxford Twp Sewer	239.00
LGIP Oxford Twp Water	593.36
LGIP Oxford Twp Cable TV	38.52
LGIP Oxford Twp Trust & Agency	119.82
LGIP Oxford Twp Bldg & Site	0.18
LGIP Oxford Twp Tax Fund	781.12

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

Report Date Range: August 01, 2020 - August 31, 2020

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Fund Description	Ending Accrual
LGIP Oxford Twp Parks and Rec	228.88
LGIP Oxford Twp Public Library	550.63
LGIP Oxford Twp Fire Fund	371.33
LGIP Oxford Twp Bond	41.68
LGIP Rose Twp General	77.52
LGIP Rose Twp Fire	0.75
LGIP Waterford Township	11,137.27
LGIP Waterford Twp Water Sewer	1,851.50
LGIP West Bloomfield Township	5,247.52
LGIP West Bloomfield Twp Parks	1,425.37
LGIP W Bloomf Twp Safety Path	0.02
LGIP White Lake Township	4,231.43
LGIP White Lake Twp Water	654.47
LGIP White Lk Twp Parks & Rec	97.90
LGIP White Lk Twp PL Sewer	116.61
LGIP White Lk Twp Trust & Agen	284.57
LGIP White Lk Imp Revolving	471.58
LGIP Village of Holly	481.95
LGIP Village of Holly Water	756.00
LGIP Lake Orion Village	706.42
LGIP Milford Village	721.39
LGIP Vil Milford 2019 Bond Fun	158.09
LGIP Ortonville Village	56.30
LGIP Village of Oxford	845.04
LGIP Vill Wolverine Lk-Maj Str	105.11
LGIP Vill Wolverine Lk-General	792.83
LGIP Vill Wolverine Lk-Water	643.65
LGIP RCOC Road Fund	14,119.55
LGIP RCOC Road Escrow	302.25
LGIP RCOC Road Risk	345.60
LGIP Tri City Fire Commission	69.87
LGIP Res Rec Recy Auth SE OC	26.05
LGIP W Bloomfield Twp Pub Lib	1,438.48
LGIP SOCWA	357.78
LGIP SOCRRA	288.15
LGIP Older Person's Commission	81.78
LGIP Addison Twp. Library	96.66
Drains Ch 20 Maint Admin	0.08
Dan Devine Drain Ch20	70.41
Eight Mile Drainage District	6.18
Southfield Road Drain Ch20	4.58
Pont Clinton River1 Drain Ch20	4.27
Northwestern Storm Drain Ch20	2.52
Calhoun Drain Ch20	1.06
Owens Relief Drain Ch20	6.47
Austin Drain Ch20	-0.06
Pemberton Drain Ch20	1.73
Devonshire Drain Ch20	2.32
Barry Drain Ch20	0.71
Pont Clinton River2 Drain Ch20	1.05
Hamlin Drain Ch20	0.27
Murphy Drain Ch20	1.36
Evergreen Rd Storm Drain Ch20	1.06
Kollar Drain Ch20	6.96
Nichols Relief Drain Ch20	-0.83
Rummell Relief Drain Ch20	7.02

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

Report Date Range: August 01, 2020 - August 31, 2020

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Fund Description	Ending Accrual
Ballard Drain Ch20	1.07
Brooklyn Relief Drain Ch20	-0.26
Richton Relief Drain Ch20	-0.33
Lilly Drain Ch20	1.55
Clarkson Drain Ch20	1.05
Brewer Drain Ch20	2.16
Guyer Drain Ch20	0.16
C H Stevens Relief Drain Ch20	7.25
Mullen Drain Ch20	0.21
Finney Drain Ch20	0.57
Levinson Relief Drain Ch20	2.84
Henry Graham Drain Ch20	12.34
Augusta Drain Ch20	11.09
Snyder Drain Ch20	1.92
Wagner Drain Ch20	1.48
Jilbert Drain Ch20	3.04
Horton Relief Drain Ch20	1.38
Barnard Drain Ch20	1.69
Case Drain Ch20	0.65
Halfpenny Drain Ch20	-1.87
Osgood Drain Ch20	0.87
Wilmont Relief Drain Ch20	46.48
Pont Clinton River3 Drain Ch20	16.40
Ramiro Drain Ch20	0.74
Varner Relief Drain Ch20	12.99
Luz Relief Drain Ch20	12.55
Edwards Relief Drain Ch20	7.62
Stewart Relief Drain Ch20	30.88
ODonoghue Drain Ch20	0.76
Joslyn Drain Ch20	2.81
Robert J Evans Relf Drain Ch20	2.72
Hamilton Relief Drain Ch20	1.47
Powers Drain Ch20	0.70
Joachim Drain Ch20	-2.15
Earlmoor Drain Ch20	0.08
Coy Drain Ch20	8.89
Mastin Drain Ch20	2.87
Perinoff Drain Ch20	25.60
Pontiac WWTF Drain Ch20	177.19
Emily Drain Ch20	1.24
Gronkowski Drain Ch20	1.33
Fracassi Drain Ch20	-4.44
Hollander Drain Ch20	10.82
Mainland Drain Ch20	-24.89
Montante Drain Ch20	2.37
Hoot Drain Ch20	1.81
Peterson Drain Ch20	39.14
Wilcox Drain Ch20	32.91
Richardson Drain Ch20	-1.81
Gabler Drain Ch20	102.82
Kasper Drain Ch20	3.74
Dunleavy Drain Ch20	-10.01
Brotherton Drain Ch20	0.05
Lynn D Allen Drain Ch20	0.90
Hobart Drain Ch20	0.34
Hugh Dohany Drain Ch20	7.04

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

Report Date Range: August 01, 2020 - August 31, 2020

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Fund Description	Ending Accrual
Quinn Drain Ch20	10.38
Heron Drain Maintenance	9.68
McDonnell Drain Ch20	27.73
Fred D Houghton Drain Ch20	2.50
Brennan Drain Ch20	0.61
Hayes Drain Ch20	1.08
Page Drain Ch20	-1.05
Fessler Drain Ch20	7.47
Douglas Drain Ch20	-0.21
McDonald Drain Ch20	21.27
Roth Drain Ch20	-11.06
Daly Drain Ch20	-0.71
Fortino Drain Ch20	0.62
Hayward Drain Ch20	0.23
M - 15 Drain Ch20	0.47
Flannery Drain Ch20	26.79
Elliott Drain Ch20	-4.03
Gorsline Drain Ch20	5.36
Lanni Drain Ch20	23.70
Moxley Drain Ch20	0.29
McConnell Drain Ch20	6.64
Olson Drain Ch20	3.30
Dennis Murphy Drain Ch20	3.20
Kelly Drain Ch20	0.37
Doyon Drain Ch20	2.58
Jackson Drain Ch20	19.08
Caddell Drain Ch20	-5.73
Gosling Drain Ch20	0.33
Vogt Drain Ch20	-2.60
Rewold Drain Ch20	4.22
Moore Drain Ch20	-0.01
Nelson Drain Ch20	2.16
Law Drain Ch20	4.26
Skarritt Drain Ch20	1.40
Holland Drain Ch20	-1.42
Dorothy Webb Drain Ch20	3.66
Fredericks Drain Ch20	-8.92
Johnson Drain Ch20	4.08
Ireland Drain Ch20	2.42
Karas Drain Ch20	1.68
Hamlin Ext Maintenance Fund	8.30
Hampton Drain Ch20	4.63
Lueders Drain Ch20	16.51
Borden Drain Ch20	1.30
Keego Harbor Drain Ch20	-4.63
Beechmont Drain Ch20	-11.98
Jensen Drain Ch20	7.12
Crake Drain Ch20	0.80
King Drain Ch20	46.88
Cranberry Lake Drain Ch20	0.57
Bishop Drain Ch20	7.32
McIntyre Drain Ch20	1.72
Clinton River WRRF Drain CH20	1,441.14
McIntosh Drain Ch20	2.55
Oaks Drain Ch20	-1.12
Pebble Creek Drain Ch20	-3.35

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

Report Date Range: August 01, 2020 - August 31, 2020

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Fund Description	Ending Accrual
Minnow Pond Drain Ch20	-0.79
Vinewood Drain Ch20	28.36
Chester Drain Ch20	7.68
John E Olsen Drain Ch20	5.20
Robert Huber Drain Ch20	2.31
Wolf Drain Ch20	5.46
Palmer Drain Ch20	-0.66
David L Moffitt Drain Ch20	-0.50
Joseph Jones Drain Ch20	2.11
Rufe Collier Drain Ch20	0.78
Schmid Drain Ch 20	-21.81
Blue Heron Drain Ch20	0.64
Bloomfield Hls CSO Drain Ch20	0.55
Acacia Park CSO Drain Ch20	329.77
Korzon Drain Ch20	1.11
Birmingham CSO Drain Ch20	410.58
Bloomfield Twp CSO Drain Ch20	-4.74
Bloomfield Vlg CSO Drain Ch20	427.70
McCullouch Drain Maintenance	3.46
Kaczmar Drain Ch20	-13.96
Sue Ann Douglas Drain Ch20	2.36
North Arm Relief Drain Ch20	2.04
Charles R Moon Drain Ch20	1.34
Franklin 14 Mile Drain Ch20	3.37
Greenacre Drain Ch20	0.39
John Garfield Drain Ch20	5.07
Robert A Reid Drain Ch20	4.28
Donohue Drain Ch20	1.25
Nancy Dingeldey Drain Ch20	0.57
Jacobs Drain Ch20	4.85
Jamian Drain Ch20	1.27
Tribute Drain Ch20 Maint	9.49
Six Points Drain Ch 20	-0.02
Pernick Drain Ch 20	-2.10
Kutchey Drain Ch21	11.17
Red Run Federal Drain Ch21	41.84
Red Run Project 2 Drain Ch21	15.73
Walker Relief Drain Ch21	-14.15
Randolph St Drain Ch21	-7.15
Clinton River Basin Drain Ch21	2.63
McCoy Drain Ch21	3.29
Red Run Warren Drain Ch21	-2.11
Oakland Macomb InterceptorCh21	9,286.12
Clinton River Spillway	-0.25
Quail Ridge Drain	-0.97
Dan Devine Debt	2.13
Pontiac WWTF Drain Debt	0.07
Pontiac WWTP Debt	0.32
POC WWTF Taxable Debt	101.41
Heron Drain Debt	7.79
POC WWTF Phase I Debt	0.18
King Drain Debt	53.99
Clinton River WRRF Debt	98.70
POC WWTF Phase II Debt	0.35
G W Kuhn Drain Debt	83.30
Franklin Sub-Watershed Debt Fn	7.63

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

Report Date Range: August 01, 2020 - August 31, 2020

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Fund Description	Ending Accrual
John Garfield Drain Debt	0.41
Donohue Drain Debt	0.62
Rummell Relief Bridge Debt	0.43
Tribute Drain Debt Fund	-60.71
OMIDD Seg 1 Debt	15.07
OMIDD Set 2 Debt	34.15
OMIDD Seg 3 Debt	73.64
OMIDD Seg 4 Debt	10.12
Pontiac WWTF Drain Const	2.93
Heron Drain Const	-0.06
Rowland Drain Const	-0.66
Clinton River WRRF Drain	24.20
Maplehurst Drain Const	-7.08
Bloomfield Hls CSO Drain Const	-4.02
Bloomfield Twp CSO Drain Const	19.25
Kaczmar Drain Const	-0.07
Franklin Sub-Watershed Const	-6.98
POC WWTF 2014 Improve	21.18
Hamlin Drain Erosion Repair	-1.61
North Hayes Interceptor Const	2.29
GWK SDS Improvement Projects	195.49
Oakland Macomb Interceptor	-4.12
Oakland Macomb InterceptorSeg3	7.00
Oakland Macomb InterceptorSeg4	218.22
OaklandMacomb InterceptorSeg5	262.18
Rewold Drain Refunding	62.41
Bloomfield Twp CSO Refunding	5.75
G W Kuhn Drain Refunding	4.58
Jacobs Drain Refunding	0.58
Public Transportation Authrty	89.39
Oak Co Zoological Authority	81.09
Art Institute Authority	219.06
Business Finance Corporation	290.26
GRAND TOTALS:	<u>544,684.82</u>

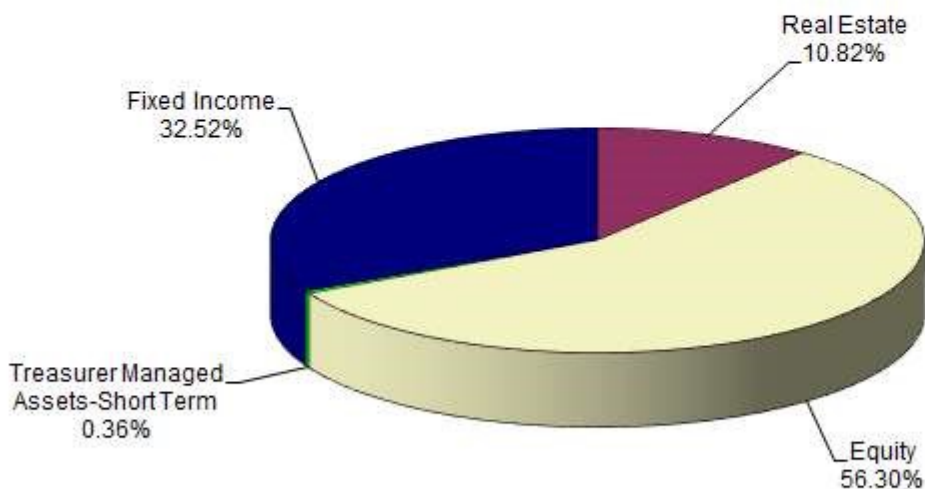
Oakland County
Retirement System

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of August 31, 2020

Page 1

Type	Current Original Cost
Retirement Equity & Fixed	1,817,240,544.33
Retirement Real Estate	221,340,225.11
Pool Portfolio	7,287,868,412.35
GRAND TOTALS:	2,045,868,412.35

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 August 31, 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	46,519,306.87	
		CS McKee - Fixed	111,720,507.87	
		Franklin Templeton - Fixed	34,227,523.57	
		Great Lakes Advisor	14,103,538.66	
		JPMorgan Chase	0.00	
		Lazard Asset Management	36,472,366.17	
		Lee Munder	22,458,996.70	
		Loomis Sayles - Fixed	81,666,927.49	
		Loomis Sayles Small Cap	26,426,511.14	
		Munder Capital Management	0.00	
		Northern Trust	792.37	
		Nuance Investments	11,436,186.60	
		PICTET International Equity Fu	42,721,364.93	
		RBC Global Asset Management (U	3.88	
		Reinhart Partners	13,219,991.36	
		SSGA Index Fund	78,464,840.85	
		Seizert Capital Partner, LLC	0.00	
		T. Rowe Price	75,337,137.49	
		Times Square Capital Managemen	17,105,935.05	
		Wedge Capital Management	0.06	
		Wells Capital Management	22,555,124.22	
		Totals for Retirement Equity & Fixed		634,437,055.28
	Retirement Real Estate			
		AEW PARTNERS RE VII	2,649,755.25	
		Alidade Capital Fund IV, LP	4,350,264.55	
		Churchill Middle Market	11,420,897.58	
		DUNE REAL ESTATE	1,048,996.41	
		Hamilton Lane Secondary Fund V	1,504,981.35	
		JPMorgan European Property Fun	1,155,680.69	
		Marathon Distressed Credit	0.00	
		Morgan Stanley Prime Fund	37,081,293.82	
		Prudential -Prissa II	19,316,767.79	
		ValStone	2,114,327.81	
		Walton Street Real Estate Fund	3,157,680.77	
		Totals for Retirement Real Estate		83,800,646.02
		Totals for Employees' Retirement System		718,237,701.30
73200	VEBA Trust			
	Retirement Equity & Fixed			
		ABS	52,058,662.04	
		CS McKee - Fixed	245,110,589.12	
		Franklin Templeton - Fixed	62,409,497.53	
		Great Lakes Advisor	24,518,147.43	
		JPMorgan Chase	0.00	
		Lazard Asset Management	79,338,236.75	
		Lee Munder	42,379,069.13	
		Loomis Sayles - Fixed	122,557,074.38	
		Loomis Sayles Small Cap	56,503,014.03	
		Munder Capital Management	0.00	
		Northern Trust	1,536,673.94	
		Nuance Investments	20,894,474.32	
		PICTET International Equity Fu	67,300,058.51	
		RBC Global Asset Management (U	4.27	
		Reinhart Partners	22,715,485.67	
		SSGA Index Fund	143,893,347.14	
		Seizert Capital Partner, LLC	0.00	
		T. Rowe Price	150,351,676.72	
		Times Square Capital Managemen	35,141,454.46	



Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of August 31, 2020

Page 2

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
		Wedge Capital Management	0.07	
		Wells Capital Management	39,792,598.19	
		Totals for Retirement Equity & Fixed		1,166,500,063.70
	Retirement Real Estate			
		AEW PARTNERS RE VII	5,299,469.85	
		Alidade Capital Fund IV, LP	2,164,291.49	
		Churchill Middle Market	18,604,665.49	
		DUNE REAL ESTATE	2,102,700.66	
		Hamilton Lane Secondary Fund V	2,633,710.31	
		Macquarie European Infrastruct	5,143,252.63	
		Macquarie Infrastructure Partn	207,983.89	
		Marathon Distressed Credit	0.00	
		Morgan Stanley Prime Fund	64,959,854.14	
		Prudential -Prissa II	26,931,521.74	
		ValStone	3,171,458.03	
		Walton Street Real Estate Fund	6,320,670.86	
		Totals for Retirement Real Estate		137,539,579.09
		Totals for VEBA Trust		1,304,039,642.79
73310	Superseding Trust			
	Retirement Equity & Fixed			
		CS McKee - Fixed	6,092,271.73	
		JPMorgan Chase	0.00	
		SSGA Index Fund	10,211,153.62	
		Totals for Retirement Equity & Fixed		16,303,425.35
		Totals for Superseding Trust		16,303,425.35
GRAND TOTALS:				2,038,580,769.44



Oakland County Investment Pool
Fund 73100 - Employees Retirement System
Cash
August 31, 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	0.00	0.00	0.788	0.776	0.787
Subtotal and Average				0.00	0.00		0.000	0.000
Total Cash Average				0.00	0.00		0.000	0.000
Total Cash and Investments				0.00				

Fund 73200 - VEBA Trust
Cash
August 31, 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	7,112,009.15	7,112,009.15	0.788	0.776	0.787
Subtotal and Average				7,112,009.15	7,112,009.15		0.777	0.788
Total Cash Average				7,112,009.15	7,112,009.15		0.777	0.788
Total Cash and Investments				7,112,009.15				

Fund 73310 - Superseding Trust
Cash
August 31, 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	175,633.76	175,633.76	0.788	0.776	0.787
Subtotal and Average				175,633.76	175,633.76		0.777	0.788
Total Cash Average				175,633.76	175,633.76		0.777	0.788
Total Cash and Investments				175,633.76				

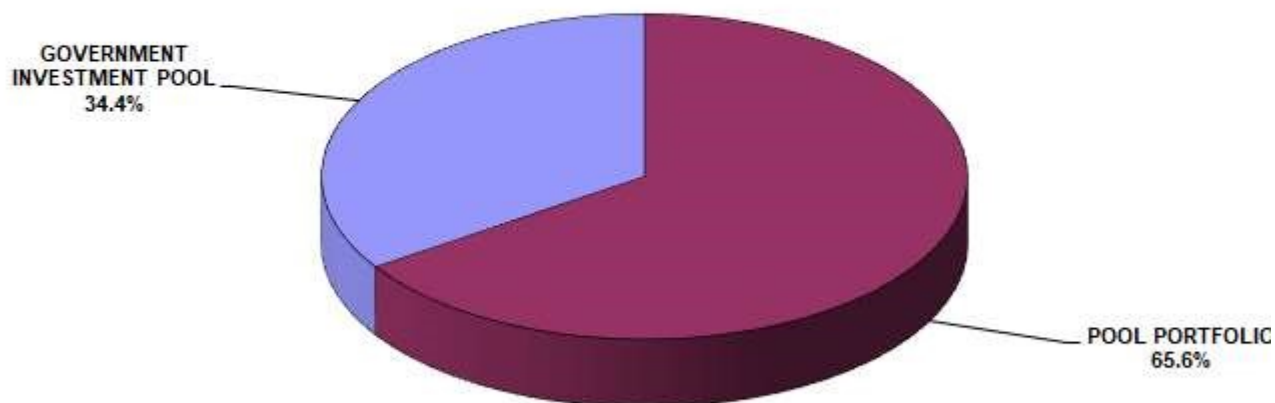
Road Commission
For
Oakland County

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of August 31, 2020

Page 1

Type	Current Original Cost
Governmental Investment Pool	22,737,373.48
Pool Portfolio	43,388,516.48
GRAND TOTALS:	<u>66,125,889.96</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 August 31, 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	11,753,197.14	
		Imprest Cash	2,800.00	
		Totals for Governmental Investment Pool		11,755,997.14
		Totals for Road Commission Fund		11,755,997.14
95211	Road Commission Special Assmnt			
	Governmental Investment Pool			
		Federated Investors	8,422,491.06	
		Totals for Governmental Investment Pool		8,422,491.06
		Totals for Road Commission Special Assmnt		8,422,491.06
95293	Road Commission Escrow			
	Governmental Investment Pool			
		Flagstar Bank	2,526,885.28	
		Totals for Governmental Investment Pool		2,526,885.28
		Totals for Road Commission Escrow		2,526,885.28
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:				<u><u>22,737,373.48</u></u>



Oakland County Treasurer's Office

Summary of Received Interest

Report Date Range: August 01, 2020 - August 31, 2020

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Fund	Fund Description	Interest Received
95210	Road Commission Fund	3,564.30
95211	Road Commission Special Assmnt	509.42
GRAND TOTAL:		4,073.72



Oakland County Investment Pool
Fund 77977 - LGIP RCOC Road Fund
Cash
August 31, 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	41,289,734.47	41,289,734.47	0.788	0.776	0.787
Subtotal and Average				41,289,734.47	41,289,734.47		0.777	0.788
Total Cash Average				41,289,734.47	41,289,734.47		0.777	0.788
Total Cash and Investments				41,289,734.47				

Fund 77978 - LGIP RCOC Road Escrow

Cash
August 31, 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	979,171.46	979,171.46	0.788	0.776	0.787
Subtotal and Average				979,171.46	979,171.46		0.777	0.788
Total Cash Average				979,171.46	979,171.46		0.777	0.788
Total Cash and Investments				979,171.46				

Fund 77979 - LGIP RCOC Road Risk

Cash
August 31, 2020

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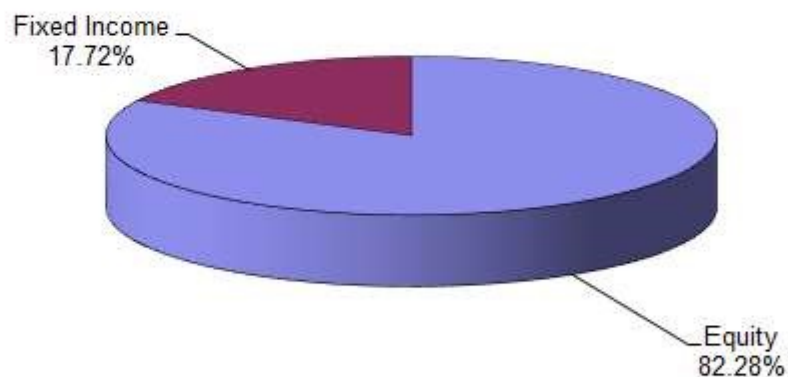
CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77979	77979	Pooled Investments	10/01/2019	1,119,610.55	1,119,610.55	0.788	0.776	0.787
Subtotal and Average				1,119,610.55	1,119,610.55		0.777	0.788
Total Cash Average				1,119,610.55	1,119,610.55		0.777	0.788
Total Cash and Investments				1,119,610.55				

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of August 31, 2020

Page 1

Type	Current Original Cost
Retirement Equity & Fixed	236,225,635.61
GRAND TOTALS:	236,225,635.61

Road Commission Retirement



Retirement Investments by Type



Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of August 31, 2020

Page 1

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	87,457,664.71	
		Cumberland Advisors Inc fixed	41,869,552.66	
		Harding Loevner LP Intl	15,085,617.03	
		LS Investment Advisors LLC	21,186,552.96	
		RE Principal Enhanced Proper	19,106,341.99	
		Receipt & Disburse Cash Acct	640,632.56	
		Rothschild Asset Management	0.00	
		Totals for Retirement Equity & Fixed		185,346,361.91
		Totals for Road Commission Retirement		185,346,361.91
95235	Road Commission Retiree Health			
	Retirement Equity & Fixed			
		American Realty	4,621,575.49	
		Cash Account	1,060.04	
		Commingled Mutual Fund Acct	26,525,574.30	
		Garcia Hamilton & Associates	15,799,433.87	
		Harding Loevner LP Intl	3,931,630.00	
		Totals for Retirement Equity & Fixed		50,879,273.70
		Totals for Road Commission Retiree Health		50,879,273.70
GRAND TOTALS:				236,225,635.61