



FINANCIAL REPORT OF INVESTMENTS

December 31, 2020

PREPARED BY;

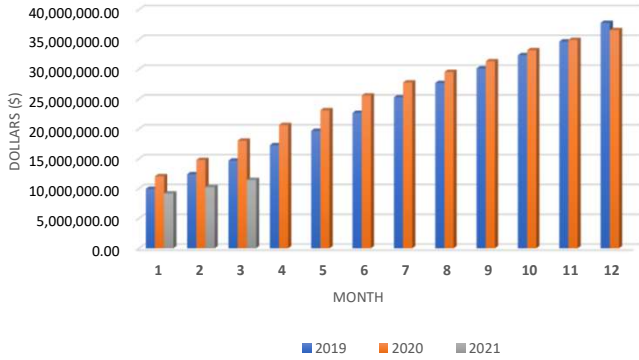
ANDREW MEISNER, COUNTY TREASURER

Andy Meisner, Oakland County Treasurer

Investment Report Summary

Investment Portfolio

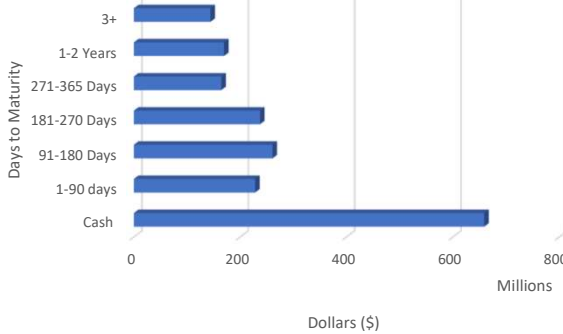
INTEREST EARNED



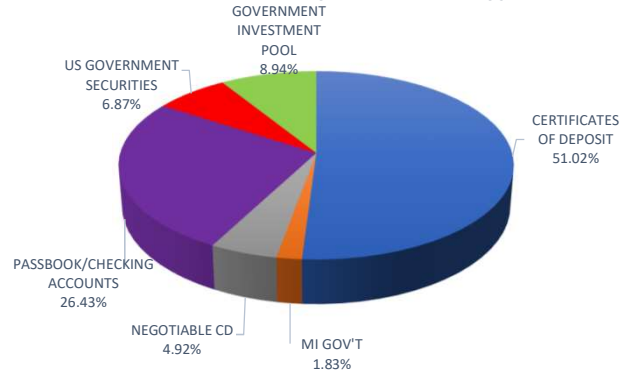
Type	Current Original Cost
Certificates of Deposit - Bank	950,326,901.66
Federal Agency Issues - Coupon	127,872,173.90
Governmental Investment Pool	166,468,682.33
MI Gov't Coupon	34,000,000.00
Negotiable CDs	91,631,000.00
Passbook/Checking Accounts	492,272,850.79
GRAND TOTALS:	1,862,571,608.68

Diversification

Diversification by Maturity Date

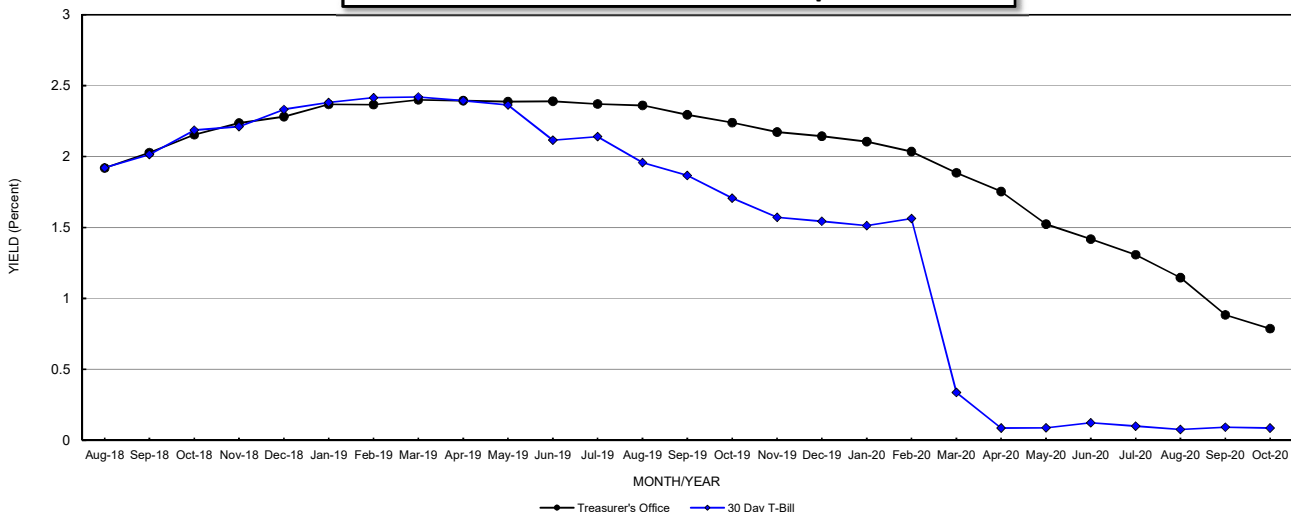


Diversification by Investment Type



Yield

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



Oakland County Treasurer's Office

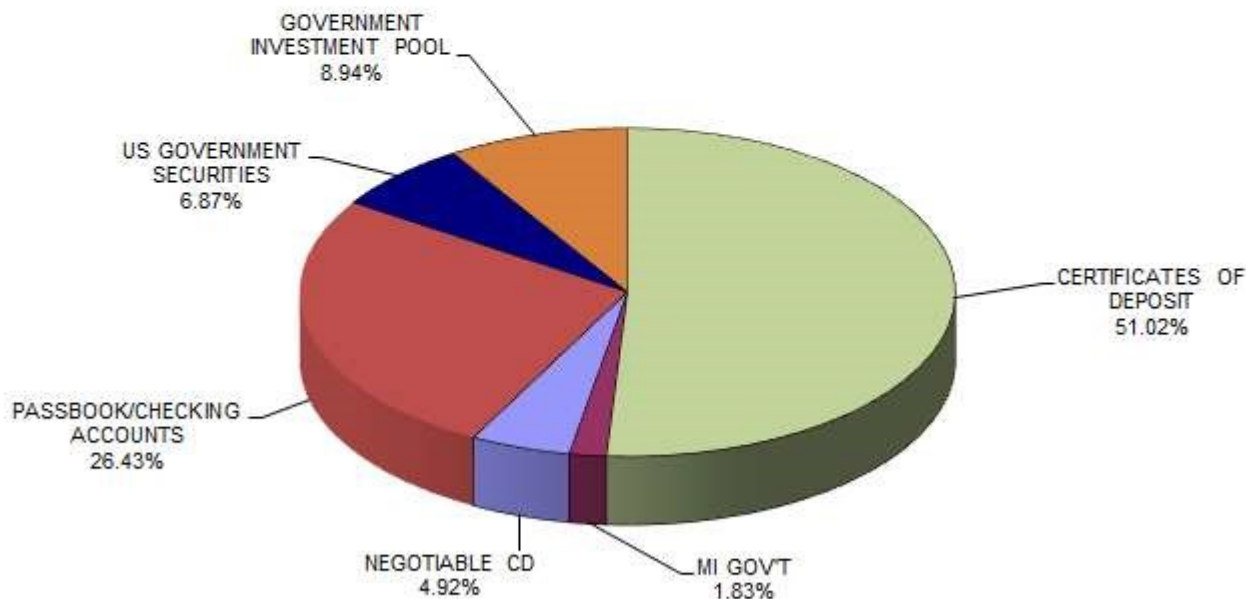
Summary of All Investment Balances by Type

Report as of December 31, 2020

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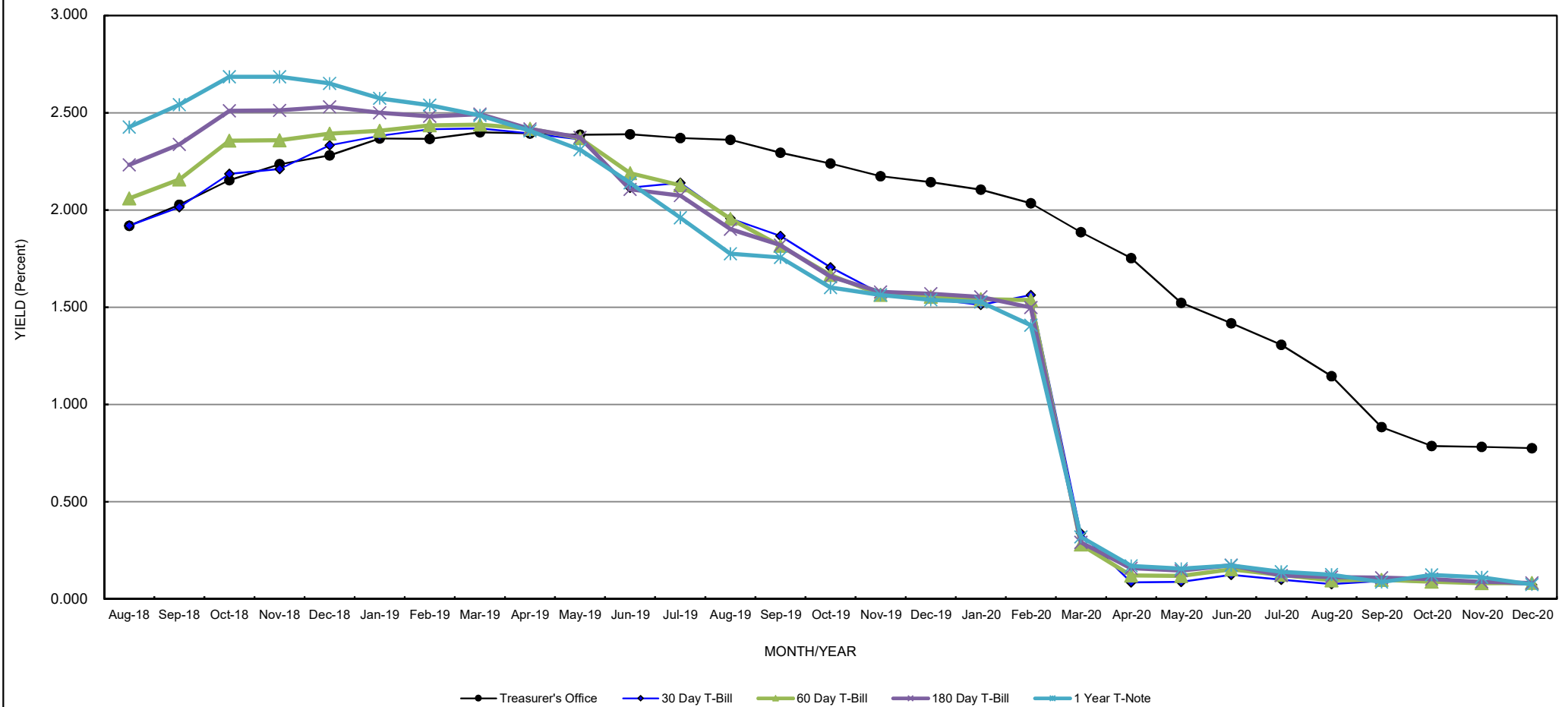
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County of Oakland
Andrew E. Meisner,
County Treasurer



Investments by Type

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



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	0.884	0.787	0.783	0.776			
30 Day T-Bill	0.077	0.093	0.087	0.081	0.083			
90 Day T-Bill	0.096	0.098	0.089	0.081	0.083			
180 Day T-Bill	0.113	0.110	0.103	0.088	0.083			
1 Year T-Bill	0.125	0.087	0.124	0.112	0.075			



Oakland County Treasurer's Office

Summary of Investments by Fund, Type, and Issuer

Report as of December 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	25,750.00	
		Totals for Governmental Investment Pool		25,750.00
		Totals for Parks and Recreation		25,750.00
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			
	Certificates of Deposit - Bank			
		CIBC	242,640,662.38	
		Chemical Bank	267,072,958.58	
		Diversified Members Credit Uni	35,000,000.00	
		First State Bank	20,000,000.00	
		Flagstar Bank	20,000,000.00	
		Horizon Bank	41,222,227.62	
		Huron Valley State Bank	4,266,753.55	
		Level One Bank	30,328,904.11	
		Main Street Bank	33,618,499.06	
		Mercantile Bank of Michigan	48,000,000.00	
		Mi Bank	3,056,240.63	
		Michigan First Credit Union	145,717,639.96	
		The State Bank	30,738,995.55	
		Waterford Bank, N.A.	28,664,020.22	
		Totals for Certificates of Deposit - Bank		950,326,901.66
	Federal Agency Issues - Coupon			
		Fannie Mae	10,000,000.00	
		Farmer Mac Coupon	32,774,615.00	
		Federal Farm Credit Bank	34,982,500.00	
		Federal Home Loan Bank Coupon	15,115,058.90	
		Freddie Mac Coupon	35,000,000.00	
		Totals for Federal Agency Issues - Coupon		127,872,173.90
	Governmental Investment Pool			



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

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
		MI Class	166,136,760.33	
		Northern Trust	0.00	
		Totals for Governmental Investment Pool		166,136,760.33
	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,	19,997,500.00	
		Wells Fargo Bank	61,633,500.00	
		mBank	10,000,000.00	
		Totals for Negotiable CDs		91,631,000.00
	Passbook/Checking Accounts			
		CIBC	68,151,555.72	
		Chief Financial Credit Union	8,380,426.46	
		District Court int	1.66	
		Flagstar Pool	298,325,492.98	
		Horizon Bank	54,529,359.98	
		Huntington Pool	17,207.68	
		Lake Michigan Credit Union	479,174.23	
		Level One Bank	46,518,635.92	
		Michigan First Credit Union	100.00	
		PNC Bank	9,546,391.54	
		Restitution Int	0.00	
		The State Bank	6,324,504.62	
		Totals for Passbook/Checking Accounts		492,272,850.79
		Totals for Investment Pool		1,862,239,686.68
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:				1,862,571,608.68



Oakland County Treasurer's Office Summary of Received Interest

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

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Fund	Fund Description	Interest Received
90100	Investment Pool	1,540,510.51
GRAND TOTAL:		1,540,510.51



Oakland County Treasurer's Office Summary of Discounts Received

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

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<u>Fund</u>	<u>Fund Description</u>	<u>Sum of Discounts</u>
90100	Investment Pool	18,000.00
	GRAND TOTALS:	18,000.00

1 Groups Selected



Oakland County Treasurer's Office Summary of Received Interest

Report Date Range: October 01, 2020 - December 31, 2020

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Fund	Fund Description	Interest Received
90100	Investment Pool	4,427,826.73
GRAND TOTAL:		4,427,826.73



Oakland County Treasurer's Office Summary of Discounts Received

Report Date Range: October 01, 2020 - December 31, 2020

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<u>Fund</u>	<u>Fund Description</u>	<u>Sum of Discounts</u>
90100	Investment Pool	231,194.50
	GRAND TOTALS:	231,194.50

1 Groups Selected

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
General	439,182.35
Public Health	-165,821.58
Mandated Indigent Defense Fund	3,280.33
Child Care Fund	-1,550.86
Concealed Pistol Licensing	1,749.42
Register of Deeds Automation	4,797.21
Waste Resource Mgmt Admin	2,219.30
Economic Development Corp	37.07
BFC-Personnel	-1.37
Animal Control Legacy Fund	459.23
Art Culture and Films Donation	19.08
Brd of Commissioners Donation	0.08
Childrens Village Donations	116.95
LE Enhance Lab Fees	610.21
LE Enhance Sheriff	89.14
L E Enhance DOJ	564.88
LE Enhance DOT	40.50
LE Enhance Omnibus	0.30
L Pernick Memorial Fund	5.06
Law Library Gift Fund	0.82
Library Gift Fund	0.01
Medical Ex Family Svc Coun Mem	0.82
Medical Examiner Library Don	10.27
No Haz Waste Donations	65.60
Veterans Services Donations	0.05
Probate Court Trust	2.43
P A Omnibus Forfeitures	1.30
Restr P A Identity Theft	1.90
Prosecutor Citizen Rewards	47.96
PA OWI Forfeiture	52.69
PA Seized Funds	482.10
PA OWI Crime Victim	81.85
Sheriff Auto Theft Prevention	29.82
Sheriff Training	70.63
Sheriff Booking Fee Train	222.41
Lake Charnwood Improvement	0.04
Lake Level Investment	10.35
Pontiac Lake Level	35.10
Sylvan - Otter Lake Level	-11.08
Union Lake Level	12.03
Walled and Shawood Lake Level	9.10
Oakland - Woodhull Lake Level	13.50
Oxbow Lake Level	11.32
Tipsico Lake Level	6.29
Long Lake Level	6.99
Lakeville Lake Level	6.04
Watkins Lake Level	27.42
Middle and Lower Lake Level	8.03
Cass Lake Level	4.38
Duck Lake Level	0.42
Commerce Lake Level	7.10
Fox Lake Level	27.02
Bevins Lake Level	-18.54
Cedar Island Lake Level	-7.29
Waterford Multi Lake Level	2.86

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
Scott Lake Level	-0.02
Upperstraits Lake Level	24.41
Big Lake Level	3.45
Waumegah Lake Level	0.80
White Lake Level	9.63
Orchard Lake Level	21.14
Oxford Multi Lake Level	8.70
Indianwood Lake Level	6.57
Crystal Dam Lake Level	1.29
Bunny Run Dam Lake Level	-9.69
Lake Louise Lake Level	-4.51
Bush Lake Level	3.55
Drain Ch 4 Maint Admin	142.13
Allen Drain	13.26
Amy Drain	0.33
Arthur Drain	7.23
Axford Drain	6.61
Bailey Drain Ch 4	3.41
Bald Eagle Lake Drain Ch 4	1.09
Baldwin Drain Ch 4	9.34
Barker - Bailey Drain Ch 4	2.58
Bartlett Drain Ch 4	2.75
Big Meadows Drain Ch 4	7.69
Birdsland Drain Ch 4	1.04
Blackwood Drain Ch 4	23.89
Bloomfld Highlands Drain Ch 4	4.02
Bloomfield Vlg No 2 Drain Ch 4	3.79
Boyd Drain Ch 4	2.62
Brandon - Oxford Drain Ch 4	20.99
Brown Drain Ch 4	9.20
Campbell No 2 Drain Ch 4	11.00
Chatfield Drain Ch 4	3.83
Clarenceville Drain Ch 4	4.65
Clark Drain Ch 4	11.87
Clawson Drain Ch 4	16.67
County Line Drain Ch 4	-19.36
Courter Drain Ch 4	2.96
Cowden Drain Ch 4	8.98
Craft Drain Ch 4	9.07
Deconick Drain Ch 4	26.94
Drahner Drain Ch 4	5.40
Drayton Plains Drain Ch 4	7.90
Dry Run Drain Ch 4	10.97
Dutton Drain Ch 4	-1.19
Evans Drain Ch 4	1.84
Ferry Drain Ch 4	8.10
Fetterly Drain Ch 4	4.16
Five Points Drain Ch 4	9.14
Four Towns Drain Ch 4	2.11
Francis Drain Ch 4	3.32
Frost Drain Ch 4	7.23
Fulton Drain Ch 4	0.15
Galloway Drain Ch 4	21.97
Galloway Lake Farms Drain Ch 4	11.65
Garner Drain Ch 4	10.70

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
German Drain Ch 4	1.94
Glendale Drain Ch 4	0.02
Graves Drain Ch 4	-1.03
Greenaway Drain Ch 4	-0.83
Green Oak No 1 Drain Ch 4	0.26
Griffin Drain Ch 4	1.19
Grobber Drain Ch 4	2.28
Harmony Drain Ch 4	6.75
Hawks Drain Ch 4	0.09
Hawthorne Drain Ch 4	8.02
Hazel Drain Ch 4	-116.05
Herring Drain Ch 4	1.15
Holden Drain Ch 4	5.82
Honeywell Drain Ch 4	7.10
Houghten Drain Ch 4	28.55
Huber Drain Ch 4	0.46
Kent Drain Ch 4	4.95
Kemp Drain Ch 4	30.47
Krohn Drain Ch 4	9.15
Ladd Drain Ch 4	5.93
Lane Drain Ch 4	7.05
Lyon No 1 Drain Ch 4	9.43
Maynard Drain Ch 4	5.57
Minnow Pond Drain Ch 4	-19.08
McClelland Drain Ch 4	0.28
McClure Drain Ch 4	8.48
New Hudson No 1 Drain Ch 4	3.31
Norton Drain Ch 4	44.25
Novi and Lyon Drain Ch 4	-7.87
Oak Knob Drain Ch 4	-8.52
Oakland Hls Orchard Drain Ch 4	-9.19
Otter Drain Ch 4	11.92
Oxford Avenue Drain Ch 4	-2.69
Paddison Drain Ch 4	-6.72
Paint Creek Drain Ch 4	9.19
Patterson - Holly Drain Ch 4	22.62
Patton Drain Ch 4	5.65
Pearl Street Drain Ch 4	4.09
Perry Drain Ch 4	5.68
Pontiac Creek Ext Drain Ch 4	5.48
Prince Drain Ch 4	4.13
Reid and Branch Drain Ch 4	5.25
Renshaw Drain Ch 4	-3.14
Royal Oak No 9 Drain Ch 4	0.22
Sanders Drain Ch 4	0.01
Sayres Drain Ch 4	8.02
Shuler Drain Ch 4	-0.16
Swartz Creek Drain Ch 4	-10.55
Swartz Creek Drain No2 Ch4	-0.27
Seeley Drain Ch 4	12.87
Shanahan Drain Ch 4	11.31
Shoup Drain Ch 4	2.10
Sibley Drain Ch 4	2.91
Silvercrest Drain Ch 4	5.28
Sinclair Drain Ch 4	3.33

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
Sinking Bridge Drain Ch 4	13.01
Sir Drain Ch 4	-1.01
South Lyon No 1 Drain Ch 4	2.74
Spencer Drain Ch 4	-21.87
Sprague Drain Ch 4	14.98
Sturgis Drain Ch 4	4.92
Sunken Bridge Drain Ch 4	8.90
Taylor Drain Ch 4	3.25
A J Taylor Drain Ch 4	11.50
Taylor and Ladd Drain Ch 4	10.31
Tiffany Smith Drain Ch 4	0.41
Townline Drain Ch 4	10.16
Tulane Drain Ch 4	3.23
Underhill Drain Ch 4	0.26
Upper Long Lake Drain Ch 4	2.26
U S 16 Drain Ch 4	26.00
Vinewood Drain Ch 4	0.21
Waldron Drain Ch 4	0.26
Ward Drain Ch 4	4.50
Waskins Drain Ch 4	0.86
Weir Drain Ch 4	-7.16
Wessinger Drain Ch 4	12.71
West End Drain Ch 4	17.79
White and Duck Lake Drain Ch 4	7.57
Wilson Drain Ch 4	0.42
Windemere Drain Ch 4	0.09
Woolman and Wells Drain Ch 4	13.56
Wrey Drain Ch 4	0.33
Yerkes Drain Ch 4	23.93
Sump Ch 5 Drain	21.53
Tuttle Drain Ch 4	10.78
Lochaven Drain Ch 4	9.53
Van Maele Drain Ch 4	10.81
Swan Drain Ch 4	-2.26
Sherman Drain Ch 4	0.82
Tilden Drain Ch 4	0.20
Josephine Drain Ch 4	4.18
Linden Drain Ch 4	4.22
Beverly Manor No 1 Drain Ch 4	1.39
Maplehurst Drain Ch 4	-7.41
Addison Dryden Ch 5 Drain	-14.28
Lower Pettibone Drain Ch 4	1.62
Davis Drain Ch 4	5.34
McClung Drain Ch 4	3.05
Bare Drain Ch 4	-0.47
Eleven Mile Road Ext	40.55
Clarenceville Ext Drain Ch 4	5.58
Leonard Drain Ch 4	13.13
Mclvor Drain Ch 4	3.64
Ward Orchards Drain Ch 4	0.88
Leon Drain Ch 4	2.66
El Dorado Drain Ch 4	10.12
Skae Drain Ch 4	4.50
Jewel Drain Ch 4	4.40
Drakeshire Condos Drain Ch18	3.49

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
Pine Lake - North Drain Ch18	3.37
Arbors - W Bloomfld Drain Ch18	-8.42
Thornberry Drain Ch18	10.70
Maple W Retail Cntr Drain Ch18	0.02
Maplewoods North Drain Ch18	26.24
Profs Vill of West Bloomfield	-0.17
Perrytown Estates Drain Ch18	3.24
Country Creek Drain Ch18	92.09
Crown Center Drain Ch18	6.37
Westwood Park Drain Ch18	3.45
Maple Place Woods Drain Ch18	2.92
Walnut Woods Apartments	6.80
Greenpointe Condos Drain Ch18	5.19
Sherwood Crk Cluster Homes	2.81
The Crossings Drain Ch18	7.21
Bloomfld Glen Health Cntr Ch18	2.31
Maple Park Off Cntr Drain Ch18	9.63
Chimney Hill Apts Drain Ch18	0.24
Walnut Hills W Bloomfield	4.19
Maple Place Condominium	4.88
Mapleridge Condos Drain Ch18	-1.97
Simsbury Condos Drain Ch18	9.52
Ravines W Bloomfld Drain Ch18	3.62
Silverbrook Villa Drain Ch18	-16.37
Aspen Ridge Condo Drain Ch18	16.78
Ramsgate Farms Drain Ch18	6.05
Woodcliff on the Lk Drain Ch18	2.76
Greenpointe North Drain Ch18	8.10
Oakbrooke Condo Drain Ch18	-0.61
Simsbury Plaza Drain Ch18	0.81
Oakland Farm Drain Ch18	15.03
W Bloomfield Ridge Drain Ch18	6.51
Autumn Ridge Est Drain Ch18	-1.34
Maple Place Villas Drain Ch18	1.79
Royal Pointe Drain Ch18	-1.80
Pilgrim Hls WBlmfld Drain Ch18	0.55
Park Ridge Drain Ch18	6.60
Fieldview Acres Drain Ch18	3.27
Westbrooke Condo Drain Ch18	14.48
Meadowridge Estates Drain Ch18	7.13
Mission Springs Drain Ch18	-2.60
Stonebridge Drain Ch18	10.82
Palais Le Duc Drain Ch18	3.27
Halstead-Pontiac Tr Drain Ch18	4.53
Lagoons W Bloomfld Drain Ch18	-0.19
Southwyck Drain Ch18	6.63
Whispering Woods Drain Ch18	3.44
W Bloomfield Oaks Drain Ch18	40.70
Hills of Oakland Drain Ch18	15.10
Hills of Kings Pnt Drain Ch18	8.74
Pleasant Lake North Drain Ch18	-6.25
Huntwood Meadows Drain Ch18	21.03
Orchard Lake Woods Drain Ch18	10.67
Willow Woods Drain Ch18	1.05
Woodland Ridge Drain Ch18	0.71

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
Knollwood Commons Drain Ch18	2.22
Apple Cove Drain Ch18	9.58
Westwind Lake Drain Ch18	9.05
Royal View Drain Ch18	19.46
Goodison Glen Drain Ch18	2.47
Plum Creek Drain Ch18	0.60
Wellington Woods Drain Ch18	2.87
Chamberlin Farms Drain Ch18	1.47
Cranbrook Ridge Drain Ch18	2.92
Peggy Street Drain Ch18	5.53
Village Square Drain Ch18	1.64
Maple Creek Drain Ch18	16.39
Birchwood Park Drain Ch18	12.54
Goodison Place Drain Ch18	11.11
Woodlands Drain Ch18	10.86
Century Oaks Drain Ch18	42.62
Pilgrim Hls Estates Drain Ch18	3.05
Chelsea Park Drain Ch18	-7.35
W Bloomfield Manor Drain Ch18	3.60
Bloomfield Pines Drain Ch18	-0.49
Lakeview Woodland Rdg Drn Ch18	9.24
Paint Creek Estates Drain Ch18	1.26
Knorrwood Pines W Drain Ch18	-0.36
Twin Lakes Drain Ch18	77.71
Golden Gate Estates Drain Ch18	9.93
Orchard Ridge Drain Ch18	42.69
Pond Vallee Drain Ch18	2.35
High Meadows Drain Ch18	8.73
Maplecroft Drain Ch18	0.63
Orchards Condo Drain Ch18	3.52
Deer Point Drain Ch18	4.73
Wyndham Pointe Drain Ch18	-13.24
Fairfield Estates Drain Ch18	2.50
Cornerstone Condo Drain Ch18	5.32
Century Woods Drain Ch18	7.68
Green Lake Crossing Drain Ch18	2.27
Park Ridge South Drain Ch18	8.00
Villas of Maple Crk Drain Ch18	13.80
Village Square Nrth Drain Ch18	6.92
Cloisters Drain Ch18	2.69
Kingsridge Drain Ch18	5.75
Kirklands Drain Ch18	9.40
Carrollton Hills Drain Ch18	6.08
Claremont Drain Ch18	4.62
Oakland Knolls Drain Ch18	29.67
Walnut Creek Drain Ch18	5.76
Wyndgate Drain Ch18	4.26
Simsbury North Drain Ch18	3.80
Guardian Angel Drain Ch18	122.01
Northwoods Forest Drain Ch18	2.99
Oakland Crest Drain Ch18	64.12
Oakland Meadows Drain Ch18	13.54
Windrift Pond Drain Ch18	3.64
Azzo Drain Ch18	2.14
Heights Drain Ch18	16.23

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
Windridge Hills Drain Ch18	5.00
Pembroke Park Drain Ch18	1.82
Wellington Drain Ch18	7.37
W Bloomfield Pines Drain Ch 18	3.69
Brandywine Village Drain Ch18	30.20
Carrington Gardens Drain Ch18	9.21
Delta Kelly Drain Ch18	-6.28
Wyndridge Estates Drain Ch18	5.57
Wellington Meadows Drain Ch18	6.97
Woods of Bev Crest Drain	9.06
Shore North Drain Ch18	5.29
Oak Grove Drain Ch18	6.67
Autumn Park Drain Ch18	3.92
Pinnacle Drain Ch18	32.57
Alpine Academy Drain Ch18	4.28
Fairfield Meadows Drain Ch18	12.79
W Trail Preserve Chapter 18	8.41
Eagle Creek Drain Ch18	1.98
Berkshire Estates of Oakland T	206.86
Pines Leigh Drain Ch18	-0.82
Hidden Creek Drain Ch18	2.33
Bungalows Drain Ch18	1.23
Lochaven Woods Drain Ch18	-5.30
Wynstone Drain Ch18	98.94
The Legacy Drain Ch 18	2.98
Turnberry Place ch 18 Drain	35.33
Goodison Vineyard Ch 18 Drain	-0.31
Sherwood Forest Garden Drain	-2.29
Maple Creek Office South Ch18	3.27
Hidden Creek of OAT Ch18	-6.08
Legacy Woods Drain Ch 18	13.00
Twin Beach Drain Ch 18	12.78
Chapter 18	33.47
Vistas of Oakland Drain Ch18	41.68
Act 342 Proposed Con Projects	181.31
Farmington Hills Water Supply	1,301.67
Act 342 Middlebelt Trans/Tunn	216.75
FR 342 ALARM	-93.90
Act 342 NEI Improvements	2,029.23
Act 342 ROT Water Supply	-52.40
Regional Water Sply Syst Study	130.20
Friend of the Court	-2,199.38
FOC Access Visitation	8.90
Drug Court Circuit Adult SCAO	-47.65
Drug Court Circuit Juveni SCAO	-20.18
Drug Court Dist 52 1 Probation	-11.17
Drug Court District 52-4 SCAO	-0.66
Drug Court 52 3 Dist SCAO	-11.37
Drug Court District 52 4 SCAO	-19.04
ATPA Grants	-233.43
Prosecutor Co-Op Reimbursement	-385.89
Drug Policy Grant	-56.98
Byrne JAG State	-60.11
Off-Road Veh Law Enforce	-0.34
National Priority Safety	-0.48

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Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Criminal Justice Training Grnt	19.14
Sheriff Road Patrol	-127.96
Paul Coverdell Grant	-10.12
FY2018 DNA CEBR Program	-79.29
Community Corrections	-219.20
Byrne JAG	5.84
BJA Coronavirus	-12.08
OSAS Tobacco Money	49.71
Health MDPH-OSAS	150.61
HLth Early Warn Infect DisSurv	0.11
Health Adolescent Screening Gr	62.03
Health Tobacco Reduction	2.59
Health Communities Planning	17.35
HLth Infant Mortality-MIHAS	7.70
HLth Immunization Action Plan	-6.47
Health Child Services	2.00
Health FIMR	0.01
Health WIC	382.61
Health TB Outreach	4.48
Health AIDS Counseling	12.04
Health Vaccines for Children	16.76
Health MCH Block	1,134.64
Health Bioterrorism	224.21
HLth Nurse Family Partnership	-30.47
Health Surface Water Assmnt	-22.23
Health PHEP	-144.40
Home Visiting Initiative	-10.82
HIV Data to Care	-13.24
Hep A Response	20.58
HLth Nurse Edu Quality & Prac	-4.00
Emerging Threats - Hep C	16.22
NEHA NEARS	0.13
HIV PrEP Clinic	-0.77
Covid 19 Response	-1,079.13
EGLE COVID 19	-3.73
Health West Nile Virus	0.18
Traffic Safety Assistance	4.37
Animal Control Grants	14.30
OC Bicentennial - Oak200	24.81
Clerk Survey Reomonumentation	-6.71
Michigan Economic Development	-11.86
County Veterans Service Fund	-91.66
Grant	7.54
Domestic Preparedness Equipment	-478.60
Brownfield Consortium Assessmt	-1.52
Brownfields Revolving Loans	581.82
Child Lead Poisoning	-2.99
Nutrition & Healthy Lifestyles	-4.09
Community Develop Block Grants	233.89
CDBG Cares 2019 ACT	-42.25
HESG Cares 2019 ACT	-10.78
Housing Counseling Grants	-2.29
NSP3 Pontiac	0.10
Home Investment Partner Grants	2,623.60
MSHDA HEPA Grant	-0.08

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Fund Description	Sum of Adjusted Earnings
Neighborhood Stblztn Program 3	193.47
Neighborhood Stblztn Program	1,317.18
Workforce Dev Undistributed	-59.60
WIOA Admin	-12.80
WIOA Adult	-49.73
WIOA Youth	-36.50
WIOA Dislocated Worker	-16.90
WP EMPL SVS	-25.83
ReEmpl Svc	-3.03
PATH	-47.44
GFGP PATH	-20.71
TRADE	-13.69
FOOD ASSISTANCE	-2.61
ASC USA	0.38
America's Promise	-1.99
WIOA IFA VET PY17	-0.36
WIOA IFA UIA PY17	-0.81
Community Ventures	-7.50
Michigan Rehabilitation Svs	-0.95
WIOA NEG	-3.52
ES MWSC	-0.21
FI	-0.59
FIS	-1.20
WOIA SWA SY Professional AY19	-8.52
Oak Park Debt	0.01
BA-FAC Infrastructure-IT Debt	-5.05
BA Animal Ctrl Pet Adopt Debt	3,312.79
CMHA Housing Proj Refunding	0.01
52-3 DC Refunding Bonds	0.01
WrkRel JailMgt Video Refunding	0.01
Sheriff Substation Refunding	0.10
Keego Harbor Refunding Debt	2.32
WkRel-JIMgmt-Video Ref	0.02
Oak Park Refunding Debt	0.14
CMHA Bldg Renovation Refunding	0.57
Office Bldg Ref Debt	0.25
Roch Hills Ext5A Refunding	1.31
Highland Twp Well Water Refund	0.72
Farmington Hills Wtr Sup Debt	50.24
ACT 342 Middlebelt Transport	11.42
Franklin Grinder Pump AI Debt	1.01
Act 342 NEI Debt	14.13
Act 342 ROT WS Debt	-18.77
COSDS Softwater Lake Ext Debt	1.47
Building Improvement	6,765.11
Project Work Orders	9,715.65
BA-FAC Infrastructure-IT Projs	0.15
BA Animal Ctrl Pet Adopt	407.12
Collaborative Asset MgmtSystem	195.55
BSA Tax Assess Sftware Upgrade	490.42
Tax Management System Project	54.66
Imaging System Project	561.11
HIPAA Compliance Project	388.78
Universal Comm Callabratn Prj	3,188.06
HR-Financial Syst Replacement	-346.07

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Fund Description	Sum of Adjusted Earnings
Identity and Access Management	387.64
Upper Straights LL Dam Recon	120.86
Waumegah Lk Aug Well Const	10.94
Bush Lake Level Dam	11.23
Bald Eagle Lake Drain Ch4 Con	-12.21
Lower Pettibone Lk San Ch4 Con	202.97
Scott Lake Augmentation Well	7.92
Drain Commissioner Revolving	810.35
Long-Term Revolving Fund	1,237.24
Parks and Recreation	12,709.94
Delinquent Tax Revolving	123,581.42
Delinquent Personal Tax Admin2	718.70
Fire Records Management	402.87
CLEMIS	7,593.87
Radio Communications Fund	16,860.19
County Airports	13,815.21
Water and Sewer General Admin	2,091.32
Highland Township Water	461.14
Springfield Township Water	185.04
Oakland Township Water	1,911.96
Oxford Township Water	-105.33
Walled Lake Water	185.75
Pontiac Water	20,116.37
Commerce Twp - Detroit Water	7,719.58
Farmington Hills Water	10,735.48
Orchard Lake Water	399.45
Keego Harbor Water	466.20
Beverly Hills Water	479.08
Bingham Farms Water	223.41
Bloomfield Hills Water	-7.00
Royal Oak Township Water	269.52
Farmington Water	-61.31
Addison Oaks Park WWTP	16.12
Belle Ann Falls Ests Sub WWTP	8.29
Softwater Lake Condos WWTP	33.37
Walled Lake - Novi WWTP	1,778.41
Walled Lake SDS	424.91
Novi SDS	79.68
Commerce Twp WWTP	10,478.70
Commerce Septic Systems	11.32
White Lake Sewer	-1,057.07
Pontiac Sewer	11,073.33
Commerce Sewer	-1,074.51
Oakland Township Sewer	1,420.52
Lake Orion Sewer	249.39
Oxford Township Sewer	767.84
Farmington Hills Sewer	11,783.50
Orchard Lake Sewer	-80.20
Keego Harbor Sewer	874.02
Beverly Hills Sewer	257.46
Bingham Farms Sewer	157.16
Franklin Sewer	450.88
Bloomfield Hills Sewer	518.50
Royal Oak Township Sewer	811.43
Farm City SDS Retention Basin	59.13

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Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Woodlynne Storm Water Pump Sta	4.97
Lathrup Village SRT	43.16
Groveland Oaks WWTP	-19.47
Lyon Oaks WWTP	16.99
Springfield Oaks Park WWTP	14.01
Wolverine Lake SDS	1,020.81
Wolverine Lake Water	937.53
Evergreen-Farmington SDS	17,813.09
Ten Mile Rouge	54.20
SOCSDS Sewage Disposal	9,284.61
SOCSDS Pollution Control	24,255.19
Twelve Towns	-1,070.31
Clinton-Oakland SDS	12,871.04
Huron-Rouge SDS	13,684.41
Facilities Maint and Operation	6,118.89
Information Technology	-1,285.93
Drain Equipment	14,503.63
Motor Pool	4,525.10
Telephone Communications	1,831.36
Building Liability Insurance	4,218.55
Fringe Benefits	76,503.05
Employees Retirement System	1,657.69
VEBA Trust	2,648.58
Superseding Trust	138.03
52-1 District Court Trust	24.73
52-2 District Court Trust	8.24
52-3 District Court Trust	41.22
52-4 District Court Trust	16.49
Undistributed Taxes 14 15	0.01
Industrial Facilities 14 15	-6.87
Tax Collection 14 15	6.86
Undistributed Taxes 2016-17	-7.85
Tax Collection 2019-20	0.05
Undistributed Taxes 2020-21	15.69
Industrial Facilities 2020-21	-11.26
Tax Collection 2020-21	18,888.51
Register of Deeds Trust	164.26
Sheriff NET Forfeiture	130.24
Circuit Court Trust	4,920.32
Escheats Trust	67.87
Legatee Trust	691.48
Special Trusts	2,866.37
Contractors Retainage	2,646.91
Public Library Trust	764.94
LGIP Auburn Hills	4,580.93
LGIP Berkley	875.70
LGIP City of Bloomfield Hills	6,812.19
LGIP Clarkston City Village	234.16
LGIP Farmington General Recv	5,644.68
LGIP Farmington Hills General	74,675.89
LGIP Huntington Woods General	754.15
LGIP Huntington Woods Bond	2,425.91
LGIP City of Keego Harbor	559.36
LGIP Lk Angelus City-General	244.42
LGIP Lk Angelus City-Imp Revol	74.44

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Fund Description	Sum of Adjusted Earnings
LGIP Madison Heights	17,247.48
LGIP City of Novi	64,373.92
LGIP Oak Park	24,851.29
LGIP Orchard Lk VI Cty General	1,334.88
LGIP Orchard Lk VI Cty Motor P	261.16
LGIP Orchard Lk VI Cty Wat Db	142.29
LGIP Orchard Lk VI Cty Sew Db	571.62
LGIP OLV Road	3.32
LGIP OLV Building Dept	200.73
LGIP Pleasant Ridge	2,676.88
LGIP Pontiac	11,930.14
LGIP City of Rochester	2,358.53
City of Rochester Hills	30,208.43
LGIP City of Southfield	90,133.30
LGIP Southfield City-Escrow	4,387.40
LGIP Southfield City-Tax 1	3,410.52
LGIP Southfield Roads	9,275.29
LGIP SOUTHFIELD WATER & SEWER	42,536.47
LGIP City of Sylvan Lake	1,303.38
LGIP City of Wixom	1,203.87
LGIP Wixom Wastewater	1,382.91
LGIP Wixom Water	691.46
LGIP Addison Township	1,597.42
LGIP Bloomfield Twp	31,966.39
LGIP Brandon Park Dev	101.28
LGIP Brandon Metro Auth	75.61
LGIP Brandon Carry Forward	667.50
LGIP Brandon Tri Party	67.54
LGIP Brandon Building Dept	12.91
LGIP Brandon Township	60.36
LGIP Brandon Twp Fire Dept	525.15
LGIP Brandon Fire Ambulance	436.90
LGIP Brandon Fire Operating	930.41
LGIP Brandon Library Savings	645.03
LGIP Brandon Police	1,371.31
LGIP Brandon Twp-General Fund	753.10
LGIP Brandon Twp-Cable Savings	166.49
LGIP Brandon Twp Recreation	0.89
LGIP Brandon Twp Lake Louise	0.53
LGIP Brandon Cap Imprvmt	6.73
LGIP Commerce Twp Sewer	1,679.50
LGIP Commerce Twp Library	2,070.85
LGIP Commerce Twp General	5,907.03
LGIP Commerce Twp Fire	2,102.94
LGIP Commerce Twp Police	1,612.92
LGIP Commerce Twp Sinking Fund	7,574.04
LGIP Commerce Twp Open Space	1,045.97
LGIP Commerce Twp Water	1,118.29
LGIP Commerce Twp Tax	796.61
LGIP Commerce Budget Stabil	1,082.68
LGIP Groveland Township	62.98
LGIP Groveland Twp Infra Imp	1,163.00
LGIP Groveland Twp Fire	213.67
LGIP Groveland Twp Health 702	267.53
LGIP Groveland Twp Bldg 249	457.95

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Fund Description	Sum of Adjusted Earnings
LGIP Highland Twp Police	121.24
LGIP Highland Twp Fire	345.24
LGIP Highland Twp Fire Capital	4,941.43
LGIP Highland Twp General	263.63
LGIP Highland Twp Refuse	167.58
LGIP Independence Township	20,236.39
LGIP Milford TWP Regular Fire	602.61
LGIP Milford Twp Library	278.75
LGIP Milford Twp General	946.83
LGIP Milford Twp Road	207.20
LGIP Milford Twp Land Acquisit	183.76
LGIP Oakland Township	4,316.23
LGIP Orion Twsp-Water & Sewer	4,337.26
LGIP Orion Twp General	5,916.91
Orion CCCC	1,700.95
Orion Municipal Complex	11,221.92
LGIP Oxford Twp Sewer	711.67
LGIP Oxford Twp Water	1,277.52
LGIP Oxford Twp Cable TV	144.32
LGIP Oxford Twp Trust & Agency	320.60
LGIP Oxford Twp Bldg & Site	0.49
LGIP Oxford Twp Tax Fund	1,963.37
LGIP Oxford Twp Parks and Rec	438.12
LGIP Oxford Twp Public Library	1,161.69
LGIP Oxford Twp Fire Fund	1,339.11
LGIP Oxford Twp P&R Bond	7.18
LGIP Rose Twp General	207.41
LGIP Rose Twp Fire	2.02
LGIP Waterford Township	24,161.06
LGIP Waterford Twp - Tax	2,684.14
LGIP Waterford Twp Water Sewer	4,953.87
LGIP West Bloomfield Township	13,588.26
LGIP West Bloomfield Twp Parks	2,740.84
LGIP W Bloomf Twp Safety Path	0.04
LGIP White Lake Township	9,529.46
LGIP White Lake Twsp Water	1,751.11
LGIP White Lk Twp Park & Rec	261.95
LGIP White Lk Twp PL Sewer	312.00
LGIP White Lk Twp Trust & Agen	761.40
LGIP White Lk Imp Revolving	1,646.85
LGIP Village of Holly	1,289.51
LGIP Village of Holly Water	2,022.75
LGIP Lake Orion Village	1,890.11
LGIP Milford Village	1,930.15
LGIP Vil Milford 2019 Bond Fun	1,016.05
LGIP Ortonville Village	150.63
LGIP Village of Oxford	2,673.12
LGIP Vill Wolverine Lk-Maj Sts	281.24
LGIP Vill Wolverine Lk-General	2,946.61
LGIP Vill Wolverine Lk-Water	1,722.14
LGIP RCOC Road Fund	28,709.14
LGIP RCOC Road Escrow	808.71
LGIP RCOC Road Risk	924.70
LGIP Tri City Fire Commission	186.94
LGIP Res Rec Recy Auth SE OC	92.80

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Fund Description	Sum of Adjusted Earnings
LGIP W Bloomfield Twp Pub Lib	3,848.80
LGIP SOCWA	3,166.13
LGIP SOCRRA	770.97
LGIP Older Person's Commission	218.82
Addison Twp. Library	258.63
Drains Ch 20 Maint Admin	0.22
Dan Devine Drain Ch20	187.56
Eight Mile Drainage District	11.65
Southfield Road Drain Ch20	9.29
Pont Clinton River1 Drain Ch20	9.43
Northwestern Storm Drain Ch20	5.48
Calhoun Drain Ch20	2.52
Owens Relief Drain Ch20	15.70
Austin Drain Ch20	-1.55
Pemberton Drain Ch20	4.45
Devonshire Drain Ch20	4.94
Barry Drain Ch20	2.16
Pont Clinton River2 Drain Ch20	0.99
Hamlin Drain Ch20	-0.73
Murphy Drain Ch20	2.38
Evergreen Rd Storm Drain Ch20	1.07
Kollar Drain Ch20	17.29
Nichols Relief Drain Ch20	48.71
Rummell Relief Drain Ch20	12.17
Ballard Drain Ch20	1.23
Brooklyn Relief Drain Ch20	-1.98
Richton Relief Drain Ch20	-3.42
Lilly Drain Ch20	4.01
Clarkson Drain Ch20	2.47
Brewer Drain Ch20	4.49
Guyer Drain Ch20	-1.04
C H Stevens Relief Drain Ch20	17.80
Mullen Drain Ch20	-0.83
Finney Drain Ch20	0.07
Levinson Relief Drain Ch20	5.61
Henry Graham Drain Ch20	18.10
Augusta Drain Ch20	24.59
Snyder Drain Ch20	3.85
Wagner Drain Ch20	1.94
Jilbert Drain Ch20	6.55
Horton Relief Drain Ch20	3.45
Barnard Drain Ch20	0.68
Case Drain Ch20	0.45
Halfpenny Drain Ch20	-6.35
Osgood Drain Ch20	0.73
Wilmont Relief Drain Ch20	82.12
Pont Clinton River3 Drain Ch20	41.80
Ramiro Drain Ch20	0.51
Varner Relief Drain Ch20	32.72
Luz Relief Drain Ch20	40.90
Edwards Relief Drain Ch20	21.60
Stewart Relief Drain Ch20	78.23
ODonoghue Drain Ch20	0.44
Joslyn Drain Ch20	5.35
Robert J Evans Relf Drain Ch20	5.90

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Fund Description	Sum of Adjusted Earnings
Hamilton Relief Drain Ch20	-2.29
Powers Drain Ch20	0.64
Joachim Drain Ch20	-7.45
Earlmoor Drain Ch20	-1.10
Coy Drain Ch20	20.55
Mastin Drain Ch20	5.48
Perinoff Drain Ch20	67.16
Pontiac WWTF Drain Ch20	478.46
Emily Drain Ch20	0.66
Gronkowski Drain Ch20	2.24
Fracassi Drain Ch20	-13.71
Hollander Drain Ch20	27.73
Mainland Drain Ch20	-68.19
Montante Drain Ch20	3.01
Hoot Drain Ch20	3.57
Peterson Drain Ch20	103.29
Wilcox Drain Ch20	86.56
Richardson Drain Ch20	-6.11
Gabler Drain Ch20	269.47
Kasper Drain Ch20	7.43
Dunleavy Drain Ch20	-28.40
Brotherton Drain Ch20	-4.40
Lynn D Allen Drain Ch20	0.76
Hobart Drain Ch20	-0.56
Hugh Dohany Drain Ch20	16.60
Quinn Drain Ch20	20.38
Heron Drain Maintenance	25.90
McDonnell Drain Ch20	71.37
Fred D Houghton Drain Ch20	5.31
Brennan Drain Ch20	0.10
Hayes Drain Ch20	1.45
Page Drain Ch20	-4.07
Fessler Drain Ch20	18.11
Douglas Drain Ch20	-3.50
McDonald Drain Ch20	55.63
Roth Drain Ch20	-32.19
Daly Drain Ch20	0.67
Fortino Drain Ch20	1.36
Hayward Drain Ch20	0.03
M - 15 Drain Ch20	-0.10
Flannery Drain Ch20	69.49
Elliott Drain Ch20	-12.32
Gorsline Drain Ch20	13.06
Lanni Drain Ch20	62.13
Moxley Drain Ch20	-1.40
McConnell Drain Ch20	16.49
Olson Drain Ch20	7.43
Dennis Murphy Drain Ch20	6.10
Kelly Drain Ch20	-1.45
Doyon Drain Ch20	5.45
Jackson Drain Ch20	48.78
Caddell Drain Ch20	-25.24
Gosling Drain Ch20	-0.98
Vogt Drain Ch20	-9.29
Rewold Drain Ch20	9.31

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Fund Description	Sum of Adjusted Earnings
Moore Drain Ch20	-1.37
Nelson Drain Ch20	-2.96
Law Drain Ch20	7.74
Skarritt Drain Ch20	1.51
Holland Drain Ch20	-5.48
Dorothy Webb Drain Ch20	8.51
Fredericks Drain Ch20	-25.68
Johnson Drain Ch20	8.79
Ireland Drain Ch20	4.77
Karas Drain Ch20	0.66
Hamlin Ext Maintenance Fund	22.22
Hampton Drain Ch20	9.51
Lueders Drain Ch20	39.45
Borden Drain Ch20	1.66
Keego Harbor Drain Ch20	-14.38
Beechmont Drain Ch20	-34.28
Jensen Drain Ch20	15.26
Crake Drain Ch20	0.15
King Drain Ch20	123.11
Cranberry Lake Drain Ch20	0.11
Bishop Drain Ch20	15.50
McIntyre Drain Ch20	1.07
Clinton River WRRF Drain CH20	3,302.28
McIntosh Drain Ch20	5.09
Oaks Drain Ch20	-4.85
Pebble Creek Drain Ch20	-11.33
Minnow Pond Drain Ch20	-10.65
Vinewood Drain Ch20	74.61
Chester Drain Ch20	19.02
John E Olsen Drain Ch20	12.61
Robert Huber Drain Ch20	4.82
Wolf Drain Ch20	12.81
Palmer Drain Ch20	-3.06
David L Moffitt Drain Ch20	-2.61
Joseph Jones Drain Ch20	3.50
Rufe Collier Drain Ch20	0.56
Schmid Drain Ch 20	-60.76
Blue Heron Drain Ch20	-0.01
Bloomfield Hls CSO Drain Ch20	0.35
Acacia Park CSO Drain Ch20	867.27
Korzon Drain Ch20	5.27
Birmingham CSO Drain Ch20	1,027.56
Bloomfield Twp CSO Drain Ch20	-12.80
Bloomfield Vlg CSO Drain Ch20	1,236.04
McCulloch Drain Maintenance	7.45
Kaczmar Drain Ch20	-38.96
Sue Ann Douglas Drain Ch20	4.89
North Arm Relief Drain Ch20	5.01
Charles R Moon Drain Ch20	2.48
Franklin 14 Mile Drain Ch20	8.92
Greenacre Drain Ch20	-0.20
John Garfield Drain Ch20	13.31
Robert A Reid Drain Ch20	11.13
Donohue Drain Ch20	3.06
Nancy Dingeldey Drain Ch20	0.25

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Fund Description	Sum of Adjusted Earnings
Jacobs Drain Ch20	11.51
Jamian Drain Ch20	2.12
Tribute Drain Ch20 Maint	18.07
Six Points Drain Ch20	-1.19
Pernick Drain Ch 20	-5.63
Kutchey Drain Ch21	28.46
Red Run Federal Drain Ch21	52.05
Red Run Project 2 Drain Ch21	42.10
Walker Relief Drain Ch21	-39.80
Randolph St Drain Ch21	-20.94
Clinton River Basin Drain Ch21	7.04
McCoy Drain Ch21	8.80
Red Run Warren Drain Ch21	-6.72
Oakland Macomb InterceptorCh21	20,596.80
Clinton River Spillway	-0.67
Quail Ridge Drain	-2.60
Dan Devine Debt	1.59
Pontiac WWTF Drain Debt	55.55
Pontiac WWTP Debt	1.19
POC WWTF Taxable Debt	271.36
Heron Drain Debt	12.80
POC WWTF Phase I Debt	0.50
King Drain Debt	144.46
Clinton River WRRF	3.43
POC WWTF Phase II Debt	1.31
G W Kuhn Drain Debt	170.46
Franklin Sub-Watershed Debt Fn	17.23
John Garfield Drain Debt	1.08
Donohue Drain Debt	1.64
Rummell Relief Bridge Debt	1.57
Tribute Drain Debt Fund	-161.27
OMIDD Seg 1 Debt	123.29
OMIDD Seg 2 Debt	7.61
OMIDD Seg 3 Debt	17.18
OMIDD Seg 4 Debt	32.65
Oakland Macomb Inter seg5 Debt	318.82
Pontiac WWTF Drain Const	7.84
Heron Drain Const	-0.17
Rowland Drain Const	-1.76
Clinton River WRRF Drain	280.57
Maplehurst Drain Const	-18.74
Bloomfield Hls CSO Drain Const	-10.75
Bloomfield Twp CSO Drain Const	51.52
Kaczmar Drain Const	-0.18
Franklin Sub-Watershed Const	-18.68
POC WWTF 2014 Improve	56.49
Hamlin Drain Erosion Repair	-4.28
North Hayes Interceptor Const	6.12
GWK SDS Improvement Projects	523.00
Oakland Macomb InterceptorSeg3	18.72
Oakland Macomb InterceptorSeg4	233.08
Oakland Macomb InterceptorSeg5	68,350.15
Rewold Drain Refunding	166.49
Bloomfield Twp Ref CSO DD	7.41
G W Kuhn Drain Refunding	9.20



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Fund Description	Sum of Adjusted Earnings
Jacobs Drain Refunding	1.58
Public Transportation Authrty	82.37
Oak Co Zoological Authority	37.22
Art Institute Authority	48.73
Business Finance Corporation	710.16
GRAND TOTALS:	<u>1,558,510.53</u>

940 Groups Selected

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

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Fund Description	Ending Accrual
General	-86,504.23
Public Health	32,661.30
Mandated Indigent Defense Fund	-646.12
Child Care Fund	305.47
Concealed Pistol Licensing	-344.58
Register of Deeds Automation	-944.89
Waste Resource Mgmt Admin	-437.13
Economic Development Corp	-7.30
BFC-Personnel	0.27
Animal Control Legacy Fund	-90.45
Art Culture and Films Donation	-3.76
Brd of Commissioners Donations	-0.02
Childrens Village Donations	-23.03
LE Enhance Lab Fees	-120.19
LE Enhance Sheriff	-17.56
L E Enhane DOJ	-111.26
LE Enhance DOT	-7.98
LE Enhance Omnibus	-0.06
L Pernick Memorial Fund	-1.00
Law Library Gift Fund	-0.16
Library Gift Fund	0.01
Medical Ex Family Svc Coun Mem	-0.16
Medical Examiner Library Don	-2.02
No Haz Waste Donations	-12.92
Veterans Services Donations	-0.01
Probate Court Trust	-0.48
PA Omnibus Forfeitures	-0.26
Restr P A Identity Theft	-0.37
Prosecutor Citizen Rewards	-9.45
P A OWI Forfeiture	-10.38
P A Seized Funds	-94.96
P A OWI Crime Victim	-16.12
Sheriff Auto Theft Prevention	-5.87
Sheriff Training	-13.91
Sheriff Booking Fee Train	-43.81
Lake Charnwood Improvement	-0.01
Lake Level Investment	-2.04
Pontiac Lake Level	-6.91
Sylvan - Otter Lake Level	2.18
Union Lake Level	-2.37
Walled and Shawood Lake Level	-1.79
Oakland - Woodhull Lake Level	-2.66
Oxbow Lake Level	-2.23
Tipsico Lake Level	-1.24
Long Lake Level	-1.38
Lakeville Lake Level	-1.19
Watkins Lake Level	-5.40
Middle and Lower Lake Level	-1.58
Cass Lake Level	-0.86
Duck Lake Level	-0.08
Commerce Lake Level	-1.40
Fox Lake Level	-5.32
Bevins Lake Level	3.65
Cedar Island Lake Level	1.44
Waterford Multi Lake Level	-0.56
Upperstraits Lake Level	-4.81

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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Fund Description	Ending Accrual
Big Lake Level	-0.68
Waumegah Lake Level	-0.16
White Lake Level	-1.90
Orchard Lake Level	-4.16
Oxford Multi Lake Level	-1.71
Indianwood Lake Level	-1.29
Crystal Dam Lake Level	-0.25
Bunny Run Dam Lake Level	1.91
Lake Louise Lake Level	0.89
Bush Lake Level	-0.70
Drain Ch 4 Maint Admin	-27.99
Allen Drain	-2.61
Amy Drain	-0.07
Arthur Drain	-1.42
Axford Drain	-1.30
Bailey Drain Ch 4	-0.67
Bald Eagle Lake Drain Ch 4	-0.21
Baldwin Drain Ch 4	-1.84
Barker - Bailey Drain Ch 4	-0.51
Bartlett Drain Ch 4	-0.54
Big Meadows Drain Ch 4	-1.51
Birdsland Drain Ch 4	-0.20
Blackwood Drain Ch 4	-4.71
Bloomfld Highlands Drain Ch 4	-0.79
Bloomfield Vlg No 2 Drain Ch 4	-0.75
Boyd Drain Ch 4	-0.52
Brandon - Oxford Drain Ch 4	-4.14
Brown Drain Ch 4	-1.81
Campbell No 2 Drain Ch 4	-2.17
Chatfield Drain Ch 4	-0.75
Clarenceville Drain Ch 4	-0.92
Clark Drain Ch 4	-2.34
Clawson Drain Ch 4	-3.28
County Line Drain Ch 4	3.81
Courter Drain Ch 4	-0.58
Cowden Drain Ch 4	-1.77
Craft Drain Ch 4	-1.79
Deconick Drain Ch 4	-5.31
Drahner Drain Ch 4	-1.06
Drayton Plains Drain Ch 4	-1.56
Dry Run Drain Ch 4	-2.16
Dutton Drain Ch 4	0.23
Evans Drain Ch 4	-0.36
Ferry Drain Ch 4	-1.60
Fetterly Drain Ch 4	-0.82
Five Points Drain Ch 4	-1.80
Four Towns Drain Ch 4	-0.42
Francis Drain Ch 4	-0.65
Frost Drain Ch 4	-1.42
Fulton Drain Ch 4	-0.03
Galloway Drain Ch 4	-4.33
Galloway Lake Farms Drain Ch 4	-2.29
Garner Drain Ch 4	-2.11
German Drain Ch 4	-0.38
Glendale Drain Ch 4	0.01
Graves Drain Ch 4	0.20

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

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Fund Description	Ending Accrual
Greenaway Drain Ch 4	0.16
Green Oak No 1 Drain Ch 4	-0.05
Griffin Drain Ch 4	-0.24
Grobber Drain Ch 4	-0.45
Harmony Drain Ch 4	-1.33
Hawks Drain Ch 4	-0.02
Hawthorne Drain Ch 4	-1.58
Hazel Drain Ch 4	22.86
Herring Drain Ch 4	-0.23
Holden Drain Ch 4	-1.15
Honeywell Drain Ch 4	-1.40
Houghten Drain Ch 4	-5.62
Huber Drain Ch 4	-0.09
Kent Drain Ch 4	-0.97
Kemp Drain Ch 4	-6.00
Krohn Drain Ch 4	-1.80
Ladd Drain Ch 4	-1.17
Lane Drain Ch 4	-1.39
Lyon No 1 Drain Ch 4	-1.86
Maynard Drain Ch 4	-1.10
Minnow Pond Drain Ch 4	3.76
McClelland Drain Ch 4	-0.06
McClure Drain Ch 4	-1.67
New Hudson No 1 Drain Ch 4	-0.65
Norton Drain Ch 4	-8.72
Novi and Lyon Drain Ch 4	1.55
Oak Knob Drain Ch 4	1.68
Oakland Hls Orchard Drain Ch 4	1.81
Otter Drain Ch 4	-2.35
Oxford Avenue Drain Ch 4	0.53
Paddison Drain Ch 4	1.32
Paint Creek Drain Ch 4	-1.81
Patterson - Holly Drain Ch 4	-4.46
Patton Drain Ch 4	-1.11
Pearl Street Drain Ch 4	-0.80
Perry Drain Ch 4	-1.12
Pontiac Creek Ext Drain Ch 4	-1.08
Prince Drain Ch 4	-0.81
Reid and Branch Drain Ch 4	-1.03
Renshaw Drain Ch 4	0.62
Royal Oak No 9 Drain Ch 4	-0.04
Sanders Drain Ch 4	0.01
Sayres Drain Ch 4	-1.58
Shuler Drain Ch 4	0.03
Swartz Creek Drain Ch 4	2.08
Swartz Creek Drain NO2 Ch4	0.05
Seeley Drain Ch 4	-2.54
Shanahan Drain Ch 4	-2.23
Shoup Drain Ch 4	-0.41
Sibley Drain Ch 4	-0.57
Silvercrest Drain Ch 4	-1.04
Sinclair Drain Ch 4	-0.66
Sinking Bridge Drain Ch 4	-2.56
Sir Drain Ch 4	0.20
South Lyon No 1 Drain Ch 4	-0.54
Spencer Drain Ch 4	4.31

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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Fund Description	Ending Accrual
Sprague Drain Ch 4	-2.95
Sturgis Drain Ch 4	-0.97
Sunken Bridge Drain Ch 4	-1.75
Taylor Drain Ch 4	-0.64
A J Taylor Drain Ch 4	-2.27
Taylor and Ladd Drain Ch 4	-2.03
Tiffany Smith Drain Ch 4	-0.08
Townline Drain Ch 4	-2.00
Tulane Drain Ch 4	-0.64
Underhill Drain Ch 4	-0.05
Upper Long Lake Drain Ch 4	-0.45
U S 16 Drain Ch 4	-5.12
Vinewood Drain Ch 4	-0.04
Waldron Drain Ch 4	-0.05
Ward Drain Ch 4	-0.89
Waskins Drain Ch 4	-0.17
Weir Drain Ch 4	1.41
Wessinger Drain Ch 4	-2.50
West End Drain Ch 4	-3.50
White and Duck Lake Drain Ch 4	-1.49
Wilson Drain Ch 4	-0.08
Windemere Drain Ch 4	-0.02
Woolman and Wells Drain Ch 4	-2.67
Wrey Drain Ch 4	-0.06
Yerkes Drain Ch 4	-4.71
Sump Ch 5 Drain	-4.24
Tuttle Drain Ch 4	-2.12
Lochaven Drain Ch 4	-1.88
Van Maele Drain Ch 4	-2.13
Swan Drain Ch 4	0.45
Sherman Drain Ch 4	-0.16
Tilden Drain Ch 4	-0.04
Josephine Drain Ch 4	-0.82
Linden Drain Ch 4	-0.83
Beverly Manor No 1 Drain Ch 4	-0.27
Maplehurst Drain Ch 4	1.46
Addison Dryden Ch 5 Drain	2.81
Lower Pettibone Drain Ch 4	-0.32
Davis Drain Ch 4	-1.05
McClung Drain Ch 4	-0.60
Bare Drain Ch 4	0.09
Eleven Mile Road Ext	-7.99
Clarenceville Ext Drain Ch 4	-1.10
Leonard Drain Ch 4	-2.59
Mclvor Drain Ch 4	-0.72
Ward Orchards Drain Ch 4	-0.17
Leon Drain Ch 4	-0.52
El Dorado Drain Ch 4	-1.99
Skae Drain Ch 4	-0.89
Jewel Drain Ch 4	-0.87
Drakeshire Condos Drain Ch18	-0.69
Pine Lake - North Drain Ch18	-0.66
Arbors - W Bloomfld Drain Ch18	1.66
Thornberry Drain Ch18	-2.11
Maple W Retail Cntr Drain Ch18	0.01
Maplewoods North Drain Ch18	-5.17

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

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Fund Description	Ending Accrual
Profs Vill of West Bloomfield	0.03
Perrytown Estates Drain Ch18	-0.64
Country Creek Drain Ch18	-18.14
Crown Center Drain Ch18	-1.26
Westwood Park Drain Ch18	-0.68
Maple Place Woods Drain Ch18	-0.58
Walnut Woods Apartments	-1.34
Greenpointe Condos Drain Ch18	-1.02
Sherwood Crk Cluster Homes	-0.55
The Crossings Drain Ch18	-1.42
Bloomfld Glen Health Cntr Ch18	-0.46
Maple Park Off Cntr Drain Ch18	-1.90
Chimney Hill Apts Drain Ch18	-0.05
Walnut Hills W Bloomfield	-0.82
Maple Place Condominium	-0.96
Mapleridge Condos Drain Ch18	0.39
Simsbury Condos Drain Ch18	-1.88
Ravines W Bloomfld Drain Ch18	-0.71
Silverbrook Villa Drain Ch18	3.22
Aspen Ridge Condo Drain Ch18	-3.31
Ramsgate Farms Drain Ch18	-1.19
Woodcliff on the Lk Drain Ch18	-0.54
Greenpointe North Drain Ch18	-1.60
Oakbrooke Condo Drain Ch18	0.12
Simsbury Plaza Drain Ch18	-0.16
Oakland Farm Drain Ch18	-2.96
W Bloomfield Ridge Drain Ch18	-1.28
Autumn Ridge Est Drain Ch18	0.26
Maple Place Villas Drain Ch18	-0.35
Royal Pointe Drain Ch18	0.35
Pilgrim Hls WBlmfld Drain Ch18	-0.11
Park Ridge Drain Ch18	-1.30
Fieldview Acres Drain Ch18	-0.64
Westbrooke Condo Drain Ch18	-2.85
Meadowridge Estates Drain Ch18	-1.40
Mission Springs Drain Ch18	0.51
Stonebridge Drain Ch18	-2.13
Palais Le Duc Drain Ch18	-0.64
Halstead-Pontiac Tr Drain Ch18	-0.89
Lagoons W Bloomfld Drain Ch18	0.04
Southwyck Drain Ch18	-1.31
Whispering Woods Drain Ch18	-0.68
W Bloomfield Oaks Drain Ch18	-8.02
Hills of Oakland Drain Ch18	-2.97
Hills of Kings Pnt Drain Ch18	-1.72
Pleasant Lake North Drain Ch18	1.23
Huntwood Meadows Drain Ch18	-4.14
Orchard Lake Woods Drain Ch18	-2.10
Willow Woods Drain Ch18	-0.21
Woodland Ridge Drain Ch18	-0.14
Knollwood Commons Drain Ch18	-0.44
Apple Cove Drain Ch18	-1.89
Westwind Lake Drain Ch18	-1.78
Royal View Drain Ch18	-3.83
Goodison Glen Drain Ch18	-0.49
Plum Creek Drain Ch18	-0.12

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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Fund Description	Ending Accrual
Wellington Woods Drain Ch18	-0.56
Chamberlin Farms Drain Ch18	-0.29
Cranbrook Ridge Drain Ch18	-0.58
Peggy Street Drain Ch18	-1.09
Village Square Drain Ch18	-0.32
Maple Creek Drain Ch18	-3.23
Birchwood Park Drain Ch18	-2.47
Goodison Place Drain Ch18	-2.19
Woodlands Drain Ch18	-2.14
Century Oaks Drain Ch18	-8.39
Pilgrim Hls Estates Drain Ch18	-0.60
Chelsea Park Drain Ch18	1.45
W Bloomfield Manor Drain Ch18	-0.71
Bloomfield Pines Drain Ch18	0.10
Lakeview Woodland Rdg Drn Ch18	-1.82
Paint Creek Estates Drain Ch18	-0.25
Knorrwood Pines W Drain Ch18	0.07
Twin Lakes Drain Ch18	-15.31
Golden Gate Estates Drain Ch18	-1.96
Orchard Ridge Drain Ch18	-8.41
Pond Vallee Drain Ch18	-0.46
High Meadows Drain Ch18	-1.72
Maplecroft Drain Ch18	-0.12
Orchards Condo Drain Ch18	-0.69
Deer Point Drain Ch18	-0.93
Wyndham Pointe Drain Ch18	2.61
Fairfield Estates Drain Ch18	-0.49
Cornerstone Condo Drain Ch18	-1.05
Century Woods Drain Ch18	-1.51
Green Lake Crossing Drain Ch18	-0.45
Park Ridge South Drain Ch18	-1.58
Villas of Maple Crk Drain Ch18	-2.72
Village Square Nrth Drain Ch18	-1.36
Cloisters Drain Ch18	-0.53
Kingsridge Drain Ch18	-1.13
Kirklands Drain Ch18	-1.85
Carrollton Hills Drain Ch18	-1.20
Claremont Drain Ch18	-0.91
Oakland Knolls Drain Ch18	-5.84
Walnut Creek Drain Ch18	-1.14
Wyndgate Drain Ch18	-0.84
Simsbury North Drain Ch18	-0.75
Guardian Angel Drain Ch18	-24.03
Northwoods Forest Drain Ch18	-0.59
Oakland Crest Drain Ch18	-12.63
Oakland Meadows Drain Ch18	-2.67
Windrift Pond Drain Ch18	-0.72
Azzo Drain Ch18	-0.42
Heights Drain Ch18	-3.20
Windridge Hills Drain Ch18	-0.99
Pembroke Park Drain Ch18	-0.36
Wellington Drain Ch18	-1.45
W Bloomfield Pines Drain Ch 18	-0.73
Brandywine Village Drain Ch 18	-5.95
Carrington Gardens Drain Ch18	-1.81
Delta Kelly Drain Ch18	1.24

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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Fund Description	Ending Accrual
Wyndridge Estates Drain Ch18	-1.10
Wellington Meadows Drain Ch18	-1.37
Woods of Bev Crest Drain	-1.78
Shore North Drain Ch18	-1.04
Oak Grove Drain Ch18	-1.31
Autumn Park Drain Ch18	-0.77
Pinnacle Drain Ch18	-6.42
Alpine Academy Drain Ch18	-0.84
Fairfield Meadows Drain Ch18	-2.52
W Trail Preserve Chapter 18	-1.66
Eagle Creek Drain Ch18	-0.39
Berkshire Estates of Oakland T	-40.74
Pines Leigh Drain Ch18	0.16
Hidden Creek Drain Ch18	-0.46
Bungalows Drain Ch18	-0.24
Lochaven Woods Drain Ch18	1.04
Wynstone Drain Ch18	-19.49
The Legacy Drain Ch 18	-0.59
Turnberry Place Ch 18 Drain	-6.96
Goodison Vineyard Ch 18 Drain	0.06
Sherwood Forest Garden Drain	0.45
Maple Creek Office South Ch18	-0.64
Hidden Creek of OAT Ch18	1.20
Legacy Woods Drain Ch 18	-2.56
Twin Beach Drain Ch 18	-2.52
Gramercy Ridge CH 18	-6.59
Vistas of Oakland Drain CH18	-8.21
Act 342 Proposed Con Projects	-35.71
Farmington Hills Water Supply	-256.39
Act 342 Middlebelt Trans/Tunn	-42.69
FR342 Alarm	18.50
Act 342 NEI Improvements	-399.69
Act 342 ROT Water Supply	10.32
Regional Water Sply Syst Study	-25.65
Friend of the Court	433.20
FOC Access Visitation	-1.75
Drug Court Circuit Adult SCAO	9.39
Drug Court Circuit Juveni SCAO	3.97
Drug Court Dist 52 1 Probation	2.20
Drug Court District 52-4 SCAO	0.13
Drug Court 52 3 Dist SCAO	2.24
Drug Court District 52 4 SCAO	3.75
ATPA Grants	45.98
Prosecutor Co-Op Reimbursement	76.01
Drug Policy Grant	11.22
Byrne JAG State	11.84
Off-Road Veh Law Enforce	0.07
National Priority Safety	0.09
Criminal Justice Training Grnt	-3.77
Sheriff Road Patrol	25.20
Paul Coverdell Grant	1.99
FY 2018 DNA CEBR Program	15.62
Community Corrections	43.17
Byrne JAG	-1.15
BJA Coronavirus	2.38
OSAS Tobacco Money	-9.79

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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Fund Description	Ending Accrual
Health MDPH-OSAS	-29.66
HLth Early Warn Infect DisSurv	-0.02
HLth Adolescent Screening Gran	-12.22
Health Tobacco Reduction	-0.51
Health Communities Planning	-3.42
HLth Infant Mortality-MIHAS	-1.52
HLth Immunization Action Plan	1.27
Health Child Services	-0.39
Health FIMR	0.01
Health WIC	-75.36
Health TB Outreach	-0.88
Health AIDS Counseling	-2.37
Health Vaccines for Children	-3.30
Health MCH Block	-223.49
Health Bioterrorism	-44.16
HLth Nurse Family Partnership	6.00
Qpcr Methods for OC Beaches	4.38
Health PHEP	28.44
Home Visiting Initiative	2.13
HIV Data to Care	2.61
28620	-4.05
HLth Nurse Edu Quality & Prac	0.79
Emerging Threats - Hep C	-3.19
NEHA NEARS	-0.03
HIV PrEP Clinic	0.15
Covid 19 Response	212.55
EGLE COVID 19	0.73
Health West Nile Virus	-0.04
Traffic Safety Assistance	-0.86
Animal Control Grants	-2.82
OC Bicentennial - Oak 200	-4.89
Clerk Survey Reomonumentation	1.32
Michigan Economic Development	2.34
County Veterans Service Fund	18.05
MML Foundation	-1.49
Domestic Preparedness Equipment	94.27
Brownfield Consortium Assessmt	0.30
Brownfields Revolving Loans	-114.60
Child Lead Poisoning	0.59
Nutrition & Healthy Lifestyles	0.80
Community Develop Block Grants	-46.07
CDBG Cares 2019 ACT	8.32
HESG Cares 2019 ACT	2.12
Housing Counseling Grants	0.45
NSP3 Pontiac	-0.02
Home Investment Partner Grants	-516.76
MSHDA HEPA Grant	0.02
Neighborhood Stblztn Program 3	-38.11
Neighborhood Stblztn Program	-259.44
Workforce Dev Undistributed	11.74
WIOA Admin	2.52
WIOA Adult	9.80
WIOA Youth	7.19
WIOA Dislocated Worker	3.33
WP EMPL SVS	5.09
RelEmplSvs	0.60

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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Fund Description	Ending Accrual
PATH	9.34
GFGP PATH	4.08
TRADE	2.70
FOOD ASSISTANCE	0.51
ASC USA	-0.07
America's Promise	0.39
WIOA IFA VET PY17	0.07
WIOA IFA UIA PY17	0.16
Community Ventures PGM FY 18	1.48
Michigan Rehabilitation Svs	0.19
WIOA NEG	0.69
ES MWSC	0.04
FI	0.12
FIS	0.24
WIOA SWA SY Professional AY19	1.68
BA-FAC Infrastructure-IT Debt	1.00
BA Animal Ctrl Pet Adopt Debt	-652.51
CMHA Housing Proj Refunding	0.01
Sheriff Substation Refunding	-0.02
Keego Harbor Refunding Debt	-0.46
WkRel-JIMgmt_Video Ref	0.01
Oak Park Refunding Debt	-0.03
CMHA Bldg Renovation Refund	-0.11
Office Bldg Ref Debt	-0.05
Roch Hills Ext5A Refunding	-0.26
Highland Twp Well Water	-0.14
Farmington Hills Watr Sup Debt	-9.89
ACT 342 MiddlebeltTransport	-2.25
Franklin Grinder Pump AI Debt	-0.20
Act 342 NEI Debt	-2.78
Act 342 ROT WS Debt	3.70
COSDS Softwater Lake Ext Debt	-0.29
Building Improvement	-1,332.50
Project Work Orders	-1,913.66
BA-FAC Infrastructure-IT Projs	-0.03
BA Animal Ctrl Pet Adopt	-80.19
Collaborative Asset MgmtSystem	-38.52
BSA Tax Assess Sftware Upgrade	-96.60
Tax Management System Project	-10.77
Imaging System Project	-110.52
HIPAA Compliance Project	-76.58
Universal Comm Collabratn Prj	-627.94
HR-Financial Syst Replacement	68.16
Identity & Access Management	-76.35
Upper Straights LL Dam Recon	-23.81
Waumegah Lk Aug Well Const	-2.15
Bush Lake Level Dam	-2.21
Bald Eagle Lake Drain Ch4 Con	2.40
Lower Pettibone Lk San Ch4 Con	-39.98
Scott Lake Augmentation Well	-1.56
Drain Commissioner Revolving	-159.61
Long-Term Revolving Fund	-243.70
Parks and Recreation	-2,503.43
Delinquent Tax Revolving	-24,341.40
Delinquent Personal Tax Admin2	-141.56
Fire Records Management	-79.35

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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Fund Description	Ending Accrual
CLEMIS	-1,495.74
Radio Communications Fund	-3,320.89
County Airports	-2,721.13
Water and Sewer General Admin	-411.92
Highland Township Water	-90.83
Springfield Township Water	-36.45
Oakland Township Water	-376.59
Oxford Township Water	20.75
Walled Lake Water	-36.59
Pontiac Water	-3,962.25
Commerce Twp - Detroit Water	-1,520.50
Farmington Hills Water	-2,114.53
Orchard Lake Water	-78.68
Keego Harbor Water	-91.83
Beverly Hills Water	-94.36
Bingham Farms Water	-44.00
Bloomfield Hills Water	1.38
Royal Oak Township Water	-53.09
Farmington Water	12.08
Addison Oaks Park WWTP	-3.17
Belle Ann Falls Ests Sub WWTP	-1.63
Softwater Lake Condos WWTP	-6.57
Walled Lake - Novi WWTP	-350.29
Walled Lake SDS	-83.69
Novi SDS	-15.70
Commerce Twp WWTP	-2,063.95
Commerce Septic Systems	-2.23
White Lake Sewer	208.21
Pontiac Sewer	-2,181.08
Commerce Sewer	211.64
Oakland Township Sewer	-279.79
Lake Orion Sewer	-49.12
Oxford Township Sewer	-151.24
Farmington Hills Sewer	-2,320.96
Orchard Lake Sewer	15.80
Keego Harbor Sewer	-172.15
Beverly Hills Sewer	-50.71
Bingham Farms Sewer	-30.96
Franklin Sewer	-88.81
Bloomfield Hills Sewer	-102.13
Royal Oak Township Sewer	-159.82
Farm City SDS Retention Basin	-11.65
Woodlynne Storm Water Pump Sta	-0.98
Lathrup Village SRT	-8.50
Groveland Oaks WWTP	3.84
Lyon Oaks WWTP	-3.35
Springfield Oaks Park WWTP	-2.76
Wolverine Lake SDS	-201.07
Wolverine Lake Water	-184.66
Evergreen-Farmington SDS	-3,508.58
Ten Mile Rouge	-10.68
SOCSDS Sewage Disposal	-1,828.76
SOCSDS Pollution Control	-4,777.46
Twelve Towns	210.81
Clinton-Oakland SDS	-2,535.16
Huron-Rouge SDS	-2,695.37

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

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Fund Description	Ending Accrual
Facilities Maint and Operation	-1,205.22
Information Technology	253.28
Drain Equipment	-2,856.73
Motor Pool	-891.29
Telephone Communications	-360.72
Building Liability Insurance	-830.91
Fringe Benefits	-15,068.54
Employees Retirement System	-326.51
VEBA Trust	-521.68
Superseding Trust	-27.19
52-1 District Court Trust	-4.87
52-2 District Court Trust	-1.62
52-3 District Court Trust	-8.12
52-4 District Court Trust	-3.25
Undistributed Taxes 14 15	0.01
Industrial Facilities 14 15	1.35
Tax Collection 14 15	-1.35
Undistributed Tax 2016-17	1.55
Tax Collection	-0.01
Undistributed Taxes 2020-21	-3.09
Industrial Facilities 2020-21	2.22
Tax Collection 2020-21	-3,720.40
Register of Deeds Trust	-32.35
Sheriff NET Forfeiture	-25.65
Circuit Court Trust	-969.14
Escheats Trust	-13.37
Legatee Trust	-136.20
Special Trusts	-564.58
Contractors Retainage	-521.35
Public Library Trust	-150.67
LGIP Auburn Hills	-902.29
LGIP Berkley	-172.48
LGIP City of Bloomfield Hills	-1,341.77
LGIP Clarkston City Village	-46.12
LGIP Farmington General Recv	-1,111.81
LGIP Farmington Hills General	-14,708.65
LGIP Huntington Woods General	-148.54
LGIP Huntington Woods Bond	-477.82
LGIP City of Keego Harbor	-110.18
LGIP Lk Angelus City-General	-48.14
LGIP Lk Angelus City-Imp Revol	-14.66
LGIP Madison Heights	-3,397.18
LGIP City of Novi	-12,679.51
LGIP Oak Park	-4,894.87
LGIP Orchard Lk VI Cty General	-262.93
LGIP Orchard Lk VI Cty Motor P	-51.44
LGIP Orchard Lk VI Cty Wat Db	-28.03
LGIP Orchard Lk VI Cty Sew Db	-112.59
LGIP OLV Road	-0.65
LGIP OLV Building Dept	-39.54
LGIP Pleasant Ridge	-527.26
LGIP Pontiac	-2,349.84
LGIP City of Rochester	-464.55
City of Rochester Hills	-5,950.05
LGIP City of Southfield	-17,753.24
LGIP Southfield City-Escrow	-864.17

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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

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Fund Description	Ending Accrual
LGIP Southfield City-Tax 1	-671.76
LGIP Southfield Roads	-1,826.92
LGIP SOUTHFIELD WATER & SEWER	-8,378.26
LGIP City of Sylvan Lake	-256.72
LGIP City of Wixom	-237.12
LGIP Wixom Wastewater	-272.39
LGIP Wixom Water	-136.19
LGIP Addison Township	-314.64
LGIP Bloomfield Twp	-6,296.31
LGIP Brandon Park Dev	-19.95
LGIP Brandon Metro Auth	-14.89
LGIP Brandon Carry Forward	-131.48
LGIP Brandon Tri Party	-13.30
LGIP Brandon Bldg Dept	-2.54
LGIP Brandon Township	-11.89
LGIP Brandon Twp Fire Dept	-103.44
LGIP Brandon Fire Ambulance	-86.05
LGIP Brandon Fire Operating	-183.26
LGIP Brandon Library Savings	-127.05
LGIP Brandon Police	-270.10
LGIP Brandon Twp-General Fund	-148.34
LGIP Brandon Twp-Cable Savings	-32.79
LGIP Brandon Twp Recreation	-0.17
LGIP Brandon Twp Lake Louise	-0.11
LGIP Brandon Cap Imprvmt	-1.33
LGIP Commerce Twp Sewer	-330.81
LGIP Commerce Twp Library	-407.89
LGIP Commerce Twp General	-1,163.49
LGIP Commerce Twp Fire	-414.21
LGIP Commerce Twp Police	-317.69
LGIP Commerce Twp Sinking Fund	-1,491.83
LGIP Commerce Twp Open Space	-206.02
LGIP Commerce Twp Water	-220.27
LGIP Commerce Twp Tax	-156.91
LGIP Commerce Budget Stabil	-213.25
LGIP Groveland Township	-12.40
LGIP Groveland Twp Infra Imp	-229.07
LGIP Groveland Twp Fire	-42.09
LGIP Groveland Twp Health 702	-52.69
LGIP Groveland Twp Bldg 249	-90.20
LGIP Highland Twp Police	-23.88
LGIP Highland Twp Fire	-68.00
LGIP Highland Twp Fire Capital	-973.30
LGIP Highland Twp General	-51.93
LGIP Highland Twp Refuse	-33.01
LGIP Independence Township	-3,985.89
LGIP Milford Twp Regular Fire	-118.69
LGIP Milford Twp Library	-54.90
LGIP Milford Twp General	-186.49
LGIP Milford Twp Road	-40.81
LGIP Milford Twp Land Acquisit	-36.20
LGIP Oakland Township	-850.15
LGIP Orion Twsp-Water & Sewer	-854.30
LGIP Orion Twp General	-1,165.43
Orion CCCC	-335.03
Orion Municipal Complex	-2,210.34

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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

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Fund Description	Ending Accrual
LGIP Oxford Twp Sewer	-140.18
LGIP Oxford Twp Water	-251.63
LGIP Oxford Twp Cable TV	-28.43
LGIP Oxford Twp Trust & Agency	-63.15
LGIP Oxford Twp Bldg & Site	-0.10
LGIP Oxford Twp Tax Fund	-386.72
LGIP Oxford Twp Parks and Rec	-86.30
LGIP Oxford Twp Public Library	-228.81
LGIP Oxford Twp Fire Fund	-263.76
LGIP Oxford Twp Bond	-1.41
LGIP Rose Twp General	-40.85
LGIP Rose Twp Fire	-0.40
LGIP Waterford Township	-4,758.92
LGIP Waterford Twp - Tax	-528.69
LGIP Waterford Twp Water Sewer	-975.75
LGIP West Bloomfield Township	-2,676.43
LGIP West Bloomfield Twp Parks	-539.85
LGIP W Bloomf Twp Safety Path	-0.01
LGIP White Lake Township	-1,876.99
LGIP White Lake Twp Water	-344.91
LGIP White Lk Twp Parks & Rec	-51.59
LGIP White Lk Twp PL Sewer	-61.45
LGIP White Lk Twp Trust & Agen	-149.97
LGIP White Lk Imp Revolving	-324.37
LGIP Village of Holly	-253.99
LGIP Village of Holly Water	-398.41
LGIP Lake Orion Village	-372.29
LGIP Milford Village	-380.17
LGIP Vil Milford 2019 Bond Fun	-200.13
LGIP Ortonville Village	-29.67
LGIP Village of Oxford	-526.51
LGIP Vill Wolverine Lk-Maj Str	-55.40
LGIP Vill Wolverine Lk-General	-580.38
LGIP Vill Wolverine Lk-Water	-339.20
LGIP RCOC Road Fund	-5,654.74
LGIP RCOC Road Escrow	-159.29
LGIP RCOC Road Risk	-182.13
LGIP Tri City Fire Commission	-36.82
LGIP Res Rec Recy Auth SE OC	-18.28
LGIP W Bloomfield Twp Pub Lib	-758.09
LGIP SOCWA	-623.62
LGIP SOCRRA	-151.86
LGIP Older Person's Commission	-43.10
LGIP Addison Twp. Library	-50.94
Drains Ch 20 Maint Admin	-0.04
Dan Devine Drain Ch20	-36.94
Eight Mile Drainage District	-2.29
Southfield Road Drain Ch20	-1.83
Pont Clinton River1 Drain Ch20	-1.86
Northwestern Storm Drain Ch20	-1.08
Calhoun Drain Ch20	-0.50
Owens Relief Drain Ch20	-3.09
Austin Drain Ch20	0.31
Pemberton Drain Ch20	-0.88
Devonshire Drain Ch20	-0.97
Barry Drain Ch20	-0.43

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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

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Fund Description	Ending Accrual
Pont Clinton River2 Drain Ch20	-0.20
Hamlin Drain Ch20	0.14
Murphy Drain Ch20	-0.47
Evergreen Rd Storm Drain Ch20	-0.21
Kollar Drain Ch20	-3.41
Nichols Relief Drain Ch20	-9.60
Rummell Relief Drain Ch20	-2.40
Ballard Drain Ch20	-0.24
Brooklyn Relief Drain Ch20	0.39
Richton Relief Drain Ch20	0.67
Lilly Drain Ch20	-0.79
Clarkson Drain Ch20	-0.49
Brewer Drain Ch20	-0.88
Guyer Drain Ch20	0.20
C H Stevens Relief Drain Ch20	-3.51
Mullen Drain Ch20	0.16
Finney Drain Ch20	-0.01
Levinson Relief Drain Ch20	-1.11
Henry Graham Drain Ch20	-3.57
Augusta Drain Ch20	-4.84
Snyder Drain Ch20	-0.76
Wagner Drain Ch20	-0.38
Jilbert Drain Ch20	-1.29
Horton Relief Drain Ch20	-0.68
Barnard Drain Ch20	-0.13
Case Drain Ch20	-0.09
Halfpenny Drain Ch20	1.25
Osgood Drain Ch20	-0.14
Wilmont Relief Drain Ch20	-16.17
Pont Clinton River3 Drain Ch20	-8.23
Ramiro Drain Ch20	-0.10
Varner Relief Drain Ch20	-6.44
Luz Relief Drain Ch20	-8.06
Edwards Relief Drain Ch20	-4.25
Stewart Relief Drain Ch20	-15.41
ODonoghue Drain Ch20	-0.09
Joslyn Drain Ch20	-1.05
Robert J Evans Relf Drain Ch20	-1.16
Hamilton Relief Drain Ch20	0.45
Powers Drain Ch20	-0.13
Joachim Drain Ch20	1.47
Earlmoor Drain Ch20	0.22
Coy Drain Ch20	-4.05
Mastin Drain Ch20	-1.08
Perinoff Drain Ch20	-13.23
Pontiac WWTF Drain Ch20	-94.24
Emily Drain Ch20	-0.13
Gronkowski Drain Ch20	-0.44
Fracassi Drain Ch20	2.70
Hollander Drain Ch20	-5.46
Mainland Drain Ch20	13.43
Montante Drain Ch20	-0.59
Hoot Drain Ch20	-0.70
Peterson Drain Ch20	-20.34
Wilcox Drain Ch20	-17.05
Richardson Drain Ch20	1.20

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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

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Fund Description	Ending Accrual
Gabler Drain Ch20	-53.08
Kasper Drain Ch20	-1.46
Dunleavy Drain Ch20	5.59
Brotherton Drain Ch20	0.87
Lynn D Allen Drain Ch20	-0.15
Hobart Drain Ch20	0.11
Hugh Dohany Drain Ch20	-3.27
Quinn Drain Ch20	-4.01
Heron Drain Maintenance	-5.10
McDonnell Drain Ch20	-14.06
Fred D Houghton Drain Ch20	-1.05
Brennan Drain Ch20	-0.02
Hayes Drain Ch20	-0.28
Page Drain Ch20	0.80
Fessler Drain Ch20	-3.57
Douglas Drain Ch20	0.69
McDonald Drain Ch20	-10.96
Roth Drain Ch20	6.34
Daly Drain Ch20	-0.13
Fortino Drain Ch20	-0.27
Hayward Drain Ch20	-0.01
M - 15 Drain Ch20	0.02
Flannery Drain Ch20	-13.69
Elliott Drain Ch20	2.43
Gorsline Drain Ch20	-2.57
Lanni Drain Ch20	-12.24
Moxley Drain Ch20	0.28
McConnell Drain Ch20	-3.25
Olson Drain Ch20	-1.46
Dennis Murphy Drain Ch20	-1.20
Kelly Drain Ch20	0.28
Doyon Drain Ch20	-1.07
Jackson Drain Ch20	-9.61
Caddell Drain Ch20	4.97
Gosling Drain Ch20	0.19
Vogt Drain Ch20	1.83
Rewold Drain Ch20	-1.83
Moore Drain Ch20	0.27
Nelson Drain Ch20	0.58
Law Drain Ch20	-1.52
Skarritt Drain Ch20	-0.30
Holland Drain Ch20	1.08
Dorothy Webb Drain Ch20	-1.68
Fredericks Drain Ch20	5.06
Johnson Drain Ch20	-1.73
Ireland Drain Ch20	-0.94
Karas Drain Ch20	-0.13
Hamlin Ext Maintenance Fund	-4.38
Hampton Drain Ch20	-1.87
Lueders Drain Ch20	-7.77
Borden Drain Ch20	-0.33
Keego Harbor Drain Ch20	2.83
Beechmont Drain Ch20	6.75
Jensen Drain Ch20	-3.01
Crake Drain Ch20	-0.03
King Drain Ch20	-24.25

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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

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Fund Description	Ending Accrual
Cranberry Lake Drain Ch20	-0.02
Bishop Drain Ch20	-3.05
McIntyre Drain Ch20	-0.21
Clinton River WRRF Drain CH20	-650.44
McIntosh Drain Ch20	-1.00
Oaks Drain Ch20	0.96
Pebble Creek Drain Ch20	2.23
Minnow Pond Drain Ch20	2.10
Vinewood Drain Ch20	-14.70
Chester Drain Ch20	-3.75
John E Olsen Drain Ch20	-2.48
Robert Huber Drain Ch20	-0.95
Wolf Drain Ch20	-2.52
Palmer Drain Ch20	0.60
David L Moffitt Drain Ch20	0.51
Joseph Jones Drain Ch20	-0.69
Rufe Collier Drain Ch20	-0.11
Schmid Drain Ch 20	11.97
Blue Heron Drain Ch20	-0.01
Bloomfield Hls CSO Drain Ch20	-0.07
Acacia Park CSO Drain Ch20	-170.82
Korzon Drain Ch20	-1.04
Birmingham CSO Drain Ch20	-202.39
Bloomfield Twp CSO Drain Ch20	2.52
Bloomfield Vlg CSO Drain Ch20	-243.46
McCullouch Drain Maintenance	-1.47
Kaczmar Drain Ch20	7.67
Sue Ann Douglas Drain Ch20	-0.96
North Arm Relief Drain Ch20	-0.99
Charles R Moon Drain Ch20	-0.49
Franklin 14 Mile Drain Ch20	-1.76
Greenacre Drain Ch20	0.04
John Garfield Drain Ch20	-2.62
Robert A Reid Drain Ch20	-2.19
Donohue Drain Ch20	-0.60
Nancy Dingeldey Drain Ch20	-0.05
Jacobs Drain Ch20	-2.27
Jamian Drain Ch20	-0.42
Tribute Drain Ch20 Maint	-3.56
Six Points Drain Ch 20	0.23
Pernick Drain Ch 20	1.11
Kutchey Drain Ch21	-5.61
Red Run Federal Drain Ch21	-10.25
Red Run Project 2 Drain Ch21	-8.29
Walker Relief Drain Ch21	7.84
Randolph St Drain Ch21	4.13
Clinton River Basin Drain Ch21	-1.39
McCoy Drain Ch21	-1.73
Red Run Warren Drain Ch21	1.32
Oakland Macomb InterceptorCh21	-4,056.88
Clinton River Spillway	0.13
Quail Ridge Drain	0.51
Dan Devine Debt	-0.31
Pontiac WWTF Drain Debt	-10.94
Pontiac WWTP Debt	-0.24
POC WWTF Taxable Debt	-53.45

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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

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Fund Description	Ending Accrual
Heron Drain Debt	-2.52
POC WWTF Phase I Debt	-0.10
King Drain Debt	-28.45
Clinton River WRRF Debt	-0.68
POC WWTF Phase II Debt	-0.26
G W Kuhn Drain Debt	-33.58
Franklin Sub-Watershed Debt Fn	-3.39
John Garfield Drain Debt	-0.21
Donohue Drain Debt	-0.32
Rummell Relief Bridge Debt	-0.31
Tribute Drain Debt Fund	31.77
OMIDD Seg 1 Debt	-24.28
OMIDD Set 2 Debt	-1.50
OMIDD Seg 3 Debt	-3.38
OMIDD Seg 4 Debt	-6.43
Oakland Macomb Inter Seg5 Debt	-62.80
Pontiac WWTF Drain Const	-1.55
Heron Drain Const	0.03
Rowland Drain Const	0.35
Clinton River WRRF Drain	-55.26
Maplehurst Drain Const	3.69
Bloomfield Hls CSO Drain Const	2.12
Bloomfield Twp CSO Drain Const	-10.15
Kaczmar Drain Const	0.03
Franklin Sub-Watershed Const	3.68
POC WWTF 2014 Improve	-11.13
Hamlin Drain Erosion Repair	0.84
North Hayes Interceptor Const	-1.21
GWK SDS Improvement Projects	-103.01
Oakland Macomb InterceptorSeg3	-3.69
Oakland Macomb InterceptorSeg4	-45.91
OaklandMacomb InterceptorSeg5	-13,462.65
Rewold Drain Refunding	-32.79
Bloomfield Twp CSO Refunding	-1.46
G W Kuhn Drain Refunding	-1.81
Jacobs Drain Refunding	-0.31
Public Transportation Authrty	-16.22
Oak Co Zoological Authority	-7.33
Art Institute Authority	-9.60
Business Finance Corporation	-139.89
GRAND TOTALS:	-306,974.36

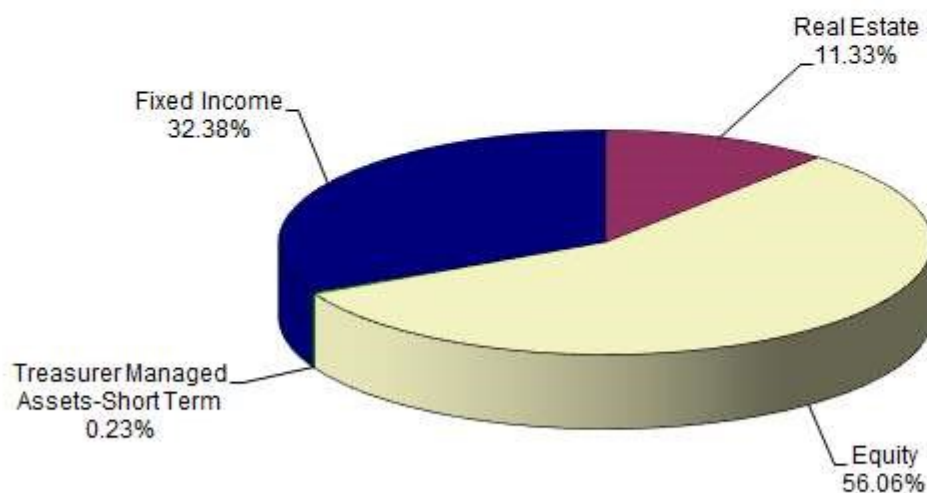
Oakland County
Retirement System

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

Page 1

Type	Current Original Cost
Retirement Equity & Fixed	1,806,428,739.13
Retirement Real Estate	231,312,229.73
Pool Portfolio	4,648,903.44
GRAND TOTALS:	<u>2,042,389,872.30</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 December 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	41,838,107.94	
		CS McKee - Fixed	110,039,105.24	
		Franklin Templeton - Fixed	34,111,407.40	
		Great Lakes Advisor	14,339,763.12	
		JPMorgan Chase	0.00	
		Lazard Asset Management	36,245,024.92	
		Lee Munder	23,029,551.66	
		Loomis Sayles - Fixed	81,081,129.02	
		Loomis Sayles Small Cap	27,405,122.69	
		Munder Capital Management	0.00	
		Northern Trust	1,247,438.12	
		Nuance Investments	11,552,739.83	
		PICTET International Equity Fu	40,732,538.21	
		RBC Global Asset Management (U	3.88	
		Reinhart Partners	13,361,680.31	
		SSGA Index Fund	69,314,470.14	
		Seizert Capital Partner, LLC	0.00	
		T. Rowe Price	69,774,810.78	
		Times Square Capital Managemen	17,397,665.30	
		Wedge Capital Management	10.13	
		Wells Capital Management	22,901,763.87	
		Totals for Retirement Equity & Fixed		614,372,332.56
	Retirement Real Estate			
		AEW PARTNERS RE VII	3,076,767.25	
		Alidade Capital Fund IV, LP	4,982,127.88	
		Churchill Middle Market	11,651,581.25	
		DUNE REAL ESTATE	1,247,122.15	
		Hamilton Lane Secondary Fund V	1,594,901.35	
		JPMorgan European Property Fun	1,115,575.46	
		Marathon Distressed Credit	472,828.61	
		Morgan Stanley Prime Fund	37,475,586.48	
		PASF IV	0.00	
		Prudential -Prissa II	19,343,014.78	
		ValStone	2,155,771.81	
		Walton Street Real Estate Fund	3,180,581.33	
		Totals for Retirement Real Estate		86,295,858.35
		Totals for Employees' Retirement System		700,668,190.91
73200	VEBA Trust			
	Retirement Equity & Fixed			
		ABS	53,534,490.91	
		CS McKee - Fixed	243,474,406.30	
		Franklin Templeton - Fixed	62,198,484.31	
		Great Lakes Advisor	24,953,044.26	
		JPMorgan Chase	0.00	
		Lazard Asset Management	73,811,283.78	
		Lee Munder	43,457,994.30	
		Loomis Sayles - Fixed	120,703,760.64	
		Loomis Sayles Small Cap	62,754,523.45	
		Munder Capital Management	0.00	
		Northern Trust	2,532,544.73	
		Nuance Investments	21,107,330.79	
		PICTET International Equity Fu	69,010,785.10	
		RBC Global Asset Management (U	4.27	
		Reinhart Partners	22,954,423.79	
		SSGA Index Fund	147,992,620.91	
		Seizert Capital Partner, LLC	0.00	
		T. Rowe Price	151,163,208.60	



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

Page 2

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
		Times Square Capital Managemen	35,743,951.73	
		Wedge Capital Management	9.81	
		Wells Capital Management	40,404,149.58	
		Totals for Retirement Equity & Fixed		1,175,797,017.26
	Retirement Real Estate			
		AEW PARTNERS RE VII	6,153,493.85	
		Alidade Capital Fund IV, LP	2,973,392.46	
		Churchill Middle Market	19,419,297.24	
		DUNE REAL ESTATE	2,498,951.26	
		Hamilton Lane Secondary Fund V	3,149,772.31	
		Macquarie European Infrastruct	5,032,104.66	
		Macquarie Infrastructure Partn	2,626,105.81	
		Marathon Distressed Credit	878,110.28	
		Morgan Stanley Prime Fund	65,650,220.09	
		PASF IV	0.00	
		Prudential -Prissa II	27,040,088.20	
		ValStone	3,233,623.03	
		Walton Street Real Estate Fund	6,361,212.19	
		Totals for Retirement Real Estate		145,016,371.38
		Totals for VEBA Trust		1,320,813,388.64
73310	Superseding Trust			
	Retirement Equity & Fixed			
		CS McKee - Fixed	6,009,662.24	
		JPMorgan Chase	0.00	
		SSGA Index Fund	10,249,727.07	
		Totals for Retirement Equity & Fixed		16,259,389.31
		Totals for Superseding Trust		16,259,389.31
GRAND TOTALS:				2,037,740,968.86



Oakland County Investment Pool
Fund 73100 - Employees Retirement System
Cash
December 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	10/01/2020	2,639,186.82	2,639,186.82	0.956	0.942	0.955
Subtotal and Average				2,639,186.82	2,639,186.82		0.943	0.956
Total Cash Average				2,639,186.82	2,639,186.82		0.943	0.956
Total Cash and Investments				2,639,186.82				

Fund 73200 - VEBA Trust
Cash
December 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	10/01/2020	1,842,384.38	1,842,384.38	0.956	0.942	0.955
Subtotal and Average				1,842,384.38	1,842,384.38		0.943	0.956
Total Cash Average				1,842,384.38	1,842,384.38		0.943	0.956
Total Cash and Investments				1,842,384.38				

Fund 73310 - Superseding Trust
Cash
December 31, 2020

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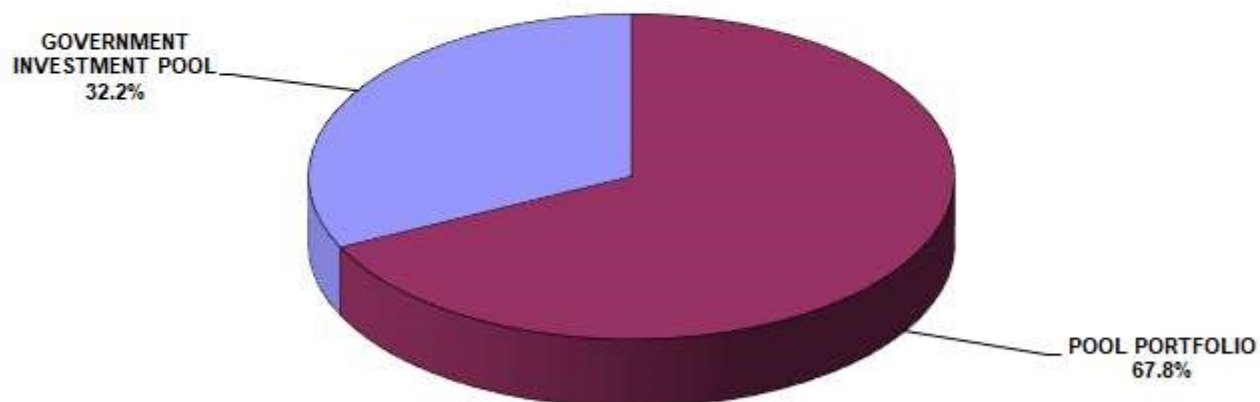
CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS	73310	Pooled Investments	10/01/2020	167,332.24	167,332.24	0.956	0.942	0.955
Subtotal and Average				167,332.24	167,332.24		0.943	0.956
Total Cash Average				167,332.24	167,332.24		0.943	0.956
Total Cash and and Investments				167,332.24				

Road Commission
For
Oakland County

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

Type	Current Original Cost
Governmental Investment Pool	24,767,985.64
Pool Portfolio	36,538,472.59
GRAND TOTALS:	<u>53,868,701.15</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 December 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	14,166,408.43	
		Imprest Cash	2,800.00	
		Totals for Governmental Investment Pool		14,169,208.43
		Totals for Road Commission Fund		14,169,208.43
95211	Road Commission Special Assmnt			
	Governmental Investment Pool			
		Federated Investors	7,963,891.93	
		Totals for Governmental Investment Pool		7,963,891.93
		Totals for Road Commission Special Assmnt		7,963,891.93
95293	Road Commission Escrow			
	Governmental Investment Pool			
		Flagstar Bank	2,602,885.28	
		Totals for Governmental Investment Pool		2,602,885.28
		Totals for Road Commission Escrow		2,602,885.28
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>24,767,985.64</u></u>



Oakland County Treasurer's Office

Summary of Received Interest

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

Page 1

Fund	Fund Description	Interest Received
95210	Road Commission Fund	1,822.80
95211	Road Commission Special Assmnt	50.01
GRAND TOTAL:		1,872.81



Oakland County Investment Pool
Fund 77977 - LGIP RCOC Road Fund
Cash
December 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	10/01/2020	34,432,293.56	34,432,293.56	0.956	0.942	0.955
Subtotal and Average				34,432,293.56	34,432,293.56		0.943	0.956
Total Cash Average				34,432,293.56	34,432,293.56		0.943	0.956
Total Cash and Investments				34,432,293.56				

Fund 77978 - LGIP RCOC Road Escrow

Cash
December 31, 2020

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77978	77978	Pooled Investments	10/01/2020	982,622.48	982,622.48	0.956	0.942	0.955
Subtotal and Average				982,622.48	982,622.48		0.943	0.956
Total Cash Average				982,622.48	982,622.48		0.943	0.956
Total Cash and Investments				982,622.48				

Fund 77979 - LGIP RCOC Road Risk

Cash

December 31, 2020

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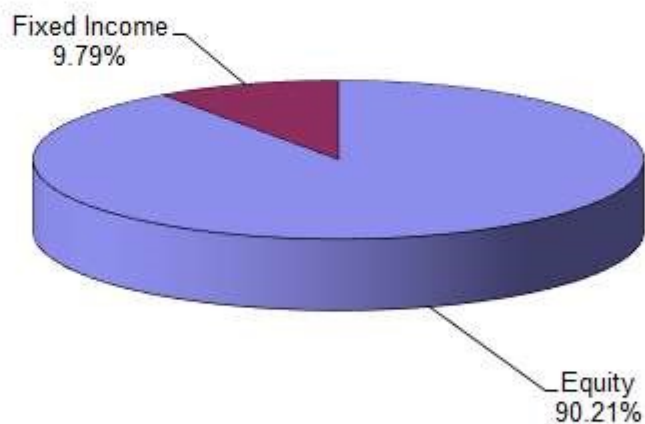
CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77979	77979	Pooled Investments	10/01/2020	1,123,556.55	1,123,556.55	0.956	0.942	0.955
Subtotal and Average				1,123,556.55	1,123,556.55		0.943	0.956
Total Cash Average				1,123,556.55	1,123,556.55		0.943	0.956
Total Cash and Investments				1,123,556.55				

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

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Type	Current Original Cost
Retirement Equity & Fixed	252,559,760.96
GRAND TOTALS:	252,559,760.96

Road Commission Retirement



Retirement Investments by Type



Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of December 31, 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	108,135,098.62	
		Cumberland Advisors Inc fixed	24,399,556.81	
		Harding Loevner LP Intl	16,480,858.87	
		LS Investment Advisors LLC	25,427,841.43	
		RE Principal Enhanced Proper	18,992,514.70	
		Receipt & Disburse Cash Acct	139,444.88	
		Rothschild Asset Management	0.00	
		Totals for Retirement Equity & Fixed		193,575,315.31
		Totals for Road Commission Retirement		193,575,315.31
95235	Road Commission Retiree Health			
	Retirement Equity & Fixed			
		American Realty	4,602,524.21	
		Cash Account	174,372.15	
		Commingled Mutual Fund Acct	37,245,390.21	
		Garcia Hamilton & Associates	12,323,474.57	
		Harding Loevner LP Intl	4,638,684.51	
		Totals for Retirement Equity & Fixed		58,984,445.65
		Totals for Road Commission Retiree Health		58,984,445.65
GRAND TOTALS:				252,559,760.96