



FINANCIAL REPORT OF INVESTMENTS

February 28, 2021

PREPARED BY;

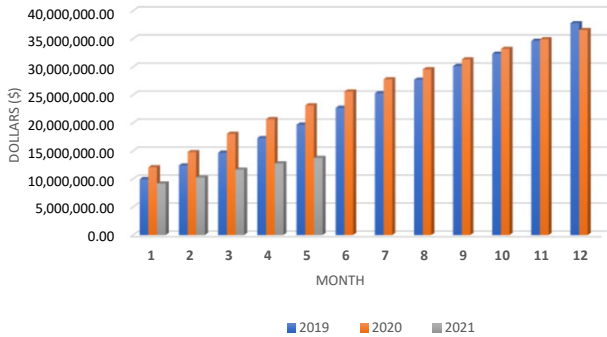
ANDREW MEISNER, COUNTY TREASURER

Andy Meisner, Oakland County Treasurer

Investment Report Summary

Investment Portfolio

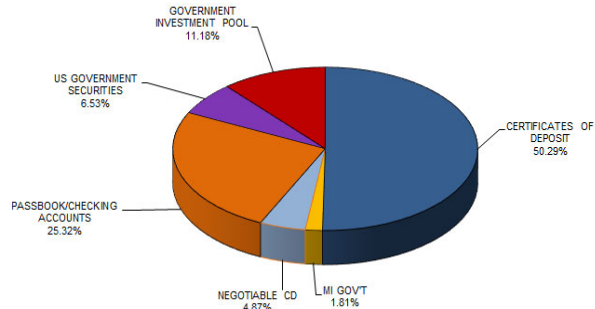
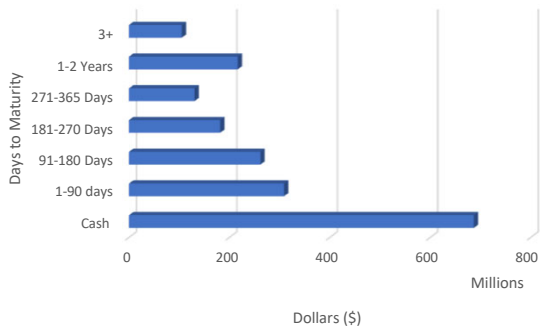
INTEREST EARNED



Type	Current Original Cost
Certificates of Deposit - Bank	976,673,460.56
Federal Agency Issues - Coupon	112,881,548.90
Governmental Investment Pool	209,987,579.58
MI Gov't Coupon	34,000,000.00
Negotiable CDs	81,646,000.00
Passbook/Checking Accounts	476,857,393.55
GRAND TOTALS:	1,892,045,982.59

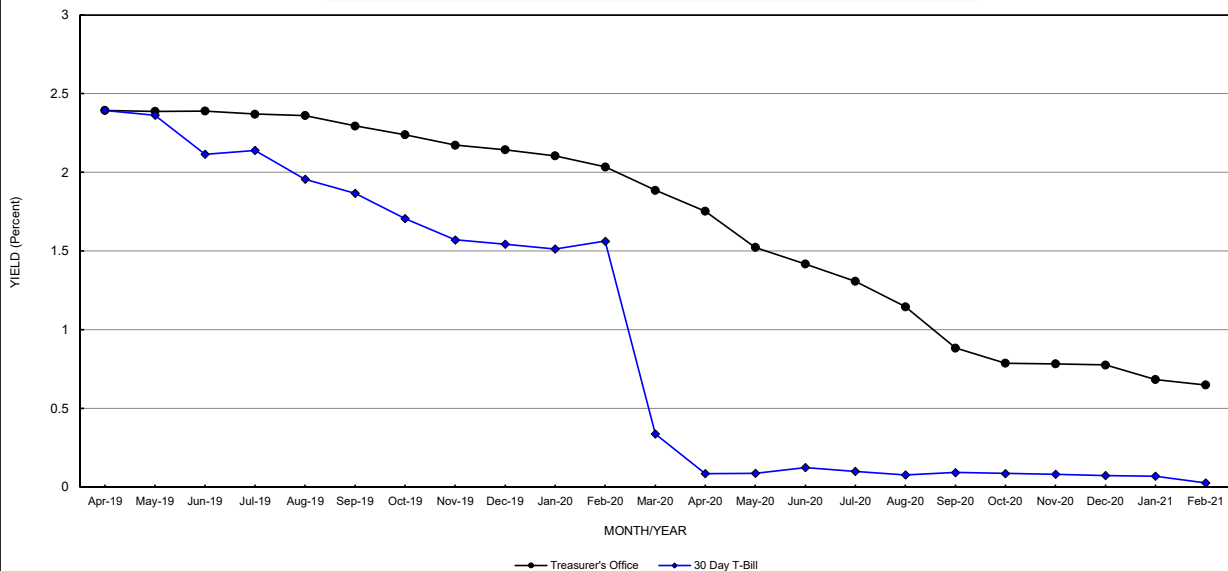
Diversification

Diversification by Maturity Date



Yield

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



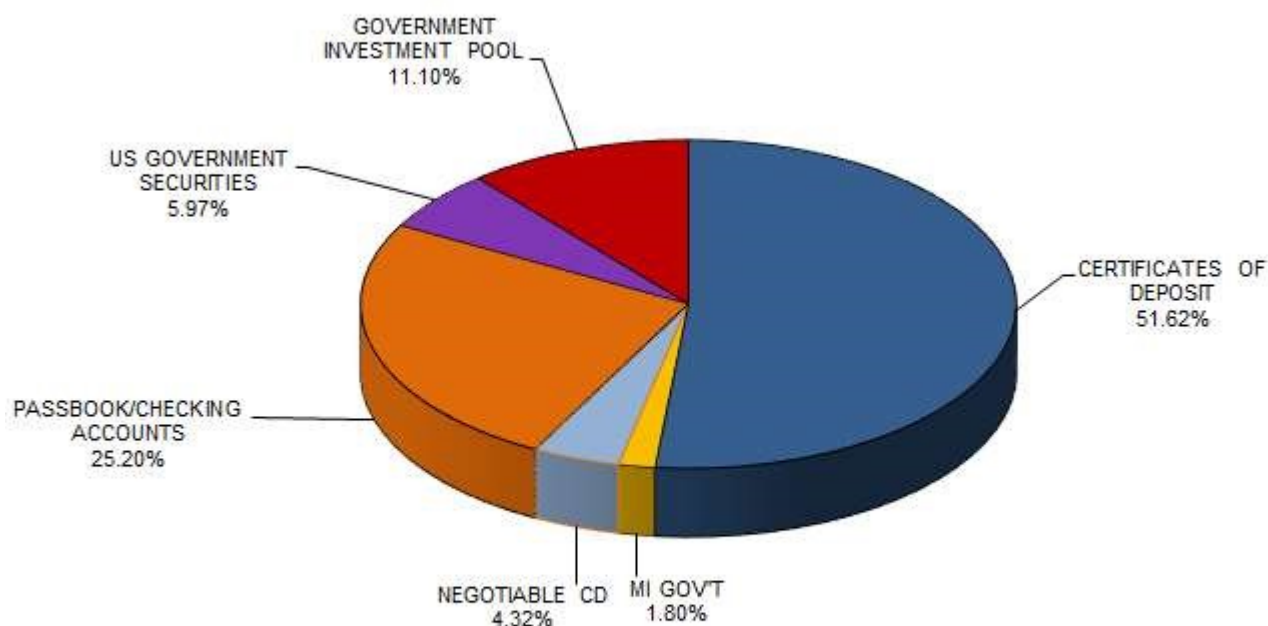
Oakland County Treasurer's Office

Summary of All Investment Balances by Type

Report as of February 28, 2021

Page 1

Type	Current Original Cost
Certificates of Deposit - Bank	976,673,460.56
Federal Agency Issues - Coupon	112,881,548.90
Governmental Investment Pool	209,987,579.58
MI Gov't Coupon	34,000,000.00
Negotiable CDs	81,646,000.00
Passbook/Checking Accounts	476,857,393.55
GRAND TOTALS:	1,892,045,982.59



Investments by Type



Oakland County Treasurer's Office

Summary of Investments by Fund, Type, and Issuer

Report as of February 28, 2021

Page 1

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
10100	General			
	Governmental Investment Pool			
		Imprest Cash	293,772.00	
		Totals for Governmental Investment Pool		293,772.00
		Totals for General		293,772.00
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	37,450.00	
		Totals for Governmental Investment Pool		37,450.00
		Totals for Parks and Recreation		37,450.00
63100	Facilities Maint and Operation			
	Governmental Investment Pool			
		Imprest Cash	50.00	
		Totals for Governmental Investment Pool		50.00
		Totals for Facilities Maint and Operation		50.00
66700	Mailing, Copying and Printing			
	Governmental Investment Pool			
		Imprest Cash	0.00	
		Totals for Governmental Investment Pool		0.00
		Totals for Mailing, Copying and Printing		0.00
73100	Employees' Retirement System			
	Governmental Investment Pool			
		Imprest Cash	10,000.00	
		Totals for Governmental Investment Pool		10,000.00
		Totals for Employees' Retirement System		10,000.00
90100	Investment Pool			
	Certificates of Deposit - Bank			
		CIBC	243,027,899.72	
		Chemical Bank	231,847,162.45	
		Diversified Members Credit Uni	60,000,000.00	
		First State Bank	20,000,000.00	
		Flagstar Bank	46,000,000.00	
		Horizon Bank	31,222,227.62	
		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	58,000,000.00	
		Mi Bank	13,056,240.63	
		Michigan First Credit Union	145,902,757.65	
		The State Bank	30,738,995.55	
		Waterford Bank, N.A.	28,664,020.22	
		Totals for Certificates of Deposit - Bank		976,673,460.56
	Federal Agency Issues - Coupon			
		Fannie Mae	10,000,000.00	
		Farmer Mac Coupon	17,783,990.00	
		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		112,881,548.90
	Governmental Investment Pool			



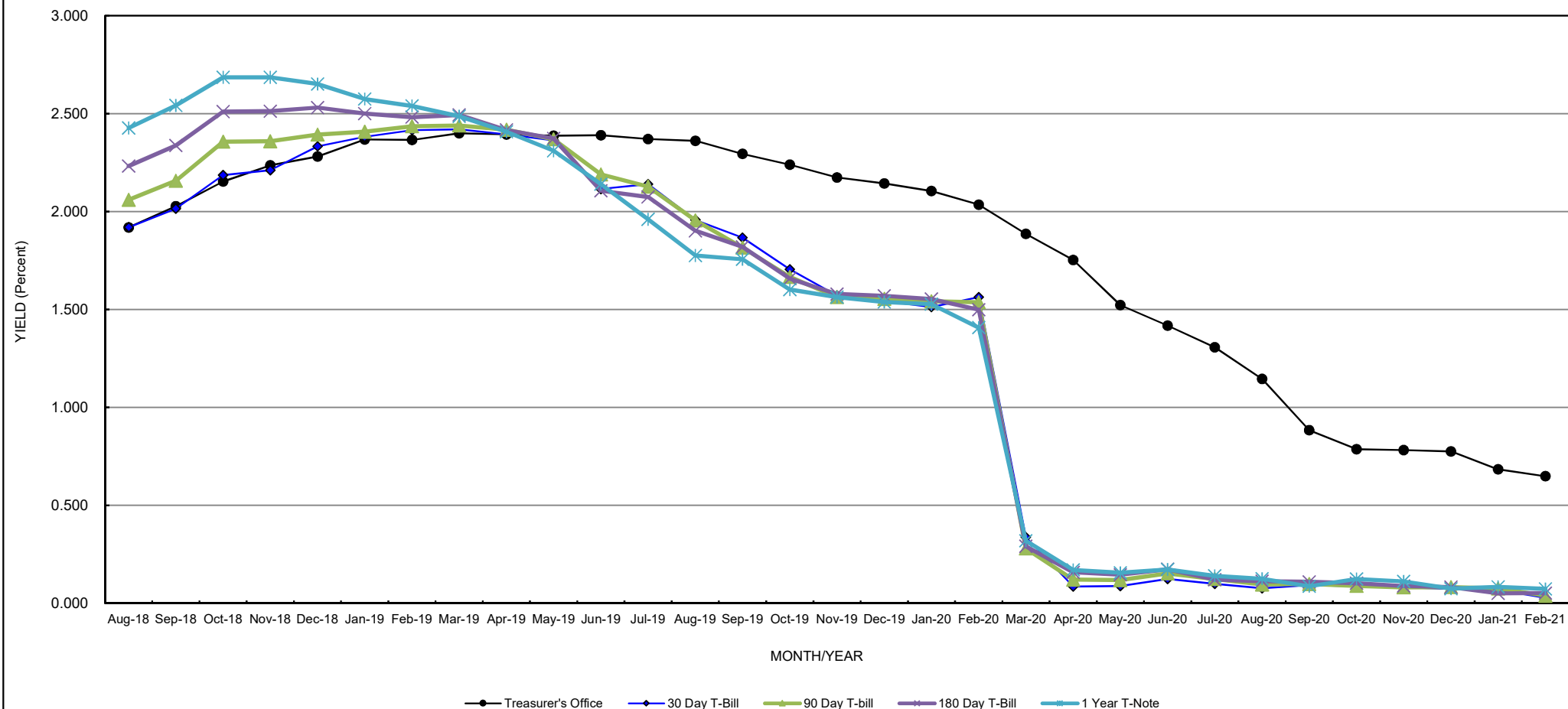
Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of February 28, 2021

Page 2

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
		MI Class	209,645,957.58	
		Northern Trust	0.00	
		Totals for Governmental Investment Pool		209,645,957.58
	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	51,648,500.00	
		mBank	10,000,000.00	
		Totals for Negotiable CDs		81,646,000.00
	Passbook/Checking Accounts			
		CIBC	58,474,066.91	
		Chief Financial Credit Union	8,383,975.24	
		District Court int	5.64	
		Flagstar Pool	288,709,340.99	
		Horizon Bank	64,760,236.74	
		Huntington Pool	17,207.83	
		Lake Michigan Credit Union	479,777.17	
		Level One Bank	46,539,988.35	
		Michigan First Credit Union	100.00	
		PNC Bank	3,166,110.60	
		Restitution Int	0.00	
		The State Bank	6,326,584.08	
		Totals for Passbook/Checking Accounts		476,857,393.55
		Totals for Investment Pool		1,891,704,360.59
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:				1,892,045,982.59

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	Mar-21
Investment Pool (Avg.)	1.146	0.884	0.787	0.783	0.776	0.684	0.649	
30 Day T-Bill	0.077	0.093	0.087	0.081	0.083	0.069	0.028	
90 Day T-Bill	0.096	0.098	0.089	0.081	0.083	0.076	0.039	
180 Day T-Bill	0.113	0.110	0.103	0.088	0.083	0.051	0.052	
1 Year T-Bill	0.125	0.087	0.124	0.112	0.075	0.084	0.074	



Oakland County Treasurer's Office Summary of Received Interest

Report Date Range: February 01, 2021 - February 28, 2021

Page 1

Fund	Fund Description	Interest Received
90100	Investment Pool	1,211,232.98
GRAND TOTAL:		1,211,232.98



Oakland County Treasurer's Office Summary of Discounts Received

Report Date Range: February 01, 2021 - February 28, 2021

Page 1

<u>Fund</u>	<u>Fund Description</u>	<u>Sum of Discounts</u>
90100	Investment Pool	24,375.00
	GRAND TOTALS:	24,375.00

1 Groups Selected



Oakland County Treasurer's Office Summary of Received Interest

Report Date Range: October 01, 2020 - February 28, 2021

Page 1

Fund	Fund Description	Interest Received
90100	Investment Pool	6,555,607.87
GRAND TOTAL:		6,555,607.87



Oakland County Treasurer's Office Summary of Discounts Received

Report Date Range: October 01, 2020 - February 28, 2021

Page 1

<u>Fund</u>	<u>Fund Description</u>	<u>Sum of Discounts</u>
90100	Investment Pool	255,569.50
	GRAND TOTALS:	255,569.50

1 Groups Selected

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: February 01, 2021 - February 28, 2021

Page 1

Fund Description	Sum of Adjusted Earnings
General	274,481.50
Public Health	-131,907.43
Mandated Indigent Defense Fund	3,416.66
Child Care Fund	580.32
Concealed Pistol Licensing	1,475.89
Register of Deeds Automation	3,964.80
Waste Resource Mgmt Admin	1,084.29
Economic Development Corp	29.52
BFC-Personnel	-0.40
Animal Control Legacy Fund	379.75
Art Culture and Films Donation	15.18
Brd of Commissioners Donation	0.07
Childrens Village Donations	95.05
LE Enhance Lab Fees	441.89
LE Enhance Sheriff	82.44
L E Enhance DOJ	463.31
LE Enhance DOT	32.25
LE Enhance Omnibus	0.24
L Pernick Memorial Fund	4.02
Law Library Gift Fund	0.65
Library Gift Fund	0.01
Medical Ex Family Svc Coun Mem	0.65
Medical Examiner Library Don	8.17
No Haz Waste Donations	52.17
Veterans Services Donations	0.04
Probate Court Trust	1.93
P A Omnibus Forfeitures	1.04
Restr P A Identity Theft	1.51
Prosecutor Citizen Rewards	38.14
PA OWI Forfeiture	41.96
PA Seized Funds	387.77
PA OWI Crime Victim	65.18
Sheriff Auto Theft Prevention	23.75
Sheriff Training	84.35
Sheriff Booking Fee Train	187.27
Lake Charnwood Improvement	0.03
Lake Level Investment	152.86
Pontiac Lake Level	27.38
Sylvan - Otter Lake Level	-10.56
Union Lake Level	9.13
Walled and Shawood Lake Level	6.68
Oakland - Woodhull Lake Level	6.88
Oxbow Lake Level	8.06
Tipsico Lake Level	4.71
Long Lake Level	4.06
Lakeville Lake Level	4.19
Watkins Lake Level	20.97
Middle and Lower Lake Level	5.71
Cass Lake Level	4.85
Duck Lake Level	-0.62
Commerce Lake Level	4.52
Fox Lake Level	21.19
Bevins Lake Level	-15.13
Cedar Island Lake Level	-6.78
Waterford Multi Lake Level	-1.78

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: February 01, 2021 - February 28, 2021

Page 2

Fund Description	Sum of Adjusted Earnings
Scott Lake Level	-0.02
Upperstraits Lake Level	16.66
Big Lake Level	2.22
Waumegah Lake Level	0.17
White Lake Level	6.43
Orchard Lake Level	16.09
Oxford Multi Lake Level	5.68
Indianwood Lake Level	4.60
Crystal Dam Lake Level	-0.21
Bunny Run Dam Lake Level	-9.10
Lake Louise Lake Level	-4.78
Bush Lake Level	2.43
Drain Ch 4 Maint Admin	339.73
Allen Drain	10.56
Amy Drain	0.26
Arthur Drain	5.76
Axford Drain	5.27
Bailey Drain Ch 4	2.71
Bald Eagle Lake Drain Ch 4	0.78
Baldwin Drain Ch 4	7.44
Barker - Bailey Drain Ch 4	2.06
Bartlett Drain Ch 4	2.19
Big Meadows Drain Ch 4	6.12
Birdsland Drain Ch 4	-0.25
Blackwood Drain Ch 4	18.98
Bloomfld Highlands Drain Ch 4	3.21
Bloomfield Vlg No 2 Drain Ch 4	3.02
Boyd Drain Ch 4	2.05
Brandon - Oxford Drain Ch 4	16.16
Brown Drain Ch 4	7.33
Campbell No 2 Drain Ch 4	8.76
Chatfield Drain Ch 4	3.05
Clarenceville Drain Ch 4	3.51
Clark Drain Ch 4	9.45
Clawson Drain Ch 4	13.28
County Line Drain Ch 4	-15.42
Courter Drain Ch 4	2.32
Cowden Drain Ch 4	7.15
Craft Drain Ch 4	7.22
Deconick Drain Ch 4	21.38
Drahner Drain Ch 4	4.30
Drayton Plains Drain Ch 4	5.91
Dry Run Drain Ch 4	8.43
Dutton Drain Ch 4	-1.01
Evans Drain Ch 4	1.47
Ferry Drain Ch 4	5.91
Fetterly Drain Ch 4	3.31
Five Points Drain Ch 4	7.24
Four Towns Drain Ch 4	1.68
Francis Drain Ch 4	2.62
Frost Drain Ch 4	5.76
Fulton Drain Ch 4	0.12
Galloway Drain Ch 4	16.08
Galloway Lake Farms Drain Ch 4	9.28
Garner Drain Ch 4	8.52

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: February 01, 2021 - February 28, 2021

Page 3

Fund Description	Sum of Adjusted Earnings
German Drain Ch 4	1.54
Glendale Drain Ch 4	0.02
Graves Drain Ch 4	-0.82
Greenaway Drain Ch 4	-0.69
Green Oak No 1 Drain Ch 4	0.20
Griffin Drain Ch 4	0.95
Grobber Drain Ch 4	1.81
Harmony Drain Ch 4	5.37
Hawks Drain Ch 4	0.08
Hawthorne Drain Ch 4	6.39
Hazel Drain Ch 4	-92.80
Herring Drain Ch 4	0.92
Holden Drain Ch 4	4.64
Honeywell Drain Ch 4	5.65
Houghten Drain Ch 4	22.71
Huber Drain Ch 4	0.37
Kent Drain Ch 4	3.94
Kemp Drain Ch 4	24.26
Krohn Drain Ch 4	7.29
Ladd Drain Ch 4	4.72
Lane Drain Ch 4	3.22
Lyon No 1 Drain Ch 4	7.51
Maynard Drain Ch 4	4.42
Minnow Pond Drain Ch 4	-15.17
McClelland Drain Ch 4	0.22
McClure Drain Ch 4	6.76
New Hudson No 1 Drain Ch 4	1.41
Norton Drain Ch 4	35.19
Novi and Lyon Drain Ch 4	-6.46
Oak Knob Drain Ch 4	-7.39
Oakland Hls Orchard Drain Ch 4	-7.32
Otter Drain Ch 4	9.46
Oxford Avenue Drain Ch 4	-2.14
Paddison Drain Ch 4	-5.35
Paint Creek Drain Ch 4	6.88
Patterson - Holly Drain Ch 4	18.12
Patton Drain Ch 4	4.51
Pearl Street Drain Ch 4	3.25
Perry Drain Ch 4	4.52
Pontiac Creek Ext Drain Ch 4	3.66
Prince Drain Ch 4	3.29
Reid and Branch Drain Ch 4	4.17
Renshaw Drain Ch 4	-2.50
Royal Oak No 9 Drain Ch 4	0.18
Sanders Drain Ch 4	0.01
Sayres Drain Ch 4	5.54
Shuler Drain Ch 4	-0.13
Swartz Creek Drain Ch 4	-8.78
Swartz Creek Drain No2 Ch4	-0.21
Seeley Drain Ch 4	7.41
Shanahan Drain Ch 4	9.00
Shoup Drain Ch 4	1.69
Sibley Drain Ch 4	2.32
Silvercrest Drain Ch 4	4.18
Sinclair Drain Ch 4	0.44

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: February 01, 2021 - February 28, 2021

Page 4

Fund Description	Sum of Adjusted Earnings
Sinking Bridge Drain Ch 4	10.34
Sir Drain Ch 4	-0.81
South Lyon No 1 Drain Ch 4	2.15
Spencer Drain Ch 4	-18.85
Sprague Drain Ch 4	11.31
Sturgis Drain Ch 4	3.84
Sunken Bridge Drain Ch 4	7.08
Taylor Drain Ch 4	2.59
A J Taylor Drain Ch 4	9.16
Taylor and Ladd Drain Ch 4	7.40
Tiffany Smith Drain Ch 4	0.32
Townline Drain Ch 4	7.59
Tulane Drain Ch 4	2.57
Underhill Drain Ch 4	0.21
Upper Long Lake Drain Ch 4	1.80
U S 16 Drain Ch 4	20.70
Vinewood Drain Ch 4	0.16
Waldron Drain Ch 4	0.21
Ward Drain Ch 4	3.59
Waskins Drain Ch 4	0.68
Weir Drain Ch 4	-5.71
Wessinger Drain Ch 4	10.12
West End Drain Ch 4	14.16
White and Duck Lake Drain Ch 4	6.03
Wilson Drain Ch 4	0.33
Windemere Drain Ch 4	0.07
Woolman and Wells Drain Ch 4	10.80
Wrey Drain Ch 4	0.28
Yerkes Drain Ch 4	19.07
Sump Ch 5 Drain	18.40
Tuttle Drain Ch 4	8.58
Lochaven Drain Ch 4	7.59
Van Maele Drain Ch 4	8.16
Swan Drain Ch 4	-1.80
Sherman Drain Ch 4	0.60
Tilden Drain Ch 4	-0.45
Josephine Drain Ch 4	3.33
Linden Drain Ch 4	3.36
Beverly Manor No 1 Drain Ch 4	1.11
Maplehurst Drain Ch 4	-5.90
Addison Dryden Ch 5 Drain	-11.39
Davis Drain Ch 4	4.23
McClung Drain Ch 4	2.43
Bare Drain Ch 4	-0.38
Eleven Mile Road Ext	32.30
Clarenceville Ext Drain Ch 4	4.44
Leonard Drain Ch 4	8.12
Mclvor Drain Ch 4	2.90
Ward Orchards Drain Ch 4	0.68
Leon Drain Ch 4	2.12
El Dorado Drain Ch 4	8.06
Skae Drain Ch 4	3.58
Jewel Drain Ch 4	3.50
Drakeshire Condos Drain Ch18	2.78
Pine Lake - North Drain Ch18	2.68

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: February 01, 2021 - February 28, 2021

Page 5

Fund Description	Sum of Adjusted Earnings
Arbors - W Bloomfld Drain Ch18	-6.71
Thornberry Drain Ch18	6.82
Maple W Retail Cntr Drain Ch18	0.01
Maplewoods North Drain Ch18	20.90
Profs Vill of West Bloomfield	-0.31
Perrytown Estates Drain Ch18	2.58
Country Creek Drain Ch18	73.34
Crown Center Drain Ch18	4.96
Westwood Park Drain Ch18	2.75
Maple Place Woods Drain Ch18	2.33
Walnut Woods Apartments	5.41
Greenpointe Condos Drain Ch18	4.14
Sherwood Crk Cluster Homes	2.20
The Crossings Drain Ch18	5.70
Bloomfld Glen Health Cntr Ch18	1.84
Maple Park Off Cntr Drain Ch18	7.67
Chimney Hill Apts Drain Ch18	0.16
Walnut Hills W Bloomfield	2.83
Maple Place Condominium	3.80
Mapleridge Condos Drain Ch18	-1.57
Simsbury Condos Drain Ch18	5.82
Ravines W Bloomfld Drain Ch18	2.88
Silverbrook Villa Drain Ch18	-13.24
Aspen Ridge Condo Drain Ch18	13.36
Ramsgate Farms Drain Ch18	4.82
Woodcliff on the Lk Drain Ch18	2.20
Greenpointe North Drain Ch18	6.45
Oakbrooke Condo Drain Ch18	-0.49
Simsbury Plaza Drain Ch18	0.64
Oakland Farm Drain Ch18	11.97
W Bloomfield Ridge Drain Ch18	5.19
Autumn Ridge Est Drain Ch18	-1.16
Maple Place Villas Drain Ch18	1.43
Royal Pointe Drain Ch18	-1.64
Pilgrim Hls WBlmfld Drain Ch18	0.44
Park Ridge Drain Ch18	5.14
Fieldview Acres Drain Ch18	2.60
Westbrooke Condo Drain Ch18	11.53
Meadowridge Estates Drain Ch18	5.68
Mission Springs Drain Ch18	-2.07
Stonebridge Drain Ch18	8.62
Palais Le Duc Drain Ch18	2.60
Halstead-Pontiac Tr Drain Ch18	3.60
Lagoons W Bloomfld Drain Ch18	-0.15
Southwyck Drain Ch18	5.24
Whispering Woods Drain Ch18	2.74
W Bloomfield Oaks Drain Ch18	32.20
Hills of Oakland Drain Ch18	12.03
Hills of Kings Pnt Drain Ch18	6.96
Pleasant Lake North Drain Ch18	-6.97
Huntwood Meadows Drain Ch18	16.75
Orchard Lake Woods Drain Ch18	8.50
Willow Woods Drain Ch18	0.84
Woodland Ridge Drain Ch18	0.57
Knollwood Commons Drain Ch18	1.75

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: February 01, 2021 - February 28, 2021

Page 6

Fund Description	Sum of Adjusted Earnings
Apple Cove Drain Ch18	7.63
Westwind Lake Drain Ch18	7.14
Royal View Drain Ch18	15.50
Goodison Glen Drain Ch18	1.97
Plum Creek Drain Ch18	0.48
Wellington Woods Drain Ch18	2.22
Chamberlin Farms Drain Ch18	1.17
Cranbrook Ridge Drain Ch18	2.33
Peggy Street Drain Ch18	4.40
Village Square Drain Ch18	1.31
Maple Creek Drain Ch18	13.05
Birchwood Park Drain Ch18	9.99
Goodison Place Drain Ch18	8.77
Woodlands Drain Ch18	8.65
Century Oaks Drain Ch18	33.85
Pilgrim Hls Estates Drain Ch18	2.43
Chelsea Park Drain Ch18	-5.85
W Bloomfield Manor Drain Ch18	2.55
Bloomfield Pines Drain Ch18	-0.39
Lakeview Woodland Rdg Drn Ch18	7.36
Paint Creek Estates Drain Ch18	0.98
Knorrwood Pines W Drain Ch18	-0.31
Twin Lakes Drain Ch18	61.89
Golden Gate Estates Drain Ch18	7.91
Orchard Ridge Drain Ch18	33.83
Pond Vallee Drain Ch18	1.88
High Meadows Drain Ch18	6.95
Maplecroft Drain Ch18	0.50
Orchards Condo Drain Ch18	2.80
Deer Point Drain Ch18	3.77
Wyndham Pointe Drain Ch18	-12.70
Fairfield Estates Drain Ch18	1.99
Cornerstone Condo Drain Ch18	4.23
Century Woods Drain Ch18	5.33
Green Lake Crossing Drain Ch18	1.80
Park Ridge South Drain Ch18	6.37
Villas of Maple Crk Drain Ch18	10.99
Village Square Nrth Drain Ch18	5.50
Cloisters Drain Ch18	2.14
Kingsridge Drain Ch18	4.58
Kirklands Drain Ch18	7.49
Carrollton Hills Drain Ch18	4.84
Claremont Drain Ch18	2.66
Oakland Knolls Drain Ch18	23.63
Walnut Creek Drain Ch18	4.50
Wyndgate Drain Ch18	3.05
Simsbury North Drain Ch18	2.83
Guardian Angel Drain Ch18	97.17
Northwoods Forest Drain Ch18	2.38
Oakland Crest Drain Ch18	51.06
Oakland Meadows Drain Ch18	10.57
Windrift Pond Drain Ch18	2.90
Azzo Drain Ch18	1.70
Heights Drain Ch18	10.82
Windridge Hills Drain Ch18	3.86

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: February 01, 2021 - February 28, 2021

Page 7

Fund Description	Sum of Adjusted Earnings
Pembroke Park Drain Ch18	1.45
Wellington Drain Ch18	5.73
W Bloomfield Pines Drain Ch 18	2.94
Brandywine Village Drain Ch18	24.05
Carrington Gardens Drain Ch18	7.34
Delta Kelly Drain Ch18	-5.01
Wyndridge Estates Drain Ch18	4.44
Wellington Meadows Drain Ch18	5.55
Woods of Bev Crest Drain	4.48
Shore North Drain Ch18	4.21
Oak Grove Drain Ch18	5.32
Autumn Park Drain Ch18	3.12
Pinnacle Drain Ch18	25.94
Alpine Academy Drain Ch18	3.41
Fairfield Meadows Drain Ch18	10.19
W Trail Preserve Chapter 18	6.69
Eagle Creek Drain Ch18	1.58
Berkshire Estates of Oakland T	187.63
Pines Leigh Drain Ch18	-0.66
Hidden Creek Drain Ch18	1.86
Bungalows Drain Ch18	0.39
Lochaven Woods Drain Ch18	-4.22
Wynstone Drain Ch18	78.80
The Legacy Drain Ch 18	2.37
Turnberry Place ch 18 Drain	28.14
Goodison Vineyard Ch 18 Drain	-0.25
Sherwood Forest Garden Drain	-1.82
Maple Creek Office South Ch18	2.60
Hidden Creek of OAT Ch18	-4.84
Legacy Woods Drain Ch 18	10.36
Twin Beach Drain Ch 18	10.18
Chapter 18	24.95
Vistas of Oakland Drain Ch18	32.89
Act 342 Proposed Con Projects	144.40
Farmington Hills Water Supply	1,036.68
Act 342 Middlebelt Trans/Tunn	-252.07
FR 342 ALARM	-74.79
Act 342 NEI Improvements	1,615.30
Act 342 ROT Water Supply	-41.74
Regional Water Sply Syst Study	103.70
Friend of the Court	-1,775.02
FOC Access Visitation	2.74
Drug Court Circuit Adult SCAO	-64.39
Drug Court Circuit Juveni SCAO	-4.53
Drug Court Dist 52 1 Probation	-13.70
Drug Court District 52-4 SCAO	-1.54
Drug Court 52 3 Dist SCAO	-18.83
Drug Court District 52 4 SCAO	-22.46
Circuit Ct Veterans Treatment	-0.46
ATPA Grants	-151.62
Prosecutor Co-Op Reimbursement	-242.28
Drug Policy Grant	-82.79
Off-Road Veh Law Enforce	-0.29
National Priority Safety	-0.11
Criminal Justice Training Grnt	6.36

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: February 01, 2021 - February 28, 2021

Page 8

Fund Description	Sum of Adjusted Earnings
Sheriff Road Patrol	-54.59
Paul Coverdell Grant	-17.26
FY2018 DNA CEBR Program	-26.66
Community Corrections	-229.77
BJA Coronavirus	-17.82
OSAS Tobacco Money	39.53
Health MDPH-OSAS	127.35
HLth Early Warn Infect DisSurv	0.09
Health Adolescent Screening Gr	23.94
Health Tobacco Reduction	2.06
Health Communities Planning	7.42
HLth Infant Mortality-MIHAS	6.13
HLth Immunization Action Plan	16.95
Health Child Services	1.59
Health FIMR	0.01
Health WIC	412.69
Health TB Outreach	3.86
Health AIDS Counseling	37.68
Health Vaccines for Children	10.10
Health MCH Block	983.70
Health Bioterrorism	169.07
HLth Nurse Family Partnership	15.30
Health Surface Water Assmnt	-17.70
Health PHEP	-12.12
Home Visiting Initiative	-9.49
HIV Data to Care	-3.44
HLth Nurse Edu Quality & Prac	-2.60
Emerging Threats - Hep C	11.09
NEHA NEARS	0.11
HIV PrEP Clinic	13.34
Covid 19 Response	-1,062.46
EGLE COVID 19	-6.63
Health West Nile Virus	0.12
Traffic Safety Assistance	3.47
Animal Control Grants	11.47
OC Bicentennial - Oak200	19.73
Clerk Survey Reomonumentation	-35.71
MI Small Business Restart Prog	6.06
Michigan Economic Development	2,688.59
County Veterans Service Fund	29.11
Grant	-0.04
Domestic Preparedness Equipment	-225.20
Brownfield Consortium Assessmt	-4.05
Brownfields Revolving Loans	462.71
Child Lead Poisoning	-2.31
Nutrition & Healthy Lifestyles	-5.70
Community Develop Block Grants	496.75
CDBG Cares 2019 ACT	3.24
HESG Cares 2019 ACT	16.84
NSP3 Pontiac	0.08
Home Investment Partner Grants	2,550.35
MSHDA HEPA Grant	-0.07
Neighborhood Stblztn Program 3	156.45
Neighborhood Stblztn Program	1,047.53
Workforce Dev Undistributed	-11.80

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: February 01, 2021 - February 28, 2021

Page 9

Fund Description	Sum of Adjusted Earnings
WIOA Admin	-23.96
WIOA Adult	-26.19
WIOA Youth	-29.45
WIOA Dislocated Worker	-12.47
WP EMPL SVS	-35.70
ReEmpl Svc	-0.90
PATH	-35.03
GFGP PATH	-18.04
TRADE	-28.93
FOOD ASSISTANCE	-5.44
PATH Supportive Svs. FY17	-0.10
Tanf Path Refugee	-0.15
America's Promise	-1.92
WIOA IFA VET PY17	-0.12
WIOA IFA UIA PY17	-0.20
Community Ventures	-10.63
Michigan Rehabilitation Svs	-0.09
WIOA NEG	-0.73
ES MWSC	-0.03
FI	-0.23
FIS	-0.59
WOIA SWA SY Professional AY19	-3.35
PI State HMP	-0.17
DWG Covid19	-0.28
ES Clean Slate	-0.02
BA Animal Ctrl Pet Adopt Debt	2,602.28
CMHA Housing Proj Refunding	148.86
52-3 DC Refunding Bonds	0.01
Office Bldg Reno Refunding	0.01
Sheriff Substation Refunding	0.08
Keego Harbor Refunding Debt	0.08
WkRel-JIMgmt-Video Ref	0.01
Oak Park Refunding Debt	0.07
CMHA Bldg Renovation Refunding	0.37
Office Bldg Ref Debt	0.20
Roch Hills Ext5A Refunding	0.67
Highland Twp Well Water Refund	0.57
Farmington Hills Wtr Sup Debt	3.92
ACT 342 Middlebelt Transport	11.99
Franklin Grinder Pump AI Debt	0.12
Act 342 NEI Debt	80.18
Act 342 ROT WS Debt	-14.95
COSDS Softwater Lake Ext Debt	1.18
Highland Twp2 Well Water Suppl	0.01
Building Improvement	5,180.77
Project Work Orders	7,195.06
BA-FAC Infrastructure-IT Projs	0.01
BA Animal Ctrl Pet Adopt	324.24
Collaborative Asset MgmtSystem	155.52
BSA Tax Assess Sftware Upgrade	389.91
Tax Management System Project	43.47
Imaging System Project	435.37
HIPAA Compliance Project	257.97
Universal Comm Callabratn Prj	2,200.11
HR-Financial Syst Replacement	2,752.91

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: February 01, 2021 - February 28, 2021

Page 10

Fund Description	Sum of Adjusted Earnings
Identity and Access Management	57.12
Upper Straights LL Dam Recon	154.02
Waumegah Lk Aug Well Const	8.70
Bush Lake Level Dam	8.94
Bald Eagle Lake Drain Ch4 Con	-9.83
Lower Pettibone Lk San Ch4 Con	166.90
Scott Lake Augmentation Well	6.30
Drain Commissioner Revolving	477.98
Long-Term Revolving Fund	983.96
Parks and Recreation	14,351.45
Delinquent Tax Revolving	103,458.93
Delinquent Personal Tax Admin2	554.99
Fire Records Management	354.65
CLEMIS	5,759.39
Radio Communications Fund	13,285.79
County Airports	11,069.83
Water and Sewer General Admin	2,430.55
Highland Township Water	349.96
Springfield Township Water	155.85
Oakland Township Water	1,490.92
Oxford Township Water	-161.41
Walled Lake Water	294.65
Pontiac Water	15,676.42
Commerce Twp - Detroit Water	6,197.22
Farmington Hills Water	9,083.05
Orchard Lake Water	364.20
Keego Harbor Water	382.61
Beverly Hills Water	383.88
Bingham Farms Water	169.94
Bloomfield Hills Water	-8.02
Royal Oak Township Water	208.44
Farmington Water	-50.22
Addison Oaks Park WWTP	14.55
Belle Ann Falls Ests Sub WWTP	6.52
Softwater Lake Condos WWTP	26.60
Walled Lake - Novi WWTP	1,588.88
Walled Lake SDS	386.39
Novi SDS	67.07
Commerce Twp WWTP	8,784.81
Commerce Septic Systems	10.43
White Lake Sewer	-957.30
Pontiac Sewer	9,031.70
Commerce Sewer	-949.31
Oakland Township Sewer	1,085.98
Lake Orion Sewer	150.70
Oxford Township Sewer	525.73
Farmington Hills Sewer	9,533.91
Orchard Lake Sewer	-91.28
Keego Harbor Sewer	715.79
Beverly Hills Sewer	214.08
Bingham Farms Sewer	104.76
Franklin Sewer	385.67
Bloomfield Hills Sewer	408.96
Royal Oak Township Sewer	628.37
Farm City SDS Retention Basin	45.12

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: February 01, 2021 - February 28, 2021

Page 11

Fund Description	Sum of Adjusted Earnings
Woodlynne Storm Water Pump Sta	3.60
Lathrup Village SRT	42.40
Groveland Oaks WWTP	-16.83
Lyon Oaks WWTP	13.64
Springfield Oaks Park WWTP	11.43
Wolverine Lake SDS	830.18
Wolverine Lake Water	756.36
Evergreen-Farmington SDS	13,382.10
Ten Mile Rouge	43.15
SOCSDS Sewage Disposal	8,080.07
SOCSDS Pollution Control	18,754.85
Twelve Towns	-803.45
Clinton-Oakland SDS	9,474.88
Huron-Rouge SDS	10,127.65
Facilities Maint and Operation	5,404.27
Information Technology	1,977.98
Drain Equipment	10,839.13
Motor Pool	3,552.43
Telephone Communications	1,361.24
Building Liability Insurance	3,417.49
Fringe Benefits	63,443.58
Employees Retirement System	746.19
VEBA Trust	1,039.01
Superseding Trust	107.97
52-1 District Court Trust	19.69
52-2 District Court Trust	6.56
52-3 District Court Trust	32.82
52-4 District Court Trust	13.13
Undistributed Taxes 14 15	0.01
Industrial Facilities 14 15	-5.46
Tax Collection 14 15	5.46
Undistributed Taxes 2016-17	-6.24
Undistributed Taxes 2020-21	103.54
Industrial Facilities 2020-21	-0.83
Tax Collection 2020-21	13,351.35
Register of Deeds Trust	37.78
Sheriff NET Forfeiture	62.73
Circuit Court Trust	4,532.67
Escheats Trust	53.98
Legatee Trust	640.29
Special Trusts	2,350.87
Contractors Retainage	1,944.07
Public Library Trust	812.60
LGIP Auburn Hills	3,648.36
LGIP Berkley	697.43
LGIP City of Bloomfield Hills	4,892.33
LGIP Clarkston City Village	182.28
LGIP Farmington General Recv	4,495.55
LGIP Farmington Hills General	61,532.42
LGIP Huntington Woods General	600.62
LGIP Huntington Woods Bond	3,405.00
LGIP City of Keego Harbor	445.49
LGIP Lk Angelus City-General	194.67
LGIP Lk Angelus City-Imp Revol	59.29
LGIP Madison Heights	11,818.30

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: February 01, 2021 - February 28, 2021

Page 12

Fund Description	Sum of Adjusted Earnings
LGIP City of Novi	45,742.04
LGIP Oak Park	17,711.11
LGIP Orchard Lk VI Cty General	807.94
LGIP Orchard Lk VI Cty Motor P	209.68
LGIP Orchard Lk VI Cty Wat Db	113.00
LGIP Orchard Lk VI Cty Sew Db	454.25
LGIP OLV Road	0.51
LGIP OLV Building Dept	159.39
LGIP Pleasant Ridge	2,131.93
LGIP Pontiac	8,192.07
LGIP City of Rochester	1,878.39
City of Rochester Hills	24,733.57
LGIP City of Southfield	66,244.89
LGIP Southfield City-Escrow	955.72
LGIP Southfield City-Tax 1	6,542.92
LGIP Southfield Roads	10,888.21
LGIP SOUTHFIELD WATER & SEWER	32,126.33
LGIP City of Sylvan Lake	860.04
LGIP City of Wixom	958.79
LGIP Wixom Wastewater	1,101.38
LGIP Wixom Water	550.69
LGIP Addison Township	1,272.23
LGIP Bloomfield Twp	40,027.16
LGIP Brandon Park Dev	80.66
LGIP Brandon Metro Auth	60.21
LGIP Brandon Carry Forward	531.58
LGIP Brandon Tri Party	53.79
LGIP Brandon Building Dept	10.28
LGIP Brandon Twp Fire Dept	665.59
LGIP Brandon Fire Ambulance	345.55
LGIP Brandon Fire Operating	1,479.49
LGIP Brandon Library Savings	899.96
LGIP Brandon Police	1,826.32
LGIP Brandon Twp-General Fund	767.20
LGIP Brandon Twp-Cable Savings	152.02
LGIP Brandon Cap Imprvmt	5.36
LGIP Commerce Twp Sewer	1,337.60
LGIP Commerce Twp Library	1,649.28
LGIP Commerce Twp General	4,709.58
LGIP Commerce Twp Fire	1,674.83
LGIP Commerce Twp Police	1,200.16
LGIP Commerce Twp Sinking Fund	5,989.96
LGIP Commerce Twp Open Space	833.03
LGIP Commerce Twp Water	890.64
LGIP Commerce Twp Tax	8,510.42
LGIP Commerce Budget Stabil	861.04
LGIP Groveland Township	50.16
LGIP Groveland Twp Infra Imp	926.24
LGIP Groveland Twp Fire	170.17
LGIP Groveland Twp Health 702	211.82
LGIP Groveland Twp Bldg 249	364.72
LGIP Highland Twp Police	96.56
LGIP Highland Twp Fire	273.74
LGIP Highland Twp Fire Capital	3,812.31
LGIP Highland Twp General	209.96

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: February 01, 2021 - February 28, 2021

Page 13

Fund Description	Sum of Adjusted Earnings
LGIP Highland Twp Refuse	126.11
LGIP Independence Township	16,116.73
LGIP Milford TWP Regular Fire	479.93
LGIP Milford Twp Library	222.01
LGIP Milford Twp General	754.07
LGIP Milford Twp Road	165.02
LGIP Milford Twp Land Acquisit	146.35
LGIP Oakland Township	3,437.54
LGIP Orion Twsp-Water & Sewer	4,763.92
LGIP Orion Twp General	6,951.49
Orion CCCC	1,363.12
Orion Municipal Complex	9,190.16
LGIP Oxford Twp Sewer	535.72
LGIP Oxford Twp Water	1,115.67
LGIP Oxford Twp Cable TV	141.13
LGIP Oxford Twp Trust & Agency	304.44
LGIP Oxford Twp Bldg & Site	0.39
LGIP Oxford Twp Tax Fund	2,273.66
LGIP Oxford Twp Parks and Rec	475.58
LGIP Oxford Twp Public Library	1,140.76
LGIP Oxford Twp Fire Fund	1,923.66
LGIP Rose Twp General	165.19
LGIP Rose Twp Fire	224.74
LGIP Waterford Township	15,639.34
LGIP Waterford Twp - Tax	16,562.11
LGIP Waterford Twp Water Sewer	3,945.38
LGIP West Bloomfield Township	16,184.72
LGIP West Bloomfield Twp Parks	1,988.65
LGIP W Bloomf Twp Safety Path	0.03
LGIP White Lake Township	6,394.08
LGIP White Lake Twsp Water	1,394.62
LGIP White Lk Twp Park & Rec	208.62
LGIP White Lk Twp PL Sewer	165.02
LGIP White Lk Twp Trust & Agen	606.40
LGIP White Lk Imp Revolving	1,332.67
LGIP Village of Holly	1,027.00
LGIP Village of Holly Water	1,610.97
LGIP Lake Orion Village	1,505.33
LGIP Milford Village	1,654.11
LGIP Vil Milford 2019 Bond Fun	841.66
LGIP Ortonville Village	119.96
LGIP Village of Oxford	2,128.90
LGIP Vill Wolverine Lk-Maj Sts	242.69
LGIP Vill Wolverine Lk-General	2,178.37
LGIP Vill Wolverine Lk-Water	1,371.56
LGIP RCOC Road Fund	24,862.14
LGIP RCOC Road Escrow	644.07
LGIP RCOC Road Risk	736.45
LGIP Tri City Fire Commission	148.89
LGIP Res Rec Recy Auth SE OC	75.17
LGIP W Bloomfield Twp Pub Lib	3,065.27
LGIP SOCWA	2,470.62
LGIP SOCRRA	614.02
LGIP Older Person's Commission	174.27
Addison Twp. Library	230.41

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: February 01, 2021 - February 28, 2021

Page 14

Fund Description	Sum of Adjusted Earnings
Drains Ch 20 Maint Admin	0.17
Dan Devine Drain Ch20	149.16
Eight Mile Drainage District	9.13
Southfield Road Drain Ch20	7.35
Pont Clinton River1 Drain Ch20	5.72
Northwestern Storm Drain Ch20	3.95
Calhoun Drain Ch20	2.00
Owens Relief Drain Ch20	12.18
Austin Drain Ch20	-1.24
Pemberton Drain Ch20	3.34
Devonshire Drain Ch20	3.93
Barry Drain Ch20	1.60
Pont Clinton River2 Drain Ch20	-0.45
Hamlin Drain Ch20	-0.67
Murphy Drain Ch20	1.89
Evergreen Rd Storm Drain Ch20	0.73
Kollar Drain Ch20	13.69
Nichols Relief Drain Ch20	94.99
Rummell Relief Drain Ch20	6.59
Ballard Drain Ch20	0.92
Brooklyn Relief Drain Ch20	-1.58
Richton Relief Drain Ch20	-2.90
Lilly Drain Ch20	3.19
Clarkson Drain Ch20	1.91
Brewer Drain Ch20	3.57
Guyer Drain Ch20	-0.83
C H Stevens Relief Drain Ch20	14.14
Mullen Drain Ch20	-0.67
Finney Drain Ch20	0.05
Levinson Relief Drain Ch20	3.82
Henry Graham Drain Ch20	14.87
Augusta Drain Ch20	19.34
Snyder Drain Ch20	3.06
Wagner Drain Ch20	1.53
Jilbert Drain Ch20	5.14
Horton Relief Drain Ch20	2.67
Barnard Drain Ch20	0.03
Case Drain Ch20	0.34
Halfpenny Drain Ch20	-5.09
Osgood Drain Ch20	0.37
Wilmont Relief Drain Ch20	64.39
Pont Clinton River3 Drain Ch20	31.08
Ramiro Drain Ch20	0.34
Varner Relief Drain Ch20	25.99
Luz Relief Drain Ch20	42.85
Edwards Relief Drain Ch20	11.49
Stewart Relief Drain Ch20	62.17
ODonoghue Drain Ch20	0.34
Joslyn Drain Ch20	4.22
Robert J Evans Relf Drain Ch20	4.67
Hamilton Relief Drain Ch20	-7.77
Powers Drain Ch20	0.31
Joachim Drain Ch20	-6.13
Earlmoor Drain Ch20	-0.90
Coy Drain Ch20	16.20

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: February 01, 2021 - February 28, 2021

Page 15

Fund Description	Sum of Adjusted Earnings
Mastin Drain Ch20	4.29
Perinoff Drain Ch20	52.91
Pontiac WWTF Drain Ch20	383.41
Emily Drain Ch20	0.52
Gronkowski Drain Ch20	1.77
Fracassi Drain Ch20	-10.95
Hollander Drain Ch20	21.97
Mainland Drain Ch20	-54.38
Montante Drain Ch20	2.32
Hoot Drain Ch20	2.85
Peterson Drain Ch20	82.24
Wilcox Drain Ch20	68.85
Richardson Drain Ch20	-5.03
Gabler Drain Ch20	214.32
Kasper Drain Ch20	5.83
Dunleavy Drain Ch20	-22.63
Brotherton Drain Ch20	-3.94
Lynn D Allen Drain Ch20	0.31
Hobart Drain Ch20	-0.48
Hugh Dohany Drain Ch20	13.20
Quinn Drain Ch20	10.97
Heron Drain Maintenance	20.63
McDonnell Drain Ch20	56.74
Fred D Houghton Drain Ch20	4.19
Brennan Drain Ch20	0.07
Hayes Drain Ch20	1.13
Page Drain Ch20	-3.24
Fessler Drain Ch20	14.25
Douglas Drain Ch20	-2.92
McDonald Drain Ch20	30.36
Roth Drain Ch20	-26.88
Daly Drain Ch20	8.04
Fortino Drain Ch20	1.07
Hayward Drain Ch20	1.81
M - 15 Drain Ch20	-0.12
Flannery Drain Ch20	55.33
Elliott Drain Ch20	-9.88
Gorsline Drain Ch20	10.39
Lanni Drain Ch20	33.27
Moxley Drain Ch20	-1.18
McConnell Drain Ch20	13.13
Olson Drain Ch20	5.92
Dennis Murphy Drain Ch20	4.80
Kelly Drain Ch20	-1.18
Doyon Drain Ch20	4.29
Jackson Drain Ch20	38.80
Caddell Drain Ch20	-25.04
Gosling Drain Ch20	-1.60
Vogt Drain Ch20	-7.87
Rewold Drain Ch20	4.67
Moore Drain Ch20	-1.09
Nelson Drain Ch20	-18.59
Law Drain Ch20	5.82
Skarritt Drain Ch20	1.04
Holland Drain Ch20	-4.46

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: February 01, 2021 - February 28, 2021

Page 16

Fund Description	Sum of Adjusted Earnings
Dorothy Webb Drain Ch20	6.78
Fredericks Drain Ch20	-20.55
Johnson Drain Ch20	6.78
Ireland Drain Ch20	3.65
Karas Drain Ch20	0.39
Hamlin Ext Maintenance Fund	17.70
Hampton Drain Ch20	4.06
Lueders Drain Ch20	24.36
Borden Drain Ch20	0.41
Keego Harbor Drain Ch20	-11.50
Beechmont Drain Ch20	-27.46
Jensen Drain Ch20	11.76
Crake Drain Ch20	0.03
King Drain Ch20	91.69
Cranberry Lake Drain Ch20	-0.09
Bishop Drain Ch20	12.21
McIntyre Drain Ch20	0.66
Clinton River WRRF Drain CH20	2,988.03
McIntosh Drain Ch20	4.05
Oaks Drain Ch20	-3.89
Pebble Creek Drain Ch20	-9.19
Minnow Pond Drain Ch20	-9.54
Vinewood Drain Ch20	59.42
Helaine Zack Drain Ch20	0.80
Chester Drain Ch20	15.14
John E Olsen Drain Ch20	10.02
Robert Huber Drain Ch20	2.43
Wolf Drain Ch20	10.08
Palmer Drain Ch20	-2.44
David L Moffitt Drain Ch20	-2.09
Joseph Jones Drain Ch20	2.47
Rufe Collier Drain Ch20	0.07
Schmid Drain Ch 20	-48.72
Blue Heron Drain Ch20	-0.01
Bloomfield Hls CSO Drain Ch20	0.22
Acacia Park CSO Drain Ch20	747.45
Korzon Drain Ch20	7.58
Birmingham CSO Drain Ch20	859.22
Bloomfield Twp CSO Drain Ch20	-10.08
Bloomfield Vlg CSO Drain Ch20	1,010.55
McCulloch Drain Maintenance	5.46
Kaczmar Drain Ch20	-31.06
Sue Ann Douglas Drain Ch20	3.88
North Arm Relief Drain Ch20	3.98
Charles R Moon Drain Ch20	1.97
Franklin 14 Mile Drain Ch20	7.09
Greenacre Drain Ch20	-0.16
John Garfield Drain Ch20	10.59
Robert A Reid Drain Ch20	8.59
Donohue Drain Ch20	2.39
Nancy Dingeldey Drain Ch20	0.20
Jacobs Drain Ch20	9.13
Jamian Drain Ch20	1.68
Tribute Drain Ch20 Maint	11.02
Six Points Drain Ch20	-0.96

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: February 01, 2021 - February 28, 2021

Page 17

Fund Description	Sum of Adjusted Earnings
Pernick Drain Ch 20	-4.48
Kutchey Drain Ch21	22.67
Red Run Federal Drain Ch21	137.94
Red Run Project 2 Drain Ch21	33.53
Walker Relief Drain Ch21	-31.67
Randolph St Drain Ch21	-19.10
Clinton River Basin Drain Ch21	5.61
McCoy Drain Ch21	7.01
Red Run Warren Drain Ch21	-5.35
Oakland Macomb InterceptorCh21	15,931.74
Clinton River Spillway	-0.54
Quail Ridge Drain	-2.07
Dan Devine Debt	51.22
Pontiac WWTF Drain Debt	0.19
Pontiac WWTP Debt	0.97
POC WWTF Taxable Debt	216.12
Heron Drain Debt	11.01
POC WWTF Phase I Debt	21.99
King Drain Debt	115.05
Clinton River WRRF	94.85
POC WWTF Phase II Debt	16.37
G W Kuhn Drain Debt	1,954.76
Franklin Sub-Watershed Debt Fn	61.87
John Garfield Drain Debt	0.86
Donohue Drain Debt	3.14
Rummell Relief Bridge Debt	1.06
Tribute Drain Debt Fund	-74.75
OMIDD Seg 1 Debt	106.29
OMIDD Seg 2 Debt	21.63
OMIDD Seg 3 Debt	49.24
OMIDD Seg 4 Debt	25.16
Oakland Macomb Inter seg5 Debt	-5.65
Pontiac WWTF Drain Const	6.25
Heron Drain Const	-0.13
Rowland Drain Const	-1.40
Clinton River WRRF Drain	161.85
Maplehurst Drain Const	-15.10
Bloomfield Hls CSO Drain Const	-8.56
Bloomfield Twp CSO Drain Const	41.03
Kaczmar Drain Const	-0.14
Franklin Sub-Watershed Const	-14.88
POC WWTF 2014 Improve	44.92
Hamlin Drain Erosion Repair	-3.40
North Hayes Interceptor Const	4.88
GWK SDS Improvement Projects	416.53
Oakland Macomb InterceptorSeg3	10.95
Oakland Macomb InterceptorSeg4	131.83
Oakland Macomb InterceptorSeg5	52,099.19
Rewold Drain Refunding	131.99
Bloomfield Twp Ref CSO DD	56.58
G W Kuhn Drain Refunding	301.87
Jacobs Drain Refunding	14.02
Public Transportation Authrty	8,838.51
Oak Co Zoological Authority	1,432.14
Art Institute Authority	3,589.58



Oakland County Treasurer's Office Monthly Interest Earnings by Fund

Report Date Range: February 01, 2021 - February 28, 2021

Page 18

Fund Description	Sum of Adjusted Earnings
Business Finance Corporation	557.92
GRAND TOTALS:	<u>1,235,608.03</u>

936 Groups Selected

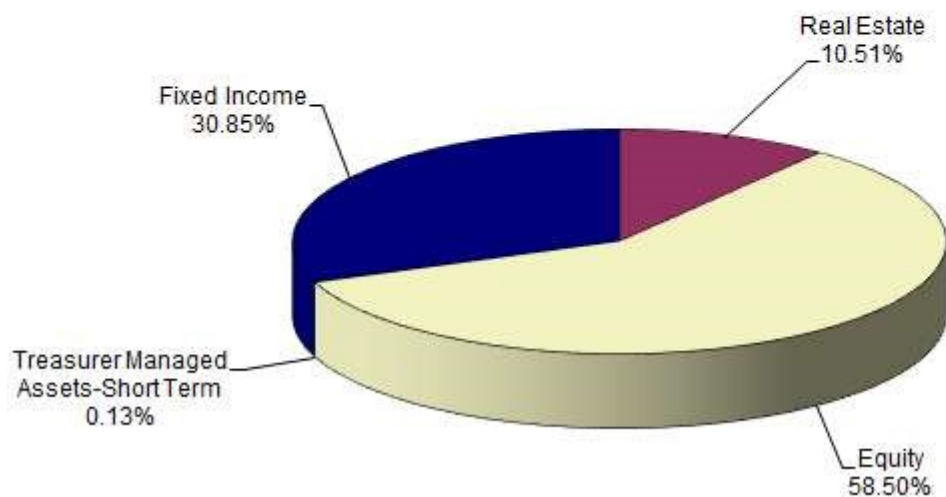
Oakland County
Retirement System

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of February 28, 2021

Page 1

Type	Current Original Cost
Retirement Equity & Fixed	2,019,492,330.95
Retirement Real Estate	237,574,470.51
Pool Portfolio	2,957,141.93
GRAND TOTALS:	<u>2,260,023,943.39</u>

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





Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of February 28, 2021

Page 1

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
73100	Employees' Retirement System			
	Retirement Equity & Fixed			
		ABS	47,450,229.05	
		CS McKee - Fixed	110,352,898.86	
		Franklin Templeton - Fixed	34,364,671.40	
		Great Lakes Advisor	17,930,037.98	
		JPMorgan Chase	0.00	
		Lazard Asset Management	43,240,901.54	
		Lee Munder	28,766,367.38	
		Loomis Sayles - Fixed	82,669,658.46	
		Loomis Sayles Small Cap	34,287,104.90	
		Munder Capital Management	0.00	
		Northern Trust	783,351.30	
		Nuance Investments	12,902,672.51	
		PICTET International Equity Fu	49,851,059.33	
		PIMCO MF	0.00	
		RBC Global Asset Management (U	3.88	
		Reinhart Partners	17,025,086.54	
		SSGA Index Fund	80,684,512.72	
		Seizert Capital Partner, LLC	0.00	
		T. Rowe Price	79,823,287.76	
		Times Square Capital Managemen	15,443,847.40	
		Wedge Capital Management	148.63	
		Wells Capital Management	28,041,765.17	
		Totals for Retirement Equity & Fixed		683,617,604.81
	Retirement Real Estate			
		AEW PARTNERS RE VII	3,351,204.25	
		Alidade Capital Fund IV, LP	4,919,815.35	
		Churchill Middle Market	12,115,198.94	
		DUNE REAL ESTATE	1,481,362.15	
		Hamilton Lane Secondary Fund V	2,017,541.35	
		JPMorgan European Property Fun	1,176,612.29	
		Marathon Distressed Credit	2,106,243.61	
		Morgan Stanley Prime Fund	38,027,606.54	
		PASF IV	822,286.99	
		Prudential -Prissa II	19,614,602.12	
		ValStone	2,193,442.81	
		Walton Street Real Estate Fund	2,379,924.61	
		Totals for Retirement Real Estate		90,205,841.01
		Totals for Employees' Retirement System		773,823,445.82
73200	VEBA Trust			
	Retirement Equity & Fixed			
		ABS	60,715,367.67	
		CS McKee - Fixed	244,406,539.97	
		Franklin Templeton - Fixed	62,660,275.31	
		Great Lakes Advisor	31,165,074.16	
		JPMorgan Chase	0.00	
		Lazard Asset Management	79,409,477.40	
		Lee Munder	54,309,833.04	
		Loomis Sayles - Fixed	123,008,108.64	
		Loomis Sayles Small Cap	78,433,599.51	
		Munder Capital Management	0.00	
		Northern Trust	27,374,035.24	
		Nuance Investments	26,607,261.66	
		PICTET International Equity Fu	84,442,953.21	
		PIMCO MF	0.00	
		RBC Global Asset Management (U	4.27	
		Reinhart Partners	29,234,471.29	
		SSGA Index Fund	171,815,355.47	



Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of February 28, 2021

Page 2

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
		Seizert Capital Partner, LLC	0.00	
		T. Rowe Price	153,663,167.79	
		Times Square Capital Managemen	41,416,155.55	
		Wedge Capital Management	257.46	
		Wells Capital Management	49,472,282.46	
		Totals for Retirement Equity & Fixed		1,318,134,220.10
	Retirement Real Estate			
		AEW PARTNERS RE VII	5,656,719.05	
		Alidade Capital Fund IV, LP	3,135,021.08	
		Churchill Middle Market	20,191,253.51	
		DUNE REAL ESTATE	2,967,434.26	
		Hamilton Lane Secondary Fund V	3,889,390.31	
		Macquarie European Infrastruct	5,265,861.73	
		Macquarie Infrastructure Partn	801,397.42	
		Marathon Distressed Credit	878,109.84	
		Morgan Stanley Prime Fund	66,617,041.75	
		PASF IV	1,438,998.60	
		Prudential -Prissa II	27,433,416.66	
		ValStone	3,290,130.03	
		Walton Street Real Estate Fund	5,803,855.26	
		Totals for Retirement Real Estate		147,368,629.50
		Totals for VEBA Trust		1,465,502,849.60
73310	Superseding Trust			
	Retirement Equity & Fixed			
		CS McKee - Fixed	6,029,889.65	
		JPMorgan Chase	0.00	
		SSGA Index Fund	11,710,616.39	
		Totals for Retirement Equity & Fixed		17,740,506.04
		Totals for Superseding Trust		17,740,506.04
GRAND TOTALS:				2,257,066,801.46



Oakland County Investment Pool
Fund 73100 - Employees Retirement System
Cash
February 28, 2021

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	2,658,908.06	2,658,908.06	0.842	0.830	0.841
Subtotal and Average				2,658,908.06	2,658,908.06		0.830	0.842
Total Cash Average				2,658,908.06	2,658,908.06		0.830	0.842
Total Cash and Investments				2,658,908.06				

Fund 73200 - VEBA Trust
Cash
February 28, 2021

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	133,312.56	133,312.56	0.842	0.830	0.841
Subtotal and Average				133,312.56	133,312.56		0.830	0.842
Total Cash Average				133,312.56	133,312.56		0.830	0.842
Total Cash and Investments				133,312.56				

Fund 73310 - Superseding Trust
Cash
February 28, 2021

Page 3

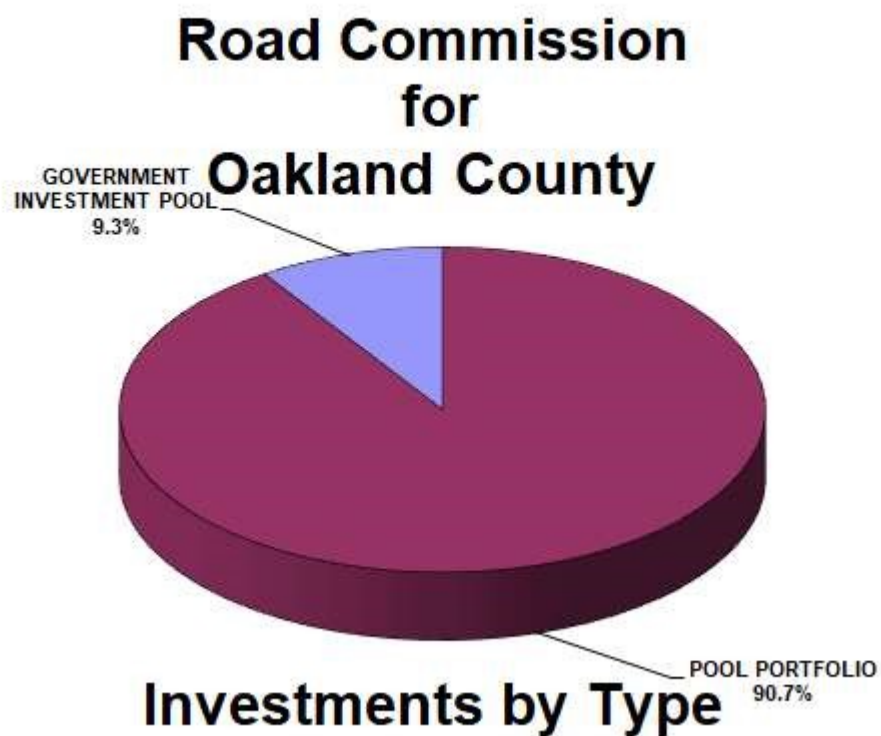
CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS	73310	Pooled Investments	10/01/2020	164,921.31	164,921.31	0.842	0.830	0.841
Subtotal and Average				164,921.31	164,921.31		0.830	0.842
Total Cash Average				164,921.31	164,921.31		0.830	0.842
Total Cash and Investments				164,921.31				

Road Commission
For
Oakland County

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of February 28, 2021

Page 1

Type	Current Original Cost
Governmental Investment Pool	19,497,755.89
Pool Portfolio	4,571,955.82
GRAND TOTALS:	<u>\$49,148,671.53</u>





Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of February 28, 2021

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	8,706,047.50	
		Imprest Cash	2,800.00	
		Totals for Governmental Investment Pool		8,708,847.50
		Totals for Road Commission Fund		8,708,847.50
95211	Road Commission Special Assmnt			
	Governmental Investment Pool			
		Federated Investors	8,199,023.11	
		Totals for Governmental Investment Pool		8,199,023.11
		Totals for Road Commission Special Assmnt		8,199,023.11
95293	Road Commission Escrow			
	Governmental Investment Pool			
		Flagstar Bank	2,557,885.28	
		Totals for Governmental Investment Pool		2,557,885.28
		Totals for Road Commission Escrow		2,557,885.28
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:				19,497,755.89



Oakland County Treasurer's Office Summary of Received Interest

Report Date Range: February 01, 2021 - February 28, 2021

Page 1

Fund	Fund Description	Interest Received
95210	Road Commission Fund	1,926.54
95211	Road Commission Special Assmnt	68.00
GRAND TOTAL:		1,994.54



Oakland County Investment Pool
Fund 77977 - LGIP RCOC Road Fund
Cash
February 28, 2021

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	43,477,907.07	43,477,907.07	0.842	0.830	0.841
Subtotal and Average				43,477,907.07	43,477,907.07		0.830	0.842
Total Cash Average				43,477,907.07	43,477,907.07		0.830	0.842
Total Cash and Investments				43,477,907.07				

Fund 77978 - LGIP RCOC Road Escrow

Cash
February 28, 2021

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77978	77978	Pooled Investments	10/01/2020	983,849.30	983,849.30	0.842	0.830	0.841
Subtotal and Average				983,849.30	983,849.30		0.830	0.842
Total Cash Average				983,849.30	983,849.30		0.830	0.842
Total Cash and Investments				983,849.30				

Fund 77979 - LGIP RCOC Road Risk

Cash

February 28, 2021

Page 3

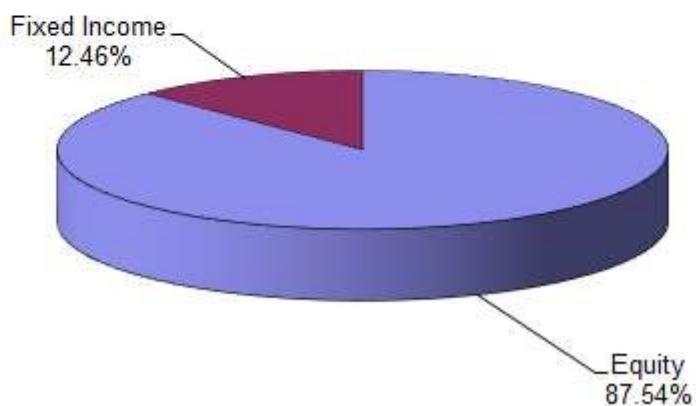
CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77979	77979	Pooled Investments	10/01/2020	1,124,959.34	1,124,959.34	0.842	0.830	0.841
Subtotal and Average				1,124,959.34	1,124,959.34		0.830	0.842
Total Cash Average				1,124,959.34	1,124,959.34		0.830	0.842
Total Cash and Investments				1,124,959.34				

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of February 28, 2021

Page 1

Type	Current Original Cost
Retirement Equity & Fixed	264,389,195.43
GRAND TOTALS:	264,389,195.43

Road Commission Retirement





Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of February 28, 2021

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	108,135,098.62	
		Cumberland Advisors Inc fixed	29,843,546.04	
		Harding Loevner LP Intl	17,391,262.15	
		LS Investment Advisors LLC	26,264,717.59	
		RE Principal Enhanced Proper	18,992,514.70	
		Receipt & Disburse Cash Acct	2,952,796.35	
		Rothschild Asset Management	0.00	
		Totals for Retirement Equity & Fixed		203,579,935.45
		Totals for Road Commission Retirement		203,579,935.45
95235	Road Commission Retiree Health			
	Retirement Equity & Fixed			
		American Realty	4,602,524.21	
		Cash Account	153,442.07	
		Commingled Mutual Fund Acct	36,141,214.46	
		Garcia Hamilton & Associates	15,013,495.47	
		Harding Loevner LP Intl	4,898,583.77	
		Totals for Retirement Equity & Fixed		60,809,259.98
		Totals for Road Commission Retiree Health		60,809,259.98
GRAND TOTALS:				264,389,195.43