



FINANCIAL REPORT OF INVESTMENTS

January 31, 2021

PREPARED BY;

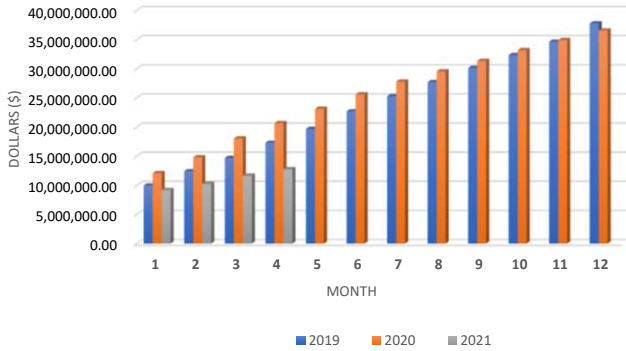
ANDREW MEISNER, COUNTY TREASURER

Andy Meisner, Oakland County Treasurer

Investment Report Summary

Investment Portfolio

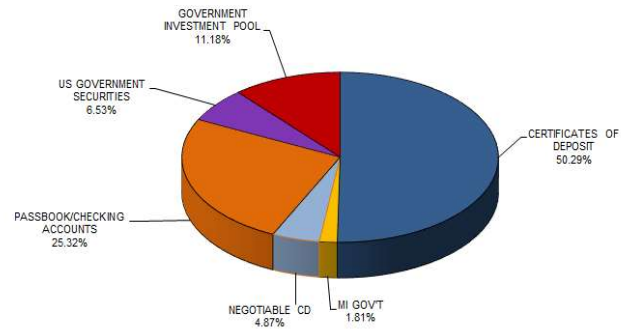
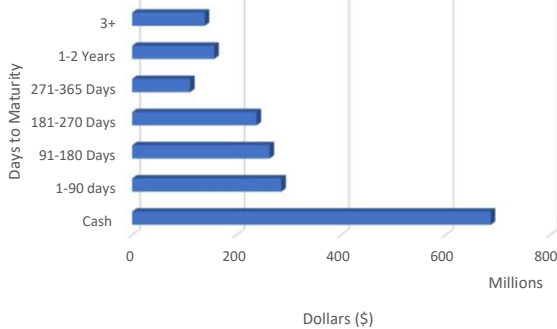
INTEREST EARNED



Type	Current	Original Cost
Certificates of Deposit - Bank	945,584,506.90	
Federal Agency Issues - Coupon	122,872,173.90	
Governmental Investment Pool	210,177,879.58	
MI Gov't Coupon	34,000,000.00	
Negotiable CDs	91,631,000.00	
Passbook/Checking Accounts	476,043,853.48	
GRAND TOTALS:	1,880,309,413.86	

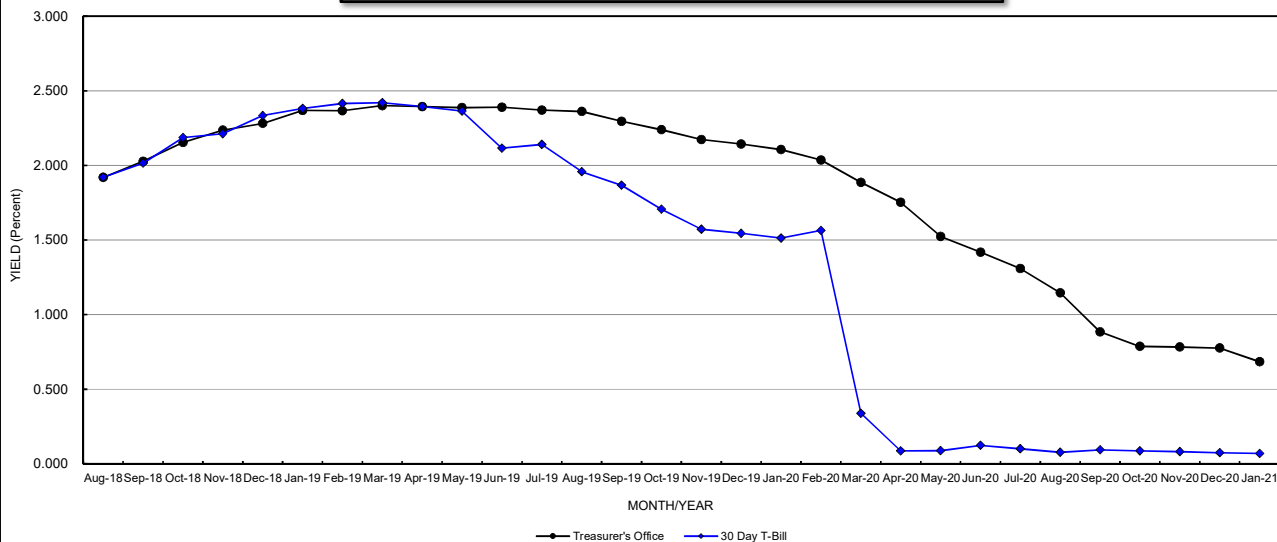
Diversification

Diversification by Maturity Date



Yield

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



Oakland County Treasurer's Office

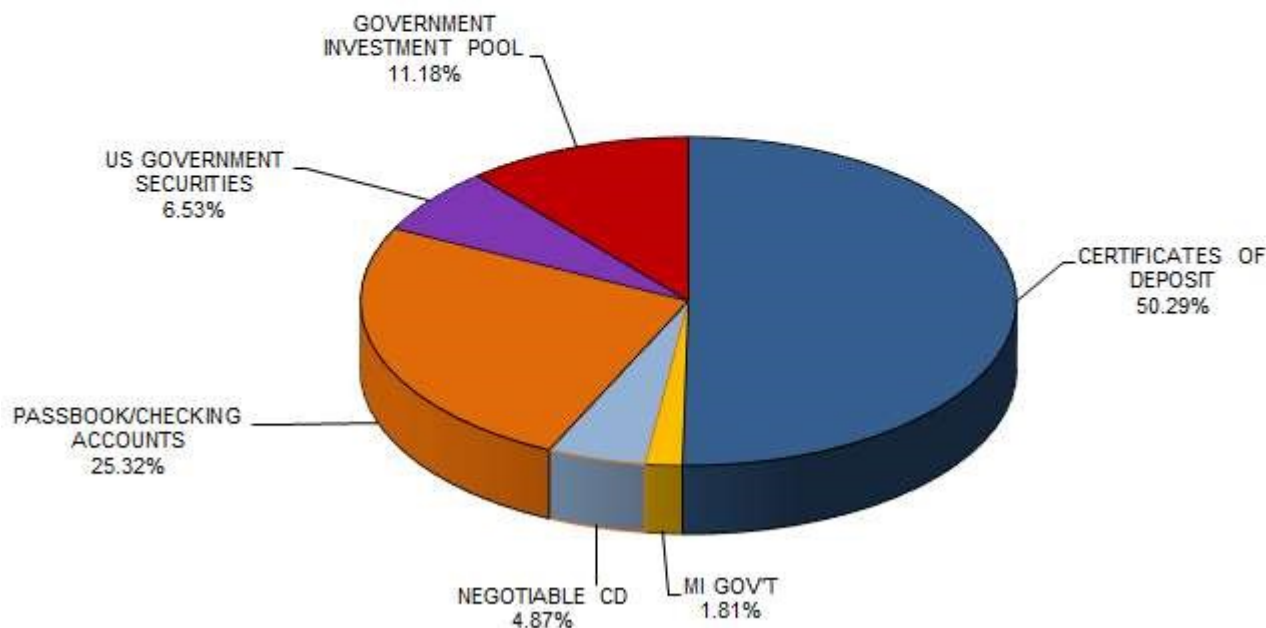
Summary of All Investment Balances by Type

Report as of January 31, 2021

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Type	Current Original Cost
Certificates of Deposit - Bank	945,584,506.90
Federal Agency Issues - Coupon	122,872,173.90
Governmental Investment Pool	210,177,879.58
MI Gov't Coupon	34,000,000.00
Negotiable CDs	91,631,000.00
Passbook/Checking Accounts	476,043,853.48
GRAND TOTALS:	1,880,309,413.86

County of Oakland
Andrew E. Meisner,
County Treasurer





Oakland County Treasurer's Office

Summary of Investments by Fund, Type, and Issuer

Report as of January 31, 2021

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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	243,027,899.72	
		Chemical Bank	251,943,326.48	
		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	58,000,000.00	
		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		945,584,506.90
	Federal Agency Issues - Coupon			
		Fannie Mae	10,000,000.00	
		Farmer Mac Coupon	27,774,615.00	
		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		122,872,173.90
	Governmental Investment Pool			

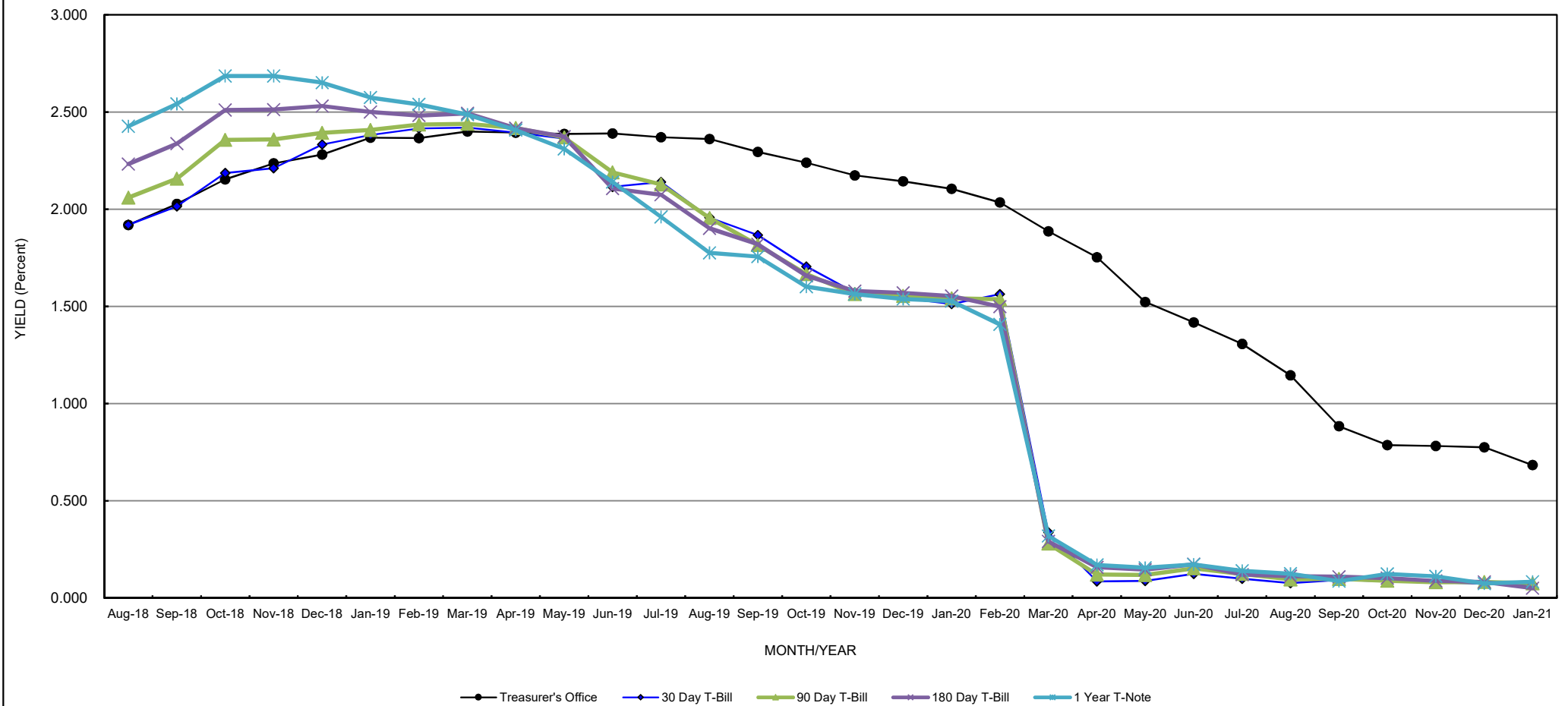


Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of January 31, 2021

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
		MI Class	209,845,957.58	
		Northern Trust	0.00	
		Totals for Governmental Investment Pool		209,845,957.58
	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	61,633,500.00	
		mBank	10,000,000.00	
		Totals for Negotiable CDs		91,631,000.00
	Passbook/Checking Accounts			
		CIBC	63,463,132.25	
		Chief Financial Credit Union	8,383,975.24	
		District Court int	4.63	
		Flagstar Pool	291,366,800.61	
		Horizon Bank	54,551,642.10	
		Huntington Pool	17,207.83	
		Lake Michigan Credit Union	479,573.92	
		Level One Bank	46,534,442.15	
		Michigan First Credit Union	100.00	
		PNC Bank	4,921,395.83	
		Restitution Int	0.00	
		The State Bank	6,325,578.92	
		Totals for Passbook/Checking Accounts		476,043,853.48
		Totals for Investment Pool		1,879,977,491.86
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:				1,880,309,413.86

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		
30 Day T-Bill	0.077	0.093	0.087	0.081	0.083	0.069		
90 Day T-Bill	0.096	0.098	0.089	0.081	0.083	0.076		
180 Day T-Bill	0.113	0.110	0.103	0.088	0.083	0.051		
1 Year T-Bill	0.125	0.087	0.124	0.112	0.075	0.084		



Oakland County Treasurer's Office Summary of Discounts Received

Report Date Range: October 01, 2020 - January 31, 2021

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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 Summary of Received Interest

Report Date Range: October 01, 2020 - January 31, 2021

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Fund	Fund Description	Interest Received
90100	Investment Pool	5,344,374.89
GRAND TOTAL:		5,344,374.89



Oakland County Treasurer's Office Summary of Received Interest

Report Date Range: January 01, 2021 - January 31, 2021

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Fund	Fund Description	Interest Received
90100	Investment Pool	916,548.16
GRAND TOTAL:		916,548.16

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: January 01, 2021 - January 31, 2021

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Fund Description	Sum of Adjusted Earnings
General	223,535.20
Public Health	-97,738.65
Mandated Indigent Defense Fund	2,148.81
Child Care Fund	-821.11
Concealed Pistol Licensing	1,052.12
Register of Deeds Automation	2,758.77
Waste Resource Mgmt Admin	1,263.45
Economic Development Corp	21.97
BFC-Personnel	-0.84
Animal Control Legacy Fund	276.05
Art Culture and Films Donation	11.30
Brd of Commissioners Donation	0.05
Childrens Village Donations	70.04
LE Enhance Lab Fees	351.22
LE Enhance Sheriff	61.37
L E Enhance DOJ	344.87
LE Enhance DOT	24.01
LE Enhance Omnibus	0.18
L Pernick Memorial Fund	3.00
Law Library Gift Fund	0.49
Library Gift Fund	0.01
Medical Ex Family Svc Coun Mem	0.49
Medical Examiner Library Don	6.08
No Haz Waste Donations	38.85
Veterans Services Donations	0.03
Probate Court Trust	1.44
P A Omnibus Forfeitures	0.77
Restr P A Identity Theft	1.13
Prosecutor Citizen Rewards	28.41
PA OWI Forfeiture	31.24
PA Seized Funds	288.64
PA OWI Crime Victim	48.52
Sheriff Auto Theft Prevention	17.68
Sheriff Training	49.29
Sheriff Booking Fee Train	137.12
Lake Charnwood Improvement	0.03
Lake Level Investment	19.12
Pontiac Lake Level	20.65
Sylvan - Otter Lake Level	-7.35
Union Lake Level	6.93
Walled and Shawood Lake Level	5.24
Oakland - Woodhull Lake Level	6.88
Oxbow Lake Level	6.35
Tipsico Lake Level	3.60
Long Lake Level	3.34
Lakeville Lake Level	3.36
Watkins Lake Level	16.06
Middle and Lower Lake Level	4.55
Cass Lake Level	3.51
Duck Lake Level	-0.30
Commerce Lake Level	3.58
Fox Lake Level	15.90
Bevins Lake Level	-11.17
Cedar Island Lake Level	-4.76
Waterford Multi Lake Level	0.06

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: January 01, 2021 - January 31, 2021

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Fund Description	Sum of Adjusted Earnings
Scott Lake Level	-0.01
Upperstraits Lake Level	12.82
Big Lake Level	1.86
Waumegah Lake Level	0.30
White Lake Level	5.07
Orchard Lake Level	12.12
Oxford Multi Lake Level	4.79
Indianwood Lake Level	3.73
Crystal Dam Lake Level	0.23
Bunny Run Dam Lake Level	-6.36
Lake Louise Lake Level	-3.18
Bush Lake Level	1.93
Drain Ch 4 Maint Admin	99.86
Allen Drain	7.86
Amy Drain	0.20
Arthur Drain	4.29
Axford Drain	3.92
Bailey Drain Ch 4	2.02
Bald Eagle Lake Drain Ch 4	0.62
Baldwin Drain Ch 4	5.54
Barker - Bailey Drain Ch 4	1.53
Bartlett Drain Ch 4	1.63
Big Meadows Drain Ch 4	4.56
Birdsland Drain Ch 4	-0.18
Blackwood Drain Ch 4	14.13
Bloomfld Highlands Drain Ch 4	2.39
Bloomfield Vlg No 2 Drain Ch 4	2.25
Boyd Drain Ch 4	1.52
Brandon - Oxford Drain Ch 4	12.08
Brown Drain Ch 4	5.45
Campbell No 2 Drain Ch 4	6.52
Chatfield Drain Ch 4	2.27
Clarenceville Drain Ch 4	2.71
Clark Drain Ch 4	7.04
Clawson Drain Ch 4	9.88
County Line Drain Ch 4	-11.48
Courter Drain Ch 4	1.73
Cowden Drain Ch 4	5.32
Craft Drain Ch 4	5.37
Deconick Drain Ch 4	15.91
Drahner Drain Ch 4	3.20
Drayton Plains Drain Ch 4	4.40
Dry Run Drain Ch 4	6.46
Dutton Drain Ch 4	-0.75
Evans Drain Ch 4	1.09
Ferry Drain Ch 4	4.58
Fetterly Drain Ch 4	2.47
Five Points Drain Ch 4	5.39
Four Towns Drain Ch 4	1.25
Francis Drain Ch 4	1.95
Frost Drain Ch 4	4.29
Fulton Drain Ch 4	0.09
Galloway Drain Ch 4	12.42
Galloway Lake Farms Drain Ch 4	6.90
Garner Drain Ch 4	6.34

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: January 01, 2021 - January 31, 2021

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Fund Description	Sum of Adjusted Earnings
German Drain Ch 4	1.15
Glendale Drain Ch 4	0.01
Graves Drain Ch 4	-0.61
Greenaway Drain Ch 4	-0.51
Green Oak No 1 Drain Ch 4	0.15
Griffin Drain Ch 4	0.71
Grobber Drain Ch 4	1.35
Harmony Drain Ch 4	4.00
Hawks Drain Ch 4	0.06
Hawthorne Drain Ch 4	4.75
Hazel Drain Ch 4	-68.98
Herring Drain Ch 4	0.68
Holden Drain Ch 4	3.45
Honeywell Drain Ch 4	4.21
Houghten Drain Ch 4	16.90
Huber Drain Ch 4	0.27
Kent Drain Ch 4	2.93
Kemp Drain Ch 4	18.06
Krohn Drain Ch 4	5.42
Ladd Drain Ch 4	3.51
Lane Drain Ch 4	2.63
Lyon No 1 Drain Ch 4	5.59
Maynard Drain Ch 4	3.29
Minnow Pond Drain Ch 4	-11.30
McClelland Drain Ch 4	0.17
McClure Drain Ch 4	5.03
New Hudson No 1 Drain Ch 4	1.99
Norton Drain Ch 4	26.23
Novi and Lyon Drain Ch 4	-4.77
Oak Knob Drain Ch 4	-5.46
Oakland Hls Orchard Drain Ch 4	-5.45
Otter Drain Ch 4	7.04
Oxford Avenue Drain Ch 4	-1.59
Paddison Drain Ch 4	-3.99
Paint Creek Drain Ch 4	5.16
Patterson - Holly Drain Ch 4	13.32
Patton Drain Ch 4	3.35
Pearl Street Drain Ch 4	2.42
Perry Drain Ch 4	3.37
Pontiac Creek Ext Drain Ch 4	2.72
Prince Drain Ch 4	2.45
Reid and Branch Drain Ch 4	3.10
Renshaw Drain Ch 4	-1.86
Royal Oak No 9 Drain Ch 4	0.13
Sanders Drain Ch 4	0.01
Sayres Drain Ch 4	4.37
Shuler Drain Ch 4	-0.10
Swartz Creek Drain Ch 4	-6.43
Swartz Creek Drain No2 Ch4	-0.16
Seeley Drain Ch 4	7.58
Shanahan Drain Ch 4	6.70
Shoup Drain Ch 4	1.26
Sibley Drain Ch 4	1.72
Silvercrest Drain Ch 4	3.11
Sinclair Drain Ch 4	1.05

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: January 01, 2021 - January 31, 2021

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Fund Description	Sum of Adjusted Earnings
Sinking Bridge Drain Ch 4	7.70
Sir Drain Ch 4	-0.60
South Lyon No 1 Drain Ch 4	1.60
Spencer Drain Ch 4	-13.63
Sprague Drain Ch 4	8.68
Sturgis Drain Ch 4	2.76
Sunken Bridge Drain Ch 4	5.27
Taylor Drain Ch 4	1.93
A J Taylor Drain Ch 4	6.82
Taylor and Ladd Drain Ch 4	5.70
Tiffany Smith Drain Ch 4	0.24
Townline Drain Ch 4	5.65
Tulane Drain Ch 4	1.91
Underhill Drain Ch 4	0.15
Upper Long Lake Drain Ch 4	1.34
U S 16 Drain Ch 4	15.41
Vinewood Drain Ch 4	0.12
Waldron Drain Ch 4	0.16
Ward Drain Ch 4	2.67
Waskins Drain Ch 4	0.51
Weir Drain Ch 4	-4.25
Wessinger Drain Ch 4	7.53
West End Drain Ch 4	10.54
White and Duck Lake Drain Ch 4	4.49
Wilson Drain Ch 4	0.25
Windemere Drain Ch 4	0.05
Woolman and Wells Drain Ch 4	8.04
Wrey Drain Ch 4	0.21
Yerkes Drain Ch 4	14.19
Sump Ch 5 Drain	13.70
Tuttle Drain Ch 4	6.39
Lochaven Drain Ch 4	5.65
Van Maele Drain Ch 4	6.41
Swan Drain Ch 4	-1.34
Sherman Drain Ch 4	0.44
Tilden Drain Ch 4	-0.13
Josephine Drain Ch 4	2.48
Linden Drain Ch 4	2.50
Beverly Manor No 1 Drain Ch 4	0.83
Maplehurst Drain Ch 4	-4.39
Addison Dryden Ch 5 Drain	-8.48
Lower Pettibone Drain Ch 4	1.28
Davis Drain Ch 4	3.14
McClung Drain Ch 4	1.81
Bare Drain Ch 4	-0.28
Eleven Mile Road Ext	24.04
Clarenceville Ext Drain Ch 4	3.31
Leonard Drain Ch 4	6.26
Mclvor Drain Ch 4	2.16
Ward Orchards Drain Ch 4	0.51
Leon Drain Ch 4	1.58
El Dorado Drain Ch 4	6.00
Skae Drain Ch 4	2.67
Jewel Drain Ch 4	2.61
Drakeshire Condos Drain Ch18	2.07

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: January 01, 2021 - January 31, 2021

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Fund Description	Sum of Adjusted Earnings
Pine Lake - North Drain Ch18	2.00
Arbors - W Bloomfld Drain Ch18	-4.99
Thornberry Drain Ch18	6.04
Maple W Retail Cntr Drain Ch18	0.01
Maplewoods North Drain Ch18	15.56
Profs Vill of West Bloomfield	-0.23
Perrytown Estates Drain Ch18	1.92
Country Creek Drain Ch18	54.59
Crown Center Drain Ch18	3.78
Westwood Park Drain Ch18	2.04
Maple Place Woods Drain Ch18	1.73
Walnut Woods Apartments	4.03
Greenpointe Condos Drain Ch18	3.08
Sherwood Crk Cluster Homes	1.66
The Crossings Drain Ch18	4.24
Bloomfld Glen Health Cntr Ch18	1.37
Maple Park Off Cntr Drain Ch18	5.71
Chimney Hill Apts Drain Ch18	0.12
Walnut Hills W Bloomfield	2.11
Maple Place Condominium	2.86
Mapleridge Condos Drain Ch18	-1.17
Simsbury Condos Drain Ch18	5.64
Ravines W Bloomfld Drain Ch18	2.15
Silverbrook Villa Drain Ch18	-9.84
Aspen Ridge Condo Drain Ch18	9.95
Ramsgate Farms Drain Ch18	3.58
Woodcliff on the Lk Drain Ch18	1.64
Greenpointe North Drain Ch18	4.80
Oakbrooke Condo Drain Ch18	-0.36
Simsbury Plaza Drain Ch18	0.48
Oakland Farm Drain Ch18	8.91
W Bloomfield Ridge Drain Ch18	3.86
Autumn Ridge Est Drain Ch18	-0.86
Maple Place Villas Drain Ch18	1.06
Royal Pointe Drain Ch18	-1.22
Pilgrim Hls WBlmfld Drain Ch18	0.33
Park Ridge Drain Ch18	3.91
Fieldview Acres Drain Ch18	1.94
Westbrooke Condo Drain Ch18	8.58
Meadowridge Estates Drain Ch18	4.22
Mission Springs Drain Ch18	-1.54
Stonebridge Drain Ch18	6.42
Palais Le Duc Drain Ch18	1.94
Halstead-Pontiac Tr Drain Ch18	2.68
Lagoons W Bloomfld Drain Ch18	-0.11
Southwyck Drain Ch18	3.93
Whispering Woods Drain Ch18	2.04
W Bloomfield Oaks Drain Ch18	23.97
Hills of Oakland Drain Ch18	8.95
Hills of Kings Pnt Drain Ch18	5.18
Pleasant Lake North Drain Ch18	-4.46
Huntwood Meadows Drain Ch18	12.47
Orchard Lake Woods Drain Ch18	6.32
Willow Woods Drain Ch18	0.62
Woodland Ridge Drain Ch18	0.42

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: January 01, 2021 - January 31, 2021

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Fund Description	Sum of Adjusted Earnings
Knollwood Commons Drain Ch18	1.30
Apple Cove Drain Ch18	5.68
Westwind Lake Drain Ch18	5.31
Royal View Drain Ch18	11.53
Goodison Glen Drain Ch18	1.47
Plum Creek Drain Ch18	0.35
Wellington Woods Drain Ch18	1.70
Chamberlin Farms Drain Ch18	0.87
Cranbrook Ridge Drain Ch18	1.73
Peggy Street Drain Ch18	3.28
Village Square Drain Ch18	0.98
Maple Creek Drain Ch18	9.72
Birchwood Park Drain Ch18	7.43
Goodison Place Drain Ch18	6.53
Woodlands Drain Ch18	6.44
Century Oaks Drain Ch18	25.27
Pilgrim Hls Estates Drain Ch18	1.81
Chelsea Park Drain Ch18	-4.35
W Bloomfield Manor Drain Ch18	2.14
Bloomfield Pines Drain Ch18	-0.29
Lakeview Woodland Rdg Drn Ch18	5.48
Paint Creek Estates Drain Ch18	0.73
Knorrwood Pines W Drain Ch18	-0.23
Twin Lakes Drain Ch18	46.07
Golden Gate Estates Drain Ch18	5.89
Orchard Ridge Drain Ch18	25.18
Pond Vallee Drain Ch18	1.40
High Meadows Drain Ch18	5.18
Maplecroft Drain Ch18	0.37
Orchards Condo Drain Ch18	2.08
Deer Point Drain Ch18	2.80
Wyndham Pointe Drain Ch18	-8.55
Fairfield Estates Drain Ch18	1.48
Cornerstone Condo Drain Ch18	3.15
Century Woods Drain Ch18	4.36
Green Lake Crossing Drain Ch18	1.34
Park Ridge South Drain Ch18	4.74
Villas of Maple Crk Drain Ch18	8.18
Village Square Nrth Drain Ch18	4.09
Cloisters Drain Ch18	1.59
Kingsridge Drain Ch18	3.41
Kirklands Drain Ch18	5.57
Carrollton Hills Drain Ch18	3.60
Claremont Drain Ch18	2.74
Oakland Knolls Drain Ch18	17.59
Walnut Creek Drain Ch18	3.35
Wyndgate Drain Ch18	2.52
Simsbury North Drain Ch18	2.25
Guardian Angel Drain Ch18	72.33
Northwoods Forest Drain Ch18	1.77
Oakland Crest Drain Ch18	38.01
Oakland Meadows Drain Ch18	8.02
Windrift Pond Drain Ch18	2.16
Azzo Drain Ch18	1.27
Heights Drain Ch18	9.14

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: January 01, 2021 - January 31, 2021

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Fund Description	Sum of Adjusted Earnings
Windridge Hills Drain Ch18	2.87
Pembroke Park Drain Ch18	1.08
Wellington Drain Ch18	4.27
W Bloomfield Pines Drain Ch 18	2.19
Brandywine Village Drain Ch18	17.90
Carrington Gardens Drain Ch18	5.46
Delta Kelly Drain Ch18	-3.73
Wyndridge Estates Drain Ch18	3.30
Wellington Meadows Drain Ch18	4.13
Woods of Bev Crest Drain	4.17
Shore North Drain Ch18	3.13
Oak Grove Drain Ch18	3.96
Autumn Park Drain Ch18	2.32
Pinnacle Drain Ch18	19.31
Alpine Academy Drain Ch18	2.54
Fairfield Meadows Drain Ch18	7.58
W Trail Preserve Chapter 18	4.98
Eagle Creek Drain Ch18	1.18
Berkshire Estates of Oakland T	135.22
Pines Leigh Drain Ch18	-0.49
Hidden Creek Drain Ch18	1.38
Bungalows Drain Ch18	0.56
Lochaven Woods Drain Ch18	-3.14
Wynstone Drain Ch18	58.65
The Legacy Drain Ch 18	1.77
Turnberry Place ch 18 Drain	20.95
Goodison Vineyard Ch 18 Drain	-0.18
Sherwood Forest Garden Drain	-1.36
Maple Creek Office South Ch18	1.94
Hidden Creek of OAT Ch18	-3.60
Legacy Woods Drain Ch 18	7.71
Twin Beach Drain Ch 18	7.58
Chapter 18	18.98
Vistas of Oakland Drain Ch18	24.48
Act 342 Proposed Con Projects	107.48
Farmington Hills Water Supply	771.65
Act 342 Middlebelt Trans/Tunn	68.73
FR 342 ALARM	-55.67
Act 342 NEI Improvements	1,202.43
Act 342 ROT Water Supply	-31.07
Regional Water Sply Syst Study	77.19
Friend of the Court	-1,318.88
FOC Access Visitation	5.64
Drug Court Circuit Adult SCAO	-38.18
Drug Court Circuit Juveni SCAO	-19.66
Drug Court Dist 52 1 Probation	-10.23
Drug Court District 52-4 SCAO	-0.83
Drug Court 52 3 Dist SCAO	-10.51
Drug Court District 52 4 SCAO	-11.88
ATPA Grants	-156.00
Prosecutor Co-Op Reimbursement	-208.20
Drug Policy Grant	-53.43
Off-Road Veh Law Enforce	-0.22
National Priority Safety	-0.28
Criminal Justice Training Grnt	7.16

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Sheriff Road Patrol	-64.17
Paul Coverdell Grant	-7.66
FY2018 DNA CEBR Program	-73.16
Community Corrections	-196.14
Byrne JAG	2.27
BJA Coronavirus	-9.30
OSAS Tobacco Money	29.44
Health MDPH-OSAS	91.31
HLth Early Warn Infect DisSurv	0.07
Health Adolescent Screening Gr	23.18
Health Tobacco Reduction	1.53
Health Communities Planning	6.91
HLth Infant Mortality-MIHAS	4.56
HLth Immunization Action Plan	-5.99
Health Child Services	1.18
Health FIMR	0.01
Health WIC	194.95
Health TB Outreach	2.33
Health AIDS Counseling	9.30
Health Vaccines for Children	6.89
Health MCH Block	691.65
Health Bioterrorism	128.63
HLth Nurse Family Partnership	-20.00
Health Surface Water Assmnt	-13.18
Health PHEP	-55.21
Home Visiting Initiative	-6.64
HIV Data to Care	-8.25
Hep A Response	5.50
HLth Nurse Edu Quality & Prac	-1.61
Emerging Threats - Hep C	7.26
NEHA NEARS	0.08
HIV PrEP Clinic	3.24
Covid 19 Response	-746.71
EGLE COVID 19	-10.36
Health West Nile Virus	0.09
Traffic Safety Assistance	2.59
Animal Control Grants	8.85
OC Bicentennial - Oak200	14.70
Clerk Survey Reomonumentation	-24.55
Michigan Economic Development	-7.51
County Veterans Service Fund	-13.10
Grant	-0.01
Domestic Preparedness Equipment	-298.08
Brownfield Consortium Assessmt	-1.52
Brownfields Revolving Loans	344.59
Child Lead Poisoning	-1.72
Nutrition & Healthy Lifestyles	-3.40
Community Develop Block Grants	134.98
CDBG Cares 2019 ACT	-6.22
HESG Cares 2019 ACT	-2.17
NSP3 Pontiac	0.06
Home Investment Partner Grants	1,683.65
Neighborhood Stblztn Program 3	116.51
Neighborhood Stblztn Program	780.12
Workforce Dev Undistributed	-64.82

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
WIOA Admin	-11.24
WIOA Adult	-42.94
WIOA Youth	-29.81
WIOA Dislocated Worker	-20.12
WP EMPL SVS	-52.37
ReEmpl Svc	-2.28
PATH	-27.04
GFGP PATH	-17.95
TRADE	-28.78
FOOD ASSISTANCE	-1.55
PATH Supportive Svs. FY17	-0.39
Tanf Path Refugee	-0.98
America's Promise	-2.26
WIOA IFA VET PY17	-0.26
WIOA IFA UIA PY17	-0.82
Community Ventures	-11.64
Michigan Rehabilitation Svs	-0.39
WIOA NEG	-0.31
ES MWSC	-0.03
FI	-0.39
FIS	-0.96
WOIA SWA SY Professional AY19	-4.63
PI State HMP	-0.47
BA Animal Ctrl Pet Adopt Debt	1,937.21
CMHA Housing Proj Refunding	0.01
52-3 DC Refunding Bonds	0.01
Sheriff Substation Refunding	0.06
Keego Harbor Refunding Debt	0.06
Oak Park Refunding Debt	0.05
CMHA Bldg Renovation Refunding	0.28
Office Bldg Ref Debt	0.15
Roch Hills Ext5A Refunding	0.52
Highland Twp Well Water Refund	0.43
Farmington Hills Wtr Sup Debt	2.95
ACT 342 Middlebelt Transport	6.61
Franklin Grinder Pump AI Debt	0.09
Act 342 NEI Debt	1.85
Act 342 ROT WS Debt	-11.13
COSDS Softwater Lake Ext Debt	0.88
Building Improvement	4,006.16
Project Work Orders	5,422.36
BA Animal Ctrl Pet Adopt	241.35
Collaborative Asset MgmtSystem	115.82
BSA Tax Assess Sftware Upgrade	290.43
Tax Management System Project	32.37
Imaging System Project	329.19
HIPAA Compliance Project	214.89
Universal Comm Callabratn Prj	1,866.79
HR-Financial Syst Replacement	1,252.17
Identity and Access Management	85.15
Upper Straights LL Dam Recon	77.10
Waumegah Lk Aug Well Const	6.48
Bush Lake Level Dam	6.66
Bald Eagle Lake Drain Ch4 Con	-7.24
Lower Pettibone Lk San Ch4 Con	123.22

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Scott Lake Augmentation Well	4.69
Drain Commissioner Revolving	423.62
Long-Term Revolving Fund	732.78
Parks and Recreation	6,956.60
Delinquent Tax Revolving	74,967.47
Delinquent Personal Tax Admin2	412.98
Fire Records Management	243.65
CLEMIS	4,389.25
Radio Communications Fund	9,312.80
County Airports	8,221.26
Water and Sewer General Admin	1,174.07
Highland Township Water	286.46
Springfield Township Water	114.91
Oakland Township Water	1,174.11
Oxford Township Water	-63.53
Walled Lake Water	146.37
Pontiac Water	11,985.18
Commerce Twp - Detroit Water	4,507.15
Farmington Hills Water	6,787.08
Orchard Lake Water	268.92
Keego Harbor Water	292.32
Beverly Hills Water	284.88
Bingham Farms Water	123.25
Bloomfield Hills Water	-111.66
Royal Oak Township Water	160.91
Farmington Water	-37.39
Addison Oaks Park WWTP	10.43
Belle Ann Falls Ests Sub WWTP	4.97
Softwater Lake Condos WWTP	19.78
Walled Lake - Novi WWTP	1,134.36
Walled Lake SDS	291.67
Novi SDS	-37.53
Commerce Twp WWTP	6,301.50
Commerce Septic Systems	7.27
White Lake Sewer	-670.85
Pontiac Sewer	6,724.49
Commerce Sewer	-675.26
Oakland Township Sewer	871.19
Lake Orion Sewer	108.62
Oxford Township Sewer	371.45
Farmington Hills Sewer	7,239.76
Orchard Lake Sewer	-37.38
Keego Harbor Sewer	546.61
Beverly Hills Sewer	151.75
Bingham Farms Sewer	80.43
Franklin Sewer	298.12
Bloomfield Hills Sewer	256.24
Royal Oak Township Sewer	489.34
Farm City SDS Retention Basin	35.22
Woodlynne Storm Water Pump Sta	2.82
Lathrup Village SRT	29.63
Groveland Oaks WWTP	-12.04
Lyon Oaks WWTP	10.08
Springfield Oaks Park WWTP	8.42
Wolverine Lake SDS	605.68

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Wolverine Lake Water	556.30
Evergreen-Farmington SDS	9,841.69
Ten Mile Rouge	32.12
SOCSDS Sewage Disposal	5,798.77
SOCSDS Pollution Control	14,018.90
Twelve Towns	-615.99
Clinton-Oakland SDS	7,556.99
Huron-Rouge SDS	7,938.75
Facilities Maint and Operation	4,474.48
Information Technology	-579.61
Drain Equipment	8,341.26
Motor Pool	2,653.34
Telephone Communications	1,054.01
Building Liability Insurance	2,557.63
Fringe Benefits	46,008.94
Employees Retirement System	-1,459.77
VEBA Trust	-800.94
Superseding Trust	80.90
52-1 District Court Trust	14.66
52-2 District Court Trust	4.89
52-3 District Court Trust	24.43
52-4 District Court Trust	9.77
Undistributed Taxes 14 15	0.01
Industrial Facilities 14 15	-4.07
Tax Collection 14 15	4.06
Undistributed Taxes 2016-17	-4.65
Undistributed Taxes 2020-21	96.87
Industrial Facilities 2020-21	-15.32
Tax Collection 2020-21	14,329.86
Register of Deeds Trust	76.76
Sheriff NET Forfeiture	20.67
Circuit Court Trust	3,371.91
Escheats Trust	40.20
Legatee Trust	412.92
Special Trusts	1,743.49
Contractors Retainage	1,428.20
Public Library Trust	532.41
LGIP Auburn Hills	2,715.64
LGIP Berkley	519.13
LGIP City of Bloomfield Hills	4,104.23
LGIP Clarkston City Village	135.68
LGIP Farmington General Recv	3,346.25
LGIP Farmington Hills General	44,739.86
LGIP Huntington Woods General	447.07
LGIP Huntington Woods Bond	1,438.11
LGIP City of Keego Harbor	331.60
LGIP Lk Angelus City-General	144.90
LGIP Lk Angelus City-Imp Revol	44.13
LGIP Madison Heights	9,894.40
LGIP City of Novi	35,846.31
LGIP Oak Park	14,370.63
LGIP Orchard Lk VI Cty General	685.20
LGIP Orchard Lk VI Cty Motor P	154.97
LGIP Orchard Lk VI Cty Wat Db	84.37
LGIP Orchard Lk VI Cty Sew Db	342.49

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
LGIP OLV Road	0.38
LGIP OLV Building Dept	118.64
LGIP Pleasant Ridge	1,586.89
LGIP Pontiac	6,946.55
LGIP City of Rochester	1,398.17
City of Rochester Hills	18,410.36
LGIP City of Southfield	52,878.68
LGIP Southfield City-Escrow	2,552.04
LGIP Southfield City-Tax 1	4,102.86
LGIP Southfield Roads	8,395.85
LGIP SOUTHFIELD WATER & SEWER	24,489.17
LGIP City of Sylvan Lake	695.58
LGIP City of Wixom	713.67
LGIP Wixom Wastewater	819.81
LGIP Wixom Water	409.91
LGIP Addison Township	946.98
LGIP Bloomfield Twp	28,449.46
LGIP Brandon Park Dev	60.04
LGIP Brandon Metro Auth	44.82
LGIP Brandon Carry Forward	395.68
LGIP Brandon Tri Party	40.04
LGIP Brandon Building Dept	7.65
LGIP Brandon Township	0.01
LGIP Brandon Twp Fire Dept	432.68
LGIP Brandon Fire Ambulance	257.21
LGIP Brandon Fire Operating	912.68
LGIP Brandon Library Savings	562.17
LGIP Brandon Police	1,139.77
LGIP Brandon Twp-General Fund	503.16
LGIP Brandon Twp-Cable Savings	100.11
LGIP Brandon Cap Imprvmt	3.99
LGIP Commerce Twp Sewer	995.63
LGIP Commerce Twp Library	1,227.63
LGIP Commerce Twp General	3,502.72
LGIP Commerce Twp Fire	1,246.66
LGIP Commerce Twp Police	893.33
LGIP Commerce Twp Sinking Fund	4,458.60
LGIP Commerce Twp Open Space	620.07
LGIP Commerce Twp Water	662.94
LGIP Commerce Twp Tax	5,457.21
LGIP Commerce Budget Stabil	641.24
LGIP Groveland Township	37.33
LGIP Groveland Twp Infra Imp	689.44
LGIP Groveland Twp Fire	126.67
LGIP Groveland Twp Health 702	157.66
LGIP Groveland Twp Bldg 249	271.48
LGIP Highland Twp Police	71.87
LGIP Highland Twp Fire	203.76
LGIP Highland Twp Fire Capital	2,976.44
LGIP Highland Twp General	156.28
LGIP Highland Twp Refuse	93.87
LGIP Independence Township	11,996.43
LGIP Milford TWP Regular Fire	357.23
LGIP Milford Twp Library	165.25
LGIP Milford Twp General	561.29

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
LGIP Milford Twp Road	122.83
LGIP Milford Twp Land Acquisit	108.94
LGIP Oakland Township	2,558.72
LGIP Orion Twsp-Water & Sewer	3,105.91
LGIP Orion Twp General	4,294.10
Orion CCCC	1,014.63
Orion Municipal Complex	6,840.67
LGIP Oxford Twp Sewer	363.54
LGIP Oxford Twp Water	788.00
LGIP Oxford Twp Cable TV	93.73
LGIP Oxford Twp Trust & Agency	205.39
LGIP Oxford Twp Bldg & Site	0.29
LGIP Oxford Twp Tax Fund	3,197.34
LGIP Oxford Twp Parks and Rec	217.12
LGIP Oxford Twp Public Library	681.74
LGIP Oxford Twp Fire Fund	713.58
LGIP Oxford Twp P&R Bond	0.01
LGIP Rose Twp General	122.96
LGIP Rose Twp Fire	93.25
LGIP Waterford Township	12,058.64
LGIP Waterford Twp - Tax	8,652.34
LGIP Waterford Twp Water Sewer	2,936.73
LGIP West Bloomfield Township	9,406.34
LGIP West Bloomfield Twp Parks	1,480.23
LGIP W Bloomf Twp Safety Path	0.02
LGIP White Lake Township	5,202.66
LGIP White Lake Twsp Water	1,038.08
LGIP White Lk Twp Park & Rec	155.29
LGIP White Lk Twp PL Sewer	184.96
LGIP White Lk Twp Trust & Agen	451.37
LGIP White Lk Imp Revolving	991.97
LGIP Village of Holly	764.44
LGIP Village of Holly Water	1,199.12
LGIP Lake Orion Village	1,120.48
LGIP Milford Village	1,144.22
LGIP Vil Milford 2019 Bond Fun	626.49
LGIP Ortonville Village	89.29
LGIP Village of Oxford	1,584.64
LGIP Vill Wolverine Lk-Maj Sts	166.73
LGIP Vill Wolverine Lk-General	1,687.03
LGIP Vill Wolverine Lk-Water	1,020.91
LGIP RCOC Road Fund	19,221.37
LGIP RCOC Road Escrow	479.41
LGIP RCOC Road Risk	548.18
LGIP Tri City Fire Commission	110.82
LGIP Res Rec Recy Auth SE OC	55.95
LGIP W Bloomfield Twp Pub Lib	2,281.62
LGIP SOCWA	1,756.47
LGIP SOCRRA	457.05
LGIP Older Person's Commission	129.72
Addison Twp. Library	153.32
Drains Ch 20 Maint Admin	0.13
Dan Devine Drain Ch20	111.05
Eight Mile Drainage District	6.60
Southfield Road Drain Ch20	5.48

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Pont Clinton River1 Drain Ch20	5.14
Northwestern Storm Drain Ch20	3.14
Calhoun Drain Ch20	1.49
Owens Relief Drain Ch20	9.09
Austin Drain Ch20	-0.92
Pemberton Drain Ch20	2.64
Devonshire Drain Ch20	2.93
Barry Drain Ch20	1.28
Pont Clinton River2 Drain Ch20	0.37
Hamlin Drain Ch20	-0.46
Murphy Drain Ch20	1.41
Evergreen Rd Storm Drain Ch20	0.59
Kollar Drain Ch20	10.23
Nichols Relief Drain Ch20	71.02
Rummell Relief Drain Ch20	10.81
Ballard Drain Ch20	0.69
Brooklyn Relief Drain Ch20	-1.18
Richton Relief Drain Ch20	-2.09
Lilly Drain Ch20	2.38
Clarkson Drain Ch20	1.42
Brewer Drain Ch20	2.66
Guyer Drain Ch20	-0.62
C H Stevens Relief Drain Ch20	10.54
Mullen Drain Ch20	-0.50
Finney Drain Ch20	0.04
Levinson Relief Drain Ch20	3.26
Henry Graham Drain Ch20	9.96
Augusta Drain Ch20	14.47
Snyder Drain Ch20	2.28
Wagner Drain Ch20	1.15
Jilbert Drain Ch20	3.83
Horton Relief Drain Ch20	2.04
Barnard Drain Ch20	0.06
Case Drain Ch20	0.26
Halfpenny Drain Ch20	-3.78
Osgood Drain Ch20	0.28
Wilmont Relief Drain Ch20	48.27
Pont Clinton River3 Drain Ch20	24.25
Ramiro Drain Ch20	0.26
Varner Relief Drain Ch20	19.36
Luz Relief Drain Ch20	31.90
Edwards Relief Drain Ch20	11.38
Stewart Relief Drain Ch20	46.29
ODonoghue Drain Ch20	0.26
Joslyn Drain Ch20	3.15
Robert J Evans Relf Drain Ch20	3.66
Hamilton Relief Drain Ch20	-4.70
Powers Drain Ch20	0.33
Joachim Drain Ch20	-4.55
Earlmoor Drain Ch20	-0.66
Coy Drain Ch20	12.07
Mastin Drain Ch20	3.20
Perinoff Drain Ch20	39.81
Pontiac WWTF Drain Ch20	285.27
Emily Drain Ch20	0.39

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Gronkowski Drain Ch20	1.32
Fracassi Drain Ch20	-8.14
Hollander Drain Ch20	16.36
Mainland Drain Ch20	-40.46
Montante Drain Ch20	1.75
Hoot Drain Ch20	2.12
Peterson Drain Ch20	61.22
Wilcox Drain Ch20	51.28
Richardson Drain Ch20	-3.74
Gabler Drain Ch20	159.59
Kasper Drain Ch20	4.36
Dunleavy Drain Ch20	-16.84
Brotherton Drain Ch20	-2.88
Lynn D Allen Drain Ch20	0.24
Hobart Drain Ch20	-0.34
Hugh Dohany Drain Ch20	9.83
Quinn Drain Ch20	12.06
Heron Drain Maintenance	15.35
McDonnell Drain Ch20	42.25
Fred D Houghton Drain Ch20	3.13
Brennan Drain Ch20	0.06
Hayes Drain Ch20	0.89
Page Drain Ch20	-2.41
Fessler Drain Ch20	10.72
Douglas Drain Ch20	-2.16
McDonald Drain Ch20	32.98
Roth Drain Ch20	-19.13
Daly Drain Ch20	6.02
Fortino Drain Ch20	0.80
Hayward Drain Ch20	1.46
M - 15 Drain Ch20	-0.08
Flannery Drain Ch20	41.19
Elliott Drain Ch20	-7.35
Gorsline Drain Ch20	7.74
Lanni Drain Ch20	36.81
Moxley Drain Ch20	-0.85
McConnell Drain Ch20	9.77
Olson Drain Ch20	4.40
Dennis Murphy Drain Ch20	3.58
Kelly Drain Ch20	-0.87
Doyon Drain Ch20	3.20
Jackson Drain Ch20	28.89
Caddell Drain Ch20	-16.64
Gosling Drain Ch20	-1.10
Vogt Drain Ch20	-5.63
Rewold Drain Ch20	5.42
Moore Drain Ch20	-0.81
Nelson Drain Ch20	-1.88
Law Drain Ch20	4.42
Skarritt Drain Ch20	0.84
Holland Drain Ch20	-3.30
Dorothy Webb Drain Ch20	5.05
Fredericks Drain Ch20	-15.28
Johnson Drain Ch20	5.06
Ireland Drain Ch20	2.79

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Karas Drain Ch20	0.33
Hamlin Ext Maintenance Fund	13.17
Hampton Drain Ch20	5.43
Lueders Drain Ch20	20.09
Borden Drain Ch20	0.60
Keego Harbor Drain Ch20	-8.54
Beechmont Drain Ch20	-20.39
Jensen Drain Ch20	8.88
Crake Drain Ch20	0.06
King Drain Ch20	72.97
Cranberry Lake Drain Ch20	-0.06
Bishop Drain Ch20	9.10
McIntyre Drain Ch20	0.50
Clinton River WRRF Drain CH20	1,974.70
McIntosh Drain Ch20	3.02
Oaks Drain Ch20	-2.88
Pebble Creek Drain Ch20	-6.78
Minnow Pond Drain Ch20	-6.79
Vinewood Drain Ch20	44.23
Helaine Zack Drain Ch20	0.40
Chester Drain Ch20	11.27
John E Olsen Drain Ch20	7.47
Robert Huber Drain Ch20	2.48
Wolf Drain Ch20	7.51
Palmer Drain Ch20	-1.81
David L Moffitt Drain Ch20	-1.55
Joseph Jones Drain Ch20	1.93
Rufe Collier Drain Ch20	0.06
Schmid Drain Ch 20	-36.16
Blue Heron Drain Ch20	-0.01
Bloomfield Hls CSO Drain Ch20	0.19
Acacia Park CSO Drain Ch20	591.68
Korzon Drain Ch20	5.66
Birmingham CSO Drain Ch20	678.77
Bloomfield Twp CSO Drain Ch20	-7.65
Bloomfield Vlg CSO Drain Ch20	792.66
McCulloch Drain Maintenance	4.34
Kaczmar Drain Ch20	-23.11
Sue Ann Douglas Drain Ch20	2.89
North Arm Relief Drain Ch20	2.97
Charles R Moon Drain Ch20	1.47
Franklin 14 Mile Drain Ch20	5.27
Greenacre Drain Ch20	-0.12
John Garfield Drain Ch20	7.89
Robert A Reid Drain Ch20	6.56
Donohue Drain Ch20	1.80
Nancy Dingeldey Drain Ch20	0.15
Jacobs Drain Ch20	6.81
Jamian Drain Ch20	1.25
Tribute Drain Ch20 Maint	9.70
Six Points Drain Ch20	-0.71
Pernick Drain Ch 20	-3.34
Kutchey Drain Ch21	16.87
Red Run Federal Drain Ch21	42.52
Red Run Project 2 Drain Ch21	24.96

Oakland County Treasurer's Office

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Fund Description	Sum of Adjusted Earnings
Walker Relief Drain Ch21	-23.73
Randolph St Drain Ch21	-13.81
Clinton River Basin Drain Ch21	4.18
McCoy Drain Ch21	5.22
Red Run Warren Drain Ch21	-3.98
Oakland Macomb InterceptorCh21	11,928.03
Clinton River Spillway	-0.40
Quail Ridge Drain	-1.54
Dan Devine Debt	0.48
Pontiac WWTF Drain Debt	0.14
Pontiac WWTP Debt	0.72
POC WWTF Taxable Debt	160.87
Heron Drain Debt	7.59
POC WWTF Phase I Debt	0.30
King Drain Debt	85.64
Clinton River WRRF	2.08
POC WWTF Phase II Debt	0.79
G W Kuhn Drain Debt	101.06
Franklin Sub-Watershed Debt Fn	9.38
John Garfield Drain Debt	0.64
Donohue Drain Debt	0.46
Rummell Relief Bridge Debt	0.79
Tribute Drain Debt Fund	-96.35
OMIDD Seg 1 Debt	1.79
OMIDD Seg 2 Debt	4.55
OMIDD Seg 3 Debt	10.27
OMIDD Seg 4 Debt	6.77
Oakland Macomb Inter seg5 Debt	-4.22
Pontiac WWTF Drain Const	4.65
Heron Drain Const	-0.10
Rowland Drain Const	-1.04
Clinton River WRRF Drain	130.15
Maplehurst Drain Const	-11.24
Bloomfield Hls CSO Drain Const	-6.37
Bloomfield Twp CSO Drain Const	30.54
Kaczmar Drain Const	-0.10
Franklin Sub-Watershed Const	-11.08
POC WWTF 2014 Improve	33.46
Hamlin Drain Erosion Repair	-2.54
North Hayes Interceptor Const	3.63
GWK SDS Improvement Projects	310.04
Oakland Macomb InterceptorSeg3	11.10
Oakland Macomb InterceptorSeg4	109.48
Oakland Macomb InterceptorSeg5	39,811.73
Rewold Drain Refunding	98.36
Bloomfield Twp Ref CSO DD	3.49
G W Kuhn Drain Refunding	4.43
Jacobs Drain Refunding	0.64
Public Transportation Authrty	771.57
Oak Co Zoological Authority	102.17
Art Institute Authority	245.23
Business Finance Corporation	414.65

GRAND TOTALS:

916,548.21

932 Groups Selected

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

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Fund Description	Ending Accrual
General	48,930.31
Public Health	-21,380.51
Mandated Indigent Defense Fund	470.19
Child Care Fund	-180.55
Concealed Pistol Licensing	230.14
Register of Deeds Automation	603.68
Waste Resource Mgmt Admin	276.38
Economic Development Corp	4.81
BFC-Personnel	-0.18
Animal Control Legacy Fund	60.39
Art Culture and Films Donation	2.47
Brd of Commissioners Donations	0.01
Childrens Village Donations	15.32
LE Enhance Lab Fees	76.83
LE Enhance Sheriff	13.42
L E Enhane DOJ	75.44
LE Enhance DOT	5.25
LE Enhance Omnibus	0.04
L Pernick Memorial Fund	0.66
Law Library Gift Fund	0.11
Library Gift Fund	0.01
Medical Ex Family Svc Coun Mem	0.11
Medical Examiner Library Don	1.33
No Haz Waste Donations	8.50
Veterans Services Donations	0.01
Probate Court Trust	0.31
PA Omnibus Forfeitures	0.17
Restr P A Identity Theft	0.25
Prosecutor Citizen Rewards	6.21
P A OWI Forfeiture	6.83
P A Seized Funds	63.14
P A OWI Crime Victim	10.61
Sheriff Auto Theft Prevention	3.87
Sheriff Training	10.78
Sheriff Booking Fee Train	29.99
Lake Charnwood Improvement	0.01
Lake Level Investment	4.00
Pontiac Lake Level	4.52
Sylvan - Otter Lake Level	-1.61
Union Lake Level	1.52
Walled and Shawood Lake Level	1.15
Oakland - Woodhull Lake Level	1.52
Oxbow Lake Level	1.39
Tipsico Lake Level	0.79
Long Lake Level	0.73
Lakeville Lake Level	0.73
Watkins Lake Level	3.51
Middle and Lower Lake Level	1.00
Cass Lake Level	0.77
Duck Lake Level	-0.06
Commerce Lake Level	0.78
Fox Lake Level	3.48
Bevins Lake Level	-2.44
Cedar Island Lake Level	-1.04
Waterford Multi Lake Level	0.02
Upperstraits Lake Level	2.81

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

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Fund Description	Ending Accrual
Big Lake Level	0.41
Waumegah Lake Level	0.07
White Lake Level	1.11
Orchard Lake Level	2.65
Oxford Multi Lake Level	1.05
Indianwood Lake Level	0.82
Crystal Dam Lake Level	0.05
Bunny Run Dam Lake Level	-1.39
Lake Louise Lake Level	-0.70
Bush Lake Level	0.42
Drain Ch 4 Maint Admin	21.68
Allen Drain	1.72
Amy Drain	0.04
Arthur Drain	0.94
Axford Drain	0.86
Bailey Drain Ch 4	0.44
Bald Eagle Lake Drain Ch 4	0.13
Baldwin Drain Ch 4	1.21
Barker - Bailey Drain Ch 4	0.34
Bartlett Drain Ch 4	0.36
Big Meadows Drain Ch 4	1.00
Birdsland Drain Ch 4	-0.04
Blackwood Drain Ch 4	3.09
Bloomfld Highlands Drain Ch 4	0.52
Bloomfield Vlg No 2 Drain Ch 4	0.49
Boyd Drain Ch 4	0.33
Brandon - Oxford Drain Ch 4	2.64
Brown Drain Ch 4	1.19
Campbell No 2 Drain Ch 4	1.43
Chatfield Drain Ch 4	0.50
Clarenceville Drain Ch 4	0.59
Clark Drain Ch 4	1.54
Clawson Drain Ch 4	2.16
County Line Drain Ch 4	-2.51
Courter Drain Ch 4	0.38
Cowden Drain Ch 4	1.16
Craft Drain Ch 4	1.18
Deconick Drain Ch 4	3.48
Drahner Drain Ch 4	0.70
Drayton Plains Drain Ch 4	0.96
Dry Run Drain Ch 4	1.41
Dutton Drain Ch 4	-0.16
Evans Drain Ch 4	0.24
Ferry Drain Ch 4	1.00
Fetterly Drain Ch 4	0.54
Five Points Drain Ch 4	1.18
Four Towns Drain Ch 4	0.27
Francis Drain Ch 4	0.43
Frost Drain Ch 4	0.94
Fulton Drain Ch 4	0.02
Galloway Drain Ch 4	2.72
Galloway Lake Farms Drain Ch 4	1.51
Garner Drain Ch 4	1.39
German Drain Ch 4	0.25
Glendale Drain Ch 4	0.01
Graves Drain Ch 4	-0.13

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Fund Description	Ending Accrual
Greenaway Drain Ch 4	-0.11
Green Oak No 1 Drain Ch 4	0.03
Griffin Drain Ch 4	0.15
Grobber Drain Ch 4	0.30
Harmony Drain Ch 4	0.87
Hawks Drain Ch 4	0.01
Hawthorne Drain Ch 4	1.04
Hazel Drain Ch 4	-15.09
Herring Drain Ch 4	0.15
Holden Drain Ch 4	0.75
Honeywell Drain Ch 4	0.92
Houghten Drain Ch 4	3.70
Huber Drain Ch 4	0.06
Kent Drain Ch 4	0.64
Kemp Drain Ch 4	3.95
Krohn Drain Ch 4	1.19
Ladd Drain Ch 4	0.77
Lane Drain Ch 4	0.57
Lyon No 1 Drain Ch 4	1.22
Maynard Drain Ch 4	0.72
Minnow Pond Drain Ch 4	-2.47
McClelland Drain Ch 4	0.04
McClure Drain Ch 4	1.10
New Hudson No 1 Drain Ch 4	0.44
Norton Drain Ch 4	5.74
Novi and Lyon Drain Ch 4	-1.04
Oak Knob Drain Ch 4	-1.19
Oakland Hls Orchard Drain Ch 4	-1.19
Otter Drain Ch 4	1.54
Oxford Avenue Drain Ch 4	-0.35
Paddison Drain Ch 4	-0.87
Paint Creek Drain Ch 4	1.13
Patterson - Holly Drain Ch 4	2.91
Patton Drain Ch 4	0.73
Pearl Street Drain Ch 4	0.53
Perry Drain Ch 4	0.74
Pontiac Creek Ext Drain Ch 4	0.60
Prince Drain Ch 4	0.53
Reid and Branch Drain Ch 4	0.68
Renshaw Drain Ch 4	-0.41
Royal Oak No 9 Drain Ch 4	0.03
Sanders Drain Ch 4	0.01
Sayres Drain Ch 4	0.96
Shuler Drain Ch 4	-0.02
Swartz Creek Drain Ch 4	-1.41
Swartz Creek Drain NO2 Ch4	-0.03
Seeley Drain Ch 4	1.66
Shanahan Drain Ch 4	1.47
Shoup Drain Ch 4	0.27
Sibley Drain Ch 4	0.38
Silvercrest Drain Ch 4	0.68
Sinclair Drain Ch 4	0.23
Sinking Bridge Drain Ch 4	1.68
Sir Drain Ch 4	-0.13
South Lyon No 1 Drain Ch 4	0.35
Spencer Drain Ch 4	-2.98

Oakland County Treasurer's Office

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Fund Description	Ending Accrual
Sprague Drain Ch 4	1.90
Sturgis Drain Ch 4	0.60
Sunken Bridge Drain Ch 4	1.15
Taylor Drain Ch 4	0.42
A J Taylor Drain Ch 4	1.49
Taylor and Ladd Drain Ch 4	1.25
Tiffany Smith Drain Ch 4	0.05
Townline Drain Ch 4	1.24
Tulane Drain Ch 4	0.42
Underhill Drain Ch 4	0.03
Upper Long Lake Drain Ch 4	0.29
U S 16 Drain Ch 4	3.37
Vinewood Drain Ch 4	0.03
Waldron Drain Ch 4	0.03
Ward Drain Ch 4	0.58
Waskins Drain Ch 4	0.11
Weir Drain Ch 4	-0.93
Wessinger Drain Ch 4	1.65
West End Drain Ch 4	2.31
White and Duck Lake Drain Ch 4	0.98
Wilson Drain Ch 4	0.05
Windemere Drain Ch 4	0.01
Woolman and Wells Drain Ch 4	1.76
Wrey Drain Ch 4	0.05
Yerkes Drain Ch 4	3.10
Sump Ch 5 Drain	3.00
Tuttle Drain Ch 4	1.40
Lochaven Drain Ch 4	1.24
Van Maele Drain Ch 4	1.40
Swan Drain Ch 4	-0.29
Sherman Drain Ch 4	0.10
Tilden Drain Ch 4	-0.03
Josephine Drain Ch 4	0.54
Linden Drain Ch 4	0.55
Beverly Manor No 1 Drain Ch 4	0.18
Maplehurst Drain Ch 4	-0.96
Addison Dryden Ch 5 Drain	-1.85
Lower Pettibone Drain Ch 4	0.28
Davis Drain Ch 4	0.69
McClung Drain Ch 4	0.40
Bare Drain Ch 4	-0.06
Eleven Mile Road Ext	5.26
Clarenceville Ext Drain Ch 4	0.72
Leonard Drain Ch 4	1.37
Mclvor Drain Ch 4	0.47
Ward Orchards Drain Ch 4	0.11
Leon Drain Ch 4	0.35
El Dorado Drain Ch 4	1.31
Skae Drain Ch 4	0.58
Jewel Drain Ch 4	0.57
Drakeshire Condos Drain Ch18	0.45
Pine Lake - North Drain Ch18	0.44
Arbors - W Bloomfld Drain Ch18	-1.09
Thornberry Drain Ch18	1.32
Maple W Retail Cntr Drain Ch18	0.01
Maplewoods North Drain Ch18	3.40

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Fund Description	Ending Accrual
Profs Vill of West Bloomfield	-0.05
Perrytown Estates Drain Ch18	0.42
Country Creek Drain Ch18	11.94
Crown Center Drain Ch18	0.83
Westwood Park Drain Ch18	0.45
Maple Place Woods Drain Ch18	0.38
Walnut Woods Apartments	0.88
Greenpointe Condos Drain Ch18	0.67
Sherwood Crk Cluster Homes	0.36
The Crossings Drain Ch18	0.93
Bloomfld Glen Health Cntr Ch18	0.30
Maple Park Off Cntr Drain Ch18	1.25
Chimney Hill Apts Drain Ch18	0.03
Walnut Hills W Bloomfield	0.46
Maple Place Condominium	0.63
Mapleridge Condos Drain Ch18	-0.26
Simsbury Condos Drain Ch18	1.23
Ravines W Bloomfld Drain Ch18	0.47
Silverbrook Villa Drain Ch18	-2.15
Aspen Ridge Condo Drain Ch18	2.18
Ramsgate Farms Drain Ch18	0.78
Woodcliff on the Lk Drain Ch18	0.36
Greenpointe North Drain Ch18	1.05
Oakbrooke Condo Drain Ch18	-0.08
Simsbury Plaza Drain Ch18	0.11
Oakland Farm Drain Ch18	1.95
W Bloomfield Ridge Drain Ch18	0.84
Autumn Ridge Est Drain Ch18	-0.19
Maple Place Villas Drain Ch18	0.23
Royal Pointe Drain Ch18	-0.27
Pilgrim Hls WBlmfld Drain Ch18	0.07
Park Ridge Drain Ch18	0.86
Fieldview Acres Drain Ch18	0.42
Westbrooke Condo Drain Ch18	1.88
Meadowridge Estates Drain Ch18	0.92
Mission Springs Drain Ch18	-0.34
Stonebridge Drain Ch18	1.40
Palais Le Duc Drain Ch18	0.42
Halstead-Pontiac Tr Drain Ch18	0.59
Lagoons W Bloomfld Drain Ch18	-0.02
Southwyck Drain Ch18	0.86
Whispering Woods Drain Ch18	0.45
W Bloomfield Oaks Drain Ch18	5.24
Hills of Oakland Drain Ch18	1.96
Hills of Kings Pnt Drain Ch18	1.13
Pleasant Lake North Drain Ch18	-0.98
Huntwood Meadows Drain Ch18	2.73
Orchard Lake Woods Drain Ch18	1.38
Willow Woods Drain Ch18	0.14
Woodland Ridge Drain Ch18	0.09
Knollwood Commons Drain Ch18	0.28
Apple Cove Drain Ch18	1.24
Westwind Lake Drain Ch18	1.16
Royal View Drain Ch18	2.52
Goodison Glen Drain Ch18	0.32
Plum Creek Drain Ch18	0.08

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Fund Description	Ending Accrual
Wellington Woods Drain Ch18	0.37
Chamberlin Farms Drain Ch18	0.19
Cranbrook Ridge Drain Ch18	0.38
Peggy Street Drain Ch18	0.72
Village Square Drain Ch18	0.21
Maple Creek Drain Ch18	2.13
Birchwood Park Drain Ch18	1.63
Goodison Place Drain Ch18	1.43
Woodlands Drain Ch18	1.41
Century Oaks Drain Ch18	5.53
Pilgrim Hls Estates Drain Ch18	0.40
Chelsea Park Drain Ch18	-0.95
W Bloomfield Manor Drain Ch18	0.47
Bloomfield Pines Drain Ch18	-0.06
Lakeview Woodland Rdg Drn Ch18	1.20
Paint Creek Estates Drain Ch18	0.16
Knorrwood Pines W Drain Ch18	-0.05
Twin Lakes Drain Ch18	10.08
Golden Gate Estates Drain Ch18	1.29
Orchard Ridge Drain Ch18	5.51
Pond Vallee Drain Ch18	0.31
High Meadows Drain Ch18	1.13
Maplecroft Drain Ch18	0.08
Orchards Condo Drain Ch18	0.46
Deer Point Drain Ch18	0.61
Wyndham Pointe Drain Ch18	-1.87
Fairfield Estates Drain Ch18	0.32
Cornerstone Condo Drain Ch18	0.69
Century Woods Drain Ch18	0.95
Green Lake Crossing Drain Ch18	0.29
Park Ridge South Drain Ch18	1.04
Villas of Maple Crk Drain Ch18	1.79
Village Square Nrth Drain Ch18	0.90
Cloisters Drain Ch18	0.35
Kingsridge Drain Ch18	0.75
Kirklands Drain Ch18	1.22
Carrollton Hills Drain Ch18	0.79
Claremont Drain Ch18	0.60
Oakland Knolls Drain Ch18	3.85
Walnut Creek Drain Ch18	0.73
Wyndgate Drain Ch18	0.55
Simsbury North Drain Ch18	0.49
Guardian Angel Drain Ch18	15.82
Northwoods Forest Drain Ch18	0.39
Oakland Crest Drain Ch18	8.31
Oakland Meadows Drain Ch18	1.76
Windrift Pond Drain Ch18	0.47
Azzo Drain Ch18	0.28
Heights Drain Ch18	2.00
Windridge Hills Drain Ch18	0.63
Pembroke Park Drain Ch18	0.24
Wellington Drain Ch18	0.93
W Bloomfield Pines Drain Ch 18	0.48
Brandywine Village Drain Ch 18	3.92
Carrington Gardens Drain Ch18	1.19
Delta Kelly Drain Ch18	-0.82

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Fund Description	Ending Accrual
Wyndridge Estates Drain Ch18	0.72
Wellington Meadows Drain Ch18	0.90
Woods of Bev Crest Drain	0.91
Shore North Drain Ch18	0.69
Oak Grove Drain Ch18	0.87
Autumn Park Drain Ch18	0.51
Pinnacle Drain Ch18	4.22
Alpine Academy Drain Ch18	0.55
Fairfield Meadows Drain Ch18	1.66
W Trail Preserve Chapter 18	1.09
Eagle Creek Drain Ch18	0.26
Berkshire Estates of Oakland T	29.58
Pines Leigh Drain Ch18	-0.11
Hidden Creek Drain Ch18	0.30
Bungalows Drain Ch18	0.12
Lochaven Woods Drain Ch18	-0.69
Wynstone Drain Ch18	12.83
The Legacy Drain Ch 18	0.39
Turnberry Place Ch 18 Drain	4.58
Goodison Vineyard Ch 18 Drain	-0.04
Sherwood Forest Garden Drain	-0.30
Maple Creek Office South Ch18	0.42
Hidden Creek of OAT Ch18	-0.79
Legacy Woods Drain Ch 18	1.69
Twin Beach Drain Ch 18	1.66
Gramercy Ridge CH 18	4.15
Vistas of Oakland Drain CH18	5.36
Act 342 Proposed Con Projects	23.51
Farmington Hills Water Supply	168.80
Act 342 Middlebelt Trans/Tunn	15.03
FR342 Alarm	-12.18
Act 342 NEI Improvements	263.03
Act 342 ROT Water Supply	-6.80
Regional Water Sply Syst Study	16.88
Friend of the Court	-288.47
FOC Access Visitation	1.23
Drug Court Circuit Adult SCAO	-8.35
Drug Court Circuit Juveni SCAO	-4.30
Drug Court Dist 52 1 Probation	-2.24
Drug Court District 52-4 SCAO	-0.18
Drug Court 52 3 Dist SCAO	-2.30
Drug Court District 52 4 SCAO	-2.60
ATPA Grants	-34.13
Prosecutor Co-Op Reimbursement	-45.55
Drug Policy Grant	-11.69
Off-Road Veh Law Enforce	-0.05
National Priority Safety	-0.06
Criminal Justice Training Grnt	1.57
Sheriff Road Patrol	-14.04
Paul Coverdell Grant	-1.68
FY 2018 DNA CEBR Program	-16.01
Community Corrections	-42.91
Byrne JAG	0.52
BJA Coronavirus	-2.04
OSAS Tobacco Money	6.44
Health MDPH-OSAS	19.98

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Fund Description	Ending Accrual
HLth Early Warn Infect DisSurv	0.01
HLth Adolescent Screening Gran	5.07
Health Tobacco Reduction	0.34
Health Communities Planning	1.51
HLth Infant Mortality-MIHAS	1.00
HLth Immunization Action Plan	-1.30
Health Child Services	0.26
Health FIMR	0.01
Health WIC	42.73
Health TB Outreach	0.51
Health AIDS Counseling	2.06
Health Vaccines for Children	1.51
Health MCH Block	151.36
Health Bioterrorism	28.14
HLth Nurse Family Partnership	-4.36
Qpcr Methods for OC Beaches	-2.88
Health PHEP	-12.12
Home Visiting Initiative	-1.44
HIV Data to Care	-1.80
28620	1.20
HLth Nurse Edu Quality & Prac	-0.35
Emerging Threats - Hep C	1.59
NEHA NEARS	0.02
HIV PrEP Clinic	0.71
Covid 19 Response	-163.30
EGLE COVID 19	-2.27
Health West Nile Virus	0.02
Traffic Safety Assistance	0.57
Animal Control Grants	1.94
OC Bicentennial - Oak 200	3.21
Clerk Survey Reomonumentation	-5.37
Michigan Economic Development	-1.64
County Veterans Service Fund	-2.87
MML Foundation	-0.01
Domestic Preparedness Equipment	-65.21
Brownfield Consortium Assessmt	-0.33
Brownfields Revolving Loans	75.39
Child Lead Poisoning	-0.38
Nutrition & Healthy Lifestyles	-0.74
Community Develop Block Grants	30.13
CDBG Cares 2019 ACT	-1.36
HESG Cares 2019 ACT	-0.48
NSP3 Pontiac	0.01
Home Investment Partner Grants	368.30
Neighborhood Stblztn Program 3	25.49
Neighborhood Stblztn Program	170.67
Workforce Dev Undistributed	-14.14
WIOA Admin	-2.46
WIOA Adult	-9.39
WIOA Youth	-6.52
WIOA Dislocated Worker	-4.40
WP EMPL SVS	-11.46
RelEmplSvs	-0.50
PATH	-5.91
GFGP PATH	-3.93
TRADE	-6.30

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Fund Description	Ending Accrual
FOOD ASSISTANCE	-0.34
PATH Supportive Svs. FY17	-0.08
Tanf Path Refugee	-0.21
America's Promise	-0.49
WIOA IFA VET PY17	-0.06
WIOA IFA UIA PY17	-0.18
Community Ventures PGM FY 18	-2.55
Michigan Rehabilitation Svs	-0.09
WIOA NEG	-0.07
ES MWSC	-0.01
FI	-0.09
FIS	-0.21
WIOA SWA SY Professional AY19	-1.01
PI State HMP	-0.10
BA Animal Ctrl Pet Adopt Debt	423.77
52-3 DC Refunding Bonds	0.01
Sheriff Substation Refunding	0.01
Keego Harbor Refunding Debt	0.01
Oak Park Refunding Debt	0.01
CMHA Bldg Renovation Refund	0.06
Office Bldg Ref Debt	0.03
Roch Hills Ext5A Refunding	0.11
Highland Twp Well Water	0.09
Farmington Hills Watr Sup Debt	0.65
ACT 342 MiddlebeltTransport	1.45
Franklin Grinder Pump AI Debt	0.02
Act 342 NEI Debt	0.40
Act 342 ROT WS Debt	-2.43
COSDS Softwater Lake Ext Debt	0.19
Building Improvement	876.45
Project Work Orders	1,186.49
BA Animal Ctrl Pet Adopt	52.80
Collaborative Asset MgmtSystem	25.34
BSA Tax Assess Sftware Upgrade	63.54
Tax Management System Project	7.08
Imaging System Project	72.08
HIPAA Compliance Project	47.21
Universal Comm Collabratn Prj	408.74
HR-Financial Syst Replacement	275.45
Identity & Access Management	18.82
Upper Straights LL Dam Recon	16.86
Waumegah Lk Aug Well Const	1.42
Bush Lake Level Dam	1.46
Bald Eagle Lake Drain Ch4 Con	-1.58
Lower Pettibone Lk San Ch4 Con	26.95
Scott Lake Augmentation Well	1.03
Drain Commissioner Revolving	92.68
Long-Term Revolving Fund	160.31
Parks and Recreation	1,515.45
Delinquent Tax Revolving	16,398.72
Delinquent Personal Tax Admin2	90.33
Fire Records Management	52.89
CLEMIS	958.54
Radio Communications Fund	2,037.30
County Airports	1,798.48
Water and Sewer General Admin	258.73

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Fund Description	Ending Accrual
Highland Township Water	62.68
Springfield Township Water	25.14
Oakland Township Water	256.86
Oxford Township Water	-13.86
Walled Lake Water	31.67
Pontiac Water	2,621.44
Commerce Twp - Detroit Water	985.78
Farmington Hills Water	1,484.08
Orchard Lake Water	58.82
Keego Harbor Water	63.94
Beverly Hills Water	62.32
Bingham Farms Water	26.96
Bloomfield Hills Water	-24.51
Royal Oak Township Water	35.20
Farmington Water	-8.17
Addison Oaks Park WWTP	2.28
Belle Ann Falls Ests Sub WWTP	1.09
Softwater Lake Condos WWTP	4.33
Walled Lake - Novi WWTP	246.15
Walled Lake SDS	64.32
Novi SDS	-6.80
Commerce Twp WWTP	1,378.35
Commerce Septic Systems	1.59
White Lake Sewer	-146.73
Pontiac Sewer	1,474.76
Commerce Sewer	-147.68
Oakland Township Sewer	190.58
Lake Orion Sewer	23.78
Oxford Township Sewer	81.27
Farmington Hills Sewer	1,583.09
Orchard Lake Sewer	-8.17
Keego Harbor Sewer	119.57
Beverly Hills Sewer	33.20
Bingham Farms Sewer	17.60
Franklin Sewer	65.20
Bloomfield Hills Sewer	55.99
Royal Oak Township Sewer	106.99
Farm City SDS Retention Basin	7.71
Woodlynne Storm Water Pump Sta	0.62
Lathrup Village SRT	6.48
Groveland Oaks WWTP	-2.63
Lyon Oaks WWTP	2.21
Springfield Oaks Park WWTP	1.84
Wolverine Lake SDS	132.49
Wolverine Lake Water	121.69
Evergreen-Farmington SDS	2,150.90
Ten Mile Rouge	7.03
SOCSDS Sewage Disposal	1,268.58
SOCSDS Pollution Control	3,066.95
Twelve Towns	-134.74
Clinton-Oakland SDS	1,656.91
Huron-Rouge SDS	1,736.66
Facilities Maint and Operation	979.48
Information Technology	-155.10
Drain Equipment	1,824.37
Motor Pool	580.52

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Fund Description	Ending Accrual
Telephone Communications	231.00
Building Liability Insurance	559.57
Fringe Benefits	10,070.92
Employees Retirement System	-319.37
VEBA Trust	-171.27
Superseding Trust	17.70
52-1 District Court Trust	3.21
52-2 District Court Trust	1.07
52-3 District Court Trust	5.34
52-4 District Court Trust	2.14
Undistributed Taxes 14 15	0.01
Industrial Facilities 14 15	-0.89
Tax Collection 14 15	0.89
Undistributed Tax 2016-17	-1.02
Undistributed Taxes 2020-21	21.32
Industrial Facilities 2020-21	-3.41
Tax Collection 2020-21	3,145.04
Register of Deeds Trust	16.79
Sheriff NET Forfeiture	4.52
Circuit Court Trust	737.63
Escheats Trust	8.79
Legatee Trust	90.33
Special Trusts	381.40
Contractors Retainage	312.42
Public Library Trust	116.43
LGIP Auburn Hills	594.06
LGIP Berkley	113.56
LGIP City of Bloomfield Hills	897.81
LGIP Clarkston City Village	29.68
LGIP Farmington General Recv	732.00
LGIP Farmington Hills General	9,786.99
LGIP Huntington Woods General	97.79
LGIP Huntington Woods Bond	314.60
LGIP City of Keego Harbor	72.54
LGIP Lk Angelus City-General	31.70
LGIP Lk Angelus City-Imp Revol	9.65
LGIP Madison Heights	2,164.43
LGIP City of Novi	7,841.45
LGIP Oak Park	3,143.61
LGIP Orchard Lk VI Cty General	149.89
LGIP Orchard Lk VI Cty Motor P	33.93
LGIP Orchard Lk VI Cty Wat Db	18.46
LGIP Orchard Lk VI Cty Sew Db	74.92
LGIP OLV Road	0.08
LGIP OLV Building Dept	25.95
LGIP Pleasant Ridge	347.14
LGIP Pontiac	1,519.58
LGIP City of Rochester	305.85
City of Rochester Hills	4,027.33
LGIP City of Southfield	11,567.36
LGIP Southfield City-Escrow	558.27
LGIP Southfield City-Tax 1	897.55
LGIP Southfield Roads	1,836.68
LGIP SOUTHFIELD WATER & SEWER	5,357.07
LGIP City of Sylvan Lake	152.16
LGIP City of Wixom	156.12

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Fund Description	Ending Accrual
LGIP Wixom Wastewater	179.34
LGIP Wixom Water	89.67
LGIP Addison Township	207.15
LGIP Bloomfield Twp	6,223.60
LGIP Brandon Park Dev	13.13
LGIP Brandon Metro Auth	9.80
LGIP Brandon Carry Forward	86.56
LGIP Brandon Tri Party	8.76
LGIP Brandon Bldg Dept	1.67
LGIP Brandon Twp Fire Dept	94.65
LGIP Brandon Fire Ambulance	56.27
LGIP Brandon Fire Operating	199.66
LGIP Brandon Library Savings	122.98
LGIP Brandon Police	249.33
LGIP Brandon Twp-General Fund	110.07
LGIP Brandon Twp-Cable Savings	21.90
LGIP Brandon Cap Imprvmt	0.87
LGIP Commerce Twp Sewer	217.80
LGIP Commerce Twp Library	268.55
LGIP Commerce Twp General	766.21
LGIP Commerce Twp Fire	272.71
LGIP Commerce Twp Police	195.42
LGIP Commerce Twp Sinking Fund	975.33
LGIP Commerce Twp Open Space	135.64
LGIP Commerce Twp Water	145.02
LGIP Commerce Twp Tax	1,193.89
LGIP Commerce Budget Stabil	140.28
LGIP Groveland Township	8.17
LGIP Groveland Twp Infra Imp	150.82
LGIP Groveland Twp Fire	27.71
LGIP Groveland Twp Health 702	34.49
LGIP Groveland Twp Bldg 249	59.39
LGIP Highland Twp Police	15.72
LGIP Highland Twp Fire	44.57
LGIP Highland Twp Fire Capital	651.11
LGIP Highland Twp General	34.19
LGIP Highland Twp Refuse	20.53
LGIP Independence Township	2,624.26
LGIP Milford Twp Regular Fire	78.15
LGIP Milford Twp Library	36.15
LGIP Milford Twp General	122.78
LGIP Milford Twp Road	26.87
LGIP Milford Twp Land Acquisit	23.83
LGIP Oakland Township	559.73
LGIP Orion Twsp-Water & Sewer	679.44
LGIP Orion Twp General	939.36
Orion CCCC	221.95
Orion Municipal Complex	1,496.42
LGIP Oxford Twp Sewer	79.53
LGIP Oxford Twp Water	172.38
LGIP Oxford Twp Cable TV	20.50
LGIP Oxford Twp Trust & Agency	44.93
LGIP Oxford Twp Bldg & Site	0.06
LGIP Oxford Twp Tax Fund	699.47
LGIP Oxford Twp Parks and Rec	47.49
LGIP Oxford Twp Public Library	149.13

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

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Fund Description	Ending Accrual
LGIP Oxford Twp Fire Fund	156.10
LGIP Rose Twp General	26.90
LGIP Rose Twp Fire	20.40
LGIP Waterford Township	2,637.82
LGIP Waterford Twp - Tax	1,892.87
LGIP Waterford Twp Water Sewer	642.42
LGIP West Bloomfield Township	2,057.69
LGIP West Bloomfield Twp Parks	323.80
LGIP W Bloomf Twp Safety Path	0.01
LGIP White Lake Township	1,138.09
LGIP White Lake Twp Water	227.08
LGIP White Lk Twp Parks & Rec	33.97
LGIP White Lk Twp PL Sewer	40.46
LGIP White Lk Twp Trust & Agen	98.74
LGIP White Lk Imp Revolving	217.00
LGIP Village of Holly	167.22
LGIP Village of Holly Water	262.31
LGIP Lake Orion Village	245.11
LGIP Milford Village	250.30
LGIP Vil Milford 2019 Bond Fun	137.05
LGIP Ortonville Village	19.53
LGIP Village of Oxford	346.64
LGIP Vill Wolverine Lk-Maj Str	36.47
LGIP Vill Wolverine Lk-General	369.04
LGIP Vill Wolverine Lk-Water	223.33
LGIP RCOC Road Fund	4,204.78
LGIP RCOC Road Escrow	104.87
LGIP RCOC Road Risk	119.92
LGIP Tri City Fire Commission	24.24
LGIP Res Rec Recy Auth SE OC	12.24
LGIP W Bloomfield Twp Pub Lib	499.11
LGIP SOCWA	382.85
LGIP SOCRRA	99.98
LGIP Older Person's Commission	28.38
LGIP Addison Twp. Library	33.54
Drains Ch 20 Maint Admin	0.03
Dan Devine Drain Ch20	24.29
Eight Mile Drainage District	1.44
Southfield Road Drain Ch20	1.20
Pont Clinton River1 Drain Ch20	1.12
Northwestern Storm Drain Ch20	0.69
Calhoun Drain Ch20	0.33
Owens Relief Drain Ch20	1.99
Austin Drain Ch20	-0.20
Pemberton Drain Ch20	0.58
Devonshire Drain Ch20	0.64
Barry Drain Ch20	0.28
Pont Clinton River2 Drain Ch20	0.08
Hamlin Drain Ch20	-0.10
Murphy Drain Ch20	0.31
Evergreen Rd Storm Drain Ch20	0.13
Kollar Drain Ch20	2.24
Nichols Relief Drain Ch20	15.54
Rummell Relief Drain Ch20	2.37
Ballard Drain Ch20	0.15
Brooklyn Relief Drain Ch20	-0.26

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

Report Date Range: January 01, 2021 - January 31, 2021

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Fund Description	Ending Accrual
Richton Relief Drain Ch20	-0.46
Lilly Drain Ch20	0.52
Clarkson Drain Ch20	0.31
Brewer Drain Ch20	0.58
Guyer Drain Ch20	-0.14
C H Stevens Relief Drain Ch20	2.31
Mullen Drain Ch20	-0.11
Finney Drain Ch20	0.01
Levinson Relief Drain Ch20	0.71
Henry Graham Drain Ch20	2.18
Augusta Drain Ch20	3.17
Snyder Drain Ch20	0.50
Wagner Drain Ch20	0.25
Jilbert Drain Ch20	0.84
Horton Relief Drain Ch20	0.45
Barnard Drain Ch20	0.01
Case Drain Ch20	0.06
Halfpenny Drain Ch20	-0.83
Osgood Drain Ch20	0.06
Wilmont Relief Drain Ch20	10.56
Pont Clinton River3 Drain Ch20	5.31
Ramiro Drain Ch20	0.06
Varner Relief Drain Ch20	4.23
Luz Relief Drain Ch20	6.98
Edwards Relief Drain Ch20	2.49
Stewart Relief Drain Ch20	10.13
ODonoghue Drain Ch20	0.06
Joslyn Drain Ch20	0.69
Robert J Evans Relf Drain Ch20	0.80
Hamilton Relief Drain Ch20	-1.03
Powers Drain Ch20	0.07
Joachim Drain Ch20	-1.00
Earlmoor Drain Ch20	-0.14
Coy Drain Ch20	2.64
Mastin Drain Ch20	0.70
Perinoff Drain Ch20	8.71
Pontiac WWTF Drain Ch20	62.40
Emily Drain Ch20	0.09
Gronkowski Drain Ch20	0.29
Fracassi Drain Ch20	-1.78
Hollander Drain Ch20	3.58
Mainland Drain Ch20	-8.85
Montante Drain Ch20	0.38
Hoot Drain Ch20	0.46
Peterson Drain Ch20	13.39
Wilcox Drain Ch20	11.22
Richardson Drain Ch20	-0.82
Gabler Drain Ch20	34.91
Kasper Drain Ch20	0.95
Dunleavy Drain Ch20	-3.68
Brotherton Drain Ch20	-0.63
Lynn D Allen Drain Ch20	0.05
Hobart Drain Ch20	-0.08
Hugh Dohany Drain Ch20	2.15
Quinn Drain Ch20	2.64
Heron Drain Maintenance	3.36

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

Report Date Range: January 01, 2021 - January 31, 2021

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Fund Description	Ending Accrual
McDonnell Drain Ch20	9.24
Fred D Houghton Drain Ch20	0.69
Brennan Drain Ch20	0.01
Hayes Drain Ch20	0.20
Page Drain Ch20	-0.53
Fessler Drain Ch20	2.35
Douglas Drain Ch20	-0.47
McDonald Drain Ch20	7.21
Roth Drain Ch20	-4.18
Daly Drain Ch20	1.32
Fortino Drain Ch20	0.18
Hayward Drain Ch20	0.32
M - 15 Drain Ch20	-0.02
Flannery Drain Ch20	9.01
Elliott Drain Ch20	-1.61
Gorsline Drain Ch20	1.69
Lanni Drain Ch20	8.05
Moxley Drain Ch20	-0.19
McConnell Drain Ch20	2.14
Olson Drain Ch20	0.96
Dennis Murphy Drain Ch20	0.78
Kelly Drain Ch20	-0.19
Doyon Drain Ch20	0.70
Jackson Drain Ch20	6.32
Caddell Drain Ch20	-3.64
Gosling Drain Ch20	-0.24
Vogt Drain Ch20	-1.23
Rewold Drain Ch20	1.19
Moore Drain Ch20	-0.18
Nelson Drain Ch20	-0.41
Law Drain Ch20	0.97
Skarritt Drain Ch20	0.18
Holland Drain Ch20	-0.72
Dorothy Webb Drain Ch20	1.10
Fredericks Drain Ch20	-3.34
Johnson Drain Ch20	1.11
Ireland Drain Ch20	0.61
Karas Drain Ch20	0.07
Hamlin Ext Maintenance Fund	2.88
Hampton Drain Ch20	1.19
Lueders Drain Ch20	4.39
Borden Drain Ch20	0.13
Keego Harbor Drain Ch20	-1.87
Beechmont Drain Ch20	-4.46
Jensen Drain Ch20	1.94
Crake Drain Ch20	0.01
King Drain Ch20	15.96
Cranberry Lake Drain Ch20	-0.01
Bishop Drain Ch20	1.99
McIntyre Drain Ch20	0.11
Clinton River WRRF Drain CH20	424.14
McIntosh Drain Ch20	0.66
Oaks Drain Ch20	-0.63
Pebble Creek Drain Ch20	-1.48
Minnow Pond Drain Ch20	-1.49
Vinewood Drain Ch20	9.68

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

Report Date Range: January 01, 2021 - January 31, 2021

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Fund Description	Ending Accrual
Helaine Zack Drain CH20	0.09
Chester Drain Ch20	2.47
John E Olsen Drain Ch20	1.63
Robert Huber Drain Ch20	0.54
Wolf Drain Ch20	1.64
Palmer Drain Ch20	-0.40
David L Moffitt Drain Ch20	-0.34
Joseph Jones Drain Ch20	0.42
Rufe Collier Drain Ch20	0.01
Schmid Drain Ch 20	-7.91
Bloomfield Hls CSO Drain Ch20	0.04
Acacia Park CSO Drain Ch20	129.46
Korzon Drain Ch20	1.24
Birmingham CSO Drain Ch20	148.51
Bloomfield Twp CSO Drain Ch20	-1.67
Bloomfield Vlg CSO Drain Ch20	173.43
McCullouch Drain Maintenance	0.95
Kaczmar Drain Ch20	-5.05
Sue Ann Douglas Drain Ch20	0.63
North Arm Relief Drain Ch20	0.65
Charles R Moon Drain Ch20	0.32
Franklin 14 Mile Drain Ch20	1.15
Greenacre Drain Ch20	-0.03
John Garfield Drain Ch20	1.73
Robert A Reid Drain Ch20	1.44
Donohue Drain Ch20	0.39
Nancy Dingeldey Drain Ch20	0.03
Jacobs Drain Ch20	1.49
Jamian Drain Ch20	0.27
Tribute Drain Ch20 Maint	2.12
Six Points Drain Ch 20	-0.16
Pernick Drain Ch 20	-0.73
Kutchey Drain Ch21	3.69
Red Run Federal Drain Ch21	9.30
Red Run Project 2 Drain Ch21	5.46
Walker Relief Drain Ch21	-5.19
Randolph St Drain Ch21	-3.02
Clinton River Basin Drain Ch21	0.91
McCoy Drain Ch21	1.14
Red Run Warren Drain Ch21	-0.87
Oakland Macomb InterceptorCh21	2,609.30
Clinton River Spillway	-0.09
Quail Ridge Drain	-0.34
Dan Devine Debt	0.11
Pontiac WWTF Drain Debt	0.03
Pontiac WWTP Debt	0.16
POC WWTF Taxable Debt	35.19
Heron Drain Debt	1.66
POC WWTF Phase I Debt	0.07
King Drain Debt	18.73
Clinton River WRRF Debt	0.46
POC WWTF Phase II Debt	0.17
G W Kuhn Drain Debt	22.11
Franklin Sub-Watershed Debt Fn	2.05
John Garfield Drain Debt	0.14
Donohue Drain Debt	0.10

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

Report Date Range: January 01, 2021 - January 31, 2021

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Fund Description	Ending Accrual
Rummell Relief Bridge Debt	0.17
Tribute Drain Debt Fund	-21.08
OMIDD Seg 1 Debt	0.39
OMIDD Set 2 Debt	1.00
OMIDD Seg 3 Debt	2.25
OMIDD Seg 4 Debt	1.48
Oakland Macomb Inter Seg5 Debt	-0.93
Pontiac WWTF Drain Const	1.02
Heron Drain Const	-0.02
Rowland Drain Const	-0.23
Clinton River WRRF Drain	28.47
Maplehurst Drain Const	-2.46
Bloomfield Hls CSO Drain Const	-1.39
Bloomfield Twp CSO Drain Const	6.68
Kaczmar Drain Const	-0.02
Franklin Sub-Watershed Const	-2.42
POC WWTF 2014 Improve	7.32
Hamlin Drain Erosion Repair	-0.55
North Hayes Interceptor Const	0.79
GWK SDS Improvement Projects	67.82
Oakland Macomb InterceptorSeg3	2.43
Oakland Macomb InterceptorSeg4	23.95
OaklandMacomb InterceptorSeg5	8,708.95
Rewold Drain Refunding	21.52
Bloomfield Twp CSO Refunding	0.76
G W Kuhn Drain Refunding	0.97
Jacobs Drain Refunding	0.14
Public Transportation Authrty	156.50
Oak Co Zoological Authority	20.40
Art Institute Authority	49.78
Business Finance Corporation	90.70
GRAND TOTALS:	200,495.33

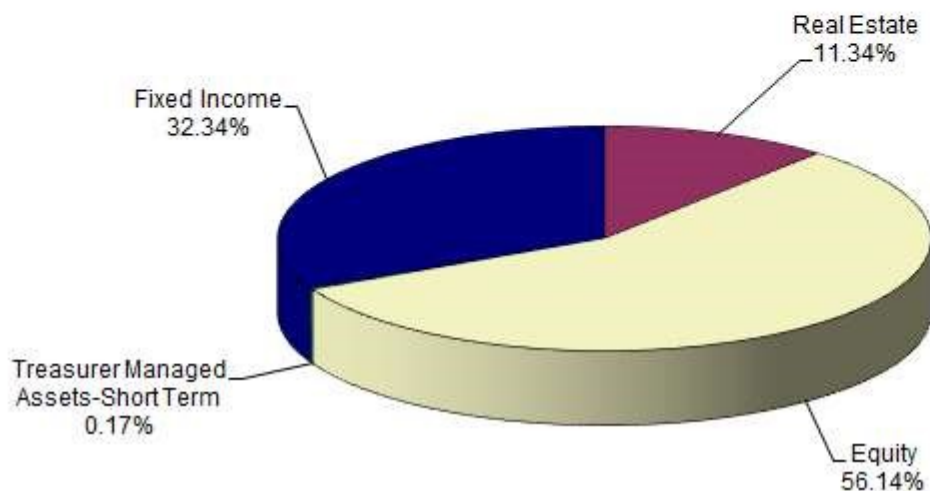
Oakland County
Retirement System

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of January 31, 2021

Page 1

Type	Current Original Cost
Retirement Equity & Fixed	1,940,735,450.25
Retirement Real Estate	236,434,082.56
Pool Portfolio	4,571,955.82
GRAND TOTALS:	<u>2,181,741,488.63</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 January 31, 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	41,868,114.41	
		CS McKee - Fixed	111,275,275.91	
		Franklin Templeton - Fixed	34,187,467.40	
		Great Lakes Advisor	16,203,153.09	
		JPMorgan Chase	0.00	
		Lazard Asset Management	41,800,145.94	
		Lee Munder	26,798,923.82	
		Loomis Sayles - Fixed	82,734,725.47	
		Loomis Sayles Small Cap	30,968,095.50	
		Munder Capital Management	0.00	
		Northern Trust	4,152,141.82	
		Nuance Investments	12,570,651.91	
		PICTET International Equity Fu	48,629,640.80	
		RBC Global Asset Management (U	3.88	
		Reinhart Partners	15,538,461.94	
		SSGA Index Fund	78,261,640.84	
		Seizert Capital Partner, LLC	0.00	
		T. Rowe Price	77,903,141.40	
		Times Square Capital Managemen	14,418,060.33	
		Wedge Capital Management	10.13	
		Wells Capital Management	18,334,308.62	
		Totals for Retirement Equity & Fixed		655,643,963.21
	Retirement Real Estate			
		AEW PARTNERS RE VII	3,147,902.25	
		Alidade Capital Fund IV, LP	5,251,512.86	
		Churchill Middle Market	12,385,198.29	
		DUNE REAL ESTATE	1,299,920.15	
		Hamilton Lane Secondary Fund V	1,767,541.35	
		JPMorgan European Property Fun	1,145,720.35	
		Marathon Distressed Credit	472,828.61	
		Morgan Stanley Prime Fund	37,475,587.92	
		PASF IV	428,711.00	
		Prudential -Prissa II	19,343,014.78	
		ValStone	2,193,442.81	
		Walton Street Real Estate Fund	3,271,630.37	
		Totals for Retirement Real Estate		88,183,010.74
		Totals for Employees' Retirement System		743,826,973.95
73200	VEBA Trust			
	Retirement Equity & Fixed			
		ABS	53,572,847.77	
		CS McKee - Fixed	246,099,001.79	
		Franklin Templeton - Fixed	62,337,168.31	
		Great Lakes Advisor	28,202,971.12	
		JPMorgan Chase	0.00	
		Lazard Asset Management	75,888,902.31	
		Lee Munder	50,588,396.72	
		Loomis Sayles - Fixed	123,124,305.54	
		Loomis Sayles Small Cap	70,936,945.03	
		Munder Capital Management	0.00	
		Northern Trust	24,815,792.61	
		Nuance Investments	22,967,113.03	
		PICTET International Equity Fu	82,375,826.76	
		RBC Global Asset Management (U	4.27	
		Reinhart Partners	26,687,428.29	
		SSGA Index Fund	166,720,490.18	
		Seizert Capital Partner, LLC	0.00	
		T. Rowe Price	148,728,402.66	



Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of January 31, 2021

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
		Times Square Capital Managemen	39,898,223.93	
		Wedge Capital Management	9.81	
		Wells Capital Management	44,695,712.51	
		Totals for Retirement Equity & Fixed		1,267,639,542.64
	Retirement Real Estate			
		AEW PARTNERS RE VII	6,295,760.85	
		Alidade Capital Fund IV, LP	3,135,019.46	
		Churchill Middle Market	20,641,990.99	
		DUNE REAL ESTATE	2,604,550.26	
		Hamilton Lane Secondary Fund V	3,451,890.31	
		Macquarie European Infrastruct	5,191,682.35	
		Macquarie Infrastructure Partn	2,778,080.81	
		Marathon Distressed Credit	878,110.28	
		Morgan Stanley Prime Fund	65,650,220.09	
		PASF IV	750,245.00	
		Prudential -Prissa II	27,040,088.20	
		ValStone	3,290,130.03	
		Walton Street Real Estate Fund	6,543,303.19	
		Totals for Retirement Real Estate		148,251,071.82
		Totals for VEBA Trust		1,415,890,614.46
73310	Superseding Trust			
	Retirement Equity & Fixed			
		CS McKee - Fixed	6,080,132.77	
		JPMorgan Chase	0.00	
		SSGA Index Fund	11,371,811.63	
		Totals for Retirement Equity & Fixed		17,451,944.40
		Totals for Superseding Trust		17,451,944.40
GRAND TOTALS:				2,177,169,532.81

Balances may not reflect current market value updates.



Oakland County Investment Pool
Fund 73100 - Employees Retirement System
Cash
January 31, 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	405,710.72	405,710.72	0.566	0.558	0.566
Subtotal and Average				405,710.72	405,710.72		0.558	0.566
Total Cash Average				405,710.72	405,710.72		0.558	0.566
Total Cash and Investments				405,710.72				

Fund 73200 - VEBA Trust
Cash
January 31, 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	4,001,399.52	4,001,399.52	0.566	0.558	0.566
Subtotal and Average				4,001,399.52	4,001,399.52		0.558	0.566
Total Cash Average				4,001,399.52	4,001,399.52		0.558	0.566
Total Cash and Investments				4,001,399.52				

Fund 73310 - Superseding Trust
Cash
January 31, 2021

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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	164,845.58	164,845.58	0.566	0.558	0.566
Subtotal and Average				164,845.58	164,845.58		0.558	0.566
Total Cash Average				164,845.58	164,845.58		0.558	0.566
Total Cash and Investments				164,845.58				

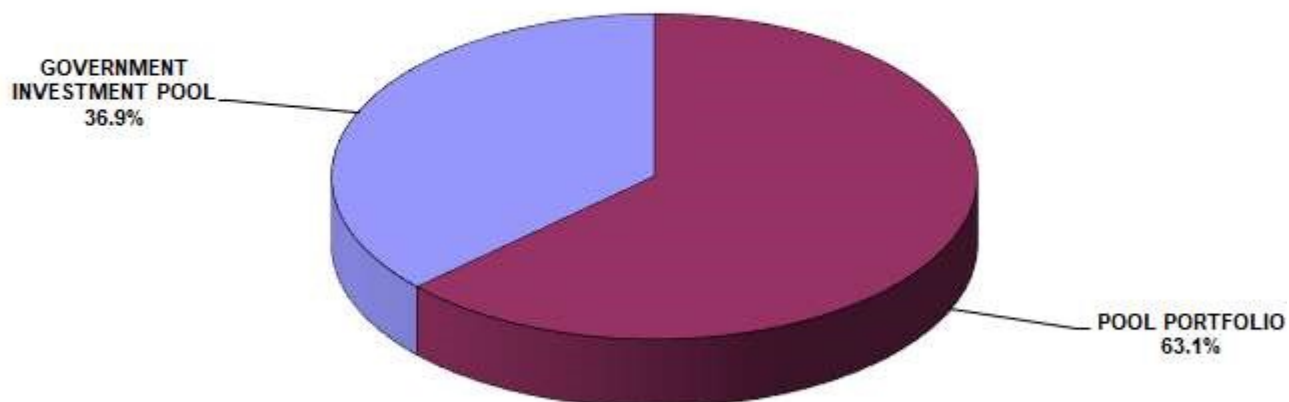
Road Commission
For
Oakland County

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of January 31, 2021

Page 1

Type	Current Original Cost
Governmental Investment Pool	22,525,761.35
Pool Portfolio	38,567,761.40
GRAND TOTALS:	<u>61,093,522.75</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 January 31, 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	11,704,120.96	
		Imprest Cash	2,800.00	
		Totals for Governmental Investment Pool		11,706,920.96
		Totals for Road Commission Fund		11,706,920.96
95211	Road Commission Special Assmnt			
	Governmental Investment Pool			
		Federated Investors	8,198,955.11	
		Totals for Governmental Investment Pool		8,198,955.11
		Totals for Road Commission Special Assmnt		8,198,955.11
95293	Road Commission Escrow			
	Governmental Investment Pool			
		Flagstar Bank	2,587,885.28	
		Totals for Governmental Investment Pool		2,587,885.28
		Totals for Road Commission Escrow		2,587,885.28
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:				22,525,761.35



Oakland County Treasurer's Office

Summary of Received Interest

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Fund	Fund Description	Interest Received
95210	Road Commission Fund	2,712.53
95211	Road Commission Special Assmnt	63.18
GRAND TOTAL:		2,775.71



Oakland County Investment Pool
Fund 77977 - LGIP RCOC Road Fund
Cash
January 31, 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	36,459,915.13	36,459,915.13	0.566	0.558	0.566
Subtotal and Average				36,459,915.13	36,459,915.13		0.558	0.566
Total Cash Average				36,459,915.13	36,459,915.13		0.558	0.566
Total Cash and Investments				36,459,915.13				

Fund 77978 - LGIP RCOC Road Escrow

Cash
January 31, 2021

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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	983,400.55	983,400.55	0.566	0.558	0.566
Subtotal and Average				983,400.55	983,400.55		0.558	0.566
Total Cash Average				983,400.55	983,400.55		0.558	0.566
Total Cash and Investments				983,400.55				

Fund 77979 - LGIP RCOC Road Risk

Cash

January 31, 2021

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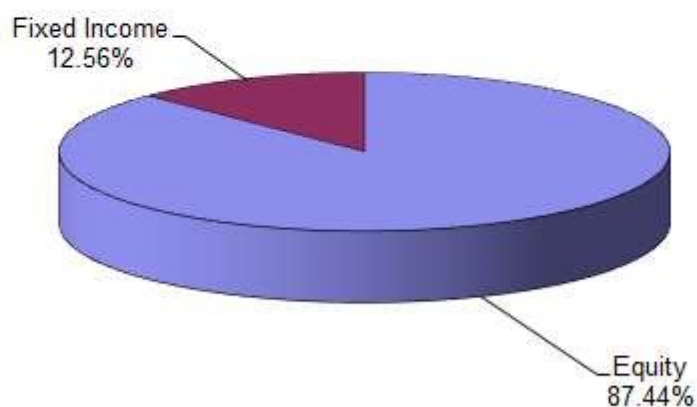
CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77979	77979	Pooled Investments	10/01/2020	1,124,446.22	1,124,446.22	0.566	0.558	0.566
Subtotal and Average				1,124,446.22	1,124,446.22		0.558	0.566
Total Cash Average				1,124,446.22	1,124,446.22		0.558	0.566
Total Cash and Investments				1,124,446.22				

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of January 31, 2021

Page 1

Type	Current Original Cost
Retirement Equity & Fixed	264,988,729.77
GRAND TOTALS:	264,988,729.77

Road Commission Retirement



Retirement Investments by Type



Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of January 31, 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	29,587,461.15	
		Harding Loevner LP Intl	17,550,591.11	
		LS Investment Advisors LLC	26,487,985.17	
		RE Principal Enhanced Proper	18,992,514.70	
		Receipt & Disburse Cash Acct	3,511,664.21	
		Rothschild Asset Management	0.00	
		Totals for Retirement Equity & Fixed		204,265,314.96
		Totals for Road Commission Retirement		204,265,314.96
95235	Road Commission Retiree Health			
	Retirement Equity & Fixed			
		American Realty	4,602,524.21	
		Cash Account	174,485.41	
		Commingled Mutual Fund Acct	36,296,560.29	
		Garcia Hamilton & Associates	14,709,896.78	
		Harding Loevner LP Intl	4,939,948.12	
		Totals for Retirement Equity & Fixed		60,723,414.81
		Totals for Road Commission Retiree Health		60,723,414.81
GRAND TOTALS:				264,988,729.77