



FINANCIAL REPORT OF INVESTMENTS

June 30, 2020

PREPARED BY;

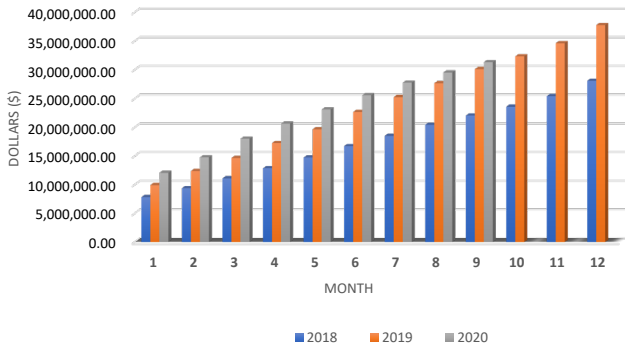
ANDREW MEISNER, COUNTY TREASURER

Andy Meisner, Oakland County Treasurer

Investment Report Summary

Investment Portfolio

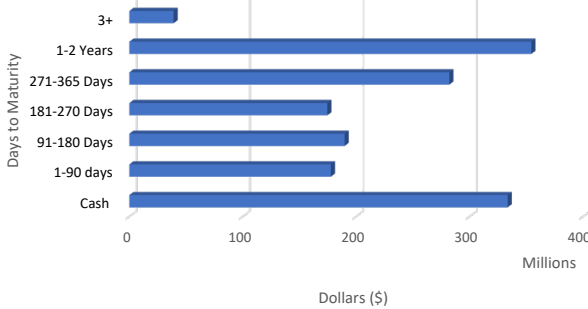
INTEREST EARNED



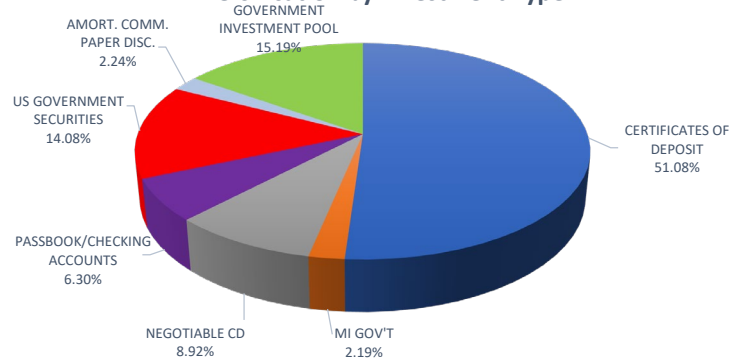
Type	Current Original Cost
Amortizing Commercial Paper Disc.	34,728,686.10
Certificates of Deposit - Bank	792,330,211.56
Federal Agency Issues - Coupon	218,392,658.90
Governmental Investment Pool	235,924,230.87
MI Gov't Coupon	34,000,000.00
Negotiable CDs	138,344,750.00
Passbook/Checking Accounts	97,669,535.56
GRAND TOTALS:	1,551,390,072.99

Diversification

Diversification by Maturity Date

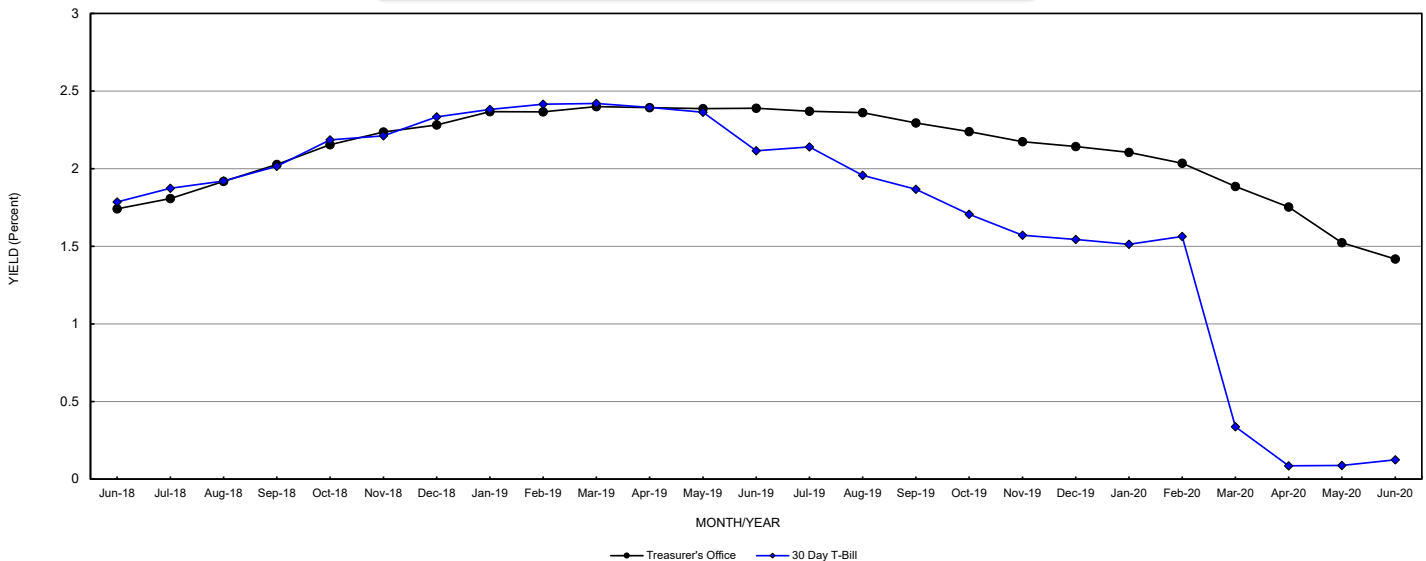


Diversification by Investment Type



Yield

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



Oakland County Treasurer's Office

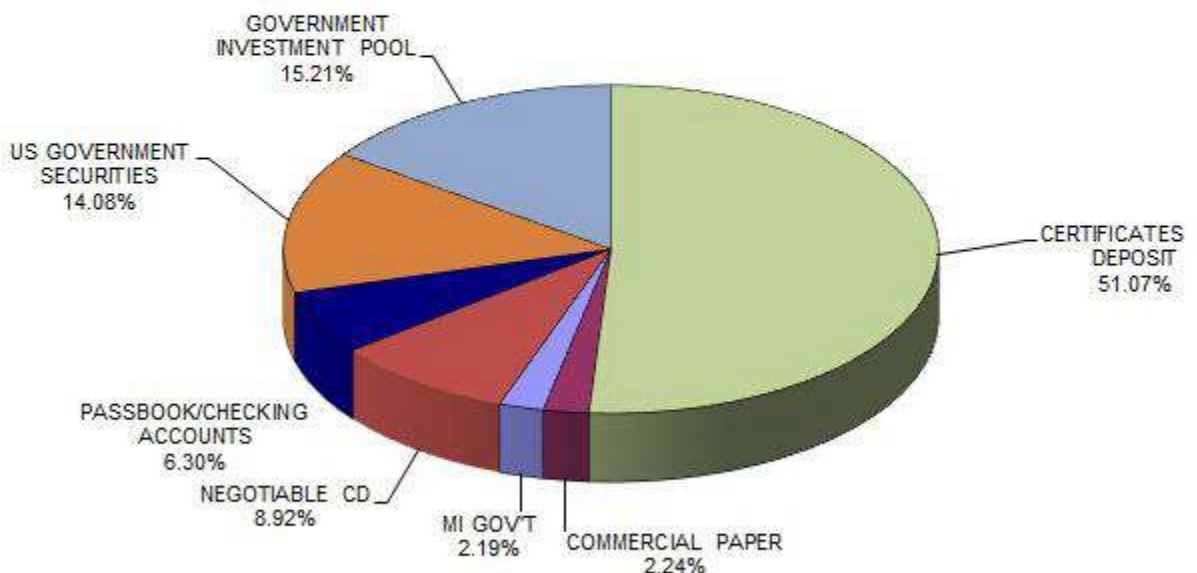
Summary of All Investment Balances by Type

Report as of June 30, 2020

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Amortizing Commercial Paper Disc.	34,728,686.10
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GRAND TOTALS:	1,551,390,072.99

County of Oakland
Andrew E. Meisner,
County Treasurer



Investments by Type



Oakland County Treasurer's Office

Summary of Investments by Fund, Type, and Issuer

Report as of June 30, 2020

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
10100	General			
	Governmental Investment Pool			
	Imprest Cash		320,372.00	
		Totals for Governmental Investment Pool		320,372.00
		Totals for General		320,372.00
21110	Social Welfare			
	Governmental Investment Pool			
	Imprest Cash		0.00	
		Totals for Governmental Investment Pool		0.00
		Totals for Social Welfare		0.00
21180	Economic Development Corp			
	Governmental Investment Pool			
	Imprest Cash		100.00	
		Totals for Governmental Investment Pool		100.00
		Totals for Economic Development Corp		100.00
29900	WIOA Admin			
	Governmental Investment Pool			
	Imprest Cash		150.00	
		Totals for Governmental Investment Pool		150.00
		Totals for WIOA Admin		150.00
50800	Parks and Recreation			
	Governmental Investment Pool			
	Imprest Cash		43,650.00	
		Totals for Governmental Investment Pool		43,650.00
		Totals for Parks and Recreation		43,650.00
63100	Facilities Maint and Operation			
	Governmental Investment Pool			
	Imprest Cash		50.00	
		Totals for Governmental Investment Pool		50.00
		Totals for Facilities Maint and Operation		50.00
66700	Mailing, Copying and Printing			
	Governmental Investment Pool			
	Imprest Cash		0.00	
		Totals for Governmental Investment Pool		0.00
		Totals for Mailing, Copying and Printing		0.00
73100	Employees' Retirement System			
	Governmental Investment Pool			
	Imprest Cash		10,000.00	
		Totals for Governmental Investment Pool		10,000.00
		Totals for Employees' Retirement System		10,000.00
90100	Investment Pool			
	Amortizing Commercial Paper Disc.			
	Coca-Cola Co		9,939,380.60	
	Metlife St Fdg		24,789,305.50	
		Totals for Amortizing Commercial Paper Disc.		34,728,686.10
	Certificates of Deposit - Bank			
	CIBC		209,328,527.33	
	Chemical Bank		216,773,814.46	
	Chief Financial CU		2,133,372.92	
	Diversified Members Credit Uni		25,000,000.00	
	First State Bank		20,000,000.00	
	Flagstar Bank		30,000,000.00	
	Horizon Bank		71,180,031.78	
	Huron Valley State Bank		4,209,290.56	
	Level One Bank		30,000,000.00	
	Main Street Bank		23,274,166.09	
	Mercantile Bank of Michigan		48,000,000.00	
	Mi Bank		3,000,000.00	
	Michigan First Credit Union		70,455,739.26	
	The State Bank		30,430,387.80	
	Waterford Bank, N.A.		8,544,881.36	
		Totals for Certificates of Deposit - Bank		792,330,211.56
	Federal Agency Issues - Coupon			
	Fannie Mae Coupon		20,000,000.00	
	Farmer Mac Coupon		26,425,790.00	

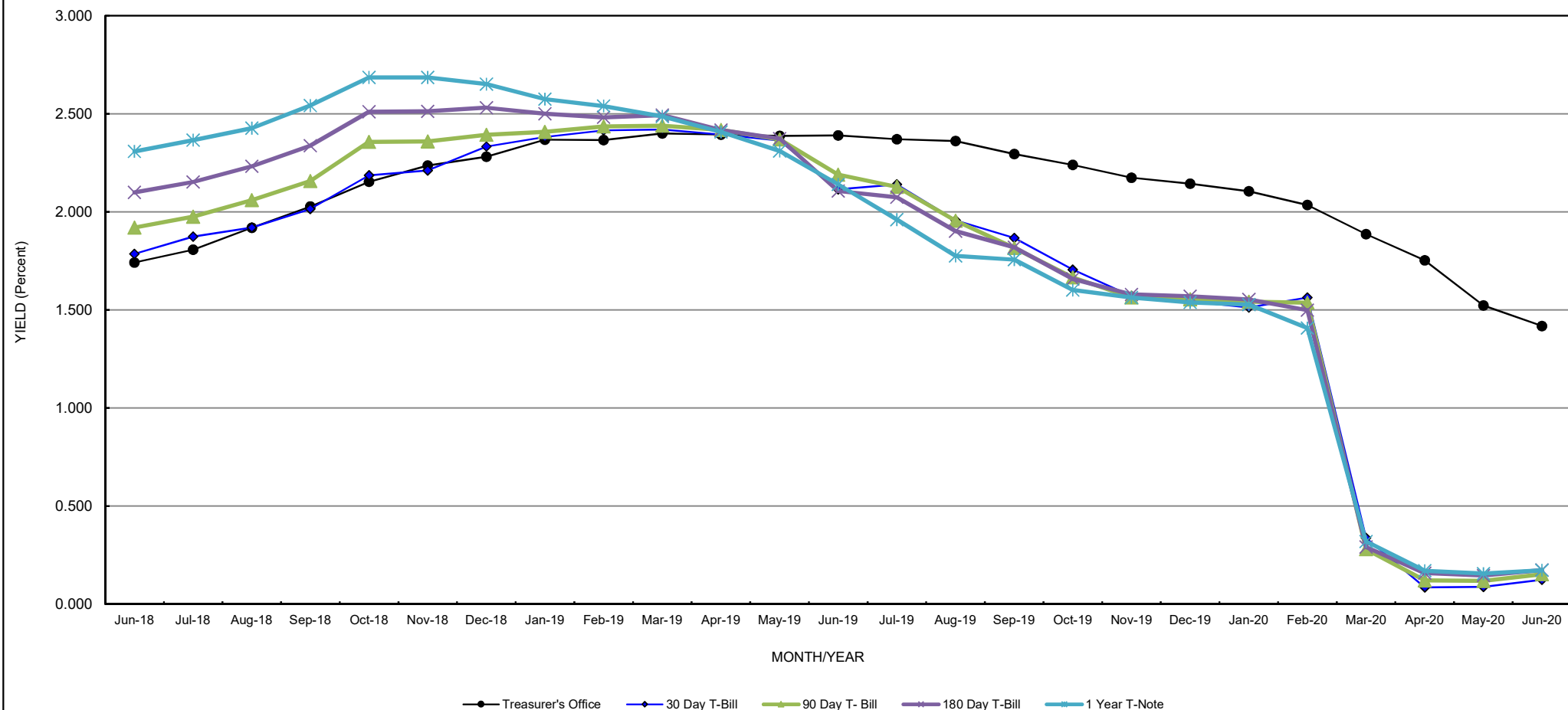


Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of June 30, 2020

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
		Federal Farm Credit Bank	78,031,810.00	
		Federal Home Loan Bank Coupon	58,935,058.90	
		Freddie Mac Coupon	35,000,000.00	
		Totals for Federal Agency Issues - Coupon		218,392,658.90
	Governmental Investment Pool			
		MI Class	235,549,808.87	
		Northern Trust	0.00	
		Totals for Governmental Investment Pool		235,549,808.87
	MI Gov't Coupon			
		Oakland County Refunding Bond,	34,000,000.00	
		Totals for MI Gov't Coupon		34,000,000.00
	Negotiable CDs			
		Fifth Third Sec,	29,997,500.00	
		JPMorgan Chase Securities	26,723,750.00	
		Wells Fargo Bank	71,623,500.00	
		mBank	10,000,000.00	
		Totals for Negotiable CDs		138,344,750.00
	Passbook/Checking Accounts			
		Chief Financial Credit Union	8,359,507.77	
		District Court int	1.66	
		Flagstar Pool	80,640,114.36	
		Horizon Bank	519,552.51	
		Huntington Pool	17,202.44	
		Lake Michigan Credit Union	476,632.82	
		Level One Bank	507.05	
		Michigan First Credit Union	100.00	
		PNC Bank	1,342,464.11	
		Restitution Int	0.00	
		The State Bank	6,313,452.84	
		Totals for Passbook/Checking Accounts		97,669,535.56
		Totals for Investment Pool		1,551,015,650.99
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:				1,551,390,072.99

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



Investment Pool Yield Comparison Data

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

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

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

Data Source	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20
Investment Pool (Avg.)	2.143	2.105	2.035	1.886	1.753	1.523	1.418	
30 Day T-Bill	1.544	1.513	1.563	0.338	0.086	0.088	0.124	
90 Day T-Bill	1.554	1.542	1.537	0.280	0.121	0.119	0.152	
180 Day T-Bill	1.570	1.553	1.499	0.291	0.158	0.146	0.174	
1 Year T-Bill	1.538	1.527	1.407	0.320	0.171	0.156	0.173	



Oakland County Treasurer's Office Summary of Received Interest

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

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Fund	Fund Description	Interest Received
90100	Investment Pool	1,333,933.10
GRAND TOTAL:		1,333,933.10



Oakland County Treasurer's Office Summary of Discounts Received

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

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<u>Fund</u>	<u>Fund Description</u>	<u>Sum of Discounts</u>
90100	Investment Pool	17,500.00
	GRAND TOTALS:	17,500.00

1 Groups Selected



Oakland County Treasurer's Office Summary of Received Interest

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

Page 1

Fund	Fund Description	Interest Received
90100	Investment Pool	23,649,623.03
GRAND TOTAL:		23,649,623.03



Oakland County Treasurer's Office Summary of Discounts Received

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

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<u>Fund</u>	<u>Fund Description</u>	<u>Sum of Discounts</u>
90100	Investment Pool	-67,492.00
	GRAND TOTALS:	-67,492.00

1 Groups Selected

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
General	432,134.49
Public Health	-167,781.50
Mandated Indigent Defense Fund	2,232.08
Child Care Fund	-968.69
Concealed Pistol Licensing	1,423.15
Register of Deeds Automation	5,261.88
Waste Resource Mgmt Admin	1,426.43
Economic Development Corp	54.85
BFC-Personnel	-2.41
Animal Control Legacy Fund	420.41
Art Culture and Films Donation	19.64
Brd of Commissioners Donation	0.09
Childrens Village Donations	116.00
LE Enhance Lab Fees	1,048.68
LE Enhance Sheriff	31.61
L E Enhance DOJ	525.21
LE Enhance DOT	41.48
LE Enhance Omnibus	0.31
L Pernick Memorial Fund	5.00
Law Library Gift Fund	0.85
Library Gift Fund	0.01
Medical Ex Family Svc Coun Mem	0.85
Medical Examiner Library Don	10.57
No Haz Waste Donations	67.52
Veterans Services Donations	0.05
Probate Court Trust	2.50
P A Omnibus Forfeitures	1.33
Restr P A Identity Theft	1.57
Prosecutor Citizen Rewards	49.36
PA OWI Forfeiture	53.96
PA Seized Funds	454.77
PA OWI Crime Victim	83.83
Sheriff Auto Theft Prevention	30.54
Sheriff Training	82.14
Sheriff Booking Fee Train	222.29
Lake Charnwood Improvement	0.04
Lake Level Investment	578.53
Pontiac Lake Level	20.18
Sylvan - Otter Lake Level	-18.39
Union Lake Level	10.31
Walled and Shawood Lake Level	5.41
Oakland - Woodhull Lake Level	-3.46
Oxbow Lake Level	1.70
Tipsico Lake Level	0.34
Long Lake Level	-0.38
Lakeville Lake Level	1.01
Watkins Lake Level	29.10
Middle and Lower Lake Level	1.73
Cass Lake Level	-6.69
Duck Lake Level	-37.58
Commerce Lake Level	2.53
Fox Lake Level	16.75
Bevins Lake Level	-8.54
Cedar Island Lake Level	-1.71
Waterford Multi Lake Level	-40.71

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
Scott Lake Level	0.01
Upperstraits Lake Level	-4.08
Big Lake Level	-1.03
Waumegah Lake Level	-5.28
White Lake Level	-5.33
Orchard Lake Level	-8.79
Oxford Multi Lake Level	-3.08
Indianwood Lake Level	1.73
Crystal Dam Lake Level	-10.93
Bunny Run Dam Lake Level	-19.49
Lake Louise Lake Level	-11.55
Bush Lake Level	0.31
Drain Ch 4 Maint Admin	1,058.09
Allen Drain	11.78
Amy Drain	0.54
Arthur Drain	6.95
Axford Drain	7.37
Bailey Drain Ch 4	3.49
Bald Eagle Lake Drain Ch 4	-0.34
Baldwin Drain Ch 4	9.56
Barker - Bailey Drain Ch 4	2.65
Bartlett Drain Ch 4	2.20
Big Meadows Drain Ch 4	7.87
Birdsland Drain Ch 4	10.43
Blackwood Drain Ch 4	20.60
Bloomfld Highlands Drain Ch 4	1.70
Bloomfield Vlg No 2 Drain Ch 4	4.08
Boyd Drain Ch 4	2.31
Brandon - Oxford Drain Ch 4	18.96
Brown Drain Ch 4	8.48
Campbell No 2 Drain Ch 4	11.40
Chatfield Drain Ch 4	4.44
Clarenceville Drain Ch 4	-0.39
Clark Drain Ch 4	0.89
Clawson Drain Ch 4	9.76
County Line Drain Ch 4	-19.83
Courter Drain Ch 4	0.28
Cowden Drain Ch 4	9.19
Craft Drain Ch 4	4.87
Deconick Drain Ch 4	28.16
Drahner Drain Ch 4	1.93
Drayton Plains Drain Ch 4	-1.05
Dry Run Drain Ch 4	10.46
Dutton Drain Ch 4	-15.39
Evans Drain Ch 4	2.08
Ferry Drain Ch 4	4.06
Fetterly Drain Ch 4	3.62
Five Points Drain Ch 4	7.06
Four Towns Drain Ch 4	1.64
Francis Drain Ch 4	3.06
Frost Drain Ch 4	6.09
Fulton Drain Ch 4	0.15
Galloway Drain Ch 4	16.18
Galloway Lake Farms Drain Ch 4	4.73
Garner Drain Ch 4	7.18

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
German Drain Ch 4	1.98
Glendale Drain Ch 4	0.03
Graves Drain Ch 4	0.10
Greenaway Drain Ch 4	-0.50
Green Oak No 1 Drain Ch 4	0.26
Griffin Drain Ch 4	1.23
Grobber Drain Ch 4	2.33
Harmony Drain Ch 4	6.91
Hawks Drain Ch 4	0.10
Hawthorne Drain Ch 4	8.41
Hazel Drain Ch 4	-114.47
Herring Drain Ch 4	1.79
Holden Drain Ch 4	4.23
Honeywell Drain Ch 4	6.83
Houghten Drain Ch 4	14.54
Huber Drain Ch 4	0.48
Kent Drain Ch 4	3.33
Kemp Drain Ch 4	27.42
Krohn Drain Ch 4	5.67
Ladd Drain Ch 4	6.18
Lane Drain Ch 4	6.52
Lyon No 1 Drain Ch 4	8.37
Maynard Drain Ch 4	4.25
Minnow Pond Drain Ch 4	-19.64
McClelland Drain Ch 4	0.29
McClure Drain Ch 4	8.80
New Hudson No 1 Drain Ch 4	-1.28
Norton Drain Ch 4	37.93
Novi and Lyon Drain Ch 4	-25.94
Oak Knob Drain Ch 4	27.16
Oakland Hls Orchard Drain Ch 4	-10.91
Otter Drain Ch 4	13.25
Oxford Avenue Drain Ch 4	-4.68
Paddison Drain Ch 4	-6.81
Paint Creek Drain Ch 4	-3.88
Patterson - Holly Drain Ch 4	7.39
Patton Drain Ch 4	3.94
Pearl Street Drain Ch 4	-3.66
Perry Drain Ch 4	4.01
Pontiac Creek Ext Drain Ch 4	0.22
Prince Drain Ch 4	0.02
Reid and Branch Drain Ch 4	5.53
Renshaw Drain Ch 4	-10.42
Royal Oak No 9 Drain Ch 4	0.23
Sanders Drain Ch 4	0.01
Sayres Drain Ch 4	7.90
Shuler Drain Ch 4	0.03
Swartz Creek Drain Ch 4	-17.14
Swartz Creek Drain No2 Ch4	-2.07
Seeley Drain Ch 4	63.19
Shanahan Drain Ch 4	11.50
Shoup Drain Ch 4	-1.86
Sibley Drain Ch 4	0.46
Silvercrest Drain Ch 4	3.25
Sinclair Drain Ch 4	2.27

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
Sinking Bridge Drain Ch 4	11.80
Sir Drain Ch 4	-0.81
South Lyon No 1 Drain Ch 4	-2.52
Spencer Drain Ch 4	-21.31
Sprague Drain Ch 4	17.16
Sturgis Drain Ch 4	1.75
Sunken Bridge Drain Ch 4	9.75
Taylor Drain Ch 4	3.33
A J Taylor Drain Ch 4	10.31
Taylor and Ladd Drain Ch 4	10.08
Tiffany Smith Drain Ch 4	-0.19
Townline Drain Ch 4	11.33
Tulane Drain Ch 4	3.05
Underhill Drain Ch 4	0.27
Upper Long Lake Drain Ch 4	2.33
U S 16 Drain Ch 4	-4.52
Vinewood Drain Ch 4	-11.93
Waldron Drain Ch 4	0.27
Ward Drain Ch 4	0.97
Waskins Drain Ch 4	0.88
Weir Drain Ch 4	-7.33
Wessinger Drain Ch 4	6.75
West End Drain Ch 4	8.86
White and Duck Lake Drain Ch 4	4.61
Wilson Drain Ch 4	-0.74
Windemere Drain Ch 4	0.09
Woolman and Wells Drain Ch 4	10.06
Wrey Drain Ch 4	-0.22
Yerkes Drain Ch 4	15.73
Sump Ch 5 Drain	107.66
Tuttle Drain Ch 4	8.53
Lochaven Drain Ch 4	4.22
Van Maele Drain Ch 4	4.03
Swan Drain Ch 4	-9.23
Sherman Drain Ch 4	-0.03
Tilden Drain Ch 4	1.98
Josephine Drain Ch 4	2.36
Linden Drain Ch 4	4.34
Beverly Manor No 1 Drain Ch 4	1.43
Maplehurst Drain Ch 4	-12.62
Addison Dryden Ch 5 Drain	-14.06
Lower Pettibone Drain Ch 4	1.29
Davis Drain Ch 4	2.14
McClung Drain Ch 4	3.98
Bare Drain Ch 4	-0.49
Eleven Mile Road Ext	41.53
Clarenceville Ext Drain Ch 4	5.82
Leonard Drain Ch 4	5.78
Mclvor Drain Ch 4	3.24
Ward Orchards Drain Ch 4	3.24
Leon Drain Ch 4	-0.58
El Dorado Drain Ch 4	10.37
Skae Drain Ch 4	4.40
Jewel Drain Ch 4	2.38
Drakeshire Condos Drain Ch18	2.58

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
Pine Lake - North Drain Ch18	3.02
Arbors - W Bloomfld Drain Ch18	-12.68
Thornberry Drain Ch18	6.90
Maple W Retail Cntr Drain Ch18	0.02
Maplewoods North Drain Ch18	24.63
Profs Vill of West Bloomfield	2.46
Perrytown Estates Drain Ch18	3.02
Country Creek Drain Ch18	87.48
Crown Center Drain Ch18	6.71
Westwood Park Drain Ch18	3.64
Maple Place Woods Drain Ch18	1.72
Walnut Woods Apartments	6.93
Greenpointe Condos Drain Ch18	-0.86
Sherwood Crk Cluster Homes	2.98
The Crossings Drain Ch18	-0.37
Bloomfld Glen Health Cntr Ch18	0.44
Maple Park Off Cntr Drain Ch18	10.05
Chimney Hill Apts Drain Ch18	-1.69
Walnut Hills W Bloomfield	4.17
Maple Place Condominium	-2.07
Mapleridge Condos Drain Ch18	-1.85
Simsbury Condos Drain Ch18	6.12
Ravines W Bloomfld Drain Ch18	3.21
Silverbrook Villa Drain Ch18	-22.20
Aspen Ridge Condo Drain Ch18	17.19
Ramsgate Farms Drain Ch18	6.19
Woodcliff on the Lk Drain Ch18	0.90
Greenpointe North Drain Ch18	5.77
Oakbrooke Condo Drain Ch18	0.67
Simsbury Plaza Drain Ch18	1.03
Oakland Farm Drain Ch18	2.76
W Bloomfield Ridge Drain Ch18	4.31
Autumn Ridge Est Drain Ch18	-1.41
Maple Place Villas Drain Ch18	-1.92
Royal Pointe Drain Ch18	-0.09
Pilgrim Hls WBlmfld Drain Ch18	-4.00
Park Ridge Drain Ch18	6.96
Fieldview Acres Drain Ch18	3.16
Westbrooke Condo Drain Ch18	14.94
Meadowridge Estates Drain Ch18	5.73
Mission Springs Drain Ch18	-7.52
Stonebridge Drain Ch18	4.72
Palais Le Duc Drain Ch18	2.68
Halstead-Pontiac Tr Drain Ch18	4.02
Lagoons W Bloomfld Drain Ch18	-5.81
Southwyck Drain Ch18	7.11
Whispering Woods Drain Ch18	2.65
W Bloomfield Oaks Drain Ch18	36.54
Hills of Oakland Drain Ch18	14.92
Hills of Kings Pnt Drain Ch18	5.77
Pleasant Lake North Drain Ch18	-6.94
Huntwood Meadows Drain Ch18	20.50
Orchard Lake Woods Drain Ch18	6.52
Willow Woods Drain Ch18	0.89
Woodland Ridge Drain Ch18	-5.46

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
Knollwood Commons Drain Ch18	2.70
Apple Cove Drain Ch18	8.47
Westwind Lake Drain Ch18	1.35
Royal View Drain Ch18	20.12
Goodison Glen Drain Ch18	2.39
Plum Creek Drain Ch18	-1.01
Wellington Woods Drain Ch18	2.25
Chamberlin Farms Drain Ch18	1.11
Cranbrook Ridge Drain Ch18	2.79
Peggy Street Drain Ch18	6.27
Village Square Drain Ch18	0.40
Maple Creek Drain Ch18	13.77
Birchwood Park Drain Ch18	9.96
Goodison Place Drain Ch18	14.15
Woodlands Drain Ch18	11.42
Century Oaks Drain Ch18	44.18
Pilgrim Hls Estates Drain Ch18	2.78
Chelsea Park Drain Ch18	-10.16
W Bloomfield Manor Drain Ch18	2.75
Bloomfield Pines Drain Ch18	-3.58
Lakeview Woodland Rdg Drn Ch18	9.46
Paint Creek Estates Drain Ch18	-0.37
Knorrwood Pines W Drain Ch18	-1.31
Twin Lakes Drain Ch18	65.28
Golden Gate Estates Drain Ch18	10.17
Orchard Ridge Drain Ch18	47.15
Pond Vallee Drain Ch18	0.91
High Meadows Drain Ch18	9.04
Maplecroft Drain Ch18	0.65
Orchards Condo Drain Ch18	3.09
Deer Point Drain Ch18	1.57
Wyndham Pointe Drain Ch18	11.37
Fairfield Estates Drain Ch18	2.43
Cornerstone Condo Drain Ch18	5.64
Century Woods Drain Ch18	8.06
Green Lake Crossing Drain Ch18	0.91
Park Ridge South Drain Ch18	8.32
Villas of Maple Crk Drain Ch18	18.56
Village Square Nrth Drain Ch18	7.59
Cloisters Drain Ch18	1.25
Kingsridge Drain Ch18	3.10
Kirklands Drain Ch18	9.88
Carrollton Hills Drain Ch18	6.37
Claremont Drain Ch18	2.58
Oakland Knolls Drain Ch18	28.00
Walnut Creek Drain Ch18	5.83
Wyndgate Drain Ch18	4.51
Simsbury North Drain Ch18	3.66
Guardian Angel Drain Ch18	124.96
Northwoods Forest Drain Ch18	2.91
Oakland Crest Drain Ch18	65.67
Oakland Meadows Drain Ch18	14.06
Windrift Pond Drain Ch18	3.56
Azzo Drain Ch18	2.19
Heights Drain Ch18	16.92

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Windridge Hills Drain Ch18	6.15
Pembroke Park Drain Ch18	1.99
Wellington Drain Ch18	9.22
W Bloomfield Pines Drain Ch 18	3.73
Brandywine Village Drain Ch18	30.93
Carrington Gardens Drain Ch18	9.33
Delta Kelly Drain Ch18	-6.44
Wyndridge Estates Drain Ch18	5.80
Wellington Meadows Drain Ch18	7.13
Woods of Bev Crest Drain	9.88
Shore North Drain Ch18	5.61
Oak Grove Drain Ch18	6.84
Autumn Park Drain Ch18	3.80
Pinnacle Drain Ch18	33.36
Alpine Academy Drain Ch18	4.38
Fairfield Meadows Drain Ch18	13.10
W Trail Preserve Chapter 18	8.61
Eagle Creek Drain Ch18	2.03
Berkshire Estates of Oakland T	214.55
Pines Leigh Drain Ch18	-1.27
Hidden Creek Drain Ch18	2.08
Bungalows Drain Ch18	2.08
Lochaven Woods Drain Ch18	-5.43
Wynstone Drain Ch18	101.33
The Legacy Drain Ch 18	2.39
Turnberry Place ch 18 Drain	36.19
Goodison Vineyard Ch 18 Drain	-0.32
Sherwood Forest Garden Drain	-2.34
Maple Creek Office South Ch18	3.35
Hidden Creek of OAT Ch18	-6.23
Legacy Woods Drain Ch 18	13.34
Twin Beach Drain Ch 18	14.09
Chapter 18	39.34
Act 342 Proposed Con Projects	185.69
Farmington Hills Water Supply	1,333.14
Act 342 Middlebelt Trans/Tunn	549.60
FR 342 ALARM	-96.15
Act 342 NEI Improvements	2,096.05
Act 342 ROT Water Supply	12.46
Regional Water Sply Syst Study	133.35
Friend of the Court	-3,701.86
Drug Court Circuit Adult SCAO	-107.98
Drug Court Circuit Juveni SCAO	-1.67
Drug Court Dist 52 1 Probation	-12.26
Drug Court District 52-4 SCAO	-0.58
Drug Court 52 3 Dist SCAO	-13.49
Drug Court District 52 4 SCAO	-20.97
Circuit Ct Veterans Treatment	-2.01
ATPA Grants	-141.05
Prosecutor Co-Op Reimbursement	-506.81
Drug Policy Grant	-129.54
Byrne JAG State	-0.01
Off-Road Veh Law Enforce	-11.30
Criminal Justice Training Grnt	44.18
Sheriff Road Patrol	-126.03

Oakland County Treasurer's Office

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Fund Description	Sum of Adjusted Earnings
Paul Coverdell Grant	-6.63
FY2018 DNA CEBR Program	-19.97
Community Corrections	-254.05
Byrne JAG	-1.10
OSAS Tobacco Money	51.16
Health MDPH-OSAS	151.18
HLth Early Warn Infect DisSurv	0.12
Health Adolescent Screening Gr	26.31
Health Tobacco Reduction	2.66
Health Communities Planning	10.72
HLth Infant Mortality-MIHAS	7.93
HLth Immunization Action Plan	-20.88
Health Child Services	2.06
Health FIMR	0.01
Health WIC	161.22
Health TB Outreach	8.17
Health AIDS Counseling	34.33
Health Vaccines for Children	9.87
Health MCH Block	1,182.64
Health Bioterrorism	222.80
HLth Nurse Family Partnership	-79.70
Health Surface Water Assmnt	-14.58
Health PHEP	-89.45
Home Visiting Initiative	-16.18
HIV Data to Care	-16.03
HLth Nurse Edu Quality & Prac	-0.97
Emerging Threats - Hep C	1.23
2019 Medical Marihuana Oper	-0.12
NEHA NEARS	0.14
HIV PrEP Clinic	-18.03
Covid 19 Response	-91.76
Health West Nile Virus	-0.70
Traffic Safety Assistance	4.49
Animal Control Grants	-0.17
OC Bicentennial - Oak200	25.54
Clerk Survey Reomonumentation	137.90
Michigan Economic Development	-2,718.48
County Veterans Service Fund	26.83
Grant	211.81
Domestic Preparedness Equipment	-217.74
Brownfields Revolving Loans	598.83
Child Lead Poisoning	-8.90
Community Develop Block Grants	534.78
Emergency Solutions Grants	1.30
NSP3 Pontiac	0.10
Home Investment Partner Grants	2,717.91
MSHDA HEPA Grant	-0.08
Neighborhood Stblztn Program 3	79.01
Neighborhood Stblztn Program	1,321.47
Workforce Dev Undistributed	-13.43
WIOA Admin	-9.02
WIOA Adult	-15.94
WIOA Youth	-12.29
WIOA Dislocated Worker	-7.02
WP EMPL SVS	-41.08

Oakland County Treasurer's Office

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Fund Description	Sum of Adjusted Earnings
ReEmpl Svc	-1.57
GF GP Refugee	-0.86
PATH	-30.26
GFGP PATH	-4.19
TRADE	-17.54
MWSC OPS	-0.47
PATH Supportive Svs. FY17	-3.47
America's Promise	0.02
WIOA IFA VET PY17	-0.34
WIOA IFA UIA PY17	-0.48
Community Ventures	-4.58
Michigan Rehabilitation Svs	-0.16
STTF ASC	-6.97
ES MWSC	-0.29
FI	-2.06
FIS	-8.79
Oak Park Debt	0.96
BA-FAC Infrastructure-IT Debt	-80.69
BA CMHA Bldg Renov Debt	2.02
BA Animal Ctrl Pet Adopt Debt	4,063.67
BA Keego Harbor Debt	0.14
CMHA Housing Proj Refunding	0.74
52-3 DC Refunding Bonds	0.01
WrkRel JailMgt Video Refunding	0.01
Office Bldg Reno Refunding	0.01
Sheriff Substation Refunding	0.66
Roch Hills Ext5A Refunding	1.07
Farmington Hills Wtr Sup Debt	4.70
ACT 342 Middlebelt Transport	10.05
Franklin Grinder Pump AI Debt	0.14
Act 342 NEI Debt	4.17
COSDS Softwater Lake Ext Debt	1.37
Highland Twp2 Well Water Suppl	0.74
Building Improvement	6,219.23
Project Work Orders	9,085.74
BA-FAC Infrastructure-IT Projs	15.22
BA Animal Ctrl Pet Adopt	432.94
Collaborative Asset MgmtSystem	201.27
BSA Tax Assess Sftware Upgrade	506.91
Tax Management System Project	56.26
Imaging System Project	680.87
HIPAA Compliance Project	458.44
Universal Comm Callabratn Prj	3,213.29
HR-Financial Syst Replacement	3,768.40
Identity and Access Management	538.22
Upper Straights LL Dam Recon	178.80
Waumegah Lk Aug Well Const	11.26
Bush Lake Level Dam	11.50
Bald Eagle Lake Drain Ch4 Con	-10.74
Lower Pettibone Lk San Ch4 Con	222.20
Scott Lake Augmentation Well	8.15
Drain Commissioner Revolving	433.52
Long-Term Revolving Fund	1,215.34
Parks and Recreation	18,876.56
Delinquent Tax Revolving	114,139.37

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Fund Description	Sum of Adjusted Earnings
Delinquent Personal Tax Admin2	705.65
Fire Records Management	374.95
CLEMIS	7,873.49
Radio Communications Fund	31,526.38
County Airports	14,405.39
Water and Sewer General Admin	1,290.55
Highland Township Water	434.99
Springfield Township Water	211.26
Oakland Township Water	1,637.21
Oxford Township Water	-249.91
Walled Lake Water	82.04
Pontiac Water	20,064.73
Commerce Twp - Detroit Water	5,749.99
Farmington Hills Water	9,745.50
Orchard Lake Water	409.01
Keego Harbor Water	482.13
Beverly Hills Water	502.24
Bingham Farms Water	242.43
Bloomfield Hills Water	11.96
Royal Oak Township Water	264.18
Farmington Water	-18.06
Addison Oaks Park WWTP	16.18
Belle Ann Falls Ests Sub WWTP	8.47
Softwater Lake Condos WWTP	34.09
Walled Lake - Novi WWTP	2,099.67
Walled Lake SDS	349.78
Novi SDS	256.43
Commerce Twp WWTP	8,649.44
Commerce Septic Systems	17.05
White Lake Sewer	-478.86
Pontiac Sewer	10,456.97
Commerce Sewer	-630.02
Oakland Township Sewer	1,500.84
Lake Orion Sewer	197.94
Oxford Township Sewer	805.02
Farmington Hills Sewer	12,396.61
Orchard Lake Sewer	-46.78
Keego Harbor Sewer	912.29
Beverly Hills Sewer	308.77
Bingham Farms Sewer	126.16
Franklin Sewer	434.26
Bloomfield Hills Sewer	323.74
Royal Oak Township Sewer	555.74
Farm City SDS Retention Basin	11.69
Woodlynn Storm Water Pump Sta	5.62
Lathrup Village SRT	50.10
Groveland Oaks WWTP	-4.16
Lyon Oaks WWTP	16.50
Springfield Oaks Park WWTP	14.42
Wolverine Lake SDS	975.34
Wolverine Lake Water	853.48
Evergreen-Farmington SDS	18,981.04
Ten Mile Rouge	55.77
SOCSDS Sewage Disposal	8,135.87
SOCSDS Pollution Control	26,339.14

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Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Twelve Towns	-1,213.91
Clinton-Oakland SDS	15,479.71
Huron-Rouge SDS	13,772.54
Facilities Maint and Operation	6,875.91
Information Technology	-708.32
Drain Equipment	12,581.63
Motor Pool	4,306.43
Telephone Communications	1,838.57
Building Liability Insurance	5,353.90
Fringe Benefits	70,009.42
Employees Retirement System	1,038.55
VEBA Trust	1,668.85
Superseding Trust	43.13
52-1 District Court Trust	25.80
52-2 District Court Trust	8.62
52-3 District Court Trust	42.99
52-4 District Court Trust	42.99
Undistributed Taxes 14 15	0.01
Industrial Facilities 14 15	-7.07
Tax Collection 14 15	7.06
Undistributed Taxes 2016-17	-8.08
Undistributed Taxes 2019-20	1,182.44
Industrial Facilities 2019-20	-127.33
Tax Collection 2019-20	471.23
Register of Deeds Trust	298.51
Sheriff NET Forfeiture	460.86
Circuit Court Trust	3,061.09
Escheats Trust	94.52
Legatee Trust	593.54
Special Trusts	3,228.94
Contractors Retainage	3,067.53
Public Library Trust	1,723.41
LGIP Auburn Hills	4,691.68
LGIP Berkley	896.87
LGIP City of Bloomfield Hills	4,443.35
LGIP Clarkston City Village	318.69
LGIP Farmington General Recv	3,667.39
LGIP Farmington Hills General	42,475.11
LGIP Huntington Woods General	788.93
LGIP Huntington Woods Bond	2,468.01
LGIP City of Keego Harbor	572.89
LGIP Lk Angelus City-General	250.33
LGIP Lk Angelus City-Imp Revol	76.24
LGIP Madison Heights	7,243.18
LGIP City of Novi	30,402.81
LGIP Oak Park	10,401.05
LGIP Orchard Lk VI Cty General	437.08
LGIP Orchard Lk VI Cty Motor P	226.98
LGIP Orchard Lk VI Cty Wat Db	143.40
LGIP Orchard Lk VI Cty Sew Db	605.34
LGIP OLV Road	5.14
LGIP OLV Building Dept	214.42
LGIP Pleasant Ridge	2,741.60
LGIP Pontiac	10,950.45
LGIP City of Rochester	2,415.55

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Fund Description	Sum of Adjusted Earnings
City of Rochester Hills	27,923.59
LGIP City of Southfield	10,490.50
LGIP Southfield City-Escrow	7,542.90
LGIP Southfield City-Tax 1	46,291.58
LGIP Southfield Roads	8.84
LGIP SOUTHFIELD WATER & SEWER	54,096.91
LGIP City of Sylvan Lake	725.46
LGIP City of Wixom	1,232.97
LGIP Wixom Wastewater	1,416.35
LGIP Wixom Water	708.17
LGIP Addison Township	1,636.04
LGIP Bloomfield Twp	31,870.84
LGIP Brandon Township	1,039.32
LGIP Brandon Twp Fire Dept	554.78
LGIP Brandon Fire Ambulance	467.03
LGIP Brandon Fire Operating	1,629.87
LGIP Brandon Library Savings	1,003.87
LGIP Brandon Police	2,104.66
LGIP Brandon Twp-General Fund	805.29
LGIP Brandon Twp-Cable Savings	204.19
LGIP Brandon Twp Recreation	14.09
LGIP Brandon Twp Lake Louise	8.48
LGIP Commerce Twp Sewer	1,720.11
LGIP Commerce Twp Library	2,233.22
LGIP Commerce Twp General	5,376.73
LGIP Commerce Twp Fire	2,688.80
LGIP Commerce Twp Police	2,173.43
LGIP Commerce Twp Sinking Fund	8,546.62
LGIP Commerce Twp Open Space	916.06
LGIP Commerce Twp Water	1,145.33
LGIP Commerce Budget Stabil	1,161.17
LGIP Groveland Township	64.50
LGIP Groveland Twp Infra Imp	1,191.12
LGIP Groveland Twp Fire	218.84
LGIP Groveland Twp Health 702	297.34
LGIP Groveland Twp Bldg 249	469.02
LGIP Highland Twp Police	124.17
LGIP Highland Twp Fire	376.28
LGIP Highland Twp Fire Capital	716.53
LGIP Highland Twp General	270.00
LGIP Highland Twp Refuse	135.24
LGIP Independence Township	4,644.40
LGIP Milford TWP Regular Fire	617.17
LGIP Milford Twp Library	623.50
LGIP Milford Twp General	969.72
LGIP Milford Twp Road	212.21
LGIP Milford Twp Land Acquisit	188.21
LGIP Oakland Township	4,420.58
LGIP Orion Twsp-Water & Sewer	6,979.29
LGIP Orion Twp General	7,256.57
Orion CCCC	1,516.33
LGIP Oxford Twp Sewer	824.17
LGIP Oxford Twp Water	1,539.53
LGIP Oxford Twp Cable TV	105.54
LGIP Oxford Twp Trust & Agency	328.35

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
LGIP Oxford Twp Bldg & Site	0.50
LGIP Oxford Twp Tax Fund	16.30
LGIP Oxford Twp Parks and Rec	704.25
LGIP Oxford Twp Public Library	1,622.29
LGIP Oxford Twp Fire Fund	1,572.42
LGIP Oxford Twp P&R Bond	120.33
LGIP Rose Twp General	212.43
LGIP Rose Twp Fire	203.47
LGIP Waterford Township	34,606.37
LGIP Waterford Twp - Tax	1.03
LGIP Waterford Twp Water Sewer	6,765.60
LGIP West Bloomfield Township	16,120.40
LGIP West Bloomfield Twp Parks	3,905.92
LGIP W Bloomf Twp Safety Path	0.04
LGIP White Lake Township	7,738.01
LGIP White Lake Twsp Water	1,793.44
LGIP White Lk Twp Park & Rec	268.28
LGIP White Lk Twp PL Sewer	319.54
LGIP White Lk Twp Trust & Agen	779.81
LGIP White Lk Imp Revolving	1,292.26
LGIP Village of Holly	1,320.69
LGIP Village of Holly Water	2,071.65
LGIP Lake Orion Village	1,935.80
LGIP Milford Village	1,976.81
LGIP Vil Milford 2019 Bond Fun	433.22
LGIP Ortonville Village	154.27
LGIP Village of Oxford	2,315.66
LGIP Vill Wolverine Lk-Maj Sts	288.04
LGIP Vill Wolverine Lk-General	2,299.57
LGIP Vill Wolverine Lk-Water	1,763.78
LGIP RCOC Road Fund	46,603.17
LGIP RCOC Road Escrow	828.26
LGIP RCOC Road Risk	947.05
LGIP Tri City Fire Commission	191.46
LGIP Res Rec Recy Auth SE OC	71.37
LGIP W Bloomfield Twp Pub Lib	3,941.85
LGIP SOCWA	306.32
LGIP SOCRRA	785.78
LGIP Older Person's Commission	224.11
Addison Twp. Library	264.89
Drains Ch 20 Maint Admin	0.22
Dan Devine Drain Ch20	191.64
Eight Mile Drainage District	18.92
Southfield Road Drain Ch20	12.55
Pont Clinton River1 Drain Ch20	12.93
Northwestern Storm Drain Ch20	6.91
Calhoun Drain Ch20	2.89
Owens Relief Drain Ch20	17.98
Austin Drain Ch20	-0.03
Pemberton Drain Ch20	4.75
Devonshire Drain Ch20	6.47
Barry Drain Ch20	1.97
Pont Clinton River2 Drain Ch20	3.44
Hamlin Drain Ch20	0.95
Murphy Drain Ch20	3.75

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Fund Description	Sum of Adjusted Earnings
Evergreen Rd Storm Drain Ch20	2.93
Kollar Drain Ch20	18.38
Nichols Relief Drain Ch20	-0.87
Rummell Relief Drain Ch20	25.17
Ballard Drain Ch20	-12.14
Brooklyn Relief Drain Ch20	-0.71
Richton Relief Drain Ch20	-0.60
Lilly Drain Ch20	4.25
Clarkson Drain Ch20	2.89
Brewer Drain Ch20	5.94
Guyer Drain Ch20	0.47
C H Stevens Relief Drain Ch20	21.47
Mullen Drain Ch20	0.58
Finney Drain Ch20	1.56
Levinson Relief Drain Ch20	8.10
Henry Graham Drain Ch20	36.47
Augusta Drain Ch20	34.50
Snyder Drain Ch20	5.28
Wagner Drain Ch20	4.43
Jilbert Drain Ch20	8.76
Horton Relief Drain Ch20	3.81
Barnard Drain Ch20	5.35
Case Drain Ch20	1.79
Halfpenny Drain Ch20	-4.70
Osgood Drain Ch20	-7.85
Wilmont Relief Drain Ch20	485.70
Pont Clinton River3 Drain Ch20	45.69
Ramiro Drain Ch20	2.10
Varner Relief Drain Ch20	35.93
Luz Relief Drain Ch20	34.69
Edwards Relief Drain Ch20	38.94
Stewart Relief Drain Ch20	84.85
ODonoghue Drain Ch20	2.08
Joslyn Drain Ch20	8.53
Robert J Evans Relf Drain Ch20	8.37
Hamilton Relief Drain Ch20	4.53
Powers Drain Ch20	1.92
Joachim Drain Ch20	-4.90
Earlmoor Drain Ch20	0.22
Coy Drain Ch20	24.54
Mastin Drain Ch20	8.48
Perinoff Drain Ch20	70.35
Pontiac WWTF Drain Ch20	475.53
Emily Drain Ch20	3.39
Gronkowski Drain Ch20	3.68
Fracassi Drain Ch20	-11.70
Hollander Drain Ch20	29.65
Mainland Drain Ch20	-68.09
Montante Drain Ch20	1.42
Hoot Drain Ch20	4.98
Peterson Drain Ch20	107.35
Wilcox Drain Ch20	90.19
Richardson Drain Ch20	-4.96
Gabler Drain Ch20	281.79
Kasper Drain Ch20	10.89

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Fund Description	Sum of Adjusted Earnings
Dunleavy Drain Ch20	-24.85
Brotherton Drain Ch20	1.00
Lynn D Allen Drain Ch20	2.51
Hobart Drain Ch20	1.36
Hugh Dohany Drain Ch20	19.66
Quinn Drain Ch20	30.63
Heron Drain Maintenance	26.53
McDonnell Drain Ch20	76.14
Fred D Houghton Drain Ch20	6.89
Brennan Drain Ch20	1.89
Hayes Drain Ch20	3.01
Page Drain Ch20	-2.88
Fessler Drain Ch20	20.55
Douglas Drain Ch20	-0.32
McDonald Drain Ch20	58.31
Roth Drain Ch20	-29.32
Daly Drain Ch20	-1.81
Fortino Drain Ch20	1.90
Hayward Drain Ch20	0.63
M - 15 Drain Ch20	1.34
Flannery Drain Ch20	73.43
Elliott Drain Ch20	-10.75
Gorsline Drain Ch20	14.69
Lanni Drain Ch20	64.95
Moxley Drain Ch20	1.71
McConnell Drain Ch20	18.20
Olson Drain Ch20	9.12
Dennis Murphy Drain Ch20	8.94
Kelly Drain Ch20	1.26
Doyon Drain Ch20	7.20
Jackson Drain Ch20	52.82
Caddell Drain Ch20	-11.95
Gosling Drain Ch20	0.91
Vogt Drain Ch20	-5.64
Rewold Drain Ch20	12.69
Moore Drain Ch20	0.02
Nelson Drain Ch20	29.73
Law Drain Ch20	11.72
Skarritt Drain Ch20	4.48
Holland Drain Ch20	-3.47
Dorothy Webb Drain Ch20	10.05
Fredericks Drain Ch20	-24.29
Johnson Drain Ch20	12.03
Ireland Drain Ch20	6.91
Karas Drain Ch20	6.30
Hamlin Ext Maintenance Fund	22.76
Hampton Drain Ch20	13.11
Lueders Drain Ch20	45.97
Borden Drain Ch20	3.56
Keego Harbor Drain Ch20	-12.54
Beechmont Drain Ch20	-31.82
Jensen Drain Ch20	20.89
Crake Drain Ch20	2.67
King Drain Ch20	129.77
Cranberry Lake Drain Ch20	1.61

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Fund Description	Sum of Adjusted Earnings
Bishop Drain Ch20	20.30
McIntyre Drain Ch20	5.12
Clinton River WRRF Drain CH20	3,425.63
McIntosh Drain Ch20	7.04
Oaks Drain Ch20	-2.47
Pebble Creek Drain Ch20	-9.16
Minnow Pond Drain Ch20	7.49
Vinewood Drain Ch20	77.74
Chester Drain Ch20	21.19
John E Olsen Drain Ch20	14.67
Robert Huber Drain Ch20	6.33
Wolf Drain Ch20	15.14
Palmer Drain Ch20	-1.80
David L Moffitt Drain Ch20	-1.35
Joseph Jones Drain Ch20	6.13
Rufe Collier Drain Ch20	2.16
Schmid Drain Ch 20	-59.15
Blue Heron Drain Ch20	1.80
Bloomfield Hls CSO Drain Ch20	1.64
Acacia Park CSO Drain Ch20	896.48
Korzon Drain Ch20	3.07
Birmingham CSO Drain Ch20	1,164.99
Bloomfield Twp CSO Drain Ch20	-12.90
Bloomfield Vlg CSO Drain Ch20	1,212.17
McCulloch Drain Maintenance	9.62
Kaczmar Drain Ch20	-38.24
Sue Ann Douglas Drain Ch20	7.09
North Arm Relief Drain Ch20	5.83
Charles R Moon Drain Ch20	3.67
Franklin 14 Mile Drain Ch20	9.29
Greenacre Drain Ch20	1.07
John Garfield Drain Ch20	14.08
Robert A Reid Drain Ch20	11.81
Donohue Drain Ch20	3.50
Nancy Dingeldey Drain Ch20	1.55
Jacobs Drain Ch20	14.06
Jamian Drain Ch20	3.55
Tribute Drain Ch20 Maint	26.69
Six Points Drain Ch20	0.08
Pernick Drain Ch 20	-5.76
Kutchey Drain Ch21	30.73
Red Run Federal Drain Ch21	118.76
Red Run Project 2 Drain Ch21	43.11
Walker Relief Drain Ch21	-34.57
Randolph St Drain Ch21	-18.64
Clinton River Basin Drain Ch21	7.21
McCoy Drain Ch21	9.01
Red Run Warren Drain Ch21	-5.78
Oakland Macomb InterceptorCh21	20,969.25
Clinton River Spillway	-0.69
Quail Ridge Drain	-2.66
Dan Devine Debt	1.03
Pontiac WWTF Drain Debt	3.77
Pontiac WWTP Debt	0.87
POC WWTF Taxable Debt	278.09

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Fund Description	Sum of Adjusted Earnings
Heron Drain Debt	13.06
POC WWTF Phase I Debt	0.49
King Drain Debt	147.96
Clinton River WRRF	2.12
POC WWTF Phase II Debt	0.96
G W Kuhn Drain Debt	174.27
Franklin Sub-Watershed Debt Fn	16.24
John Garfield Drain Debt	1.12
Donohue Drain Debt	1.17
Rummell Relief Bridge Debt	1.46
Tribute Drain Debt Fund	-166.36
OMIDD Seg 1 Debt	11.70
OMIDD Seg 2 Debt	7.36
OMIDD Seg 3 Debt	16.41
OMIDD Seg 4 Debt	14.85
Pontiac WWTF Drain Const	8.03
Heron Drain Const	-0.17
Rewold Drain Phase II	-0.74
Rowland Drain Const	-1.80
Clinton River WRRF Drain	273.44
Maplehurst Drain Const	-19.59
Bloomfield Hls CSO Drain Const	-11.01
Bloomfield Twp CSO Drain Const	52.76
Kaczmar Drain Const	-0.18
Franklin Sub-Watershed Const	-19.13
POC WWTF 2014 Improve	58.14
Hamlin Drain Erosion Repair	-4.41
North Hayes Interceptor Const	6.27
GWK SDS Improvement Projects	535.69
Oakland Macomb Interceptor	1.11
Oakland Macomb InterceptorSeg3	19.17
Oakland Macomb InterceptorSeg4	1,417.16
Rewold Drain Refunding	169.81
Bloomfield Twp Ref CSO DD	5.77
G W Kuhn Drain Refunding	7.44
Jacobs Drain Refunding	0.98
Public Transportation Authrty	733.27
Oak Co Zoological Authority	74.77
Art Institute Authority	393.05
Business Finance Corporation	788.09
GRAND TOTALS:	1,343,794.95

920 Groups Selected

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

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Fund Description	Ending Accrual
General	142,075.30
Public Health	-55,152.62
Mandated Indigent Defense Fund	733.53
Child Care Fund	-318.43
Concealed Pistol Licensing	467.92
Register of Deeds Automation	1,729.71
Waste Resource Mgmt Admin	468.89
Economic Development Corp	18.03
BFC-Personnel	-0.79
Animal Control Legacy Fund	138.19
Art Culture and Films Donation	6.46
Brd of Commissioners Donations	0.03
Childrens Village Donations	38.14
LE Enhance Lab Fees	344.72
LE Enhance Sheriff	10.39
L E Enhane DOJ	172.65
LE Enhance DOT	13.63
LE Enhance Omnibus	0.10
L Pernick Memorial Fund	1.64
Law Library Gift Fund	0.28
Library Gift Fund	0.01
Medical Ex Family Svc Coun Mem	0.28
Medical Examiner Library Don	3.48
No Haz Waste Donations	22.19
Veterans Services Donations	0.02
Probate Court Trust	0.82
PA Omnibus Forfeitures	0.44
Restr P A Identity Theft	0.51
Prosecutor Citizen Rewards	16.23
P A OWI Forfeiture	17.74
P A Seized Funds	149.49
P A OWI Crime Victim	27.55
Sheriff Auto Theft Prevention	10.04
Sheriff Training	27.00
Sheriff Booking Fee Train	73.07
Lake Charnwood Improvement	0.01
Lake Level Investment	190.17
Pontiac Lake Level	6.63
Sylvan - Otter Lake Level	-6.04
Union Lake Level	3.39
Walled and Shawood Lake Level	1.78
Oakland - Woodhull Lake Level	-1.14
Oxbow Lake Level	0.56
Tipsico Lake Level	0.11
Long Lake Level	-0.13
Lakeville Lake Level	0.33
Watkins Lake Level	9.56
Middle and Lower Lake Level	0.57
Cass Lake Level	-2.20
Duck Lake Level	-12.35
Commerce Lake Level	0.76
Fox Lake Level	5.51
Bevins Lake Level	-2.81
Cedar Island Lake Level	-0.68
Waterford Multi Lake Level	-13.38
Upperstraits Lake Level	-1.34

Oakland County Treasurer's Office

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Fund Description	Ending Accrual
Big Lake Level	-0.34
Waumegah Lake Level	-1.74
White Lake Level	-1.75
Orchard Lake Level	-2.89
Oxford Multi Lake Level	-1.01
Indianwood Lake Level	0.57
Crystal Dam Lake Level	-3.59
Bunny Run Dam Lake Level	-6.41
Lake Louise Lake Level	-3.80
Bush Lake Level	0.10
Drain Ch 4 Maint Admin	347.81
Allen Drain	3.87
Amy Drain	0.18
Arthur Drain	2.28
Axford Drain	2.42
Bailey Drain Ch 4	1.15
Bald Eagle Lake Drain Ch 4	-0.11
Baldwin Drain Ch 4	3.14
Barker - Bailey Drain Ch 4	0.87
Bartlett Drain Ch 4	0.72
Big Meadows Drain Ch 4	2.59
Birdsland Drain Ch 4	3.43
Blackwood Drain Ch 4	6.77
Bloomfld Highlands Drain Ch 4	0.56
Bloomfield Vlg No 2 Drain Ch 4	1.34
Boyd Drain Ch 4	0.76
Brandon - Oxford Drain Ch 4	6.23
Brown Drain Ch 4	2.79
Campbell No 2 Drain Ch 4	3.75
Chatfield Drain Ch 4	1.46
Clarenceville Drain Ch 4	-0.13
Clark Drain Ch 4	0.29
Clawson Drain Ch 4	3.21
County Line Drain Ch 4	-6.52
Courter Drain Ch 4	0.09
Cowden Drain Ch 4	3.02
Craft Drain Ch 4	1.60
Deconick Drain Ch 4	9.26
Drahner Drain Ch 4	0.63
Drayton Plains Drain Ch 4	-0.35
Dry Run Drain Ch 4	3.44
Dutton Drain Ch 4	-5.06
Evans Drain Ch 4	0.68
Ferry Drain Ch 4	1.34
Fetterly Drain Ch 4	1.19
Five Points Drain Ch 4	2.33
Four Towns Drain Ch 4	0.54
Francis Drain Ch 4	1.01
Frost Drain Ch 4	2.00
Fulton Drain Ch 4	0.05
Galloway Drain Ch 4	5.32
Galloway Lake Farms Drain Ch 4	1.56
Garner Drain Ch 4	2.36
German Drain Ch 4	0.65
Glendale Drain Ch 4	0.01
Graves Drain Ch 4	0.03

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Fund Description	Ending Accrual
Greenaway Drain Ch 4	-0.16
Green Oak No 1 Drain Ch 4	0.09
Griffin Drain Ch 4	0.40
Grobber Drain Ch 4	0.77
Harmony Drain Ch 4	2.27
Hawks Drain Ch 4	0.03
Hawthorne Drain Ch 4	2.76
Hazel Drain Ch 4	-37.63
Herring Drain Ch 4	0.59
Holden Drain Ch 4	1.39
Honeywell Drain Ch 4	2.24
Houghten Drain Ch 4	4.78
Huber Drain Ch 4	0.16
Kent Drain Ch 4	1.09
Kemp Drain Ch 4	9.01
Krohn Drain Ch 4	1.86
Ladd Drain Ch 4	2.03
Lane Drain Ch 4	2.14
Lyon No 1 Drain Ch 4	2.75
Maynard Drain Ch 4	1.40
Minnow Pond Drain Ch 4	-6.46
McClelland Drain Ch 4	0.10
McClure Drain Ch 4	2.89
New Hudson No 1 Drain Ch 4	-0.42
Norton Drain Ch 4	12.47
Novi and Lyon Drain Ch 4	-8.53
Oak Knob Drain Ch 4	8.93
Oakland Hls Orchard Drain Ch 4	-3.59
Otter Drain Ch 4	4.35
Oxford Avenue Drain Ch 4	-1.54
Paddison Drain Ch 4	-2.24
Paint Creek Drain Ch 4	-1.27
Patterson - Holly Drain Ch 4	2.43
Patton Drain Ch 4	1.30
Pearl Street Drain Ch 4	-1.20
Perry Drain Ch 4	1.32
Pontiac Creek Ext Drain Ch 4	0.07
Prince Drain Ch 4	0.01
Reid and Branch Drain Ch 4	1.82
Renshaw Drain Ch 4	-3.42
Royal Oak No 9 Drain Ch 4	0.08
Sanders Drain Ch 4	0.01
Sayres Drain Ch 4	2.60
Shuler Drain Ch 4	0.01
Swartz Creek Drain Ch 4	-5.64
Swartz Creek Drain NO2 Ch4	-0.68
Seeley Drain Ch 4	20.77
Shanahan Drain Ch 4	3.78
Shoup Drain Ch 4	-0.61
Sibley Drain Ch 4	0.15
Silvercrest Drain Ch 4	1.07
Sinclair Drain Ch 4	0.75
Sinking Bridge Drain Ch 4	3.88
Sir Drain Ch 4	-0.27
South Lyon No 1 Drain Ch 4	-0.83
Spencer Drain Ch 4	-7.00

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Fund Description	Ending Accrual
Sprague Drain Ch 4	5.64
Sturgis Drain Ch 4	0.58
Sunken Bridge Drain Ch 4	3.21
Taylor Drain Ch 4	1.10
A J Taylor Drain Ch 4	3.39
Taylor and Ladd Drain Ch 4	3.31
Tiffany Smith Drain Ch 4	-0.06
Townline Drain Ch 4	3.73
Tulane Drain Ch 4	1.00
Underhill Drain Ch 4	0.09
Upper Long Lake Drain Ch 4	0.77
U S 16 Drain Ch 4	-1.48
Vinewood Drain Ch 4	-3.92
Waldron Drain Ch 4	0.09
Ward Drain Ch 4	0.32
Waskins Drain Ch 4	0.29
Weir Drain Ch 4	-2.41
Wessinger Drain Ch 4	2.22
West End Drain Ch 4	2.91
White and Duck Lake Drain Ch 4	1.52
Wilson Drain Ch 4	-0.24
Windemere Drain Ch 4	0.03
Woolman and Wells Drain Ch 4	3.31
Wrey Drain Ch 4	-0.07
Yerkes Drain Ch 4	5.17
Sump Ch 5 Drain	35.39
Tuttle Drain Ch 4	2.81
Lochaven Drain Ch 4	1.39
Van Maele Drain Ch 4	1.33
Swan Drain Ch 4	-3.04
Sherman Drain Ch 4	-0.01
Tilden Drain Ch 4	0.65
Josephine Drain Ch 4	0.77
Linden Drain Ch 4	1.43
Beverly Manor No 1 Drain Ch 4	0.47
Maplehurst Drain Ch 4	-4.15
Addison Dryden Ch 5 Drain	-4.62
Lower Pettibone Drain Ch 4	0.42
Davis Drain Ch 4	0.70
McClung Drain Ch 4	1.31
Bare Drain Ch 4	-0.16
Eleven Mile Road Ext	13.65
Clarenceville Ext Drain Ch 4	1.91
Leonard Drain Ch 4	1.90
Mclvor Drain Ch 4	1.06
Ward Orchards Drain Ch 4	1.06
Leon Drain Ch 4	-0.19
El Dorado Drain Ch 4	3.41
Skae Drain Ch 4	1.44
Jewel Drain Ch 4	0.78
Drakeshire Condos Drain Ch18	0.85
Pine Lake - North Drain Ch18	0.99
Arbors - W Bloomfld Drain Ch18	-4.17
Thornberry Drain Ch18	2.27
Maple W Retail Cntr Drain Ch18	0.01
Maplewoods North Drain Ch18	8.10

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Fund Description	Ending Accrual
Profs Vill of West Bloomfield	0.81
Perrytown Estates Drain Ch18	0.99
Country Creek Drain Ch18	28.76
Crown Center Drain Ch18	2.21
Westwood Park Drain Ch18	1.20
Maple Place Woods Drain Ch18	0.56
Walnut Woods Apartments	2.28
Greenpointe Condos Drain Ch18	-0.28
Sherwood Crk Cluster Homes	0.98
The Crossings Drain Ch18	-0.12
Bloomfld Glen Health Cntr Ch18	0.15
Maple Park Off Cntr Drain Ch18	3.31
Chimney Hill Apts Drain Ch18	-0.56
Walnut Hills W Bloomfield	1.37
Maple Place Condominium	-0.68
Mapleridge Condos Drain Ch18	-0.61
Simsbury Condos Drain Ch18	2.01
Ravines W Bloomfld Drain Ch18	1.06
Silverbrook Villa Drain Ch18	-7.30
Aspen Ridge Condo Drain Ch18	5.65
Ramsgate Farms Drain Ch18	2.04
Woodcliff on the Lk Drain Ch18	0.30
Greenpointe North Drain Ch18	1.90
Oakbrooke Condo Drain Ch18	0.22
Simsbury Plaza Drain Ch18	0.34
Oakland Farm Drain Ch18	0.91
W Bloomfield Ridge Drain Ch18	1.42
Autumn Ridge Est Drain Ch18	-0.46
Maple Place Villas Drain Ch18	-0.63
Royal Pointe Drain Ch18	-0.03
Pilgrim Hls WBlmfld Drain Ch18	-1.32
Park Ridge Drain Ch18	2.29
Fieldview Acres Drain Ch18	1.04
Westbrooke Condo Drain Ch18	4.91
Meadowridge Estates Drain Ch18	1.88
Mission Springs Drain Ch18	-2.47
Stonebridge Drain Ch18	1.55
Palais Le Duc Drain Ch18	0.88
Halstead-Pontiac Tr Drain Ch18	1.32
Lagoons W Bloomfld Drain Ch18	-1.91
Southwyck Drain Ch18	2.34
Whispering Woods Drain Ch18	0.87
W Bloomfield Oaks Drain Ch18	12.01
Hills of Oakland Drain Ch18	4.90
Hills of Kings Pnt Drain Ch18	1.90
Pleasant Lake North Drain Ch18	-2.28
Huntwood Meadows Drain Ch18	6.74
Orchard Lake Woods Drain Ch18	2.14
Willow Woods Drain Ch18	0.29
Woodland Ridge Drain Ch18	-1.79
Knollwood Commons Drain Ch18	0.89
Apple Cove Drain Ch18	2.79
Westwind Lake Drain Ch18	0.44
Royal View Drain Ch18	6.61
Goodison Glen Drain Ch18	0.79
Plum Creek Drain Ch18	-0.33

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Fund Description	Ending Accrual
Wellington Woods Drain Ch18	0.74
Chamberlin Farms Drain Ch18	0.36
Cranbrook Ridge Drain Ch18	0.92
Peggy Street Drain Ch18	2.06
Village Square Drain Ch18	0.13
Maple Creek Drain Ch18	4.53
Birchwood Park Drain Ch18	3.27
Goodison Place Drain Ch18	4.65
Woodlands Drain Ch18	3.75
Century Oaks Drain Ch18	14.52
Pilgrim Hls Estates Drain Ch18	0.91
Chelsea Park Drain Ch18	-3.34
W Bloomfield Manor Drain Ch18	0.91
Bloomfield Pines Drain Ch18	-1.18
Lakeview Woodland Rdg Drn Ch18	3.11
Paint Creek Estates Drain Ch18	-0.12
Knorrwood Pines W Drain Ch18	-0.43
Twin Lakes Drain Ch18	21.46
Golden Gate Estates Drain Ch18	3.34
Orchard Ridge Drain Ch18	15.50
Pond Vallee Drain Ch18	0.30
High Meadows Drain Ch18	2.97
Maplecroft Drain Ch18	0.21
Orchards Condo Drain Ch18	1.02
Deer Point Drain Ch18	0.52
Wyndham Pointe Drain Ch18	3.74
Fairfield Estates Drain Ch18	0.80
Cornerstone Condo Drain Ch18	1.85
Century Woods Drain Ch18	2.65
Green Lake Crossing Drain Ch18	0.30
Park Ridge South Drain Ch18	2.73
Villas of Maple Crk Drain Ch18	6.10
Village Square Nrth Drain Ch18	2.49
Cloisters Drain Ch18	0.41
Kingsridge Drain Ch18	1.02
Kirklands Drain Ch18	3.25
Carrollton Hills Drain Ch18	2.09
Claremont Drain Ch18	0.85
Oakland Knolls Drain Ch18	9.20
Walnut Creek Drain Ch18	1.92
Wyndgate Drain Ch18	1.48
Simsbury North Drain Ch18	1.20
Guardian Angel Drain Ch18	41.08
Northwoods Forest Drain Ch18	0.96
Oakland Crest Drain Ch18	21.59
Oakland Meadows Drain Ch18	4.62
Windrift Pond Drain Ch18	1.17
Azzo Drain Ch18	0.72
Heights Drain Ch18	5.56
Windridge Hills Drain Ch18	2.02
Pembroke Park Drain Ch18	0.65
Wellington Drain Ch18	3.03
W Bloomfield Pines Drain Ch 18	1.23
Brandywine Village Drain Ch 18	10.17
Carrington Gardens Drain Ch18	3.07
Delta Kelly Drain Ch18	-2.12

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Fund Description	Ending Accrual
Wyndridge Estates Drain Ch18	1.91
Wellington Meadows Drain Ch18	2.35
Woods of Bev Crest Drain	3.25
Shore North Drain Ch18	1.84
Oak Grove Drain Ch18	2.25
Autumn Park Drain Ch18	1.25
Pinnacle Drain Ch18	10.97
Alpine Academy Drain Ch18	1.44
Fairfield Meadows Drain Ch18	4.31
W Trail Preserve Chapter 18	2.83
Eagle Creek Drain Ch18	0.67
Berkshire Estates of Oakland T	70.53
Pines Leigh Drain Ch18	-0.42
Hidden Creek Drain Ch18	0.68
Bungalows Drain Ch18	0.68
Lochaven Woods Drain Ch18	-1.79
Wynstone Drain Ch18	33.31
The Legacy Drain Ch 18	0.78
Turnberry Place Ch 18 Drain	11.90
Goodison Vineyard Ch 18 Drain	-0.10
Sherwood Forest Garden Drain	-0.77
Maple Creek Office South Ch18	1.10
Hidden Creek of OAT Ch18	-2.05
Legacy Woods Drain Ch 18	4.39
Twin Beach Drain Ch 18	4.63
Gramercy Ridge CH 18	12.93
Act 342 Proposed Con Projects	61.04
Farmington Hills Water Supply	438.22
Act 342 Middlebelt Trans/Tunn	180.66
FR342 Alarm	-31.61
Act 342 NEI Improvements	689.00
Act 342 ROT Water Supply	4.09
Regional Water Sply Syst Study	43.84
Friend of the Court	-1,205.69
Drug Court Circuit Adult SCAO	-35.49
Drug Court Circuit Juveni SCAO	-0.55
Drug Court Dist 52 1 Probation	-4.03
Drug Court District 52-4 SCAO	-0.20
Drug Court 52 3 Dist SCAO	-4.43
Drug Court District 52 4 SCAO	-6.90
Circuit Ct Veterans Treatment	-0.66
ATPA Grants	-46.37
Prosecutor Co-Op Reimbursement	-166.02
Drug Policy Grant	-42.58
Off-Road Veh Law Enforce	-3.71
Criminal Justice Training Grnt	14.52
Sheriff Road Patrol	-41.43
Paul Coverdell Grant	-2.18
FY 2018 DNA CEBR Program	-6.56
Community Corrections	-82.37
Byrne JAG	-0.36
OSAS Tobacco Money	16.82
Health MDPH-OSAS	49.69
HLth Early Warn Infect DisSurv	0.04
HLth Adolescent Screening Gran	8.65
Health Tobacco Reduction	0.88

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Fund Description	Ending Accrual
Health Communities Planning	3.52
HLth Infant Mortality-MIHAS	2.61
HLth Immunization Action Plan	-6.87
Health Child Services	0.68
Health FIMR	0.01
Health WIC	52.99
Health TB Outreach	2.69
Health AIDS Counseling	11.28
Health Vaccines for Children	3.25
Health MCH Block	388.75
Health Bioterrorism	73.24
HLth Nurse Family Partnership	-26.21
Qpcr Methods for OC Beaches	-4.79
Health PHEP	-29.41
Home Visiting Initiative	-5.32
HIV Data to Care	-5.27
HLth Nurse Edu Quality & Prac	-0.32
Emerging Threats - Hep C	0.40
2019 Medical Marijuana Oper	-0.04
NEHA NEARS	0.05
HIV PrEP Clinic	-5.93
Covid 19 Response	-30.16
Health West Nile Virus	-0.23
Traffic Safety Assistance	1.48
Animal Control Grants	-0.06
OC Bicentennial - Oak 200	8.39
Clerk Survey Reomonumentation	45.33
Michigan Economic Development	-901.32
County Veterans Service Fund	8.82
MML Foundation	69.62
Domestic Preparedness Equipment	-71.57
Brownfields Revolving Loans	196.85
Child Lead Poisoning	-2.92
Community Develop Block Grants	175.74
Emergency Solutions Grants	0.82
NSP3 Pontiac	0.03
Home Investment Partner Grants	893.42
MSHDA HEPA Grant	-0.03
Neighborhood Stblztn Program 3	25.97
Neighborhood Stblztn Program	434.39
Workforce Dev Undistributed	-4.42
WIOA Admin	-2.97
WIOA Adult	-5.24
WIOA Youth	-4.04
WIOA Dislocated Worker	-2.31
WP EMPL SVS	-13.50
RelEmplSvs	-0.51
GF GP Refugee	-0.28
PATH	-9.95
GFGP PATH	-1.38
TRADE	-5.77
MWSC OPS	-0.16
PATH Supportive Svs. FY17	-1.14
America's Promise	0.01
WIOA IFA VET PY17	-0.11
WIOA IFA UIA PY17	-0.16

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Fund Description	Ending Accrual
Community Ventures PGM FY 18	-1.51
Michigan Rehabilitation Svs	-0.05
STTF ASC	-2.29
ES MWSC	-0.10
FI	-0.68
FIS	-2.89
Oak Park Debt	0.32
BA-FAC Infrastructure-IT Debt	-26.53
BA CMHA Bldg Renov Debt	0.66
BA Animal Ctrl Pet Adopt Debt	1,335.79
BA Keego Harbor Debt	0.05
CMHA Housing Proj Refunding	0.24
WrkRel JailMgt Video Refunding	0.01
Office Bldg Reno Refunding	0.01
Sheriff Substation Refunding	0.22
Roch Hills Ext5A Refunding	0.35
Farmington Hills Watr Sup Debt	1.55
ACT 342 MiddlebeltTransport	3.30
Franklin Grinder Pump AI Debt	0.05
Act 342 NEI Debt	1.37
COSDS Softwater Lake Ext Debt	0.45
Highland Twp2 Well Water Suppl	0.24
Building Improvement	2,044.36
Project Work Orders	2,986.62
BA-FAC Infrastructure-IT Projs	5.00
BA Animal Ctrl Pet Adopt	142.31
Collaborative Asset MgmtSystem	66.16
BSA Tax Assess Sftware Upgrade	166.63
Tax Management System Project	18.49
Imaging System Project	223.81
HIPAA Compliance Project	150.69
Universal Comm Collabratn Prj	1,056.26
HR-Financial Syst Replacement	1,238.73
Identity & Access Management	176.92
Upper Straights LL Dam Recon	58.38
Waumegah Lk Aug Well Const	3.70
Bush Lake Level Dam	3.78
Bald Eagle Lake Drain Ch4 Con	-3.53
Lower Pettibone Lk San Ch4 Con	73.04
Scott Lake Augmentation Well	2.68
Drain Commissioner Revolving	142.51
Long-Term Revolving Fund	399.50
Parks and Recreation	6,207.39
Delinquent Tax Revolving	37,531.18
Delinquent Personal Tax Admin2	232.05
Fire Records Management	123.25
CLEMIS	2,588.19
Radio Communications Fund	10,363.02
County Airports	4,735.89
Water and Sewer General Admin	424.19
Highland Township Water	142.99
Springfield Township Water	69.45
Oakland Township Water	537.85
Oxford Township Water	-82.37
Walled Lake Water	27.20
Pontiac Water	6,596.38

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Fund Description	Ending Accrual
Commerce Twp - Detroit Water	1,890.16
Farmington Hills Water	3,204.30
Orchard Lake Water	134.48
Keego Harbor Water	158.52
Beverly Hills Water	165.09
Bingham Farms Water	79.69
Bloomfield Hills Water	3.93
Royal Oak Township Water	87.03
Farmington Water	-5.94
Addison Oaks Park WWTP	5.32
Belle Ann Falls Ests Sub WWTP	2.79
Softwater Lake Condos WWTP	11.21
Walled Lake - Novi WWTP	690.18
Walled Lake SDS	115.10
Novi SDS	84.29
Commerce Twp WWTP	2,843.19
Commerce Septic Systems	5.61
White Lake Sewer	-157.41
Pontiac Sewer	3,426.68
Commerce Sewer	-207.10
Oakland Township Sewer	493.36
Lake Orion Sewer	65.06
Oxford Township Sewer	264.62
Farmington Hills Sewer	4,075.68
Orchard Lake Sewer	-15.34
Keego Harbor Sewer	299.93
Beverly Hills Sewer	101.50
Bingham Farms Sewer	41.47
Franklin Sewer	142.87
Bloomfield Hills Sewer	106.42
Royal Oak Township Sewer	183.04
Farm City SDS Retention Basin	3.84
Woodlynne Storm Water Pump Sta	1.85
Lathrup Village SRT	16.47
Groveland Oaks WWTP	-1.37
Lyon Oaks WWTP	5.42
Springfield Oaks Park WWTP	4.74
Wolverine Lake SDS	320.61
Wolverine Lake Water	280.55
Evergreen-Farmington SDS	6,245.44
Ten Mile Rouge	18.33
SOCSDS Sewage Disposal	2,681.97
SOCSDS Pollution Control	8,660.70
Twelve Towns	-399.03
Clinton-Oakland SDS	5,080.76
Huron-Rouge SDS	4,527.25
Facilities Maint and Operation	2,259.95
Information Technology	-235.08
Drain Equipment	4,135.40
Motor Pool	1,415.26
Telephone Communications	606.97
Building Liability Insurance	1,750.49
Fringe Benefits	23,003.08
Employees Retirement System	487.77
VEBA Trust	823.14
Superseding Trust	18.60

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Fund Description	Ending Accrual
52-1 District Court Trust	8.48
52-2 District Court Trust	2.83
52-3 District Court Trust	14.13
52-4 District Court Trust	14.13
Undistributed Taxes 14 15	0.01
Industrial Facilities 14 15	-2.32
Tax Collection 14 15	2.32
Undistributed Tax 2016-17	-2.66
Undistributed Taxes 2019-20	388.97
Industrial Facilities 2019-20	-41.86
Tax Collection	154.90
Register of Deeds Trust	98.13
Sheriff NET Forfeiture	151.49
Circuit Court Trust	1,006.23
Escheats Trust	31.07
Legatee Trust	196.03
Special Trusts	1,061.40
Contractors Retainage	1,008.35
Public Library Trust	566.58
LGIP Auburn Hills	1,542.23
LGIP Berkley	294.82
LGIP City of Bloomfield Hills	1,460.60
LGIP Clarkston City Village	104.76
LGIP Farmington General Recv	1,205.53
LGIP Farmington Hills General	14,147.91
LGIP Huntington Woods General	259.33
LGIP Huntington Woods Bond	811.27
LGIP City of Keego Harbor	188.32
LGIP Lk Angelus City-General	82.29
LGIP Lk Angelus City-Imp Revol	25.06
LGIP Madison Heights	2,380.95
LGIP City of Novi	9,993.89
LGIP Oak Park	3,418.99
LGIP Orchard Lk VI Cty General	143.51
LGIP Orchard Lk VI Cty Motor P	74.78
LGIP Orchard Lk VI Cty Wat Db	47.14
LGIP Orchard Lk VI Cty Sew Db	198.98
LGIP OLV Road	1.69
LGIP OLV Building Dept	70.48
LGIP Pleasant Ridge	901.21
LGIP Pontiac	3,599.59
LGIP City of Rochester	794.03
City of Rochester Hills	9,178.93
LGIP City of Southfield	3,632.82
LGIP Southfield City-Escrow	2,405.21
LGIP Southfield City-Tax 1	15,049.70
LGIP Southfield Roads	2.90
LGIP SOUTHFIELD WATER & SEWER	17,672.36
LGIP City of Sylvan Lake	238.47
LGIP City of Wixom	405.30
LGIP Wixom Wastewater	465.58
LGIP Wixom Water	232.79
LGIP Addison Township	537.79
LGIP Bloomfield Twp	10,476.45
LGIP Brandon Township	341.64
LGIP Brandon Twp Fire Dept	182.37

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Fund Description	Ending Accrual
LGIP Brandon Fire Ambulance	153.52
LGIP Brandon Fire Operating	535.76
LGIP Brandon Library Savings	329.99
LGIP Brandon Police	691.84
LGIP Brandon Twp-General Fund	264.71
LGIP Brandon Twp-Cable Savings	67.12
LGIP Brandon Twp Recreation	4.63
LGIP Brandon Twp Lake Louise	2.79
LGIP Commerce Twp Sewer	565.43
LGIP Commerce Twp Library	734.10
LGIP Commerce Twp General	1,767.42
LGIP Commerce Twp Fire	883.85
LGIP Commerce Twp Police	714.44
LGIP Commerce Twp Sinking Fund	2,809.41
LGIP Commerce Twp Open Space	301.12
LGIP Commerce Twp Water	376.49
LGIP Commerce Budget Stabil	381.70
LGIP Groveland Township	21.20
LGIP Groveland Twp Infra Imp	391.54
LGIP Groveland Twp Fire	71.93
LGIP Groveland Twp Health 702	97.74
LGIP Groveland Twp Bldg 249	154.17
LGIP Highland Twp Police	40.82
LGIP Highland Twp Fire	123.69
LGIP Highland Twp Fire Capital	235.54
LGIP Highland Twp General	88.75
LGIP Highland Twp Refuse	44.45
LGIP Independence Township	1,526.69
LGIP Milford Twp Regular Fire	202.87
LGIP Milford Twp Library	204.96
LGIP Milford Twp General	318.76
LGIP Milford Twp Road	69.76
LGIP Milford Twp Land Acquisit	61.87
LGIP Oakland Township	1,453.11
LGIP Orion Twsp-Water & Sewer	2,294.20
LGIP Orion Twp General	2,385.35
Orion CCCC	498.44
LGIP Oxford Twp Sewer	270.92
LGIP Oxford Twp Water	506.07
LGIP Oxford Twp Cable TV	34.69
LGIP Oxford Twp Trust & Agency	107.93
LGIP Oxford Twp Bldg & Site	0.17
LGIP Oxford Twp Tax Fund	5.36
LGIP Oxford Twp Parks and Rec	231.50
LGIP Oxford Twp Public Library	533.27
LGIP Oxford Twp Fire Fund	516.88
LGIP Oxford Twp Bond	39.55
LGIP Rose Twp General	69.83
LGIP Rose Twp Fire	66.88
LGIP Waterford Township	11,335.62
LGIP Waterford Twp - Tax	0.34
LGIP Waterford Twp Water Sewer	2,223.96
LGIP West Bloomfield Township	5,299.03
LGIP West Bloomfield Twp Parks	1,283.94
LGIP W Bloomf Twp Safety Path	0.01
LGIP White Lake Township	2,543.61

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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Fund Description	Ending Accrual
LGIP White Lake Twp Water	589.53
LGIP White Lk Twp Parks & Rec	88.19
LGIP White Lk Twp PL Sewer	105.04
LGIP White Lk Twp Trust & Agen	256.33
LGIP White Lk Imp Revolving	424.79
LGIP Village of Holly	434.13
LGIP Village of Holly Water	680.99
LGIP Lake Orion Village	636.33
LGIP Milford Village	649.81
LGIP Vil Milford 2019 Bond Fun	142.41
LGIP Ortonville Village	50.71
LGIP Village of Oxford	761.20
LGIP Vill Wolverine Lk-Maj Str	94.68
LGIP Vill Wolverine Lk-General	755.90
LGIP Vill Wolverine Lk-Water	579.78
LGIP RCOC Road Fund	15,319.20
LGIP RCOC Road Escrow	272.26
LGIP RCOC Road Risk	311.31
LGIP Tri City Fire Commission	62.94
LGIP Res Rec Recy Auth SE OC	23.46
LGIP W Bloomfield Twp Pub Lib	1,295.75
LGIP SOCWA	100.69
LGIP SOCRRA	258.30
LGIP Older Person's Commission	73.67
LGIP Addison Twp. Library	87.07
Drains Ch 20 Maint Admin	0.07
Dan Devine Drain Ch20	62.99
Eight Mile Drainage District	6.22
Southfield Road Drain Ch20	4.12
Pont Clinton River1 Drain Ch20	4.25
Northwestern Storm Drain Ch20	2.27
Calhoun Drain Ch20	0.95
Owens Relief Drain Ch20	5.91
Austin Drain Ch20	-0.01
Pemberton Drain Ch20	1.56
Devonshire Drain Ch20	2.13
Barry Drain Ch20	0.65
Pont Clinton River2 Drain Ch20	1.13
Hamlin Drain Ch20	0.31
Murphy Drain Ch20	1.23
Evergreen Rd Storm Drain Ch20	0.96
Kollar Drain Ch20	6.04
Nichols Relief Drain Ch20	-0.29
Rummell Relief Drain Ch20	8.27
Ballard Drain Ch20	-3.96
Brooklyn Relief Drain Ch20	-0.23
Richton Relief Drain Ch20	-0.20
Lilly Drain Ch20	1.40
Clarkson Drain Ch20	0.95
Brewer Drain Ch20	1.95
Guyer Drain Ch20	0.15
C H Stevens Relief Drain Ch20	7.06
Mullen Drain Ch20	0.19
Finney Drain Ch20	0.51
Levinson Relief Drain Ch20	2.66
Henry Graham Drain Ch20	11.99

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

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

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Fund Description	Ending Accrual
Augusta Drain Ch20	11.34
Snyder Drain Ch20	1.73
Wagner Drain Ch20	1.46
Jilbert Drain Ch20	2.88
Horton Relief Drain Ch20	1.25
Barnard Drain Ch20	1.76
Case Drain Ch20	0.59
Halfpenny Drain Ch20	-1.54
Osgood Drain Ch20	-2.56
Wilmont Relief Drain Ch20	159.66
Pont Clinton River3 Drain Ch20	15.02
Ramiro Drain Ch20	0.69
Varner Relief Drain Ch20	11.81
Luz Relief Drain Ch20	11.40
Edwards Relief Drain Ch20	12.80
Stewart Relief Drain Ch20	27.89
ODonoghue Drain Ch20	0.69
Joslyn Drain Ch20	2.80
Robert J Evans Relf Drain Ch20	2.75
Hamilton Relief Drain Ch20	1.49
Powers Drain Ch20	0.63
Joachim Drain Ch20	-1.61
Earlmoor Drain Ch20	0.07
Coy Drain Ch20	8.07
Mastin Drain Ch20	2.79
Perinoff Drain Ch20	23.12
Pontiac WWTF Drain Ch20	156.33
Emily Drain Ch20	1.12
Gronkowski Drain Ch20	1.21
Fracassi Drain Ch20	-3.84
Hollander Drain Ch20	9.75
Mainland Drain Ch20	-22.38
Montante Drain Ch20	0.47
Hoot Drain Ch20	1.64
Peterson Drain Ch20	35.29
Wilcox Drain Ch20	29.65
Richardson Drain Ch20	-1.63
Gabler Drain Ch20	92.63
Kasper Drain Ch20	3.58
Dunleavy Drain Ch20	-8.17
Brotherton Drain Ch20	0.33
Lynn D Allen Drain Ch20	0.83
Hobart Drain Ch20	0.45
Hugh Dohany Drain Ch20	6.46
Quinn Drain Ch20	10.07
Heron Drain Maintenance	8.72
McDonnell Drain Ch20	25.03
Fred D Houghton Drain Ch20	2.26
Brennan Drain Ch20	0.62
Hayes Drain Ch20	0.99
Page Drain Ch20	-0.95
Fessler Drain Ch20	6.76
Douglas Drain Ch20	-0.11
McDonald Drain Ch20	19.17
Roth Drain Ch20	-9.64
Daly Drain Ch20	-0.60

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

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

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Fund Description	Ending Accrual
Fortino Drain Ch20	0.63
Hayward Drain Ch20	0.21
M - 15 Drain Ch20	0.44
Flannery Drain Ch20	24.14
Elliott Drain Ch20	-3.53
Gorsline Drain Ch20	4.83
Lanni Drain Ch20	21.35
Moxley Drain Ch20	0.56
McConnell Drain Ch20	5.98
Olson Drain Ch20	3.00
Dennis Murphy Drain Ch20	2.94
Kelly Drain Ch20	0.41
Doyon Drain Ch20	2.37
Jackson Drain Ch20	17.36
Caddell Drain Ch20	-3.93
Gosling Drain Ch20	0.30
Vogt Drain Ch20	-1.85
Rewold Drain Ch20	4.17
Moore Drain Ch20	0.01
Nelson Drain Ch20	9.77
Law Drain Ch20	3.85
Skarritt Drain Ch20	1.47
Holland Drain Ch20	-1.14
Dorothy Webb Drain Ch20	3.30
Fredericks Drain Ch20	-7.98
Johnson Drain Ch20	3.95
Ireland Drain Ch20	2.27
Karas Drain Ch20	2.07
Hamlin Ext Maintenance Fund	7.48
Hampton Drain Ch20	4.31
Lueders Drain Ch20	15.11
Borden Drain Ch20	1.17
Keego Harbor Drain Ch20	-4.12
Beechmont Drain Ch20	-10.46
Jensen Drain Ch20	6.87
Crake Drain Ch20	0.88
King Drain Ch20	42.66
Cranberry Lake Drain Ch20	0.53
Bishop Drain Ch20	6.67
McIntyre Drain Ch20	1.68
Clinton River WRRF Drain CH20	1,147.28
McIntosh Drain Ch20	2.31
Oaks Drain Ch20	-0.81
Pebble Creek Drain Ch20	-3.01
Minnow Pond Drain Ch20	2.46
Vinewood Drain Ch20	25.56
Chester Drain Ch20	6.97
John E Olsen Drain Ch20	4.82
Robert Huber Drain Ch20	2.08
Wolf Drain Ch20	4.98
Palmer Drain Ch20	-0.59
David L Moffitt Drain Ch20	-0.45
Joseph Jones Drain Ch20	2.01
Rufe Collier Drain Ch20	0.71
Schmid Drain Ch 20	-19.44
Blue Heron Drain Ch20	0.59

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

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

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Fund Description	Ending Accrual
Bloomfield Hls CSO Drain Ch20	0.54
Acacia Park CSO Drain Ch20	294.69
Korzon Drain Ch20	1.01
Birmingham CSO Drain Ch20	382.95
Bloomfield Twp CSO Drain Ch20	-4.24
Bloomfield Vlg CSO Drain Ch20	398.46
McCullouch Drain Maintenance	3.16
Kaczmar Drain Ch20	-12.57
Sue Ann Douglas Drain Ch20	2.33
North Arm Relief Drain Ch20	1.92
Charles R Moon Drain Ch20	1.21
Franklin 14 Mile Drain Ch20	3.05
Greenacre Drain Ch20	0.35
John Garfield Drain Ch20	4.63
Robert A Reid Drain Ch20	3.88
Donohue Drain Ch20	1.15
Nancy Dingeldey Drain Ch20	0.51
Jacobs Drain Ch20	4.62
Jamian Drain Ch20	1.17
Tribute Drain Ch20 Maint	8.77
Six Points Drain Ch 20	0.02
Pernick Drain Ch 20	-1.89
Kutchey Drain Ch21	10.10
Red Run Federal Drain Ch21	39.04
Red Run Project 2 Drain Ch21	14.17
Walker Relief Drain Ch21	-11.36
Randolph St Drain Ch21	-6.13
Clinton River Basin Drain Ch21	2.37
McCoy Drain Ch21	2.96
Red Run Warren Drain Ch21	-1.90
Oakland Macomb InterceptorCh21	6,892.78
Clinton River Spillway	-0.23
Quail Ridge Drain	-0.88
Dan Devine Debt	0.34
Pontiac WWTF Drain Debt	1.17
Pontiac WWTP Debt	0.29
POC WWTF Taxable Debt	91.41
Heron Drain Debt	4.29
POC WWTF Phase I Debt	0.16
King Drain Debt	48.64
Clinton River WRRF Debt	0.70
POC WWTF Phase II Debt	0.32
G W Kuhn Drain Debt	57.29
Franklin Sub-Watershed Debt Fn	5.34
John Garfield Drain Debt	0.37
Donohue Drain Debt	0.38
Rummell Relief Bridge Debt	0.48
Tribute Drain Debt Fund	-54.68
OMIDD Seg 1 Debt	3.85
OMIDD Set 2 Debt	2.42
OMIDD Seg 3 Debt	5.40
OMIDD Seg 4 Debt	4.88
Pontiac WWTF Drain Const	2.64
Heron Drain Const	-0.06
Rewold Drain Phase II	-0.24
Rowland Drain Const	-0.59

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

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

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Fund Description	Ending Accrual
Clinton River WRRF Drain	89.88
Maplehurst Drain Const	-6.44
Bloomfield Hls CSO Drain Const	-3.62
Bloomfield Twp CSO Drain Const	17.34
Kaczmar Drain Const	-0.06
Franklin Sub-Watershed Const	-6.29
POC WWTF 2014 Improve	19.11
Hamlin Drain Erosion Repair	-1.45
North Hayes Interceptor Const	2.06
GWK SDS Improvement Projects	176.09
Oakland Macomb Interceptor	0.37
Oakland Macomb InterceptorSeg3	6.30
Oakland Macomb InterceptorSeg4	465.84
Rewold Drain Refunding	55.82
Bloomfield Twp CSO Refunding	1.90
G W Kuhn Drain Refunding	2.44
Jacobs Drain Refunding	0.32
Public Transportation Authrty	241.04
Oak Co Zoological Authority	24.58
Art Institute Authority	129.20
Business Finance Corporation	259.06
GRAND TOTALS:	<u>442,178.87</u>

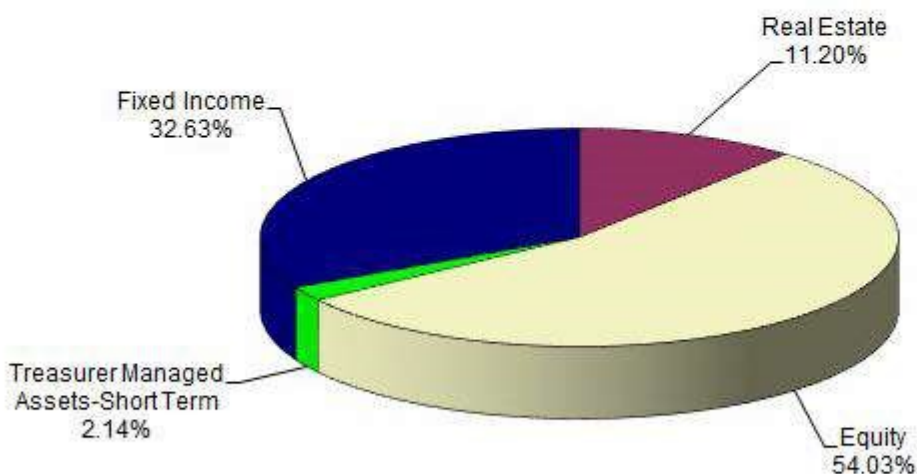
Oakland County
Retirement System

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

Page 1

Type	Current Original Cost
Retirement Equity & Fixed	1,738,795,156.34
Retirement Real Estate	224,745,416.37
Pool Portfolio	42,949,101.95
GRAND TOTALS:	<u>2,006,489,674.66</u>

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



Retirement Investments by Type

Balances may not reflect current market value updates.

Oakland County Treasurer's Office

Summary of Investments by Fund, Type, and Issuer

Report as of June 30, 2020

Page 1

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
73100	Employees' Retirement System			
	Retirement Equity & Fixed			
		ABS	44,435,965.64	
		CS McKee - Fixed	108,450,028.65	
		Franklin Templeton - Fixed	34,294,716.96	
		Great Lakes Advisor	13,214,907.08	
		JPMorgan Chase	0.00	
		Lazard Asset Management	34,177,503.11	
		Lee Munder	21,466,291.10	
		Loomis Sayles - Fixed	78,883,396.86	
		Loomis Sayles Small Cap	23,895,705.29	
		Munder Capital Management	0.00	
		Northern Trust	275.18	
		PICTET International Equity Fu	41,498,291.24	
		RBC Global Asset Management (U	2.84	
		Reinhart Partners	12,820,722.77	
		SSGA Index Fund	73,333,365.83	
		Seizert Capital Partner, LLC	0.00	
		T. Rowe Price	74,843,771.61	
		Times Square Capital Managemen	15,638,559.94	
		Wedge Capital Management	10,814,818.86	
		Wells Capital Management	18,954,575.08	
		Totals for Retirement Equity & Fixed		606,722,898.04
	Retirement Real Estate			
		AEW PARTNERS RE VII	2,649,622.12	
		Alidade Capital Fund IV, LP	4,350,259.68	
		Churchill Middle Market	11,420,351.76	
		DUNE REAL ESTATE	1,048,996.41	
		Hamilton Lane Secondary Fund V	1,504,972.00	
		JPMorgan European Property Fun	1,090,073.66	
		Morgan Stanley Prime Fund	37,781,446.53	
		Prudential -Prissa II	19,855,158.99	
		ValStone	2,114,191.84	
		Walton Street Real Estate Fund	3,157,654.16	
		Totals for Retirement Real Estate		84,972,727.15
		Totals for Employees' Retirement System		691,695,625.19
73200	VEBA Trust			
	Retirement Equity & Fixed			
		ABS	55,740,357.78	
		CS McKee - Fixed	238,181,789.17	
		Franklin Templeton - Fixed	72,530,643.74	
		Great Lakes Advisor	22,961,907.43	
		JPMorgan Chase	0.00	
		Lazard Asset Management	74,370,225.09	
		Lee Munder	40,499,927.44	
		Loomis Sayles - Fixed	118,339,686.25	
		Loomis Sayles Small Cap	50,680,903.68	
		Munder Capital Management	0.00	
		Northern Trust	-2,041,617.50	
		PICTET International Equity Fu	65,339,850.05	
		RBC Global Asset Management (U	3.43	
		Reinhart Partners	22,036,528.75	
		SSGA Index Fund	134,278,574.90	
		Seizert Capital Partner, LLC	0.00	
		T. Rowe Price	138,300,786.16	
		Times Square Capital Managemen	32,130,646.95	
		Wedge Capital Management	19,759,091.05	
		Wells Capital Management	33,440,409.45	
		Totals for Retirement Equity & Fixed		1,116,549,713.82



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

Page 2

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
	Retirement Real Estate			
		AEW PARTNERS RE VII	5,560,800.62	
		Alidade Capital Fund IV, LP	2,303,632.05	
		Churchill Middle Market	18,643,250.14	
		DUNE REAL ESTATE	2,102,700.33	
		Hamilton Lane Secondary Fund V	2,633,702.00	
		Macquarie European Infrastruct	4,844,576.98	
		Macquarie Infrastructure Partn	207,970.42	
		Morgan Stanley Prime Fund	66,186,051.54	
		Prudential -Prissa II	27,673,549.58	
		ValStone	3,295,832.50	
		Walton Street Real Estate Fund	6,320,623.06	
		Totals for Retirement Real Estate		139,772,689.22
		Totals for VEBA Trust		1,256,322,403.04
73310	Superseding Trust			
	Retirement Equity & Fixed			
		CS McKee - Fixed	6,044,292.93	
		JPMorgan Chase	0.00	
		SSGA Index Fund	9,478,251.55	
		Totals for Retirement Equity & Fixed		15,522,544.48
		Totals for Superseding Trust		15,522,544.48
GRAND TOTALS:				1,963,540,572.71

Balances may not reflect current market value updates.



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

Oakland County Treasury

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS73100	73100	Pooled Investments	10/01/2019	12,216,389.40	12,216,389.40	1.031	1.016	1.030
Subtotal and Average				12,216,389.40	12,216,389.40		1.017	1.031
Total Cash Average				12,216,389.40	12,216,389.40		1.017	1.031
Total Cash and Investments				12,216,389.40				

Fund 73200 - VEBA Trust

Cash
June 30, 2020

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS73200	73200	Pooled Investments	10/01/2019	30,205,494.17	30,205,494.17	1.031	1.016	1.030
Subtotal and Average				30,205,494.17	30,205,494.17		1.017	1.031
Total Cash Average				30,205,494.17	30,205,494.17		1.017	1.031
Total Cash and Investments				30,205,494.17				

Fund 73310 - Superseding Trust

Cash
June 30, 2020

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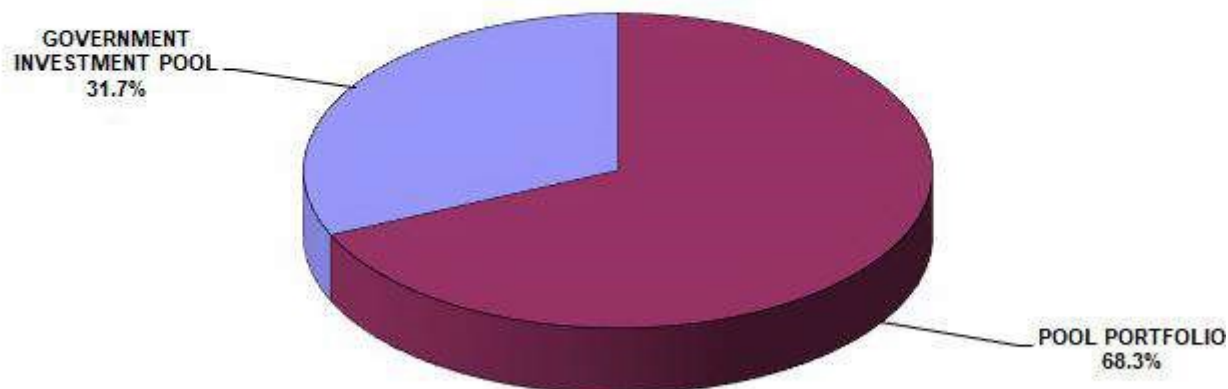
CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS	73310	Pooled Investments	10/01/2019	527,218.38	527,218.38	1.031	1.016	1.030
Subtotal and Average				527,218.38	527,218.38		1.017	1.031
Total Cash Average				527,218.38	527,218.38		1.017	1.031
Total Cash and and Investments				527,218.38				

Road Commission
For
Oakland County

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

Type	Current Original Cost
Governmental Investment Pool	26,615,679.86
Pool Portfolio	57,301,883.04
GRAND TOTALS:	<u>83,917,562.90</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 June 30, 2020

Page 1

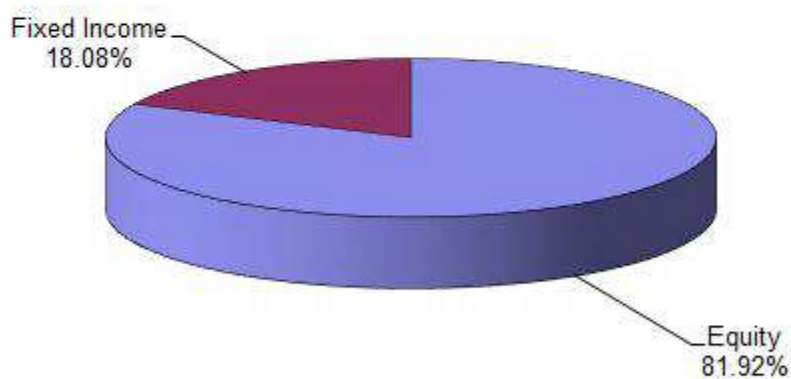
Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
95210	Road Commission Fund			
	Governmental Investment Pool			
		Flagstar Bank	14,689,632.84	
		Imprest Cash	2,800.00	
		Totals for Governmental Investment Pool		14,692,432.84
		Totals for Road Commission Fund		14,692,432.84
95211	Road Commission Special Assmnt			
	Governmental Investment Pool			
		Federated Investors	9,388,361.74	
		Totals for Governmental Investment Pool		9,388,361.74
		Totals for Road Commission Special Assmnt		9,388,361.74
95293	Road Commission Escrow			
	Governmental Investment Pool			
		Flagstar Bank	2,502,885.28	
		Totals for Governmental Investment Pool		2,502,885.28
		Totals for Road Commission Escrow		2,502,885.28
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:				26,615,679.86

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

Page 1

Type	Current Original Cost
Retirement Equity & Fixed	233,543,116.14
GRAND TOTALS:	233,543,116.14

Road Commission Retirement



Retirement Investments by Type



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

Page 1

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
95234	Road Commission Retirement			
	Retirement Equity & Fixed			
		Comerica Bond Index Fund	0.00	
		Commingled Mutual Fund Acct	86,133,124.34	
		Cumberland Advisors Inc fixed	42,204,040.81	
		Harding Loevner LP Intl	14,135,104.53	
		LS Investment Advisors LLC	22,484,947.15	
		RE Principal Enhanced Proper	19,172,815.36	
		Receipt & Disburse Cash Acct	-595,216.46	
		Rothschild Asset Management	0.00	
		Totals for Retirement Equity & Fixed		183,534,815.73
		Totals for Road Commission Retirement		183,534,815.73
95235	Road Commission Retiree Health			
	Retirement Equity & Fixed			
		American Realty	4,692,093.88	
		Cash Account	21,813.64	
		Commingled Mutual Fund Acct	25,973,343.61	
		Garcia Hamilton & Associates	15,637,787.60	
		Harding Loevner LP Intl	3,683,261.68	
		Totals for Retirement Equity & Fixed		50,008,300.41
		Totals for Road Commission Retiree Health		50,008,300.41
GRAND TOTALS:				233,543,116.14