



FINANCIAL REPORT OF INVESTMENTS

June 30, 2021

PREPARED BY;

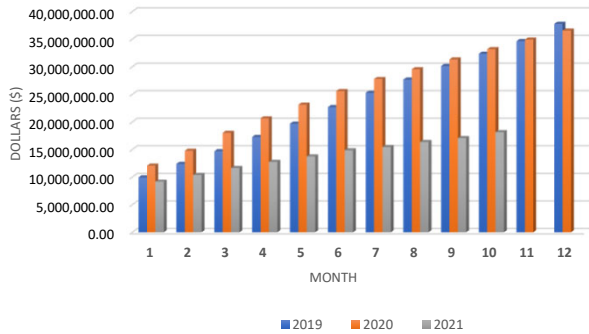
ROBERT WITTENBERG, COUNTY TREASURER

Robert Wittenberg, Oakland County Treasurer

Investment Report Summary

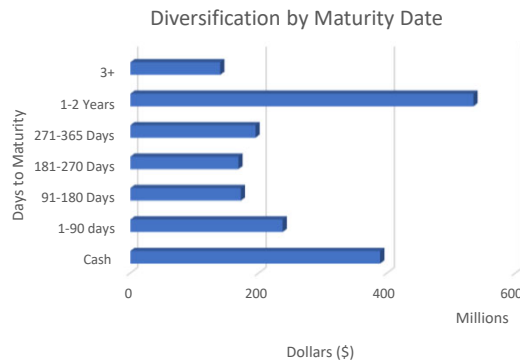
Investment Portfolio

INTEREST EARNED

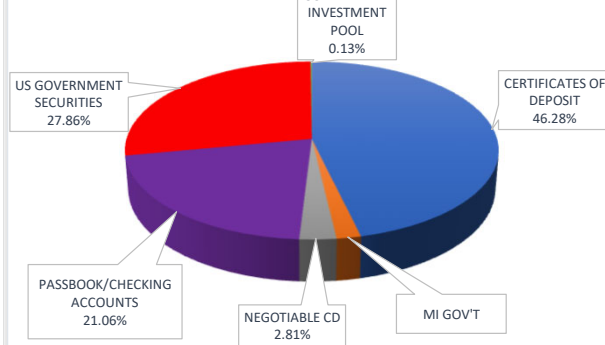


Type	Current Original Cost
Certificates of Deposit - Bank	850,035,532.15
Federal Agency Issues - Coupon	511,793,672.45
Governmental Investment Pool	2,336,721.11
MI Gov't Coupon	34,000,000.00
Negotiable CDs	51,648,500.00
Passbook/Checking Accounts	386,884,422.33
GRAND TOTALS:	1,836,684,848.04

Diversification

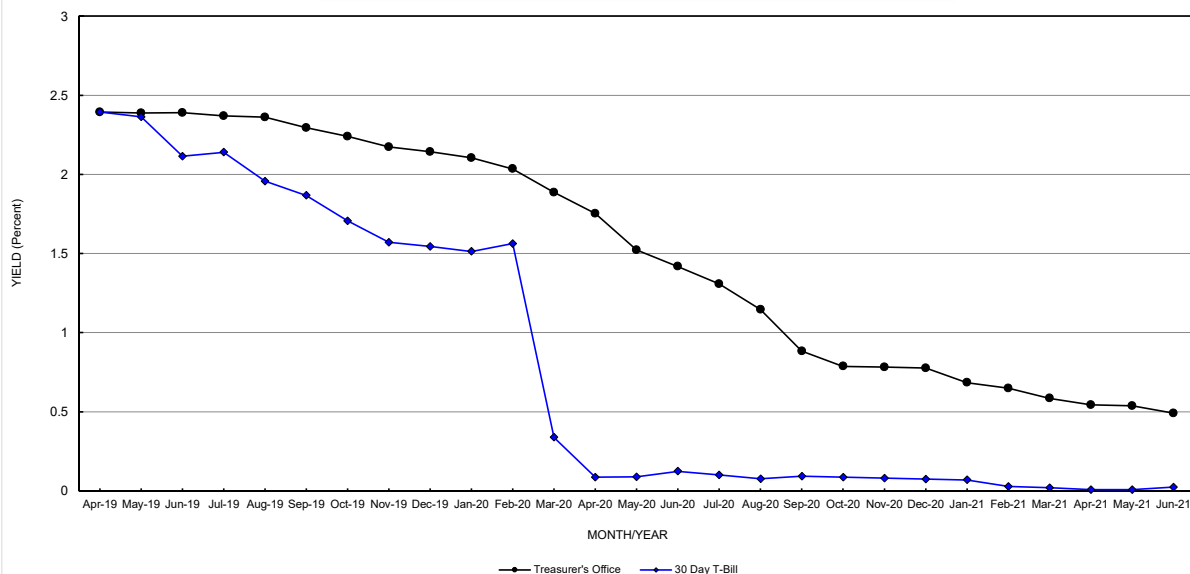


Diversification by Investment Type



Yield

Robert Wittenberg, Oakland County Treasurer Investment Pool Yield Comparisons



Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of June 30, 2021

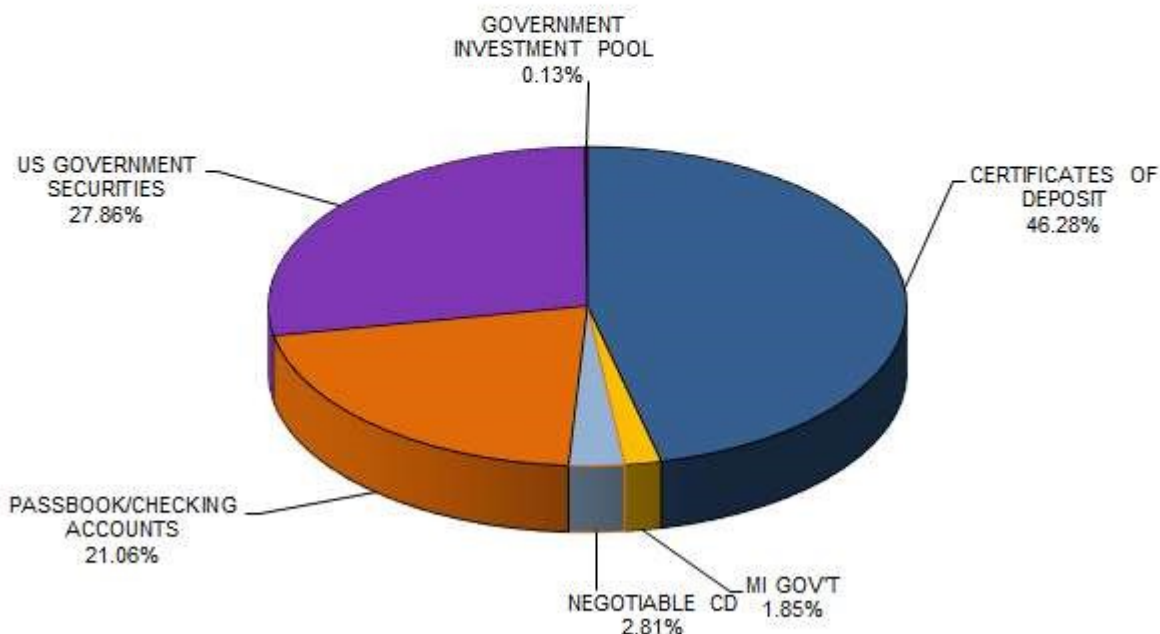
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Type	Current Original Cost
Certificates of Deposit - Bank	850,035,532.15
Federal Agency Issues - Coupon	511,793,672.45
Governmental Investment Pool	2,336,721.11
MI Gov't Coupon	34,000,000.00
Negotiable CDs	51,648,500.00
Passbook/Checking Accounts	386,884,422.33
GRAND TOTALS:	1,836,698,848.04

County of Oakland

Robert Wittenberg,

County Treasurer



Investments by Type

07/23/2021

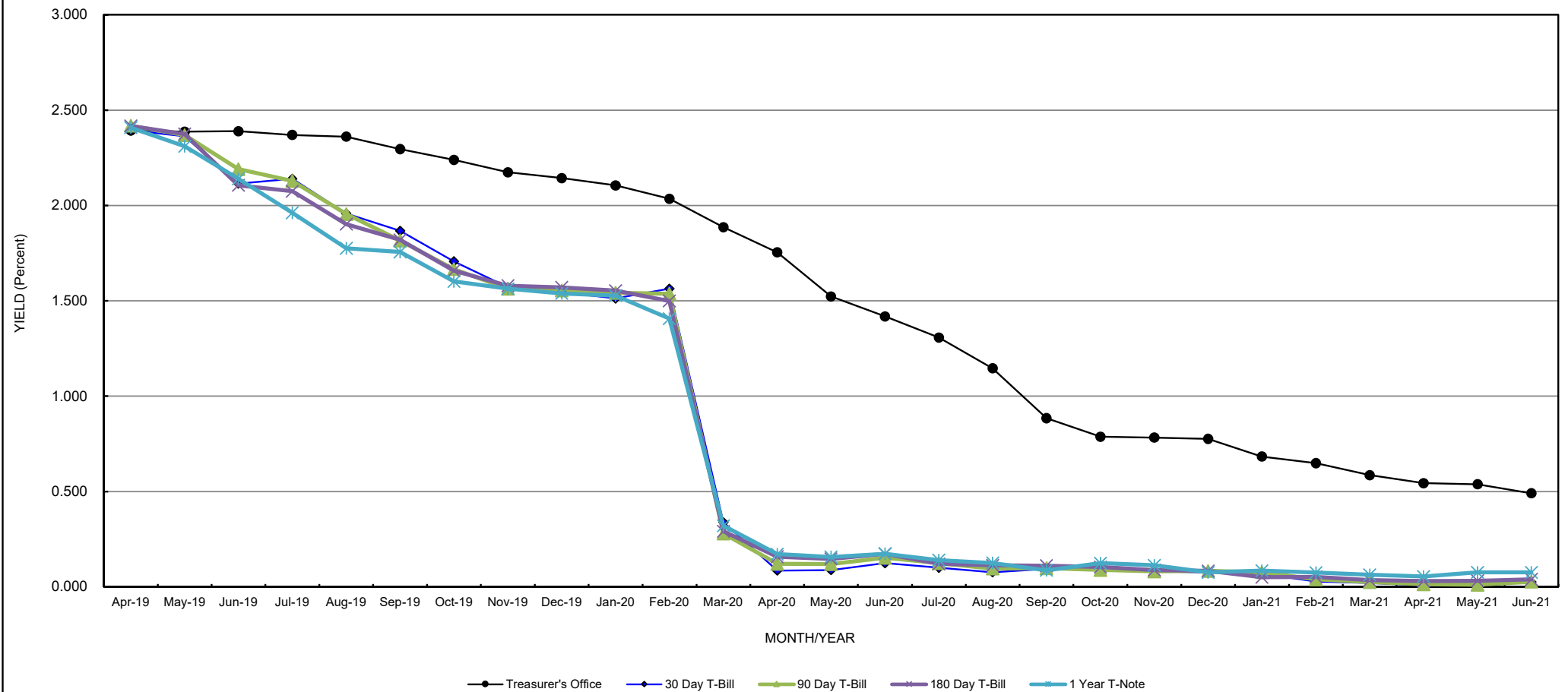


Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of June 30, 2021

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
		MI Class	1,976,399.11	
		Northern Trust	0.00	
		Totals for Governmental Investment Pool		1,976,399.11
	MI Gov't Coupon	Oakland County Refunding Bond,	34,000,000.00	
		Totals for MI Gov't Coupon		34,000,000.00
	Negotiable CDs	Wells Fargo Bank	51,648,500.00	
		Totals for Negotiable CDs		51,648,500.00
	Passbook/Checking Accounts	CIBC	26,399,908.02	
		Chief Financial Credit Union	8,397,756.89	
		District Court int	8.67	
		Flagstar Pool	208,523,249.04	
		Horizon Bank	86,815,643.19	
		Huntington Pool	17,208.39	
		Lake Michigan Credit Union	480,361.17	
		Level One Bank	44,157,396.25	
		Michigan First Credit Union	100.00	
		PNC Bank	5,763,051.49	
		Restitution Int	0.00	
		The State Bank	6,329,739.22	
		Totals for Passbook/Checking Accounts		386,884,422.33
		Totals for Investment Pool		1,836,338,526.04
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:				1,836,698,848.04

Robert Wittenberg, Oakland County Treasurer Investment Pool Yield Comparisons



Investment Pool Yield Comparison Data

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

Data Source	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20
Investment Pool (Avg.)	2.143	2.105	2.035	1.886	1.753	1.523	1.418	1.308
30 Day T-Bill	1.544	1.513	1.563	0.338	0.086	0.088	0.124	0.100
90 Day T-Bill	1.554	1.542	1.537	0.280	0.121	0.119	0.152	0.124
180 Day T-Bill	1.570	1.553	1.499	0.291	0.158	0.146	0.174	0.121
1 Year T-Bill	1.538	1.527	1.407	0.320	0.171	0.156	0.173	0.140

Data Source	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21
Investment Pool (Avg.)	1.146	0.884	0.787	0.783	0.776	0.684	0.649	0.585
30 Day T-Bill	0.077	0.093	0.087	0.081	0.083	0.069	0.028	0.020
90 Day T-Bill	0.096	0.098	0.089	0.081	0.083	0.076	0.039	0.025
180 Day T-Bill	0.113	0.110	0.103	0.088	0.083	0.051	0.052	0.035
1 Year T-Bill	0.125	0.087	0.124	0.112	0.075	0.084	0.074	0.063

Data Source	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21
Investment Pool (Avg.)	0.543	0.538	0.490					
30 Day T-Bill	0.008	0.007	0.024					
90 Day T-Bill	0.013	0.011	0.027					
180 Day T-Bill	0.030	0.031	0.039					
1 Year T-Bill	0.054	0.075	0.075					



Oakland County Treasurer's Office Summary of Received Interest

Report Date Range: June 01, 2021 - June 30, 2021

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Fund	Fund Description	Interest Received
90100	Investment Pool	680,943.15
GRAND TOTAL:		680,943.15



Oakland County Treasurer's Office Summary of Discounts Received

Report Date Range: June 01, 2021 - June 30, 2021

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<u>Fund</u>	<u>Fund Description</u>	<u>Sum of Discounts</u>
90100	Investment Pool	-43,554.05
	GRAND TOTALS:	-43,554.05

1 Groups Selected



Oakland County Treasurer's Office Summary of Received Interest

Report Date Range: October 01, 2020 - June 30, 2021

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Fund	Fund Description	Interest Received
90100	Investment Pool	13,029,018.76
GRAND TOTAL:		13,029,018.76



Oakland County Treasurer's Office Summary of Discounts Received

Report Date Range: October 01, 2020 - June 30, 2021

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<u>Fund</u>	<u>Fund Description</u>	<u>Sum of Discounts</u>
90100	Investment Pool	174,515.45
	GRAND TOTALS:	174,515.45

1 Groups Selected

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: June 01, 2021 - June 30, 2021

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Fund Description	Sum of Adjusted Earnings
General	115,983.16
Public Health	-69,557.28
Mandated Indigent Defense Fund	1,321.95
Child Care Fund	970.38
Concealed Pistol Licensing	855.20
Register of Deeds Automation	2,208.84
Waste Resource Mgmt Admin	596.67
Economic Development Corp	16.00
BFC-Personnel	-0.63
ARP Local Fiscal Recovery Fund	34,540.26
Animal Control Legacy Fund	227.28
Art Culture and Films Donation	8.19
Brd of Commissioners Donation	0.04
Childrens Village Donations	51.66
LE Enhance Lab Fees	298.91
LE Enhance Sheriff	43.21
L E Enhance DOJ	251.09
LE Enhance DOT	17.48
LE Enhance Omnibus	0.13
L Pernick Memorial Fund	2.17
Law Library Gift Fund	0.35
Library Gift Fund	0.01
Medical Ex Family Svc Coun Mem	0.35
Medical Examiner Library Don	4.41
No Haz Waste Donations	28.17
Veterans Services Donations	0.02
Probate Court Trust	1.04
P A Omnibus Forfeitures	0.56
Restr P A Identity Theft	0.82
Prosecutor Citizen Rewards	20.60
PA OWI Forfeiture	22.74
PA Seized Funds	210.87
PA OWI Crime Victim	35.33
Sheriff Auto Theft Prevention	12.87
Sheriff Training	51.16
Sheriff Booking Fee Train	102.71
Lake Charnwood Improvement	0.02
Lake Level Investment	237.85
Pontiac Lake Level	-4.27
Sylvan - Otter Lake Level	-7.68
Union Lake Level	3.56
Walled and Shawood Lake Level	3.08
Oakland - Woodhull Lake Level	-0.18
Oxbow Lake Level	-8.98
Tipsico Lake Level	2.20
Long Lake Level	-0.12
Lakeville Lake Level	1.70
Watkins Lake Level	9.45
Middle and Lower Lake Level	1.17
Cass Lake Level	1.23
Duck Lake Level	-1.97
Commerce Lake Level	1.69
Fox Lake Level	11.07
Bevins Lake Level	-8.74
Cedar Island Lake Level	-4.45

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: June 01, 2021 - June 30, 2021

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Fund Description	Sum of Adjusted Earnings
Waterford Multi Lake Level	-7.63
Scott Lake Level	-0.01
Upperstraits Lake Level	5.50
Big Lake Level	0.36
Waumegah Lake Level	-0.27
White Lake Level	-1.69
Orchard Lake Level	6.38
Oxford Multi Lake Level	1.80
Indianwood Lake Level	1.76
Crystal Dam Lake Level	-1.56
Bunny Run Dam Lake Level	-6.75
Lake Louise Lake Level	-4.09
Bush Lake Level	0.98
Drain Ch 4 Maint Admin	360.13
Allen Drain	5.89
Amy Drain	0.14
Arthur Drain	3.24
Axford Drain	2.85
Bailey Drain Ch 4	1.47
Bald Eagle Lake Drain Ch 4	-0.06
Baldwin Drain Ch 4	4.03
Barker - Bailey Drain Ch 4	1.12
Bartlett Drain Ch 4	1.21
Big Meadows Drain Ch 4	3.32
Birdsland Drain Ch 4	-0.06
Blackwood Drain Ch 4	10.21
Bloomfld Highlands Drain Ch 4	1.67
Bloomfield Vlg No 2 Drain Ch 4	1.64
Boyd Drain Ch 4	0.91
Brandon - Oxford Drain Ch 4	8.42
Brown Drain Ch 4	4.02
Campbell No 2 Drain Ch 4	4.57
Chatfield Drain Ch 4	1.65
Clarenceville Drain Ch 4	1.38
Clark Drain Ch 4	5.13
Clawson Drain Ch 4	7.29
County Line Drain Ch 4	-8.36
Courter Drain Ch 4	1.39
Cowden Drain Ch 4	3.87
Craft Drain Ch 4	4.01
Deconick Drain Ch 4	11.62
Drahner Drain Ch 4	2.42
Drayton Plains Drain Ch 4	3.01
Dry Run Drain Ch 4	5.14
Dutton Drain Ch 4	-0.61
Evans Drain Ch 4	0.78
Ferry Drain Ch 4	3.05
Fetterly Drain Ch 4	1.80
Five Points Drain Ch 4	1.11
Four Towns Drain Ch 4	0.85
Francis Drain Ch 4	1.50
Frost Drain Ch 4	3.14
Fulton Drain Ch 4	0.06
Galloway Drain Ch 4	7.82
Galloway Lake Farms Drain Ch 4	5.03

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: June 01, 2021 - June 30, 2021

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Fund Description	Sum of Adjusted Earnings
Garner Drain Ch 4	4.63
German Drain Ch 4	0.84
Glendale Drain Ch 4	0.01
Graves Drain Ch 4	-0.51
Greenaway Drain Ch 4	-0.39
Green Oak No 1 Drain Ch 4	0.11
Griffin Drain Ch 4	0.51
Grobbel Drain Ch 4	0.98
Harmony Drain Ch 4	2.91
Hawks Drain Ch 4	0.04
Hawthorne Drain Ch 4	3.61
Hazel Drain Ch 4	-50.30
Herring Drain Ch 4	0.50
Holden Drain Ch 4	2.53
Honeywell Drain Ch 4	3.07
Houghten Drain Ch 4	12.47
Huber Drain Ch 4	0.20
Kent Drain Ch 4	2.16
Kemp Drain Ch 4	13.06
Krohn Drain Ch 4	4.04
Ladd Drain Ch 4	2.56
Lane Drain Ch 4	1.70
Lyon No 1 Drain Ch 4	4.07
Maynard Drain Ch 4	2.44
Minnow Pond Drain Ch 4	-8.19
McClelland Drain Ch 4	0.12
McClure Drain Ch 4	3.65
New Hudson No 1 Drain Ch 4	0.51
Norton Drain Ch 4	18.99
Novi and Lyon Drain Ch 4	-3.01
Oak Knob Drain Ch 4	-10.09
Oakland Hls Orchard Drain Ch 4	-4.13
Otter Drain Ch 4	5.36
Oxford Avenue Drain Ch 4	-1.16
Paddison Drain Ch 4	-2.90
Paint Creek Drain Ch 4	-0.13
Patterson - Holly Drain Ch 4	9.51
Patton Drain Ch 4	2.46
Pearl Street Drain Ch 4	1.76
Perry Drain Ch 4	2.48
Pontiac Creek Ext Drain Ch 4	2.57
Prince Drain Ch 4	1.08
Reid and Branch Drain Ch 4	2.31
Renshaw Drain Ch 4	-1.16
Royal Oak No 9 Drain Ch 4	0.10
Sanders Drain Ch 4	0.01
Sayres Drain Ch 4	2.47
Shuler Drain Ch 4	-0.07
Swartz Creek Drain Ch 4	-4.83
Swartz Creek Drain No2 Ch4	-0.09
Seeley Drain Ch 4	2.54
Shanahan Drain Ch 4	4.84
Shoup Drain Ch 4	0.93
Sibley Drain Ch 4	1.24
Silvercrest Drain Ch 4	2.22

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: June 01, 2021 - June 30, 2021

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Fund Description	Sum of Adjusted Earnings
Sinclair Drain Ch 4	0.09
Sinking Bridge Drain Ch 4	4.54
Sir Drain Ch 4	-0.44
South Lyon No 1 Drain Ch 4	1.17
Spencer Drain Ch 4	-10.04
Sprague Drain Ch 4	-5.10
Sturgis Drain Ch 4	0.04
Sunken Bridge Drain Ch 4	3.79
Taylor Drain Ch 4	1.40
A J Taylor Drain Ch 4	4.95
Taylor and Ladd Drain Ch 4	0.13
Tiffany Smith Drain Ch 4	0.18
Townline Drain Ch 4	3.29
Tulane Drain Ch 4	1.29
Underhill Drain Ch 4	0.11
Upper Long Lake Drain Ch 4	0.97
U S 16 Drain Ch 4	9.82
Vinewood Drain Ch 4	0.09
Waldron Drain Ch 4	0.11
Ward Drain Ch 4	1.93
Waskins Drain Ch 4	0.37
Weir Drain Ch 4	-3.09
Wessinger Drain Ch 4	5.52
West End Drain Ch 4	6.05
White and Duck Lake Drain Ch 4	3.30
Wilson Drain Ch 4	0.26
Windemere Drain Ch 4	0.04
Woolman and Wells Drain Ch 4	5.88
Wrey Drain Ch 4	0.11
Yerkes Drain Ch 4	8.78
Sump Ch 5 Drain	5.08
Tuttle Drain Ch 4	4.75
Lochaven Drain Ch 4	4.18
Van Maele Drain Ch 4	3.79
Swan Drain Ch 4	-0.70
Sherman Drain Ch 4	0.24
Tilden Drain Ch 4	-0.24
Josephine Drain Ch 4	1.43
Linden Drain Ch 4	1.82
Beverly Manor No 1 Drain Ch 4	0.60
Maplehurst Drain Ch 4	-3.20
Addison Dryden Ch 5 Drain	-6.53
Lower Pettibone Drain Ch 4	1.54
Davis Drain Ch 4	2.52
McClung Drain Ch 4	1.32
Bare Drain Ch 4	-0.20
Eleven Mile Road Ext	17.50
Clarenceville Ext Drain Ch 4	2.41
Leonard Drain Ch 4	4.05
Mclvor Drain Ch 4	1.59
Ward Orchards Drain Ch 4	0.43
Leon Drain Ch 4	1.15
El Dorado Drain Ch 4	4.37
Skae Drain Ch 4	1.81
Jewel Drain Ch 4	1.90

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: June 01, 2021 - June 30, 2021

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Fund Description	Sum of Adjusted Earnings
Drakeshire Condos Drain Ch18	1.51
Pine Lake - North Drain Ch18	1.46
Arbors - W Bloomfld Drain Ch18	-3.64
Thornberry Drain Ch18	2.78
Maple W Retail Cntr Drain Ch18	0.01
Maplewoods North Drain Ch18	11.37
Profs Vill of West Bloomfield	-0.17
Perrytown Estates Drain Ch18	1.43
Country Creek Drain Ch18	40.35
Crown Center Drain Ch18	2.56
Westwood Park Drain Ch18	1.49
Maple Place Woods Drain Ch18	1.26
Walnut Woods Apartments	2.95
Greenpointe Condos Drain Ch18	2.12
Sherwood Crk Cluster Homes	0.19
The Crossings Drain Ch18	4.08
Bloomfld Glen Health Cntr Ch18	1.00
Maple Park Off Cntr Drain Ch18	4.15
Chimney Hill Apts Drain Ch18	0.14
Walnut Hills W Bloomfield	1.32
Maple Place Condominium	1.99
Mapleridge Condos Drain Ch18	-1.00
Simsbury Condos Drain Ch18	1.32
Ravines W Bloomfld Drain Ch18	0.27
Silverbrook Villa Drain Ch18	-7.20
Aspen Ridge Condo Drain Ch18	7.24
Ramsgate Farms Drain Ch18	2.61
Woodcliff on the Lk Drain Ch18	1.19
Greenpointe North Drain Ch18	3.50
Oakbrooke Condo Drain Ch18	-0.26
Simsbury Plaza Drain Ch18	0.23
Oakland Farm Drain Ch18	6.76
W Bloomfield Ridge Drain Ch18	2.89
Autumn Ridge Est Drain Ch18	-0.54
Maple Place Villas Drain Ch18	0.77
Royal Pointe Drain Ch18	-0.65
Pilgrim Hls WBlmfld Drain Ch18	0.59
Park Ridge Drain Ch18	2.65
Fieldview Acres Drain Ch18	1.43
Westbrooke Condo Drain Ch18	6.25
Meadowridge Estates Drain Ch18	1.86
Mission Springs Drain Ch18	-1.51
Stonebridge Drain Ch18	4.99
Palais Le Duc Drain Ch18	1.43
Halstead-Pontiac Tr Drain Ch18	0.39
Lagoons W Bloomfld Drain Ch18	-1.79
Southwyck Drain Ch18	2.48
Whispering Woods Drain Ch18	1.51
W Bloomfield Oaks Drain Ch18	17.76
Hills of Oakland Drain Ch18	6.58
Hills of Kings Pnt Drain Ch18	2.83
Pleasant Lake North Drain Ch18	-4.18
Huntwood Meadows Drain Ch18	9.12
Orchard Lake Woods Drain Ch18	4.91
Willow Woods Drain Ch18	0.45

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: June 01, 2021 - June 30, 2021

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Fund Description	Sum of Adjusted Earnings
Woodland Ridge Drain Ch18	0.53
Knollwood Commons Drain Ch18	0.97
Apple Cove Drain Ch18	4.13
Westwind Lake Drain Ch18	3.84
Royal View Drain Ch18	8.40
Goodison Glen Drain Ch18	0.89
Plum Creek Drain Ch18	0.38
Wellington Woods Drain Ch18	1.21
Chamberlin Farms Drain Ch18	0.66
Cranbrook Ridge Drain Ch18	1.28
Peggy Street Drain Ch18	2.39
Village Square Drain Ch18	0.95
Maple Creek Drain Ch18	7.26
Birchwood Park Drain Ch18	5.62
Goodison Place Drain Ch18	4.67
Woodlands Drain Ch18	4.73
Century Oaks Drain Ch18	17.84
Pilgrim Hls Estates Drain Ch18	1.33
Chelsea Park Drain Ch18	-2.63
W Bloomfield Manor Drain Ch18	1.06
Bloomfield Pines Drain Ch18	-0.03
Lakeview Woodland Rdg Drn Ch18	3.99
Paint Creek Estates Drain Ch18	0.51
Knorrwood Pines W Drain Ch18	0.21
Twin Lakes Drain Ch18	33.52
Golden Gate Estates Drain Ch18	4.29
Orchard Ridge Drain Ch18	18.33
Pond Vallee Drain Ch18	0.99
High Meadows Drain Ch18	3.14
Maplecroft Drain Ch18	0.27
Orchards Condo Drain Ch18	1.55
Deer Point Drain Ch18	0.91
Wyndham Pointe Drain Ch18	-7.77
Fairfield Estates Drain Ch18	-1.33
Cornerstone Condo Drain Ch18	2.29
Century Woods Drain Ch18	2.72
Green Lake Crossing Drain Ch18	1.09
Park Ridge South Drain Ch18	3.49
Villas of Maple Crk Drain Ch18	5.95
Village Square Nrth Drain Ch18	3.02
Cloisters Drain Ch18	1.16
Kingsridge Drain Ch18	2.61
Kirklands Drain Ch18	4.06
Carrollton Hills Drain Ch18	2.70
Claremont Drain Ch18	0.80
Oakland Knolls Drain Ch18	12.36
Walnut Creek Drain Ch18	2.48
Wyndgate Drain Ch18	1.36
Simsbury North Drain Ch18	1.46
Guardian Angel Drain Ch18	52.66
Northwoods Forest Drain Ch18	0.69
Oakland Crest Drain Ch18	27.67
Oakland Meadows Drain Ch18	5.40
Windrift Pond Drain Ch18	1.60
Azzo Drain Ch18	0.92

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: June 01, 2021 - June 30, 2021

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Fund Description	Sum of Adjusted Earnings
Heights Drain Ch18	5.38
Windridge Hills Drain Ch18	2.09
Pembroke Park Drain Ch18	0.01
Wellington Drain Ch18	3.34
W Bloomfield Pines Drain Ch 18	1.60
Brandywine Village Drain Ch18	13.03
Carrington Gardens Drain Ch18	2.26
Delta Kelly Drain Ch18	-2.71
Wyndridge Estates Drain Ch18	1.72
Wellington Meadows Drain Ch18	3.01
Woods of Bev Crest Drain	2.43
Shore North Drain Ch18	2.28
Oak Grove Drain Ch18	2.88
Autumn Park Drain Ch18	1.59
Pinnacle Drain Ch18	14.06
Alpine Academy Drain Ch18	1.85
Fairfield Meadows Drain Ch18	5.52
W Trail Preserve Chapter 18	3.63
Eagle Creek Drain Ch18	0.86
Berkshire Estates of Oakland T	100.94
Pines Leigh Drain Ch18	-0.36
Hidden Creek Drain Ch18	1.04
Bungalows Drain Ch18	0.21
Lochaven Woods Drain Ch18	-2.29
Wynstone Drain Ch18	42.70
The Legacy Drain Ch 18	0.70
Turnberry Place ch 18 Drain	15.25
Goodison Vineyard Ch 18 Drain	-0.13
Sherwood Forest Garden Drain	-0.99
Maple Creek Office South Ch18	1.41
Hidden Creek of OAT Ch18	-2.63
Legacy Woods Drain Ch 18	5.61
Twin Beach Drain Ch 18	5.51
Chapter 18	13.52
Vistas of Oakland Drain Ch18	17.82
Act 342 Proposed Con Projects	78.26
Farmington Hills Water Supply	561.83
Act 342 Middlebelt Trans/Tunn	-399.12
FR 342 ALARM	-40.54
Act 342 NEI Improvements	860.81
Act 342 ROT Water Supply	-23.15
Regional Water Sply Syst Study	56.20
Friend of the Court	-1,058.68
FOC Access Visitation	1.76
Drug Court Circuit Adult SCAO	-41.06
Drug Court Circuit Juveni SCAO	-4.67
Drug Court Dist 52 1 Probation	-5.91
Drug Court District 52-4 SCAO	-1.18
Drug Court 52 3 Dist SCAO	-5.72
Drug Court District 52 4 SCAO	-11.60
Circuit Ct Veterans Treatment	-0.68
ATPA Grants	-57.86
Prosecutor Co-Op Reimbursement	-115.82
Drug Policy Grant	-70.91
JAG 2018 DJ BX 0805	-10.61

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Off-Road Veh Law Enforce	-1.92
Criminal Justice Training Grnt	12.24
Sheriff Road Patrol	-40.35
Paul Coverdell Grant	-9.87
FY2018 DNA CEBR Program	-25.22
Community Corrections	-69.25
Byrne JAG	-0.07
BJA Coronavirus	-2.70
OSAS Tobacco Money	21.35
Health MDPH-OSAS	67.83
Hlth Early Warn Infect DisSurv	0.05
Health Adolescent Screening Gr	8.78
Health Tobacco Reduction	1.11
Health Communities Planning	-1.13
Hlth Infant Mortality-MIHAS	3.31
Hlth Immunization Action Plan	-9.87
Health Child Services	0.86
Health FIMR	0.01
Health WIC	34.67
Health TB Outreach	1.62
Health AIDS Counseling	0.77
Health Vaccines for Children	1.66
Health MCH Block	430.52
Health Bioterrorism	90.44
Hlth Nurse Family Partnership	-5.98
Health Surface Water Assmnt	-14.10
Health PHEP	-22.45
Home Visiting Initiative	-6.39
HIV Data to Care	-5.19
Hlth Nurse Edu Quality & Prac	-3.33
Emerging Threats - Hep C	7.31
2019 Medical Marihuana Oper	-4.89
NEHA NEARS	0.06
HIV PrEP Clinic	4.98
Covid 19 Response	-649.53
ELC LAB Enhancing Detection	-0.94
EGLE COVID 19	0.27
Housing and Homeless Services	-6.63
Harm Reduction Support	-2.87
Health West Nile Virus	-1.05
Traffic Safety Assistance	1.87
Animal Control Grants	6.19
OC Bicentennial - Oak200	10.66
Clerk Survey Reomonumentation	73.75
County Veterans Service Fund	-11.24
Grant	-0.02
Domestic Prepardness Equipment	-117.12
Brownfield Consortium Assessmt	-32.83
Brownfields Revolving Loans	249.86
Child Lead Poisoning	-1.24
Nutrition & Healthy Lifestyles	-9.00
Community Develop Block Grants	278.17
CDBG Cares 2019 ACT	-15.89
HESG Cares 2019 ACT	-0.90
Emergency Solutions Grants	0.20

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
NSP3 Pontiac	0.04
Home Investment Partner Grants	1,450.85
Neighborhood Stblztn Program 3	84.48
Neighborhood Stblztn Program	635.84
Workforce Dev Undistributed	-13.42
WIOA Admin	-6.60
WIOA Adult	-20.50
WIOA Youth	-19.74
WIOA Dislocated Worker	-15.87
WP EMPL SVS	-17.52
ReEmpl Svc	-0.86
PATH	-19.27
GFGP PATH	-14.43
TRADE	-2.84
FOOD ASSISTANCE	-1.36
PATH Supportive Svs. FY17	-0.26
Tanf Path Refugee	-5.52
America's Promise	-11.51
WIOA IFA VET PY17	-0.14
WIOA IFA UIA PY17	-0.44
Community Ventures	-0.33
Talent Fund	-0.01
Michigan Rehabilitation Svs	1.45
WIOA NEG	-2.63
ES MWSC	-0.36
FI	-0.92
FIS	-1.10
PI State HMP	0.60
DWG Covid19	-4.25
ES Clean Slate	-2.68
BA-FAC Infrastructure-IT Debt	0.01
BA Animal Ctrl Pet Adopt Debt	1,343.75
CMHA Housing Proj Refunding	0.06
52-3 DC Refunding Bonds	0.11
Office Bldg Reno Refunding	0.01
Keego Harbor Refunding Debt	0.05
WkRel-JIMgmt-Video Ref	0.01
Oak Park Refunding Debt	0.05
CMHA Bldg Renovation Refunding	0.20
Office Bldg Ref Debt	0.11
Upper Straits LL Debt	-20.76
Farm. Hills Ref. 2021A	0.01
Roch Hills Ext5A Refunding	0.41
Highland Twp Well Water Refund	0.31
Farmington Hills Wtr Sup Debt	2.17
ACT 342 Middlebelt Transport	4.85
Franklin Grinder Pump AI Debt	0.12
Act 342 NEI Debt	1.39
Act 342 ROT WS Debt	-8.10
COSDS Softwater Lake Ext Debt	0.64
Building Improvement	2,582.79
Project Work Orders	3,651.30
BA-FAC Infrastructure-IT Projs	0.01
BA Animal Ctrl Pet Adopt	175.72
Collaborative Asset MgmtSystem	83.98

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
BSA Tax Assess Sftware Upgrade	210.52
Tax Management System Project	23.47
Imaging System Project	221.15
HIPAA Compliance Project	106.82
Universal Comm Callabratn Prj	1,004.17
HR-Financial Syst Replacement	932.78
Identity and Access Management	-8.97
Upper Straights LL Dam Recon	93.95
Waumegah Lk Aug Well Const	4.70
Bush Lake Level Dam	4.85
Bald Eagle Lake Drain Ch4 Con	-6.42
Lower Pettibone Lk San Ch4 Con	87.47
Scott Lake Augmentation Well	3.40
Drain Commissioner Revolving	301.06
Long-Term Revolving Fund	458.53
Parks and Recreation	10,070.15
Delinquent Tax Revolving	45,500.07
Delinquent Personal Tax Admin2	358.31
Fire Records Management	207.07
CLEMIS	2,815.04
Radio Communications Fund	9,168.04
County Airports	5,985.94
Water and Sewer General Admin	1,289.32
Highland Township Water	184.46
Springfield Township Water	87.54
Oakland Township Water	746.72
Oxford Township Water	-95.54
Walled Lake Water	149.32
Pontiac Water	7,784.66
Commerce Twp - Detroit Water	3,482.39
Farmington Hills Water	4,900.80
Orchard Lake Water	169.17
Keego Harbor Water	207.95
Beverly Hills Water	199.23
Bingham Farms Water	89.24
Bloomfield Hills Water	-84.79
Royal Oak Township Water	126.24
Farmington Water	-5.01
Addison Oaks Park WWTP	5.87
Belle Ann Falls Ests Sub WWTP	3.82
Softwater Lake Condos WWTP	14.39
Walled Lake - Novi WWTP	868.93
Walled Lake SDS	222.45
Novi SDS	0.30
Commerce Twp WWTP	5,404.09
Commerce Septic Systems	7.02
White Lake Sewer	-563.11
Pontiac Sewer	4,978.38
Commerce Sewer	-626.88
Oakland Township Sewer	693.66
Lake Orion Sewer	90.84
Oxford Township Sewer	264.55
Farmington Hills Sewer	4,963.56
Orchard Lake Sewer	-86.91
Keego Harbor Sewer	384.38

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Beverly Hills Sewer	126.30
Bingham Farms Sewer	34.61
Franklin Sewer	175.96
Bloomfield Hills Sewer	131.88
Royal Oak Township Sewer	376.37
Farm City SDS Retention Basin	-0.66
Woodlynn Storm Water Pump Sta	1.64
Lathrup Village SRT	23.92
Groveland Oaks WWTP	-3.05
Lyon Oaks WWTP	7.74
Springfield Oaks Park WWTP	6.53
Wolverine Lake SDS	475.27
Wolverine Lake Water	422.96
Evergreen-Farmington SDS	8,002.10
Ten Mile Rouge	23.39
SOCSDS Sewage Disposal	4,722.10
SOCSDS Pollution Control	7,112.32
Twelve Towns	-383.84
Clinton-Oakland SDS	4,901.31
Huron-Rouge SDS	5,087.56
Facilities Maint and Operation	3,216.08
Information Technology	-19.89
Drain Equipment	6,510.52
Motor Pool	1,914.05
Telephone Communications	678.87
Building Liability Insurance	2,111.10
Fringe Benefits	27,077.00
Employees Retirement System	2,671.93
VEBA Trust	5,206.09
Superseding Trust	13.10
52-1 District Court Trust	10.67
52-2 District Court Trust	3.56
52-3 District Court Trust	17.79
52-4 District Court Trust	7.12
Undistributed Taxes 14 15	0.01
Industrial Facilities 14 15	-2.95
Tax Collection 14 15	2.95
Undistributed Taxes 2016-17	-3.37
Undistributed Taxes 2020-21	135.36
Industrial Facilities 2020-21	2.14
Tax Collection 2020-21	542.61
Register of Deeds Trust	14.53
Sheriff NET Forfeiture	69.90
Circuit Court Trust	1,751.06
Escheats Trust	157.86
Legatee Trust	360.38
Special Trusts	1,127.48
Contractors Retainage	1,225.81
Public Library Trust	728.64
LGIP Auburn Hills	1,951.96
LGIP Berkley	377.97
LGIP City of Bloomfield Hills	2,091.64
LGIP Clarkston City Village	116.55
LGIP City of Clawson	1,594.98
LGIP Farmington General Recv	2,436.35

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
LGIP Farmington Hills General	43,222.99
LGIP Huntington Woods General	325.51
LGIP Huntington Woods Bond	4,105.23
LGIP City of Keego Harbor	241.43
LGIP Lk Angelus City-General	105.50
LGIP Lk Angelus City-Imp Revol	32.13
LGIP Madison Heights	3,857.49
LGIP City of Novi	22,460.49
LGIP Oak Park	8,081.00
LGIP Orchard Lk VI Cty General	260.62
LGIP Orchard Lk VI Cty Motor P	88.56
LGIP Orchard Lk VI Cty Wat Db	61.93
LGIP Orchard Lk VI Cty Sew Db	252.29
LGIP OLV Road	20.20
LGIP OLV Building Dept	95.25
LGIP Pleasant Ridge	1,155.39
LGIP Pontiac	5,854.08
LGIP City of Rochester	1,017.99
City of Rochester Hills	13,404.27
LGIP City of Southfield	32,511.57
LGIP Southfield City-Escrow	2,550.24
LGIP Southfield City-Tax 1	5.78
LGIP Southfield Roads	5,462.97
LGIP SOUTHFIELD WATER & SEWER	16,623.66
LGIP City of Sylvan Lake	510.52
LGIP City of Wixom	519.61
LGIP Wixom Wastewater	596.89
LGIP Wixom Water	298.45
LGIP Addison Township	689.48
LGIP Bloomfield Twp	17,945.00
LGIP Brandon Park Dev	89.31
LGIP Brandon Metro Auth	32.63
LGIP Brandon Carry Forward	288.09
LGIP Brandon Tri Party	20.26
LGIP Brandon Building Dept	5.57
LGIP Brandon Twp Fire Dept	395.96
LGIP Brandon Fire Ambulance	193.16
LGIP Brandon Fire Operating	738.26
LGIP Brandon Library Savings	526.30
LGIP Brandon Police	1,016.72
LGIP Brandon Twp-General Fund	489.32
LGIP Brandon Twp-Cable Savings	36.44
LGIP Brandon Cap Imprvmt	2.91
LGIP Commerce Twp Sewer	548.09
LGIP Commerce Twp Library	1,247.35
LGIP Commerce Twp General	2,567.81
LGIP Commerce Twp Fire	1,614.73
LGIP Commerce Twp Police	1,640.23
LGIP Commerce Twp Sinking Fund	2,932.68
LGIP Commerce Twp Open Space	592.87
LGIP Commerce Twp Water	482.68
LGIP Commerce Budget Stabil	464.95
LGIP Groveland Township	424.46
LGIP Groveland Twp Infra Imp	815.32
LGIP Groveland Twp Fire	445.95

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
LGIP Groveland Twp Health 702	114.79
LGIP Groveland Twp Bldg 249	197.66
LGIP Highland Twp Police	405.88
LGIP Highland Twp Fire	325.12
LGIP Highland Twp Fire Capital	1,821.66
LGIP Highland Twp General	290.56
LGIP Highland Twp Refuse	209.77
LGIP Independence Township	8,734.41
LGIP Milford TWP Regular Fire	260.10
LGIP Milford Twp Library	438.66
LGIP Milford Twp General	408.67
LGIP Milford Twp Road	89.43
LGIP Milford Twp Land Acquisit	79.32
LGIP Oakland Township	3,851.89
LGIP Orion Twsp-Water & Sewer	2,051.38
LGIP Orion Twp General	4,333.60
Orion CCCC	738.74
Orion Municipal Complex	3,860.65
LGIP Oxford Twp Sewer	356.47
LGIP Oxford Twp Water	816.70
LGIP Oxford Twp Cable TV	87.12
LGIP Oxford Twp Trust & Agency	186.21
LGIP Oxford Twp Bldg & Site	0.21
LGIP Oxford Twp Tax Fund	1.95
LGIP Oxford Twp Parks and Rec	380.27
LGIP Oxford Twp Public Library	708.42
LGIP Oxford Twp Fire Fund	1,455.82
LGIP Rose Twp General	280.41
LGIP Rose Twp Fire	5.02
LGIP Waterford Township	16,238.33
LGIP Waterford Twp Water Sewer	2,138.18
LGIP West Bloomfield Township	9,647.47
LGIP West Bloomfield Twp Parks	1,077.74
LGIP W Bloomf Twp Safety Path	0.02
LGIP White Lake Township	5,908.33
LGIP White Lake Twsp Water	755.81
LGIP White Lk Twp Park & Rec	113.06
LGIP White Lk Twp PL Sewer	60.18
LGIP White Lk Twp Trust & Agen	328.63
LGIP White Lk Imp Revolving	838.45
LGIP Village of Holly	556.58
LGIP Village of Holly Water	873.06
LGIP Lake Orion Village	815.81
LGIP Milford Village	1,010.41
LGIP Vil Milford 2019 Bond Fun	456.13
LGIP Ortonville Village	65.01
LGIP Village of Oxford	1,150.22
LGIP Vill Wolverine Lk-Maj Sts	192.31
LGIP Vill Wolverine Lk-General	952.88
LGIP Vill Wolverine Lk-Water	743.31
LGIP RCOC Road Fund	22,569.93
LGIP RCOC Road Escrow	349.05
LGIP RCOC Road Risk	399.12
LGIP Tri City Fire Commission	79.27
LGIP Res Rec Recy Auth SE OC	40.74

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
LGIP W Bloomfield Twp Pub Lib	1,661.21
LGIP SOCWA	1,271.88
LGIP SOCRRA	340.19
LGIP Older Person's Commission	218.51
Addison Twp. Library	149.57
LGIP SLARA	141.45
LGIP Polly Ann Trailway Manage	42.43
Drains Ch 20 Maint Admin	0.27
Dan Devine Drain Ch20	80.44
Eight Mile Drainage District	4.60
Southfield Road Drain Ch20	3.84
Pont Clinton River1 Drain Ch20	2.65
Northwestern Storm Drain Ch20	2.01
Calhoun Drain Ch20	1.08
Owens Relief Drain Ch20	6.57
Austin Drain Ch20	-0.70
Pemberton Drain Ch20	1.72
Devonshire Drain Ch20	1.73
Barry Drain Ch20	0.85
Pont Clinton River2 Drain Ch20	-0.46
Hamlin Drain Ch20	-0.51
Murphy Drain Ch20	1.03
Evergreen Rd Storm Drain Ch20	0.30
Kollar Drain Ch20	7.42
Nichols Relief Drain Ch20	48.42
Rummell Relief Drain Ch20	-7.45
Ballard Drain Ch20	0.40
Brooklyn Relief Drain Ch20	-0.87
Richton Relief Drain Ch20	-1.56
Lilly Drain Ch20	1.73
Clarkson Drain Ch20	1.03
Brewer Drain Ch20	1.88
Guyer Drain Ch20	-0.46
C H Stevens Relief Drain Ch20	7.58
Mullen Drain Ch20	0.21
Finney Drain Ch20	0.02
Levinson Relief Drain Ch20	1.90
Henry Graham Drain Ch20	6.84
Augusta Drain Ch20	9.02
Snyder Drain Ch20	1.64
Wagner Drain Ch20	0.81
Jilbert Drain Ch20	2.35
Horton Relief Drain Ch20	1.38
Barnard Drain Ch20	-0.37
Case Drain Ch20	0.17
Halfpenny Drain Ch20	-2.64
Osgood Drain Ch20	0.20
Wilmont Relief Drain Ch20	24.06
Pont Clinton River3 Drain Ch20	15.56
Ramiro Drain Ch20	4.69
Varner Relief Drain Ch20	14.00
Luz Relief Drain Ch20	21.99
Edwards Relief Drain Ch20	9.87
Stewart Relief Drain Ch20	33.67
ODonoghue Drain Ch20	0.18

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Joslyn Drain Ch20	3.77
Robert J Evans Relf Drain Ch20	2.28
Hamilton Relief Drain Ch20	9.53
Powers Drain Ch20	0.29
Joachim Drain Ch20	-3.34
Earlmoor Drain Ch20	-0.50
Coy Drain Ch20	8.67
Mastin Drain Ch20	1.00
Perinoff Drain Ch20	28.85
Pontiac WWTF Drain Ch20	208.21
Emily Drain Ch20	0.22
Gronkowski Drain Ch20	0.94
Fracassi Drain Ch20	-7.56
Hollander Drain Ch20	11.91
Mainland Drain Ch20	-29.55
Montante Drain Ch20	1.04
Hoot Drain Ch20	1.54
Peterson Drain Ch20	44.55
Wilcox Drain Ch20	36.91
Richardson Drain Ch20	-2.73
Gabler Drain Ch20	116.11
Kasper Drain Ch20	2.92
Dunleavy Drain Ch20	-12.59
Brotherton Drain Ch20	-2.85
Lynn D Allen Drain Ch20	0.08
Hobart Drain Ch20	2.77
Hugh Dohany Drain Ch20	7.13
Quinn Drain Ch20	1.71
Heron Drain Maintenance	11.18
McDonnell Drain Ch20	30.58
Fred D Houghton Drain Ch20	2.23
Brennan Drain Ch20	0.03
Hayes Drain Ch20	0.69
Page Drain Ch20	-1.40
Fessler Drain Ch20	7.64
Douglas Drain Ch20	-1.68
McDonald Drain Ch20	4.78
Roth Drain Ch20	-17.50
Daly Drain Ch20	4.83
Fortino Drain Ch20	0.51
Hayward Drain Ch20	1.18
M - 15 Drain Ch20	-0.10
Flannery Drain Ch20	29.98
Elliott Drain Ch20	-5.54
Gorsline Drain Ch20	5.62
Lanni Drain Ch20	4.54
Moxley Drain Ch20	-0.76
McConnell Drain Ch20	7.11
Olson Drain Ch20	3.20
Dennis Murphy Drain Ch20	2.54
Kelly Drain Ch20	-0.66
Doyon Drain Ch20	2.07
Jackson Drain Ch20	21.07
Caddell Drain Ch20	-14.63
Gosling Drain Ch20	0.18

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Vogt Drain Ch20	-4.33
Rewold Drain Ch20	-2.64
Moore Drain Ch20	-0.59
Nelson Drain Ch20	-20.81
Law Drain Ch20	3.10
Skarritt Drain Ch20	0.30
Holland Drain Ch20	-2.52
Dorothy Webb Drain Ch20	3.67
Fredericks Drain Ch20	-11.35
Johnson Drain Ch20	3.63
Ireland Drain Ch20	1.83
Karas Drain Ch20	9.36
Hamlin Ext Maintenance Fund	9.59
Hampton Drain Ch20	1.44
Lueders Drain Ch20	12.16
Borden Drain Ch20	3.06
Keego Harbor Drain Ch20	-6.40
Beechmont Drain Ch20	-15.04
Jensen Drain Ch20	5.79
Crake Drain Ch20	2.68
King Drain Ch20	44.36
Cranberry Lake Drain Ch20	-0.08
Bishop Drain Ch20	6.44
McIntyre Drain Ch20	4.10
Clinton River WRRF Drain CH20	1,229.23
McIntosh Drain Ch20	2.19
Oaks Drain Ch20	-2.23
Pebble Creek Drain Ch20	7.46
Minnow Pond Drain Ch20	17.67
Vinewood Drain Ch20	9.19
Helaine Zack Drain Ch20	20.36
Chester Drain Ch20	8.19
John E Olsen Drain Ch20	5.41
Robert Huber Drain Ch20	1.24
Wolf Drain Ch20	5.33
Palmer Drain Ch20	-1.79
David L Moffitt Drain Ch20	-1.14
Joseph Jones Drain Ch20	1.11
Rufe Collier Drain Ch20	-0.35
Schmid Drain Ch 20	-26.86
Blue Heron Drain Ch20	0.08
Bloomfield Hls CSO Drain Ch20	0.07
Acacia Park CSO Drain Ch20	454.21
Korzon Drain Ch20	4.11
Birmingham CSO Drain Ch20	464.38
Bloomfield Twp CSO Drain Ch20	-5.41
Bloomfield Vlg CSO Drain Ch20	612.29
McCulloch Drain Maintenance	2.86
Kaczmar Drain Ch20	-16.87
Sue Ann Douglas Drain Ch20	2.09
North Arm Relief Drain Ch20	2.15
Charles R Moon Drain Ch20	0.47
Franklin 14 Mile Drain Ch20	3.84
Greenacre Drain Ch20	1.27
John Garfield Drain Ch20	5.73

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Robert A Reid Drain Ch20	4.51
Donohue Drain Ch20	1.36
Nancy Dingeldey Drain Ch20	0.92
Jacobs Drain Ch20	4.90
Jamian Drain Ch20	0.91
Tribute Drain Ch20 Maint	3.92
Six Points Drain Ch20	0.53
Pernick Drain Ch 20	-2.43
Kutchey Drain Ch21	12.28
Red Run Federal Drain Ch21	89.97
Red Run Project 2 Drain Ch21	18.17
Walker Relief Drain Ch21	-17.25
Randolph St Drain Ch21	-10.97
Clinton River Basin Drain Ch21	3.04
McCoy Drain Ch21	3.80
Red Run Warren Drain Ch21	-2.90
Oakland Macomb InterceptorCh21	8,478.83
Clinton River Spillway	-0.29
Quail Ridge Drain	-1.12
Dan Devine Debt	0.36
Pontiac WWTF Drain Debt	1.11
Pontiac WWTP Debt	-30.56
Heron Drain Debt	5.53
POC WWTF Phase I Debt	0.30
King Drain Debt	62.35
Clinton River WRRF	1.65
POC WWTF Phase II Debt	31.72
G W Kuhn Drain Debt	76.19
Franklin Sub-Watershed Debt Fn	6.86
John Garfield Drain Debt	0.47
Donohue Drain Debt	0.52
Rummell Relief Bridge Debt	0.73
Tribute Drain Debt Fund	-70.02
OMIDD Seg 1 Debt	1.78
OMIDD Seg 2 Debt	3.38
OMIDD Seg 3 Debt	7.63
OMIDD Seg 4 Debt	6.42
Oakland Macomb Inter seg5 Debt	642.44
Pontiac WWTF Drain Const	3.39
Heron Drain Const	-0.07
Rowland Drain Const	-0.76
Clinton River WRRF Drain	113.03
Maplehurst Drain Const	-14.81
Bloomfield Hls CSO Drain Const	-4.64
Bloomfield Twp CSO Drain Const	22.24
Kaczmar Drain Const	-0.08
Franklin Sub-Watershed Const	-8.07
POC WWTF 2014 Improve	24.26
Hamlin Drain Erosion Repair	-1.84
North Hayes Interceptor Const	2.64
GWK SDS Improvement Projects	225.74
Oakland Macomb InterceptorSeg4	15.10
Oakland Macomb InterceptorSeg5	26,052.84
POC WWTF Ref 2021	-0.12
Rewold Drain Refunding	71.61



Oakland County Treasurer's Office Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Bloomfield Twp Ref CSO DD	2.59
G W Kuhn Drain Refunding	3.71
Jacobs Drain Refunding	0.50
Public Transportation Authrty	56.04
Oak Co Zoological Authority	31.29
Art Institute Authority	393.86
Business Finance Corporation	334.19
GRAND TOTALS:	<u>652,368.41</u>

942 Groups Selected

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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Fund Description	Ending Accrual
General	8,381.76
Public Health	-5,026.70
Mandated Indigent Defense Fund	95.53
Child Care Fund	70.13
Concealed Pistol Licensing	61.80
Register of Deeds Automation	159.63
Waste Resource Mgmt Admin	43.12
Economic Development Corp	1.16
BFC-Personnel	-0.05
ARP Local Fiscal Recovery Fund	2,496.12
Animal Control Legacy Fund	16.43
Art Culture and Films Donation	0.59
Brd of Commissioners Donations	0.08
Childrens Village Donations	3.73
LE Enhance Lab Fees	21.60
LE Enhance Sheriff	3.12
L E Enhane DOJ	18.15
LE Enhance DOT	1.26
LE Enhance Omnibus	0.01
L Pernick Memorial Fund	0.16
Law Library Gift Fund	0.03
Library Gift Fund	0.01
Medical Ex Family Svc Coun Mem	0.03
Medical Examiner Library Don	0.32
No Haz Waste Donations	2.04
Veterans Services Donations	0.04
Probate Court Trust	0.08
PA Omnibus Forfeitures	0.04
Restr P A Identity Theft	0.06
Prosecutor Citizen Rewards	1.49
P A OWI Forfeiture	1.64
P A Seized Funds	15.24
P A OWI Crime Victim	2.55
Sheriff Auto Theft Prevention	0.93
Sheriff Training	3.70
Sheriff Booking Fee Train	7.42
Lake Charnwood Improvement	0.04
Lake Level Investment	17.19
Pontiac Lake Level	-0.31
Sylvan - Otter Lake Level	-0.55
Union Lake Level	0.26
Walled and Shawood Lake Level	0.22
Oakland - Woodhull Lake Level	-0.01
Oxbow Lake Level	-0.65
Tipsico Lake Level	0.16
Long Lake Level	-0.01
Lakeville Lake Level	0.12
Watkins Lake Level	0.68
Middle and Lower Lake Level	0.08
Cass Lake Level	0.09
Duck Lake Level	-0.14
Commerce Lake Level	0.12
Fox Lake Level	0.80
Bevins Lake Level	-0.63
Cedar Island Lake Level	-0.32
Waterford Multi Lake Level	-0.55

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

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Fund Description	Ending Accrual
Scott Lake Level	-0.01
Upperstraits Lake Level	0.40
Big Lake Level	0.03
Waumegah Lake Level	-0.02
White Lake Level	-0.12
Orchard Lake Level	0.46
Oxford Multi Lake Level	0.13
Indianwood Lake Level	0.13
Crystal Dam Lake Level	-0.11
Bunny Run Dam Lake Level	-0.49
Lake Louise Lake Level	-0.30
Bush Lake Level	0.07
Drain Ch 4 Maint Admin	26.03
Allen Drain	0.43
Amy Drain	0.01
Arthur Drain	0.23
Axford Drain	0.21
Bailey Drain Ch 4	0.11
Bald Eagle Lake Drain Ch 4	-0.14
Baldwin Drain Ch 4	0.29
Barker - Bailey Drain Ch 4	0.08
Bartlett Drain Ch 4	0.09
Big Meadows Drain Ch 4	0.24
Birdsland Drain Ch 4	-0.13
Blackwood Drain Ch 4	0.74
Bloomfld Highlands Drain Ch 4	0.12
Bloomfield Vlg No 2 Drain Ch 4	0.12
Boyd Drain Ch 4	0.07
Brandon - Oxford Drain Ch 4	0.61
Brown Drain Ch 4	0.29
Campbell No 2 Drain Ch 4	0.33
Chatfield Drain Ch 4	0.12
Clarenceville Drain Ch 4	0.10
Clark Drain Ch 4	0.37
Clawson Drain Ch 4	0.53
County Line Drain Ch 4	-0.60
Courter Drain Ch 4	0.10
Cowden Drain Ch 4	0.28
Craft Drain Ch 4	0.29
Deconick Drain Ch 4	0.84
Drahner Drain Ch 4	0.17
Drayton Plains Drain Ch 4	0.22
Dry Run Drain Ch 4	0.37
Dutton Drain Ch 4	-0.04
Evans Drain Ch 4	0.06
Ferry Drain Ch 4	0.22
Fetterly Drain Ch 4	0.13
Five Points Drain Ch 4	0.08
Four Towns Drain Ch 4	0.06
Francis Drain Ch 4	0.11
Frost Drain Ch 4	0.23
Fulton Drain Ch 4	0.14
Galloway Drain Ch 4	0.57
Galloway Lake Farms Drain Ch 4	0.36
Garner Drain Ch 4	0.33
German Drain Ch 4	0.06

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

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Fund Description	Ending Accrual
Glendale Drain Ch 4	0.02
Graves Drain Ch 4	-0.04
Greenaway Drain Ch 4	-0.03
Green Oak No 1 Drain Ch 4	0.01
Griffin Drain Ch 4	0.04
Grobber Drain Ch 4	0.07
Harmony Drain Ch 4	0.21
Hawks Drain Ch 4	0.09
Hawthorne Drain Ch 4	0.26
Hazel Drain Ch 4	-3.63
Herring Drain Ch 4	0.04
Holden Drain Ch 4	0.18
Honeywell Drain Ch 4	0.22
Houghten Drain Ch 4	0.90
Huber Drain Ch 4	0.01
Kent Drain Ch 4	0.16
Kemp Drain Ch 4	0.94
Krohn Drain Ch 4	0.29
Ladd Drain Ch 4	0.18
Lane Drain Ch 4	0.12
Lyon No 1 Drain Ch 4	0.29
Maynard Drain Ch 4	0.18
Minnow Pond Drain Ch 4	-0.59
McClelland Drain Ch 4	0.01
McClure Drain Ch 4	0.26
New Hudson No 1 Drain Ch 4	0.04
Norton Drain Ch 4	1.37
Novi and Lyon Drain Ch 4	-0.22
Oak Knob Drain Ch 4	-0.73
Oakland Hls Orchard Drain Ch 4	-0.30
Otter Drain Ch 4	0.39
Oxford Avenue Drain Ch 4	-0.08
Paddison Drain Ch 4	-0.21
Paint Creek Drain Ch 4	-0.01
Patterson - Holly Drain Ch 4	0.69
Patton Drain Ch 4	0.18
Pearl Street Drain Ch 4	0.13
Perry Drain Ch 4	0.18
Pontiac Creek Ext Drain Ch 4	0.19
Prince Drain Ch 4	0.08
Reid and Branch Drain Ch 4	0.17
Renshaw Drain Ch 4	-0.08
Royal Oak No 9 Drain Ch 4	0.01
Sanders Drain Ch 4	0.01
Sayres Drain Ch 4	0.18
Shuler Drain Ch 4	-0.01
Swartz Creek Drain Ch 4	-0.35
Swartz Creek Drain NO2 Ch4	-0.01
Seeley Drain Ch 4	0.18
Shanahan Drain Ch 4	0.35
Shoup Drain Ch 4	0.07
Sibley Drain Ch 4	0.09
Silvercrest Drain Ch 4	0.16
Sinclair Drain Ch 4	0.01
Sinking Bridge Drain Ch 4	0.33
Sir Drain Ch 4	-0.03

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Fund Description	Ending Accrual
South Lyon No 1 Drain Ch 4	0.08
Spencer Drain Ch 4	-0.73
Sprague Drain Ch 4	-0.37
Sturgis Drain Ch 4	0.09
Sunken Bridge Drain Ch 4	0.27
Taylor Drain Ch 4	0.10
A J Taylor Drain Ch 4	0.36
Taylor and Ladd Drain Ch 4	0.01
Tiffany Smith Drain Ch 4	0.01
Townline Drain Ch 4	0.24
Tulane Drain Ch 4	0.09
Underhill Drain Ch 4	0.01
Upper Long Lake Drain Ch 4	0.07
U S 16 Drain Ch 4	0.71
Vinewood Drain Ch 4	0.01
Waldron Drain Ch 4	0.01
Ward Drain Ch 4	0.14
Waskins Drain Ch 4	0.03
Weir Drain Ch 4	-0.22
Wessinger Drain Ch 4	0.40
West End Drain Ch 4	0.44
White and Duck Lake Drain Ch 4	0.24
Wilson Drain Ch 4	0.02
Windemere Drain Ch 4	0.09
Woolman and Wells Drain Ch 4	0.42
Wrey Drain Ch 4	0.01
Yerkes Drain Ch 4	0.63
Sump Ch 5 Drain	0.37
Tuttle Drain Ch 4	0.34
Lochaven Drain Ch 4	0.30
Van Maele Drain Ch 4	0.27
Swan Drain Ch 4	-0.05
Sherman Drain Ch 4	0.02
Tilden Drain Ch 4	-0.02
Josephine Drain Ch 4	0.10
Linden Drain Ch 4	0.13
Beverly Manor No 1 Drain Ch 4	0.04
Maplehurst Drain Ch 4	-0.23
Addison Dryden Ch 5 Drain	-0.47
Lower Pettibone Drain Ch 4	0.11
Davis Drain Ch 4	0.18
McClung Drain Ch 4	0.10
Bare Drain Ch 4	-0.01
Eleven Mile Road Ext	1.26
Clarenceville Ext Drain Ch 4	0.17
Leonard Drain Ch 4	0.29
Mclvor Drain Ch 4	0.11
Ward Orchards Drain Ch 4	0.03
Leon Drain Ch 4	0.08
El Dorado Drain Ch 4	0.32
Skae Drain Ch 4	0.13
Jewel Drain Ch 4	0.14
Drakeshire Condos Drain Ch18	0.11
Pine Lake - North Drain Ch18	0.11
Arbors - W Bloomfld Drain Ch18	-0.26
Thornberry Drain Ch18	0.20

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Fund Description	Ending Accrual
Maple W Retail Cntr Drain Ch18	0.02
Maplewoods North Drain Ch18	0.82
Profs Vill of West Bloomfield	-0.01
Perrytown Estates Drain Ch18	0.10
Country Creek Drain Ch18	2.92
Crown Center Drain Ch18	0.18
Westwood Park Drain Ch18	0.11
Maple Place Woods Drain Ch18	0.09
Walnut Woods Apartments	0.21
Greenpointe Condos Drain Ch18	0.15
Sherwood Crk Cluster Homes	0.01
The Crossings Drain Ch18	0.29
Bloomfld Glen Health Cntr Ch18	0.07
Maple Park Off Cntr Drain Ch18	0.30
Chimney Hill Apts Drain Ch18	0.01
Walnut Hills W Bloomfield	0.10
Maple Place Condominium	0.14
Mapleridge Condos Drain Ch18	-0.07
Simsbury Condos Drain Ch18	0.10
Ravines W Bloomfld Drain Ch18	0.02
Silverbrook Villa Drain Ch18	-0.52
Aspen Ridge Condo Drain Ch18	0.52
Ramsgate Farms Drain Ch18	0.19
Woodcliff on the Lk Drain Ch18	0.09
Greenpointe North Drain Ch18	0.25
Oakbrooke Condo Drain Ch18	-0.02
Simsbury Plaza Drain Ch18	0.02
Oakland Farm Drain Ch18	0.49
W Bloomfield Ridge Drain Ch18	0.21
Autumn Ridge Est Drain Ch18	-0.04
Maple Place Villas Drain Ch18	0.06
Royal Pointe Drain Ch18	-0.05
Pilgrim Hls WBlmfld Drain Ch18	0.04
Park Ridge Drain Ch18	0.19
Fieldview Acres Drain Ch18	0.10
Westbrooke Condo Drain Ch18	0.45
Meadowridge Estates Drain Ch18	0.13
Mission Springs Drain Ch18	-0.11
Stonebridge Drain Ch18	0.36
Palais Le Duc Drain Ch18	0.10
Halstead-Pontiac Tr Drain Ch18	0.03
Lagoons W Bloomfld Drain Ch18	-0.13
Southwyck Drain Ch18	0.18
Whispering Woods Drain Ch18	0.11
W Bloomfield Oaks Drain Ch18	1.28
Hills of Oakland Drain Ch18	0.48
Hills of Kings Pnt Drain Ch18	0.20
Pleasant Lake North Drain Ch18	-0.30
Huntwood Meadows Drain Ch18	0.66
Orchard Lake Woods Drain Ch18	0.36
Willow Woods Drain Ch18	0.03
Woodland Ridge Drain Ch18	0.04
Knollwood Commons Drain Ch18	0.07
Apple Cove Drain Ch18	0.30
Westwind Lake Drain Ch18	0.28
Royal View Drain Ch18	0.61

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Fund Description	Ending Accrual
Goodison Glen Drain Ch18	0.06
Plum Creek Drain Ch18	0.03
Wellington Woods Drain Ch18	0.09
Chamberlin Farms Drain Ch18	0.05
Cranbrook Ridge Drain Ch18	0.09
Peggy Street Drain Ch18	0.17
Village Square Drain Ch18	0.07
Maple Creek Drain Ch18	0.52
Birchwood Park Drain Ch18	0.41
Goodison Place Drain Ch18	0.34
Woodlands Drain Ch18	0.34
Century Oaks Drain Ch18	1.29
Pilgrim Hls Estates Drain Ch18	0.10
Chelsea Park Drain Ch18	-0.19
W Bloomfield Manor Drain Ch18	0.08
Bloomfield Pines Drain Ch18	-0.07
Lakeview Woodland Rdg Drn Ch18	0.29
Paint Creek Estates Drain Ch18	0.04
Knorrwood Pines W Drain Ch18	0.02
Twin Lakes Drain Ch18	2.42
Golden Gate Estates Drain Ch18	0.31
Orchard Ridge Drain Ch18	1.32
Pond Vallee Drain Ch18	0.07
High Meadows Drain Ch18	0.23
Maplecroft Drain Ch18	0.02
Orchards Condo Drain Ch18	0.11
Deer Point Drain Ch18	0.07
Wyndham Pointe Drain Ch18	-0.56
Fairfield Estates Drain Ch18	-0.10
Cornerstone Condo Drain Ch18	0.17
Century Woods Drain Ch18	0.20
Green Lake Crossing Drain Ch18	0.08
Park Ridge South Drain Ch18	0.25
Villas of Maple Crk Drain Ch18	0.43
Village Square Nrth Drain Ch18	0.22
Cloisters Drain Ch18	0.08
Kingsridge Drain Ch18	0.19
Kirklands Drain Ch18	0.29
Carrollton Hills Drain Ch18	0.20
Claremont Drain Ch18	0.06
Oakland Knolls Drain Ch18	0.89
Walnut Creek Drain Ch18	0.18
Wyndgate Drain Ch18	0.10
Simsbury North Drain Ch18	0.11
Guardian Angel Drain Ch18	3.81
Northwoods Forest Drain Ch18	0.05
Oakland Crest Drain Ch18	2.00
Oakland Meadows Drain Ch18	0.39
Windrift Pond Drain Ch18	0.12
Azzo Drain Ch18	0.07
Heights Drain Ch18	0.39
Windridge Hills Drain Ch18	0.15
Pembroke Park Drain Ch18	0.01
Wellington Drain Ch18	0.24
W Bloomfield Pines Drain Ch 18	0.12
Brandywine Village Drain Ch 18	0.94

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Fund Description	Ending Accrual
Carrington Gardens Drain Ch18	0.16
Delta Kelly Drain Ch18	-0.20
Wyndridge Estates Drain Ch18	0.12
Wellington Meadows Drain Ch18	0.22
Woods of Bev Crest Drain	0.18
Shore North Drain Ch18	0.16
Oak Grove Drain Ch18	0.21
Autumn Park Drain Ch18	0.11
Pinnacle Drain Ch18	1.02
Alpine Academy Drain Ch18	0.13
Fairfield Meadows Drain Ch18	0.40
W Trail Preserve Chapter 18	0.26
Eagle Creek Drain Ch18	0.06
Berkshire Estates of Oakland T	7.29
Pines Leigh Drain Ch18	-0.03
Hidden Creek Drain Ch18	0.08
Bungalows Drain Ch18	0.02
Lochaven Woods Drain Ch18	-0.17
Wynstone Drain Ch18	3.09
The Legacy Drain Ch 18	0.05
Turnberry Place Ch 18 Drain	1.10
Goodison Vineyard Ch 18 Drain	-0.01
Sherwood Forest Garden Drain	-0.07
Maple Creek Office South Ch18	0.10
Hidden Creek of OAT Ch18	-0.19
Legacy Woods Drain Ch 18	0.41
Twin Beach Drain Ch 18	0.40
Gramercy Ridge CH 18	0.98
Vistas of Oakland Drain CH18	1.29
Act 342 Proposed Con Projects	5.66
Farmington Hills Water Supply	40.60
Act 342 Middlebelt Trans/Tunn	-28.84
FR342 Alarm	-2.93
Act 342 NEI Improvements	62.21
Act 342 ROT Water Supply	-1.67
Regional Water Sply Syst Study	4.06
Friend of the Court	-76.51
FOC Access Visitation	0.13
Drug Court Circuit Adult SCAO	-2.97
Drug Court Circuit Juveni SCAO	-0.34
Drug Court Dist 52 1 Probation	-0.43
Drug Court District 52-4 SCAO	-0.09
Drug Court 52 3 Dist SCAO	-0.41
Drug Court District 52 4 SCAO	-0.84
Circuit Ct Veterans Treatment	-0.05
ATPA Grants	-4.18
Prosecutor Co-Op Reimbursement	-8.37
Drug Policy Grant	-5.12
JAG 2018 DJ BX 0805	-0.77
Off-Road Veh Law Enforce	-0.14
Criminal Justice Training Grnt	0.88
Sheriff Road Patrol	-2.92
Paul Coverdell Grant	-0.71
FY 2018 DNA CEBR Program	-1.82
Community Corrections	-5.00
Byrne JAG	-0.01

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Fund Description	Ending Accrual
BJA Coronavirus	-0.20
OSAS Tobacco Money	1.54
Health MDPH-OSAS	4.90
HLth Early Warn Infect DisSurv	0.11
HLth Adolescent Screening Gran	0.63
Health Tobacco Reduction	0.08
Health Communities Planning	-0.08
HLth Infant Mortality-MIHAS	0.24
HLth Immunization Action Plan	-0.71
Health Child Services	0.06
Health FIMR	0.01
Health WIC	2.51
Health TB Outreach	0.12
Health AIDS Counseling	0.06
Health Vaccines for Children	0.12
Health MCH Block	31.11
Health Bioterrorism	6.54
HLth Nurse Family Partnership	-0.43
Qpcr Methods for OC Beaches	-1.02
Health PHEP	-1.62
Home Visiting Initiative	-0.46
HIV Data to Care	-0.37
HLth Nurse Edu Quality & Prac	-0.24
Emerging Threats - Hep C	0.53
2019 Medical Marijuana Oper	-0.35
NEHA NEARS	0.13
HIV PrEP Clinic	0.36
Covid 19 Response	-46.94
ELC LAB Enhancing Detection	-0.07
EGLE COVID 19	0.02
Housing and Homeless Services	-0.48
Harm Reduction Support	-0.21
Health West Nile Virus	-0.08
Traffic Safety Assistance	0.14
Animal Control Grants	0.45
OC Bicentennial - Oak 200	0.77
Clerk Survey Reomonumentation	5.33
County Veterans Service Fund	-0.81
MML Foundation	-0.04
Domestic Preparedness Equipment	-8.46
Brownfield Consortium Assessmt	-2.37
Brownfields Revolving Loans	18.06
Child Lead Poisoning	-0.09
Nutrition & Healthy Lifestyles	-0.65
Community Develop Block Grants	20.10
CDBG Cares 2019 ACT	-1.15
HESG Cares 2019 ACT	-0.07
Emergency Solutions Grants	0.01
NSP3 Pontiac	0.09
Home Investment Partner Grants	104.85
Neighborhood Stblztn Program 3	6.11
Neighborhood Stblztn Program	45.95
Workforce Dev Undistributed	-0.97
WIOA Admin	-0.48
WIOA Adult	-1.48
WIOA Youth	-1.43

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Fund Description	Ending Accrual
WIOA Dislocated Worker	-1.15
WP EMPL SVS	-1.27
RelEmplSvs	-0.06
PATH	-1.39
GFGP PATH	-1.04
TRADE	-0.20
FOOD ASSISTANCE	-0.10
PATH Supportive Svs. FY17	-0.02
Tanf Path Refugee	-0.40
America's Promise	-0.83
WIOA IFA VET PY17	-0.01
WIOA IFA UIA PY17	-0.03
Community Ventures PGM FY 18	-0.02
Michigan Rehabilitation Svs	0.10
WIOA NEG	-0.19
ES MWSC	-0.03
FI	-0.07
FIS	-0.08
PI State HMP	0.04
DWG COVID19	-0.31
ES Clean Slate	-0.19
BA Animal Ctrl Pet Adopt Debt	97.11
CMHA Housing Proj Refunding	0.12
52-3 DC Refunding Bonds	0.01
Keego Harbor Refunding Debt	0.11
Oak Park Refunding Debt	0.11
CMHA Bldg Renovation Refund	0.01
Office Bldg Ref Debt	0.01
Upper Straits LL Debt	-1.50
Farmi Hills Watr Ref 2021A	0.01
Roch Hills Ext5A Refunding	0.03
Highland Twp Well Water	0.02
Farmington Hills Watr Sup Debt	0.16
ACT 342 MiddlebeltTransport	0.35
Franklin Grinder Pump AI Debt	0.01
Act 342 NEI Debt	0.10
Act 342 ROT WS Debt	-0.59
COSDS Softwater Lake Ext Debt	0.05
Building Improvement	186.65
Project Work Orders	263.87
BA Animal Ctrl Pet Adopt	12.70
Collaborative Asset MgmtSystem	6.07
BSA Tax Assess Sftware Upgrade	15.21
Tax Management System Project	1.70
Imaging System Project	15.98
HIPAA Compliance Project	7.72
Universal Comm Collabratn Prj	72.57
HR-Financial Syst Replacement	67.41
Identity & Access Management	-0.65
Upper Straights LL Dam Recon	6.79
Waumegah Lk Aug Well Const	0.34
Bush Lake Level Dam	0.35
Bald Eagle Lake Drain Ch4 Con	-0.46
Lower Pettibone Lk San Ch4 Con	6.32
Scott Lake Augmentation Well	0.25
Drain Commissioner Revolving	21.76

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Fund Description	Ending Accrual
Long-Term Revolving Fund	33.14
Parks and Recreation	727.74
Delinquent Tax Revolving	3,288.15
Delinquent Personal Tax Admin2	25.89
Fire Records Management	14.96
CLEMIS	203.43
Radio Communications Fund	662.55
County Airports	432.59
Water and Sewer General Admin	93.17
Highland Township Water	13.33
Springfield Township Water	6.33
Oakland Township Water	53.96
Oxford Township Water	-6.90
Walled Lake Water	10.79
Pontiac Water	562.57
Commerce Twp - Detroit Water	251.66
Farmington Hills Water	354.17
Orchard Lake Water	12.23
Keego Harbor Water	15.03
Beverly Hills Water	14.40
Bingham Farms Water	6.45
Bloomfield Hills Water	-6.13
Royal Oak Township Water	9.12
Farmington Water	-0.36
Addison Oaks Park WWTP	0.42
Belle Ann Falls Ests Sub WWTP	0.28
Softwater Lake Condos WWTP	1.04
Walled Lake - Novi WWTP	62.80
Walled Lake SDS	16.08
Novi SDS	0.02
Commerce Twp WWTP	390.54
Commerce Septic Systems	0.51
White Lake Sewer	-40.69
Pontiac Sewer	359.77
Commerce Sewer	-45.30
Oakland Township Sewer	50.13
Lake Orion Sewer	6.56
Oxford Township Sewer	19.12
Farmington Hills Sewer	358.70
Orchard Lake Sewer	-6.28
Keego Harbor Sewer	27.78
Beverly Hills Sewer	9.13
Bingham Farms Sewer	2.50
Franklin Sewer	12.72
Bloomfield Hills Sewer	9.53
Royal Oak Township Sewer	27.20
Farm City SDS Retention Basin	-0.05
Woodlynne Storm Water Pump Sta	0.12
Lathrup Village SRT	1.73
Groveland Oaks WWTP	-0.22
Lyon Oaks WWTP	0.56
Springfield Oaks Park WWTP	0.47
Wolverine Lake SDS	34.35
Wolverine Lake Water	30.57
Evergreen-Farmington SDS	578.29
Ten Mile Rouge	1.69

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Fund Description	Ending Accrual
SOCSDS Sewage Disposal	341.25
SOCSDS Pollution Control	513.98
Twelve Towns	-27.74
Clinton-Oakland SDS	354.20
Huron-Rouge SDS	367.66
Facilities Maint and Operation	232.42
Information Technology	-1.44
Drain Equipment	470.49
Motor Pool	138.32
Telephone Communications	49.06
Building Liability Insurance	152.56
Fringe Benefits	1,956.77
Employees Retirement System	193.09
VEBA Trust	376.23
Superseding Trust	0.95
52-1 District Court Trust	0.77
52-2 District Court Trust	0.26
52-3 District Court Trust	1.29
52-4 District Court Trust	0.51
Undistributed Taxes 14 15	0.01
Industrial Facilities 14 15	-0.21
Tax Collection 14 15	0.21
Undistributed Tax 2016-17	-0.24
Undistributed Taxes 2020-21	9.78
Industrial Facilities 2020-21	0.15
Tax Collection 2020-21	39.21
Register of Deeds Trust	1.05
Sheriff NET Forfeiture	5.05
Circuit Court Trust	126.54
Escheats Trust	11.41
Legatee Trust	26.04
Special Trusts	81.48
Contractors Retainage	88.59
Public Library Trust	52.66
LGIP Auburn Hills	141.06
LGIP Berkley	27.31
LGIP City of Bloomfield Hills	151.16
LGIP Clarkston City Village	8.42
LGIP City of Clawson	115.26
LGIP Farmington General Recv	176.07
LGIP Farmington Hills General	3,123.59
LGIP Huntington Woods General	23.52
LGIP Huntington Woods Bond	296.67
LGIP City of Keego Harbor	17.45
LGIP Lk Angelus City-General	7.62
LGIP Lk Angelus City-Imp Revol	2.32
LGIP Madison Heights	278.77
LGIP City of Novi	1,623.15
LGIP Oak Park	583.99
LGIP Orchard Lk VI Cty General	18.83
LGIP Orchard Lk VI Cty Motor P	6.40
LGIP Orchard Lk VI Cty Wat Db	4.48
LGIP Orchard Lk VI Cty Sew Db	18.23
LGIP OLV Road	1.46
LGIP OLV Building Dept	6.88
LGIP Pleasant Ridge	83.50

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Fund Description	Ending Accrual
LGIP Pontiac	423.06
LGIP City of Rochester	73.57
City of Rochester Hills	968.68
LGIP City of Southfield	2,349.51
LGIP Southfield City-Escrow	184.30
LGIP Southfield City-Tax 1	0.42
LGIP Southfield Roads	394.79
LGIP SOUTHFIELD WATER & SEWER	1,201.34
LGIP City of Sylvan Lake	36.89
LGIP City of Wixom	37.55
LGIP Wixom Wastewater	43.14
LGIP Wixom Water	21.57
LGIP Addison Township	49.83
LGIP Bloomfield Twp	1,296.83
LGIP Brandon Park Dev	6.45
LGIP Brandon Metro Auth	2.36
LGIP Brandon Carry Forward	20.82
LGIP Brandon Tri Party	1.46
LGIP Brandon Bldg Dept	0.40
LGIP Brandon Twp Fire Dept	28.61
LGIP Brandon Fire Ambulance	13.96
LGIP Brandon Fire Operating	53.35
LGIP Brandon Library Savings	38.03
LGIP Brandon Police	73.47
LGIP Brandon Twp-General Fund	35.36
LGIP Brandon Twp-Cable Savings	2.63
LGIP Brandon Cap Imprvmt	0.21
LGIP Commerce Twp Sewer	39.61
LGIP Commerce Twp Library	90.14
LGIP Commerce Twp General	185.57
LGIP Commerce Twp Fire	116.69
LGIP Commerce Twp Police	118.53
LGIP Commerce Twp Sinking Fund	211.94
LGIP Commerce Twp Open Space	42.85
LGIP Commerce Twp Water	34.88
LGIP Commerce Budget Stabil	33.60
LGIP Groveland Township	30.67
LGIP Groveland Twp Infra Imp	58.92
LGIP Groveland Twp Fire	32.23
LGIP Groveland Twp Health 702	8.30
LGIP Groveland Twp Bldg 249	14.28
LGIP Highland Twp Police	29.33
LGIP Highland Twp Fire	23.50
LGIP Highland Twp Fire Capital	131.65
LGIP Highland Twp General	21.00
LGIP Highland Twp Refuse	15.16
LGIP Independence Township	631.21
LGIP Milford Twp Regular Fire	18.80
LGIP Milford Twp Library	31.70
LGIP Milford Twp General	29.53
LGIP Milford Twp Road	6.46
LGIP Milford Twp Land Acquisit	5.73
LGIP Oakland Township	278.36
LGIP Orion Twsp-Water & Sewer	148.25
LGIP Orion Twp General	313.18
Orion CCCC	53.39

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Fund Description	Ending Accrual
Orion Municipal Complex	279.00
LGIP Oxford Twp Sewer	25.76
LGIP Oxford Twp Water	59.02
LGIP Oxford Twp Cable TV	6.30
LGIP Oxford Twp Trust & Agency	13.46
LGIP Oxford Twp Bldg & Site	0.02
LGIP Oxford Twp Tax Fund	0.14
LGIP Oxford Twp Parks and Rec	27.48
LGIP Oxford Twp Public Library	51.19
LGIP Oxford Twp Fire Fund	105.21
LGIP Rose Twp General	20.26
LGIP Rose Twp Fire	0.36
LGIP Waterford Township	1,173.49
LGIP Waterford Twp - Tax	0.01
LGIP Waterford Twp Water Sewer	154.52
LGIP West Bloomfield Township	697.19
LGIP West Bloomfield Twp Parks	77.88
LGIP W Bloomf Twp Safety Path	0.04
LGIP White Lake Township	426.98
LGIP White Lake Twp Water	54.62
LGIP White Lk Twp Parks & Rec	8.17
LGIP White Lk Twp PL Sewer	4.35
LGIP White Lk Twp Trust & Agen	23.75
LGIP White Lk Imp Revolving	52.19
LGIP Village of Holly	40.22
LGIP Village of Holly Water	63.09
LGIP Lake Orion Village	58.96
LGIP Milford Village	73.02
LGIP Vil Milford 2019 Bond Fun	32.96
LGIP Ortonville Village	4.70
LGIP Village of Oxford	83.12
LGIP Vill Wolverine Lk-Maj Str	13.90
LGIP Vill Wolverine Lk-General	68.86
LGIP Vill Wolverine Lk-Water	53.72
LGIP RCOC Road Fund	1,631.06
LGIP RCOC Road Escrow	25.23
LGIP RCOC Road Risk	28.84
LGIP Tri City Fire Commission	5.73
LGIP Res Rec Recy Auth SE OC	2.94
LGIP W Bloomfield Twp Pub Lib	120.05
LGIP SOCWA	91.92
LGIP SOCRRA	24.58
LGIP Older Person's Commission	15.79
LGIP Addison Twp. Library	10.81
LGIP SLARA	10.22
Polly Ann Trailway Management	3.07
Drains Ch 20 Maint Admin	0.02
Dan Devine Drain Ch20	5.81
Eight Mile Drainage District	0.33
Southfield Road Drain Ch20	0.28
Pont Clinton River1 Drain Ch20	0.19
Northwestern Storm Drain Ch20	0.15
Calhoun Drain Ch20	0.08
Owens Relief Drain Ch20	0.48
Austin Drain Ch20	-0.05
Pemberton Drain Ch20	0.12

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

Report Date Range: June 01, 2021 - June 30, 2021

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Fund Description	Ending Accrual
Devonshire Drain Ch20	0.13
Barry Drain Ch20	0.06
Pont Clinton River2 Drain Ch20	-0.03
Hamlin Drain Ch20	-0.04
Murphy Drain Ch20	0.07
Evergreen Rd Storm Drain Ch20	0.02
Kollar Drain Ch20	0.54
Nichols Relief Drain Ch20	3.50
Rummell Relief Drain Ch20	-0.54
Ballard Drain Ch20	0.03
Brooklyn Relief Drain Ch20	-0.06
Richton Relief Drain Ch20	-0.11
Lilly Drain Ch20	0.12
Clarkson Drain Ch20	0.07
Brewer Drain Ch20	0.14
Guyer Drain Ch20	-0.03
C H Stevens Relief Drain Ch20	0.55
Mullen Drain Ch20	0.02
Finney Drain Ch20	0.05
Levinson Relief Drain Ch20	0.14
Henry Graham Drain Ch20	0.49
Augusta Drain Ch20	0.65
Snyder Drain Ch20	0.12
Wagner Drain Ch20	0.06
Jilbert Drain Ch20	0.17
Horton Relief Drain Ch20	0.10
Barnard Drain Ch20	-0.03
Case Drain Ch20	0.01
Halfpenny Drain Ch20	-0.19
Osgood Drain Ch20	0.01
Wilmont Relief Drain Ch20	1.74
Pont Clinton River3 Drain Ch20	1.12
Ramiro Drain Ch20	0.34
Varner Relief Drain Ch20	1.01
Luz Relief Drain Ch20	1.59
Edwards Relief Drain Ch20	0.71
Stewart Relief Drain Ch20	2.43
ODonoghue Drain Ch20	0.01
Joslyn Drain Ch20	0.27
Robert J Evans Relf Drain Ch20	0.16
Hamilton Relief Drain Ch20	0.69
Powers Drain Ch20	0.02
Joachim Drain Ch20	-0.24
Earlmoor Drain Ch20	-0.04
Coy Drain Ch20	0.63
Mastin Drain Ch20	0.07
Perinoff Drain Ch20	2.09
Pontiac WWTF Drain Ch20	15.05
Emily Drain Ch20	0.02
Gronkowski Drain Ch20	0.07
Fracassi Drain Ch20	-0.55
Hollander Drain Ch20	0.86
Mainland Drain Ch20	-2.14
Montante Drain Ch20	0.08
Hoot Drain Ch20	0.11
Peterson Drain Ch20	3.22

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

Report Date Range: June 01, 2021 - June 30, 2021

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Fund Description	Ending Accrual
Wilcox Drain Ch20	2.67
Richardson Drain Ch20	-0.20
Gabler Drain Ch20	8.39
Kasper Drain Ch20	0.21
Dunleavy Drain Ch20	-0.91
Brotherton Drain Ch20	-0.21
Lynn D Allen Drain Ch20	0.01
Hobart Drain Ch20	0.20
Hugh Dohany Drain Ch20	0.52
Quinn Drain Ch20	0.12
Heron Drain Maintenance	0.81
McDonnell Drain Ch20	2.21
Fred D Houghton Drain Ch20	0.16
Brennan Drain Ch20	0.05
Hayes Drain Ch20	0.05
Page Drain Ch20	-0.10
Fessler Drain Ch20	0.55
Douglas Drain Ch20	-0.12
McDonald Drain Ch20	0.35
Roth Drain Ch20	-1.26
Daly Drain Ch20	0.35
Fortino Drain Ch20	0.04
Hayward Drain Ch20	0.09
M - 15 Drain Ch20	-0.01
Flannery Drain Ch20	2.17
Elliott Drain Ch20	-0.40
Gorsline Drain Ch20	0.41
Lanni Drain Ch20	0.33
Moxley Drain Ch20	-0.05
McConnell Drain Ch20	0.51
Olson Drain Ch20	0.23
Dennis Murphy Drain Ch20	0.18
Kelly Drain Ch20	-0.05
Doyon Drain Ch20	0.15
Jackson Drain Ch20	1.52
Caddell Drain Ch20	-1.06
Gosling Drain Ch20	0.01
Vogt Drain Ch20	-0.31
Rewold Drain Ch20	-0.19
Moore Drain Ch20	-0.04
Nelson Drain Ch20	-1.50
Law Drain Ch20	0.22
Skarritt Drain Ch20	0.02
Holland Drain Ch20	-0.18
Dorothy Webb Drain Ch20	0.27
Fredericks Drain Ch20	-0.82
Johnson Drain Ch20	0.26
Ireland Drain Ch20	0.13
Karas Drain Ch20	0.68
Hamlin Ext Maintenance Fund	0.69
Hampton Drain Ch20	0.10
Lueders Drain Ch20	0.88
Borden Drain Ch20	0.22
Keego Harbor Drain Ch20	-0.46
Beechmont Drain Ch20	-1.09
Jensen Drain Ch20	0.42

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

Report Date Range: June 01, 2021 - June 30, 2021

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Fund Description	Ending Accrual
Crake Drain Ch20	0.19
King Drain Ch20	3.21
Cranberry Lake Drain Ch20	-0.01
Bishop Drain Ch20	0.47
McIntyre Drain Ch20	0.30
Clinton River WRRF Drain CH20	88.83
McIntosh Drain Ch20	0.16
Oaks Drain Ch20	-0.16
Pebble Creek Drain Ch20	0.54
Minnow Pond Drain Ch20	1.28
Vinewood Drain Ch20	0.66
Helaine Zack Drain CH20	1.47
Chester Drain Ch20	0.59
John E Olsen Drain Ch20	0.39
Robert Huber Drain Ch20	0.09
Wolf Drain Ch20	0.38
Palmer Drain Ch20	-0.13
David L Moffitt Drain Ch20	-0.08
Joseph Jones Drain Ch20	0.08
Rufe Collier Drain Ch20	-0.03
Schmid Drain Ch 20	-1.94
Blue Heron Drain Ch20	0.01
Bloomfield Hls CSO Drain Ch20	0.15
Acacia Park CSO Drain Ch20	32.82
Korzon Drain Ch20	0.30
Birmingham CSO Drain Ch20	33.56
Bloomfield Twp CSO Drain Ch20	-0.39
Bloomfield Vlg CSO Drain Ch20	44.25
McCullouch Drain Maintenance	0.21
Kaczmar Drain Ch20	-1.22
Sue Ann Douglas Drain Ch20	0.15
North Arm Relief Drain Ch20	0.16
Charles R Moon Drain Ch20	0.03
Franklin 14 Mile Drain Ch20	0.28
Greenacre Drain Ch20	0.09
John Garfield Drain Ch20	0.41
Robert A Reid Drain Ch20	0.33
Donohue Drain Ch20	0.10
Nancy Dingeldey Drain Ch20	0.07
Jacobs Drain Ch20	0.35
Jamian Drain Ch20	0.07
Tribute Drain Ch20 Maint	0.28
Six Points Drain Ch 20	0.04
Pernick Drain Ch 20	-0.18
Kutchey Drain Ch21	0.89
Red Run Federal Drain Ch21	6.50
Red Run Project 2 Drain Ch21	1.31
Walker Relief Drain Ch21	-1.25
Randolph St Drain Ch21	-0.79
Clinton River Basin Drain Ch21	0.22
McCoy Drain Ch21	0.27
Red Run Warren Drain Ch21	-0.21
Oakland Macomb InterceptorCh21	612.74
Clinton River Spillway	-0.02
Quail Ridge Drain	-0.08
Dan Devine Debt	0.03

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

Report Date Range: June 01, 2021 - June 30, 2021

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Fund Description	Ending Accrual
Pontiac WWTF Drain Debt	0.08
Pontiac WWTP Debt	-2.21
Heron Drain Debt	0.40
POC WWTF Phase I Debt	0.02
King Drain Debt	4.51
Clinton River WRRF Debt	0.12
POC WWTF Phase II Debt	2.29
G W Kuhn Drain Debt	5.51
Franklin Sub-Watershed Debt Fn	0.50
John Garfield Drain Debt	0.03
Donohue Drain Debt	0.04
Rummell Relief Bridge Debt	0.05
Tribute Drain Debt Fund	-5.06
OMIDD Seg 1 Debt	0.13
OMIDD Set 2 Debt	0.24
OMIDD Seg 3 Debt	0.55
OMIDD Seg 4 Debt	0.46
Oakland Macomb Inter Seg5 Debt	46.43
Pontiac WWTF Drain Const	0.24
Heron Drain Const	-0.01
Rowland Drain Const	-0.05
Clinton River WRRF Drain	8.17
Maplehurst Drain Const	-1.07
Bloomfield Hls CSO Drain Const	-0.34
Bloomfield Twp CSO Drain Const	1.61
Kaczmar Drain Const	-0.01
Franklin Sub-Watershed Const	-0.58
POC WWTF 2014 Improve	1.75
Hamlin Drain Erosion Repair	-0.13
North Hayes Interceptor Const	0.19
GWK SDS Improvement Projects	16.31
Oakland Macomb InterceptorSeg4	1.09
OaklandMacomb InterceptorSeg5	1,882.78
POC WWTF Taxable REF	-0.01
Rewold Drain Refunding	5.18
Bloomfield Twp CSO Refunding	0.19
G W Kuhn Drain Refunding	0.27
Jacobs Drain Refunding	0.04
Public Transportation Authrty	4.05
Oak Co Zoological Authority	2.26
Art Institute Authority	28.46
Business Finance Corporation	24.14
GRAND TOTALS:	47,137.56

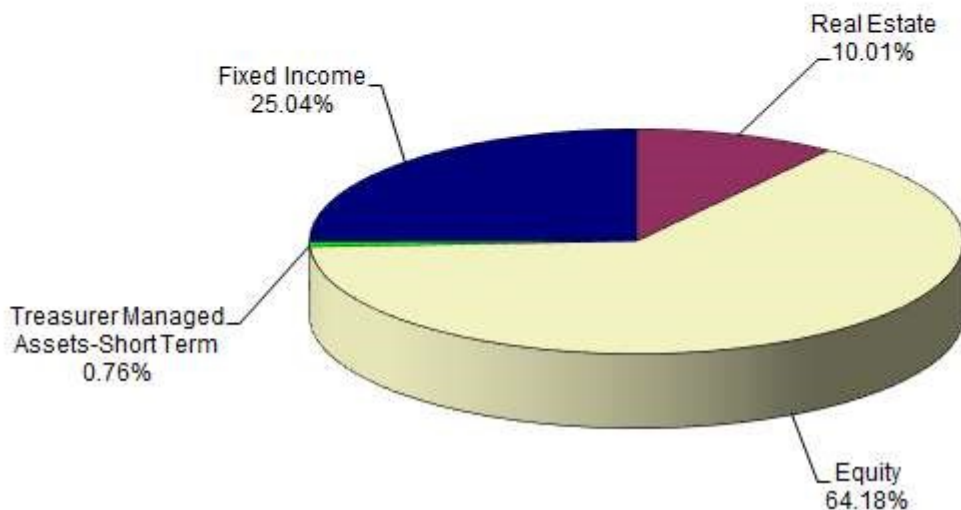
Oakland County
Retirement System

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of June 30, 2021

Page 1

Type	Current Original Cost
Retirement Equity & Fixed	2,116,082,463.67
Retirement Real Estate	237,503,535.58
Pool Portfolio	18,088,152.05
GRAND TOTALS:	<u>2,371,674,151.30</u>

County Of Oakland Employees'
Retirement System
Robert Wittenberg, County Treasurer



Investments by Type



Oakland County Treasurer's Office

Summary of Investments by Fund, Type, and Issuer

Report as of June 30, 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	48,011,575.52	
		BlackRock IX LP	675,958.00	
		CS McKee - Fixed	107,545,930.87	
		Franklin Templeton - Fixed	1.08	
		Great Lakes Advisor	19,488,654.61	
		HIG Fund IV	690,410.00	
		JPMorgan Chase	0.00	
		Lazard Asset Management	46,253,535.35	
		Lee Munder	35,023,897.99	
		Loomis Sayles - Fixed	81,513,792.65	
		Loomis Sayles Small Cap	33,480,507.31	
		Munder Capital Management	0.00	
		Northern Trust	12,065,758.92	
		Nuance Investments	14,309,216.23	
		PICTET International Equity Fu	43,013,924.74	
		PIMCO MF	33,980,280.44	
		RBC Global Asset Management (U	3.88	
		Reinhart Partners	20,128,065.19	
		SSGA Index Fund	85,776,303.16	
		Seizert Capital Partner, LLC	0.00	
		T. Rowe Price	90,618,480.20	
		Times Square Capital Managemen	16,816,378.52	
		Wedge Capital Management	155.90	
		Wells Capital Management	14,529,572.35	
		Totals for Retirement Equity & Fixed		703,922,402.91
	Retirement Real Estate			
		AEW PARTNERS RE VII	3,554,506.25	
		Alidade Capital Fund IV, LP	4,919,815.45	
		Churchill Middle Market	12,056,845.87	
		DUNE REAL ESTATE	1,445,276.08	
		Hamilton Lane Secondary Fund V	3,128,510.35	
		JPMorgan European Property Fun	69,343.54	
		Marathon Distressed Credit	3,366,243.61	
		Morgan Stanley Prime Fund	38,751,681.85	
		PASF IV	822,286.99	
		Prudential -Prissa II	19,963,101.41	
		ValStone	2,174,025.81	
		Walton Street Real Estate Fund	2,317,032.01	
		Totals for Retirement Real Estate		92,568,669.22
		Totals for Employees' Retirement System		796,491,072.13
73200	VEBA Trust			
	Retirement Equity & Fixed			
		ABS	61,433,640.58	
		BlackRock IX LP	1,126,597.01	
		CS McKee - Fixed	240,574,304.39	
		Franklin Templeton - Fixed	103.35	
		Great Lakes Advisor	33,927,229.32	
		HIG Fund IV	1,282,189.00	
		JPMorgan Chase	0.00	
		Lazard Asset Management	86,984,112.17	
		Lee Munder	66,136,595.76	
		Loomis Sayles - Fixed	140,842,259.63	
		Loomis Sayles Small Cap	66,784,368.70	
		Munder Capital Management	0.00	
		Northern Trust	5,348,446.19	
		Nuance Investments	31,517,177.91	
		PICTET International Equity Fu	91,143,294.09	



Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of June 30, 2021

Page 2

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
		PIMCO MF	61,959,406.00	
		RBC Global Asset Management (U	4.27	
		Reinhart Partners	34,534,642.21	
		SSGA Index Fund	197,826,474.62	
		Seizert Capital Partner, LLC	0.00	
		T. Rowe Price	174,414,457.11	
		Times Square Capital Managemen	45,123,448.80	
		Wedge Capital Management	273.93	
		Wells Capital Management	51,992,418.47	
		Totals for Retirement Equity & Fixed		1,392,951,443.51
	Retirement Real Estate			
		AEW PARTNERS RE VII	6,063,329.38	
		Alidade Capital Fund IV, LP	2,951,888.91	
		Churchill Middle Market	20,094,755.15	
		DUNE REAL ESTATE	2,924,248.36	
		Hamilton Lane Secondary Fund V	5,833,584.31	
		Macquarie European Infrastruct	71,333.47	
		Macquarie Infrastructure Partn	5.72	
		Marathon Distressed Credit	878,110.48	
		Morgan Stanley Prime Fund	67,802,272.14	
		PASF IV	1,438,998.60	
		Prudential -Prissa II	27,937,408.50	
		ValStone	3,261,005.03	
		Walton Street Real Estate Fund	5,677,926.31	
		Totals for Retirement Real Estate		144,934,866.36
		Totals for VEBA Trust		1,537,886,309.87
73310	Superseding Trust			
	Retirement Equity & Fixed			
		CS McKee - Fixed	6,055,048.40	
		JPMorgan Chase	0.00	
		SSGA Index Fund	13,153,568.85	
		Totals for Retirement Equity & Fixed		19,208,617.25
		Totals for Superseding Trust		19,208,617.25
GRAND TOTALS:				2,353,585,999.25

Balances may not reflect current market value updates



Oakland County Investment Pool
Fund 73100 - Employees Retirement System
Cash
June 30, 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	10,322,992.88	10,322,992.88	0.424	0.418	0.424
Subtotal and Average				10,322,992.88	10,322,992.88		0.418	0.424
Total Cash Average				10,322,992.88	10,322,992.88		0.418	0.424
Total Cash and Investments				10,322,992.88				

Fund 73200 - VEBA Trust

Cash
June 30, 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	7,728,091.78	7,728,091.78	0.424	0.418	0.424
Subtotal and Average				7,728,091.78	7,728,091.78		0.418	0.424
Total Cash Average				7,728,091.78	7,728,091.78		0.418	0.424
Total Cash and Investments				7,728,091.78				

Fund 73310 - Superseding Trust

Cash
June 30, 2021

Page 3

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS	73310	Pooled Investments	10/01/2020	37,067.39	37,067.39	0.424	0.418	0.424
Subtotal and Average				37,067.39	37,067.39		0.418	0.424
Total Cash Average				37,067.39	37,067.39		0.418	0.424
Total Cash and and Investments				37,067.39				

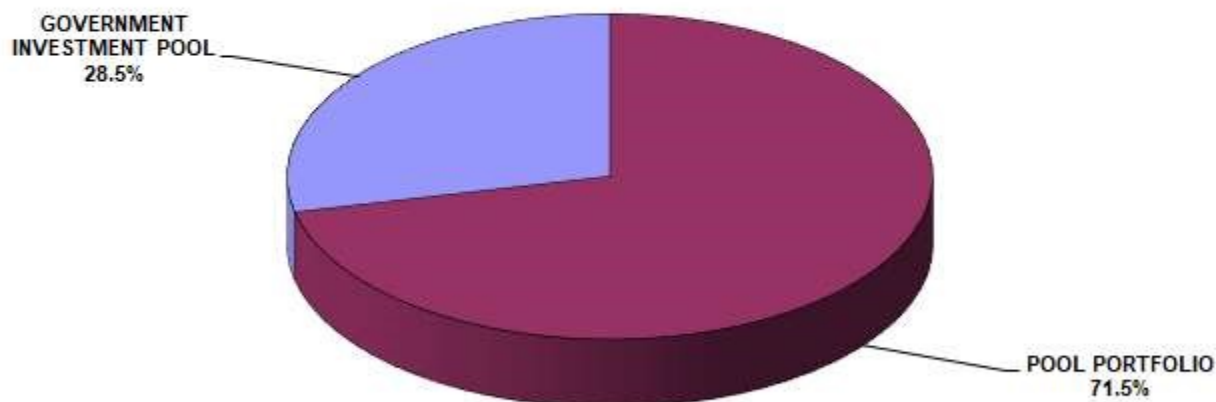
Road Commission
For
Oakland County

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of June 30, 2021

Page 1

Type	Current Original Cost
Governmental Investment Pool	23,456,534.59
Pool Portfolio	23,456,534.59
GRAND TOTALS:	<u>82,219,380.46</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, 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	10,116,321.21	
		Imprest Cash	2,800.00	
		Totals for Governmental Investment Pool		10,119,121.21
		Totals for Road Commission Fund		10,119,121.21
95211	Road Commission Special Assmnt			
	Governmental Investment Pool			
		Federated Investors	8,368,528.10	
		Totals for Governmental Investment Pool		8,368,528.10
		Totals for Road Commission Special Assmnt		8,368,528.10
95293	Road Commission Escrow			
	Governmental Investment Pool			
		Flagstar Bank	4,936,885.28	
		Totals for Governmental Investment Pool		4,936,885.28
		Totals for Road Commission Escrow		4,936,885.28
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:				23,456,534.59



Oakland County Treasurer's Office Summary of Received Interest

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

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Fund	Fund Description	Interest Received
95210	Road Commission Fund	5,157.78
95211	Road Commission Special Assmnt	441.99
GRAND TOTAL:		5,599.77



Oakland County Investment Pool
Fund 77977 - LGIP RCOC Road Fund
Cash
June 30, 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	56,646,399.45	56,646,399.45	0.424	0.418	0.424
Subtotal and Average				56,646,399.45	56,646,399.45		0.418	0.424
Total Cash Average				56,646,399.45	56,646,399.45		0.418	0.424
Total Cash and Investments				56,646,399.45				

Fund 77978 - LGIP RCOC Road Escrow

Cash
June 30, 2021

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77978	77978	Pooled Investments	10/01/2020	987,412.66	987,412.66	0.424	0.418	0.424
Subtotal and Average				987,412.66	987,412.66		0.418	0.424
Total Cash Average				987,412.66	987,412.66		0.418	0.424
Total Cash and Investments				987,412.66				

Fund 77979 - LGIP RCOC Road Risk

Cash
June 30, 2021

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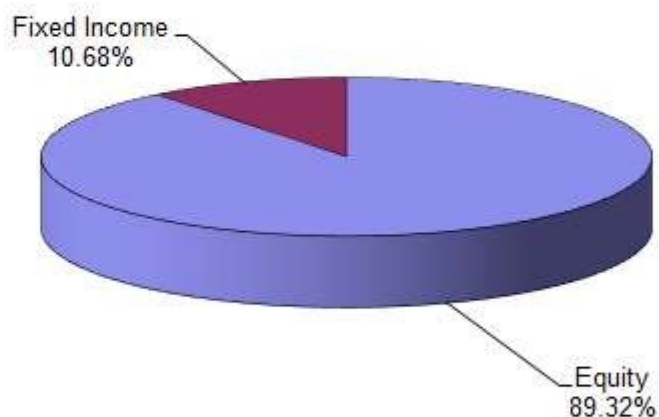
CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77979	77979	Pooled Investments	10/01/2020	1,129,033.76	1,129,033.76	0.424	0.418	0.424
Subtotal and Average				1,129,033.76	1,129,033.76		0.418	0.424
Total Cash Average				1,129,033.76	1,129,033.76		0.418	0.424
Total Cash and Investments				1,129,033.76				

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of June 30, 2021

Page 1

Type	Current Original Cost
Retirement Equity & Fixed	289,476,566.16
GRAND TOTALS:	289,476,566.16

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, 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	156,594,819.50	
		Cumberland Advisors Inc fixed	29,541,751.32	
		Harding Loevner LP Intl	18,195,558.42	
		LS Investment Advisors LLC	1,102.35	
		RE Principal Enhanced Proper	19,549,258.47	
		Receipt & Disburse Cash Acct	-256,778.99	
		Rothschild Asset Management	0.00	
		Totals for Retirement Equity & Fixed		223,625,711.07
		Totals for Road Commission Retirement		223,625,711.07
95235	Road Commission Retiree Health			
	Retirement Equity & Fixed			
		American Realty	4,676,318.90	
		Cash Account	1,628,751.91	
		Commingled Mutual Fund Acct	39,887,090.92	
		Garcia Hamilton & Associates	14,533,612.66	
		Harding Loevner LP Intl	5,125,080.70	
		Totals for Retirement Equity & Fixed		65,850,855.09
		Totals for Road Commission Retiree Health		65,850,855.09
GRAND TOTALS:				289,476,566.16