



FINANCIAL REPORT OF INVESTMENTS

March 31, 2021

PREPARED BY;

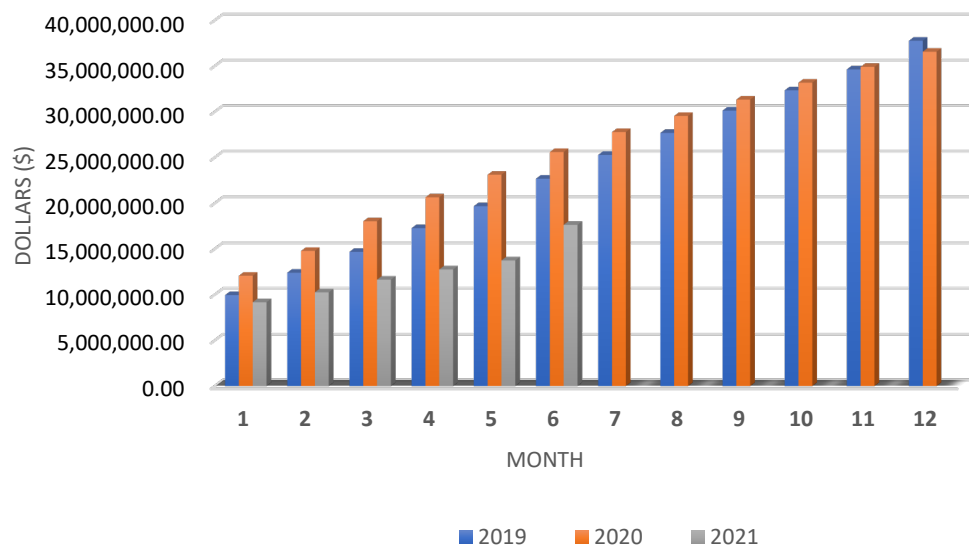
ANDREW MEISNER, COUNTY TREASURER

Andy Meisner, Oakland County Treasurer

Investment Report Summary

Investment Portfolio

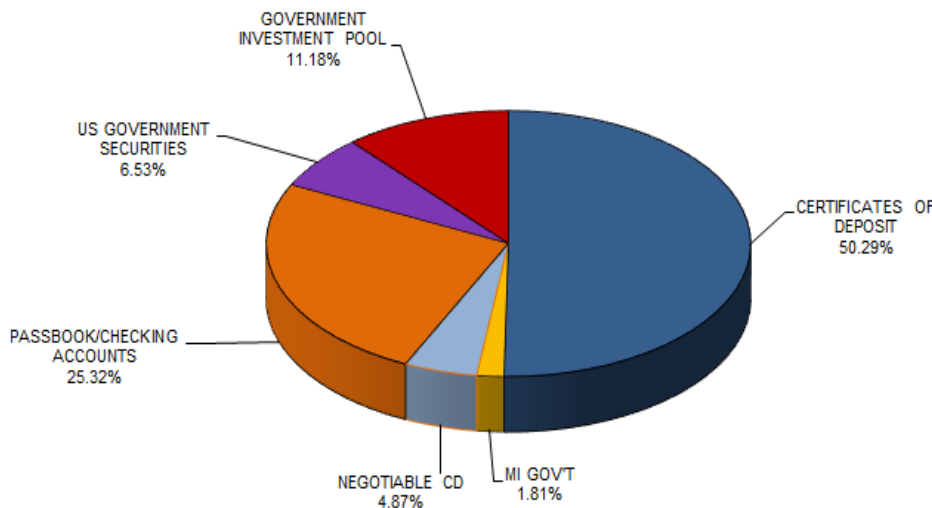
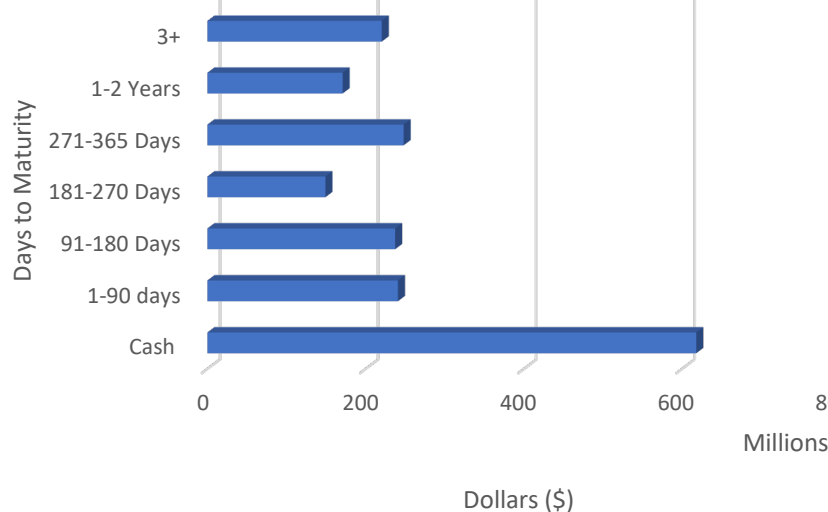
INTEREST EARNED



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

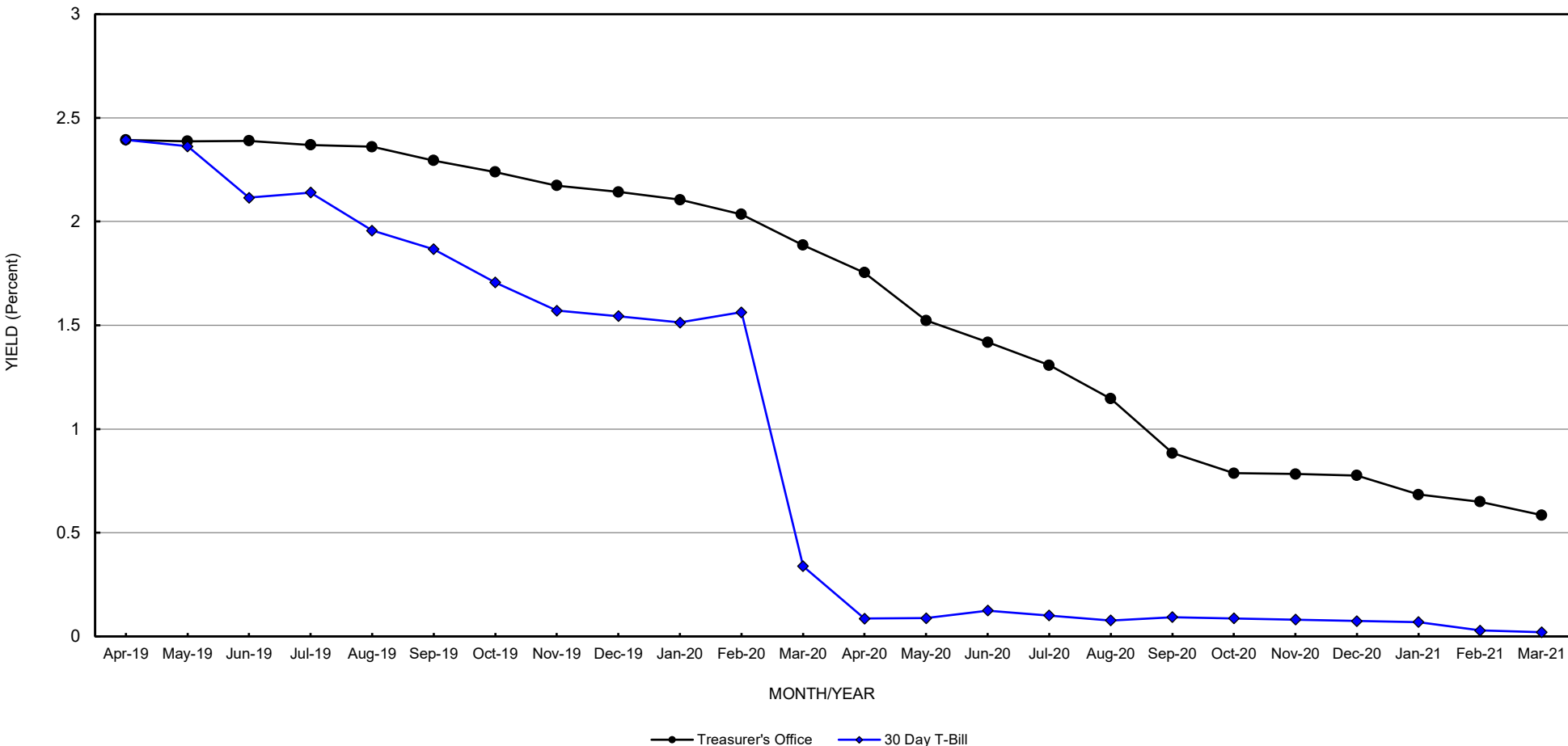
Diversification

Diversification by Maturity Date



Yield

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

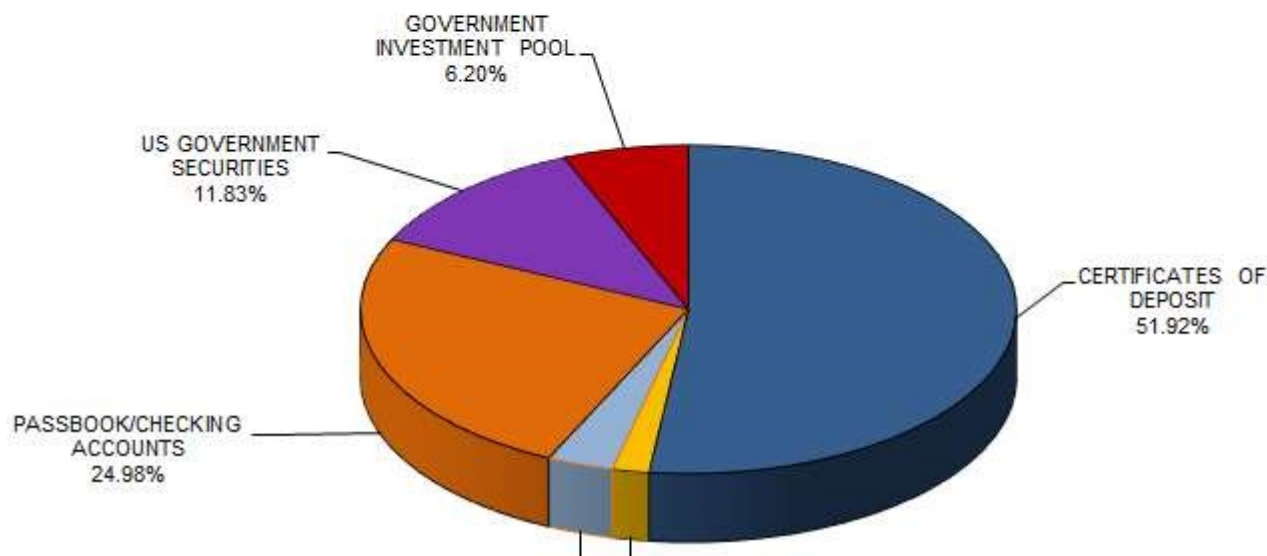


Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of March 31, 2021

Page 1

Type	Current Original Cost
Certificates of Deposit - Bank	978,307,411.52
Federal Agency Issues - Coupon	222,821,548.90
Governmental Investment Pool	116,817,111.96
MI Gov't Coupon	34,000,000.00
Negotiable CDs	61,648,500.00
Passbook/Checking Accounts	470,721,433.94
GRAND TOTALS:	1,884,316,006.32

County of Oakland
Andrew E. Meisner,
County Treasurer





Oakland County Treasurer's Office

Summary of Investments by Fund, Type, and Issuer

Report as of March 31, 2021

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
10100	General			
	Governmental Investment Pool			
		Imprest Cash	293,772.00	
		Totals for Governmental Investment Pool		293,772.00
		Totals for General		293,772.00
21110	Social Welfare			
	Governmental Investment Pool			
		Imprest Cash	0.00	
		Totals for Governmental Investment Pool		0.00
		Totals for Social Welfare		0.00
21180	Economic Development Corp			
	Governmental Investment Pool			
		Imprest Cash	100.00	
		Totals for Governmental Investment Pool		100.00
		Totals for Economic Development Corp		100.00
29900	WIOA Admin			
	Governmental Investment Pool			
		Imprest Cash	150.00	
		Totals for Governmental Investment Pool		150.00
		Totals for WIOA Admin		150.00
50800	Parks and Recreation			
	Governmental Investment Pool			
		Imprest Cash	45,150.00	
		Totals for Governmental Investment Pool		45,150.00
		Totals for Parks and Recreation		45,150.00
63100	Facilities Maint and Operation			
	Governmental Investment Pool			
		Imprest Cash	50.00	
		Totals for Governmental Investment Pool		50.00
		Totals for Facilities Maint and Operation		50.00
66700	Mailing, Copying and Printing			
	Governmental Investment Pool			
		Imprest Cash	0.00	
		Totals for Governmental Investment Pool		0.00
		Totals for Mailing, Copying and Printing		0.00
73100	Employees' Retirement System			
	Governmental Investment Pool			
		Imprest Cash	10,000.00	
		Totals for Governmental Investment Pool		10,000.00
		Totals for Employees' Retirement System		10,000.00
90100	Investment Pool			
	Certificates of Deposit - Bank			
		CIBC	253,684,895.44	
		Chemical Bank	222,166,143.72	
		Diversified Members Credit Uni	60,290,991.68	
		First State Bank	20,000,000.00	
		Flagstar Bank	46,000,000.00	
		Horizon Bank	31,222,227.62	
		Huron Valley State Bank	4,266,753.55	
		Level One Bank	30,439,506.85	
		Main Street Bank	33,745,212.86	
		Mercantile Bank of Michigan	58,000,000.00	
		Mi Bank	13,056,240.63	
		Michigan First Credit Union	145,902,757.65	
		The State Bank	30,868,661.30	
		Waterford Bank, N.A.	28,664,020.22	
		Totals for Certificates of Deposit - Bank		978,307,411.52
	Federal Agency Issues - Coupon			
		Fannie Mae	10,000,000.00	
		Farmer Mac Coupon	27,783,990.00	
		Federal Farm Credit Bank	49,972,500.00	
		Federal Home Loan Bank Coupon	105,065,058.90	
		Freddie Mac Coupon	30,000,000.00	
		Totals for Federal Agency Issues - Coupon		222,821,548.90
	Governmental Investment Pool			

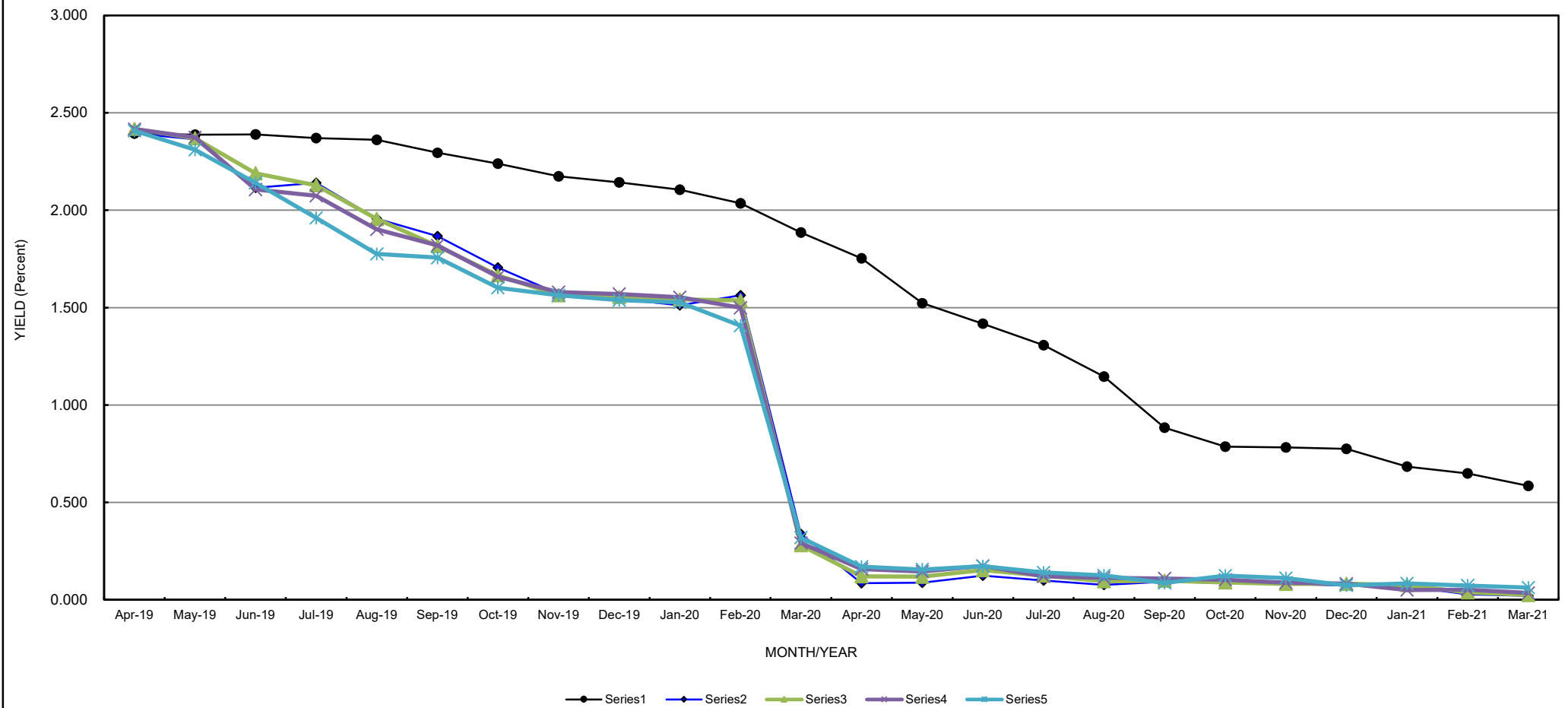


Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of March 31, 2021

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
		MI Class	116,467,789.96	
		Northern Trust	0.00	
		Totals for Governmental Investment Pool		116,467,789.96
	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,	10,000,000.00	
		Wells Fargo Bank	51,648,500.00	
		Totals for Negotiable CDs		61,648,500.00
	Passbook/Checking Accounts	CIBC	56,483,504.11	
		Chief Financial Credit Union	8,390,748.42	
		District Court int	6.55	
		Flagstar Pool	282,647,116.21	
		Horizon Bank	64,769,207.38	
		Huntington Pool	17,208.11	
		Lake Michigan Credit Union	479,960.83	
		Level One Bank	46,545,343.93	
		Michigan First Credit Union	100.00	
		PNC Bank	5,060,683.67	
		Restitution Int	0.00	
		The State Bank	6,327,554.73	
		Totals for Passbook/Checking Accounts		470,721,433.94
		Totals for Investment Pool		1,883,966,684.32
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:				1,884,316,006.32

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



Investment Pool Yield Comparison Data

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

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

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

Data Source	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21
Investment Pool (Avg.)	1.146	0.884	0.787	0.783	0.776	0.684	0.649	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



Oakland County Treasurer's Office Summary of Received Interest

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

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Fund	Fund Description	Interest Received
90100	Investment Pool	2,405,665.45
GRAND TOTAL:		2,405,665.45



Oakland County Treasurer's Office Summary of Discounts Received

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

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<u>Fund</u>	<u>Fund Description</u>	<u>Sum of Discounts</u>
90100	Investment Pool	-37,500.00
	GRAND TOTALS:	-37,500.00

1 Groups Selected



Oakland County Treasurer's Office Summary of Received Interest

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

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Fund	Fund Description	Interest Received
90100	Investment Pool	8,961,273.32
GRAND TOTAL:		8,961,273.32



Oakland County Treasurer's Office Summary of Discounts Received

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

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<u>Fund</u>	<u>Fund Description</u>	<u>Sum of Discounts</u>
90100	Investment Pool	218,069.50
	GRAND TOTALS:	218,069.50

1 Groups Selected

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
General	496,432.01
Public Health	-247,861.61
Mandated Indigent Defense Fund	6,030.72
Child Care Fund	-599.63
Concealed Pistol Licensing	2,841.89
Register of Deeds Automation	7,617.38
Waste Resource Mgmt Admin	2,096.09
Economic Development Corp	55.87
BFC-Personnel	-6.89
Animal Control Legacy Fund	728.57
Art Culture and Films Donation	28.70
Brd of Commissioners Donation	0.13
Childrens Village Donations	179.85
LE Enhance Lab Fees	802.06
LE Enhance Sheriff	156.03
L E Enhance DOJ	876.88
LE Enhance DOT	61.04
LE Enhance Omnibus	0.45
L Pernick Memorial Fund	7.61
Law Library Gift Fund	1.24
Library Gift Fund	0.01
Medical Ex Family Svc Coun Mem	1.24
Medical Examiner Library Don	15.45
No Haz Waste Donations	98.68
Veterans Services Donations	0.07
Probate Court Trust	3.65
P A Omnibus Forfeitures	1.96
Restr P A Identity Theft	2.86
Prosecutor Citizen Rewards	72.15
PA OWI Forfeiture	79.42
PA Seized Funds	733.91
PA OWI Crime Victim	123.37
Sheriff Auto Theft Prevention	44.95
Sheriff Training	159.64
Sheriff Booking Fee Train	354.42
Lake Charnwood Improvement	0.06
Lake Level Investment	438.80
Pontiac Lake Level	38.09
Sylvan - Otter Lake Level	-21.48
Union Lake Level	16.74
Walled and Shawood Lake Level	11.72
Oakland - Woodhull Lake Level	11.70
Oxbow Lake Level	0.92
Tipsico Lake Level	8.51
Long Lake Level	6.56
Lakeville Lake Level	7.32
Watkins Lake Level	38.01
Middle and Lower Lake Level	9.70
Cass Lake Level	8.14
Duck Lake Level	-1.76
Commerce Lake Level	7.73
Fox Lake Level	39.66
Bevins Lake Level	-28.97
Cedar Island Lake Level	-13.53
Waterford Multi Lake Level	-7.33

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
Scott Lake Level	-0.01
Upperstraits Lake Level	30.96
Big Lake Level	3.18
Waumegah Lake Level	-0.21
White Lake Level	10.87
Orchard Lake Level	28.09
Oxford Multi Lake Level	9.01
Indianwood Lake Level	7.85
Crystal Dam Lake Level	-1.62
Bunny Run Dam Lake Level	-18.41
Lake Louise Lake Level	-10.03
Bush Lake Level	4.12
Drain Ch 4 Maint Admin	853.10
Allen Drain	20.20
Amy Drain	0.50
Arthur Drain	11.25
Axford Drain	9.96
Bailey Drain Ch 4	5.14
Bald Eagle Lake Drain Ch 4	1.32
Baldwin Drain Ch 4	14.08
Barker - Bailey Drain Ch 4	3.89
Bartlett Drain Ch 4	4.14
Big Meadows Drain Ch 4	11.59
Birdsland Drain Ch 4	-0.48
Blackwood Drain Ch 4	35.93
Bloomfld Highlands Drain Ch 4	6.10
Bloomfield Vlg No 2 Drain Ch 4	5.72
Boyd Drain Ch 4	3.99
Brandon - Oxford Drain Ch 4	30.36
Brown Drain Ch 4	13.86
Campbell No 2 Drain Ch 4	16.58
Chatfield Drain Ch 4	5.78
Clarenceville Drain Ch 4	6.64
Clark Drain Ch 4	17.89
Clawson Drain Ch 4	25.13
County Line Drain Ch 4	-29.19
Courter Drain Ch 4	4.79
Cowden Drain Ch 4	13.53
Craft Drain Ch 4	13.67
Deconick Drain Ch 4	40.46
Drahner Drain Ch 4	8.15
Drayton Plains Drain Ch 4	11.44
Dry Run Drain Ch 4	17.31
Dutton Drain Ch 4	-1.98
Evans Drain Ch 4	2.77
Ferry Drain Ch 4	10.74
Fetterly Drain Ch 4	6.27
Five Points Drain Ch 4	13.70
Four Towns Drain Ch 4	3.18
Francis Drain Ch 4	5.25
Frost Drain Ch 4	10.90
Fulton Drain Ch 4	0.22
Galloway Drain Ch 4	31.63
Galloway Lake Farms Drain Ch 4	17.56
Garner Drain Ch 4	16.14

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
German Drain Ch 4	2.92
Glendale Drain Ch 4	0.04
Graves Drain Ch 4	-1.64
Greenaway Drain Ch 4	-1.31
Green Oak No 1 Drain Ch 4	0.39
Griffin Drain Ch 4	1.80
Grobber Drain Ch 4	3.43
Harmony Drain Ch 4	10.17
Hawks Drain Ch 4	0.14
Hawthorne Drain Ch 4	12.09
Hazel Drain Ch 4	-175.64
Herring Drain Ch 4	1.74
Holden Drain Ch 4	8.79
Honeywell Drain Ch 4	10.76
Houghten Drain Ch 4	43.22
Huber Drain Ch 4	0.70
Kent Drain Ch 4	7.46
Kemp Drain Ch 4	45.73
Krohn Drain Ch 4	13.79
Ladd Drain Ch 4	8.93
Lane Drain Ch 4	5.83
Lyon No 1 Drain Ch 4	14.22
Maynard Drain Ch 4	8.35
Minnow Pond Drain Ch 4	-28.70
McClelland Drain Ch 4	0.42
McClure Drain Ch 4	12.79
New Hudson No 1 Drain Ch 4	1.64
Norton Drain Ch 4	66.59
Novi and Lyon Drain Ch 4	-12.08
Oak Knob Drain Ch 4	-13.18
Oakland Hls Orchard Drain Ch 4	-13.85
Otter Drain Ch 4	18.14
Oxford Avenue Drain Ch 4	-4.05
Paddison Drain Ch 4	-10.13
Paint Creek Drain Ch 4	10.02
Patterson - Holly Drain Ch 4	33.99
Patton Drain Ch 4	8.56
Pearl Street Drain Ch 4	6.16
Perry Drain Ch 4	8.56
Pontiac Creek Ext Drain Ch 4	7.89
Prince Drain Ch 4	6.22
Reid and Branch Drain Ch 4	7.89
Renshaw Drain Ch 4	-4.49
Royal Oak No 9 Drain Ch 4	0.34
Sanders Drain Ch 4	0.01
Sayres Drain Ch 4	10.26
Shuler Drain Ch 4	-0.25
Swartz Creek Drain Ch 4	-16.51
Swartz Creek Drain No2 Ch4	-0.40
Seeley Drain Ch 4	11.15
Shanahan Drain Ch 4	17.04
Shoup Drain Ch 4	3.19
Sibley Drain Ch 4	4.39
Silvercrest Drain Ch 4	7.91
Sinclair Drain Ch 4	0.45

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
Sinking Bridge Drain Ch 4	19.82
Sir Drain Ch 4	-1.53
South Lyon No 1 Drain Ch 4	4.04
Spencer Drain Ch 4	-33.83
Sprague Drain Ch 4	21.42
Sturgis Drain Ch 4	4.77
Sunken Bridge Drain Ch 4	13.32
Taylor Drain Ch 4	4.90
A J Taylor Drain Ch 4	17.34
Taylor and Ladd Drain Ch 4	11.48
Tiffany Smith Drain Ch 4	0.61
Townline Drain Ch 4	14.57
Tulane Drain Ch 4	5.08
Underhill Drain Ch 4	0.39
Upper Long Lake Drain Ch 4	3.41
U S 16 Drain Ch 4	39.19
Vinewood Drain Ch 4	0.31
Waldron Drain Ch 4	0.40
Ward Drain Ch 4	6.79
Waskins Drain Ch 4	1.29
Weir Drain Ch 4	-10.80
Wessinger Drain Ch 4	19.15
West End Drain Ch 4	27.02
White and Duck Lake Drain Ch 4	11.40
Wilson Drain Ch 4	0.91
Windemere Drain Ch 4	0.13
Woolman and Wells Drain Ch 4	20.44
Wrey Drain Ch 4	0.51
Yerkes Drain Ch 4	36.18
Sump Ch 5 Drain	34.82
Tuttle Drain Ch 4	16.33
Lochaven Drain Ch 4	14.37
Van Maele Drain Ch 4	14.61
Swan Drain Ch 4	-2.78
Sherman Drain Ch 4	1.10
Tilden Drain Ch 4	-0.93
Josephine Drain Ch 4	5.05
Linden Drain Ch 4	6.37
Beverly Manor No 1 Drain Ch 4	2.10
Maplehurst Drain Ch 4	-11.17
Addison Dryden Ch 5 Drain	-21.55
Lower Pettibone Drain Ch 4	2.32
Davis Drain Ch 4	8.40
McClung Drain Ch 4	4.59
Bare Drain Ch 4	-0.71
Eleven Mile Road Ext	61.12
Clarenceville Ext Drain Ch 4	8.40
Leonard Drain Ch 4	15.36
Mclvor Drain Ch 4	5.48
Ward Orchards Drain Ch 4	1.37
Leon Drain Ch 4	4.01
El Dorado Drain Ch 4	15.26
Skae Drain Ch 4	6.78
Jewel Drain Ch 4	6.63
Drakeshire Condos Drain Ch18	5.27

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
Pine Lake - North Drain Ch18	5.07
Arbors - W Bloomfld Drain Ch18	-12.70
Thornberry Drain Ch18	11.69
Maple W Retail Cntr Drain Ch18	0.03
Maplewoods North Drain Ch18	39.56
Profs Vill of West Bloomfield	-0.59
Perrytown Estates Drain Ch18	4.89
Country Creek Drain Ch18	138.81
Crown Center Drain Ch18	8.97
Westwood Park Drain Ch18	5.20
Maple Place Woods Drain Ch18	4.41
Walnut Woods Apartments	10.24
Greenpointe Condos Drain Ch18	7.83
Sherwood Crk Cluster Homes	3.38
The Crossings Drain Ch18	10.76
Bloomfld Glen Health Cntr Ch18	3.49
Maple Park Off Cntr Drain Ch18	14.51
Chimney Hill Apts Drain Ch18	0.30
Walnut Hills W Bloomfield	5.29
Maple Place Condominium	7.18
Mapleridge Condos Drain Ch18	-3.01
Simsbury Condos Drain Ch18	9.51
Ravines W Bloomfld Drain Ch18	5.46
Silverbrook Villa Drain Ch18	-25.13
Aspen Ridge Condo Drain Ch18	25.29
Ramsgate Farms Drain Ch18	9.11
Woodcliff on the Lk Drain Ch18	4.16
Greenpointe North Drain Ch18	12.21
Oakbrooke Condo Drain Ch18	-0.92
Simsbury Plaza Drain Ch18	1.22
Oakland Farm Drain Ch18	22.66
W Bloomfield Ridge Drain Ch18	9.82
Autumn Ridge Est Drain Ch18	-2.20
Maple Place Villas Drain Ch18	2.70
Royal Pointe Drain Ch18	-3.12
Pilgrim Hls WBlmfld Drain Ch18	0.84
Park Ridge Drain Ch18	9.39
Fieldview Acres Drain Ch18	4.93
Westbrooke Condo Drain Ch18	21.83
Meadowridge Estates Drain Ch18	8.03
Mission Springs Drain Ch18	-3.92
Stonebridge Drain Ch18	16.32
Palais Le Duc Drain Ch18	4.93
Halstead-Pontiac Tr Drain Ch18	6.53
Lagoons W Bloomfld Drain Ch18	-0.84
Southwyck Drain Ch18	9.79
Whispering Woods Drain Ch18	5.18
W Bloomfield Oaks Drain Ch18	60.94
Hills of Oakland Drain Ch18	22.77
Hills of Kings Pnt Drain Ch18	13.17
Pleasant Lake North Drain Ch18	-14.26
Huntwood Meadows Drain Ch18	31.70
Orchard Lake Woods Drain Ch18	16.08
Willow Woods Drain Ch18	1.59
Woodland Ridge Drain Ch18	1.07

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
Knollwood Commons Drain Ch18	3.29
Apple Cove Drain Ch18	14.43
Westwind Lake Drain Ch18	13.51
Royal View Drain Ch18	29.33
Goodison Glen Drain Ch18	3.10
Plum Creek Drain Ch18	0.90
Wellington Woods Drain Ch18	4.04
Chamberlin Farms Drain Ch18	2.21
Cranbrook Ridge Drain Ch18	4.40
Peggy Street Drain Ch18	8.33
Village Square Drain Ch18	2.48
Maple Creek Drain Ch18	24.70
Birchwood Park Drain Ch18	18.90
Goodison Place Drain Ch18	16.31
Woodlands Drain Ch18	16.37
Century Oaks Drain Ch18	63.81
Pilgrim Hls Estates Drain Ch18	4.60
Chelsea Park Drain Ch18	-11.07
W Bloomfield Manor Drain Ch18	3.89
Bloomfield Pines Drain Ch18	-0.74
Lakeview Woodland Rdg Drn Ch18	13.92
Paint Creek Estates Drain Ch18	1.83
Knorrwood Pines W Drain Ch18	-0.61
Twin Lakes Drain Ch18	117.13
Golden Gate Estates Drain Ch18	14.97
Orchard Ridge Drain Ch18	64.02
Pond Vallee Drain Ch18	3.55
High Meadows Drain Ch18	10.98
Maplecroft Drain Ch18	0.95
Orchards Condo Drain Ch18	5.30
Deer Point Drain Ch18	7.13
Wyndham Pointe Drain Ch18	-28.46
Fairfield Estates Drain Ch18	-1.53
Cornerstone Condo Drain Ch18	8.01
Century Woods Drain Ch18	10.07
Green Lake Crossing Drain Ch18	3.40
Park Ridge South Drain Ch18	12.06
Villas of Maple Crk Drain Ch18	20.80
Village Square Nrth Drain Ch18	10.40
Cloisters Drain Ch18	4.05
Kingsridge Drain Ch18	8.66
Kirklands Drain Ch18	14.17
Carrollton Hills Drain Ch18	9.16
Claremont Drain Ch18	3.48
Oakland Knolls Drain Ch18	44.68
Walnut Creek Drain Ch18	8.51
Wyndgate Drain Ch18	4.76
Simsbury North Drain Ch18	5.17
Guardian Angel Drain Ch18	183.91
Northwoods Forest Drain Ch18	2.99
Oakland Crest Drain Ch18	96.64
Oakland Meadows Drain Ch18	19.20
Windrift Pond Drain Ch18	5.49
Azzo Drain Ch18	3.23
Heights Drain Ch18	20.06

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
Windridge Hills Drain Ch18	7.31
Pembroke Park Drain Ch18	1.49
Wellington Drain Ch18	10.85
W Bloomfield Pines Drain Ch 18	5.56
Brandywine Village Drain Ch18	45.51
Carrington Gardens Drain Ch18	13.89
Delta Kelly Drain Ch18	-9.47
Wyndridge Estates Drain Ch18	6.09
Wellington Meadows Drain Ch18	10.50
Woods of Bev Crest Drain	8.49
Shore North Drain Ch18	7.97
Oak Grove Drain Ch18	10.06
Autumn Park Drain Ch18	5.57
Pinnacle Drain Ch18	49.10
Alpine Academy Drain Ch18	6.45
Fairfield Meadows Drain Ch18	19.28
W Trail Preserve Chapter 18	12.67
Eagle Creek Drain Ch18	2.99
Berkshire Estates of Oakland T	353.30
Pines Leigh Drain Ch18	-1.24
Hidden Creek Drain Ch18	3.52
Bungalows Drain Ch18	0.72
Lochaven Woods Drain Ch18	-7.99
Wynstone Drain Ch18	149.14
The Legacy Drain Ch 18	2.43
Turnberry Place ch 18 Drain	53.26
Goodison Vineyard Ch 18 Drain	-0.47
Sherwood Forest Garden Drain	-3.45
Maple Creek Office South Ch18	4.93
Hidden Creek of OAT Ch18	-9.17
Legacy Woods Drain Ch 18	19.60
Twin Beach Drain Ch 18	19.27
Chapter 18	47.23
Vistas of Oakland Drain Ch18	62.25
Act 342 Proposed Con Projects	273.29
Farmington Hills Water Supply	1,962.04
Act 342 Middlebelt Trans/Tunn	-2,369.95
FR 342 ALARM	-141.55
Act 342 NEI Improvements	3,019.79
Act 342 ROT Water Supply	-79.14
Regional Water Sply Syst Study	196.26
Friend of the Court	-2,755.59
Drug Court Circuit Adult SCAO	-102.75
Drug Court Circuit Juveni SCAO	-12.23
Drug Court Dist 52 1 Probation	-21.21
Drug Court District 52-4 SCAO	-3.00
Drug Court 52 3 Dist SCAO	-29.52
Drug Court District 52 4 SCAO	-37.06
Circuit Ct Veterans Treatment	-2.09
ATPA Grants	-291.73
Prosecutor Co-Op Reimbursement	-290.94
Drug Policy Grant	-205.57
Off-Road Veh Law Enforce	-0.55
Criminal Justice Training Grnt	9.20
Sheriff Road Patrol	-163.94

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Fund Description	Sum of Adjusted Earnings
Paul Coverdell Grant	-9.38
FY2018 DNA CEBR Program	-87.50
Community Corrections	-186.54
BJA Coronavirus	-37.25
OSAS Tobacco Money	74.77
Health MDPH-OSAS	251.66
HLth Early Warn Infect DisSurv	0.17
Health Adolescent Screening Gr	32.94
Health Tobacco Reduction	3.89
Health Communities Planning	10.62
HLth Infant Mortality-MIHAS	11.59
HLth Immunization Action Plan	-39.51
Health Child Services	3.01
Health FIMR	0.01
Health WIC	301.49
Health TB Outreach	3.86
Health AIDS Counseling	8.93
Health Vaccines for Children	5.64
Health MCH Block	1,640.03
Health Bioterrorism	319.60
HLth Nurse Family Partnership	-42.82
Health Surface Water Assmnt	-33.61
Health PHEP	-81.85
Home Visiting Initiative	-28.10
HIV Data to Care	-19.50
HLth Nurse Edu Quality & Prac	-17.87
Emerging Threats - Hep C	14.34
NEHA NEARS	0.20
HIV PrEP Clinic	15.70
Covid 19 Response	-2,593.45
EGLE COVID 19	-25.18
Health West Nile Virus	-0.24
Traffic Safety Assistance	6.57
Animal Control Grants	21.69
OC Bicentennial - Oak200	37.32
Clerk Survey Reomonumentation	6.78
MI Small Business Restart Prog	13.37
Michigan Economic Development	-19.07
County Veterans Service Fund	59.38
Grant	-0.08
Domestic Preparedness Equipment	-335.32
Brownfield Consortium Assessmt	-8.28
Brownfields Revolving Loans	875.19
Child Lead Poisoning	-4.36
Nutrition & Healthy Lifestyles	-13.50
Community Develop Block Grants	1,152.90
CDBG Cares 2019 ACT	-6.78
HESG Cares 2019 ACT	-24.22
NSP3 Pontiac	0.14
Home Investment Partner Grants	4,824.77
MSHDA HEPA Grant	0.40
Neighborhood Stblztn Program 3	295.91
Neighborhood Stblztn Program	2,006.62
Workforce Dev Undistributed	-28.20
WIOA Admin	-35.83

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Fund Description	Sum of Adjusted Earnings
WIOA Adult	-189.82
WIOA Youth	-87.73
WIOA Dislocated Worker	-76.26
WP EMPL SVS	-92.50
ReEmpl Svc	-5.12
WIA Rapid Response CRM AY 13	-3.54
PATH	-106.12
GFGP PATH	-48.29
TRADE	-68.47
FOOD ASSISTANCE	-5.70
PATH Supportive Svs. FY17	-3.24
Tanf Path Refugee	-4.61
America's Promise	-1.47
WIOA IFA VET PY17	-1.72
WIOA IFA UIA PY17	-5.09
Community Ventures	-12.43
Michigan Rehabilitation Svs	-1.56
WIOA NEG	-3.30
ES MWSC	-0.28
FI	-0.41
FIS	-0.39
WOIA SWA SY Professional AY19	-15.44
PI State HMP	-2.85
DWG Covid19	-11.96
ES Clean Slate	-0.04
BA-FAC Infrastructure-IT Debt	0.01
BA CMHA Bldg Renov Debt	0.01
BA Animal Ctrl Pet Adopt Debt	4,925.04
CMHA Housing Proj Refunding	0.19
52-3 DC Refunding Bonds	-6.91
Office Bldg Reno Refunding	-14.52
Sheriff Substation Refunding	0.15
Keego Harbor Refunding Debt	9.10
WkRel-JIMgmt-Video Ref	0.01
Oak Park Refunding Debt	3.82
CMHA Bldg Renovation Refunding	0.71
Office Bldg Ref Debt	0.38
Upper Straits LL Debt	-0.16
Roch Hills Ext5A Refunding	141.80
Highland Twp Well Water Refund	1.09
Farmington Hills Wtr Sup Debt	131.62
ACT 342 Middlebelt Transport	209.11
Franklin Grinder Pump AI Debt	160.78
Act 342 NEI Debt	58.50
Act 342 ROT WS Debt	-28.20
COSDS Softwater Lake Ext Debt	7.00
Building Improvement	9,683.33
Project Work Orders	13,239.75
BA-FAC Infrastructure-IT Projs	0.01
BA Animal Ctrl Pet Adopt	613.67
Collaborative Asset MgmtSystem	294.15
BSA Tax Assess Sftware Upgrade	737.48
Tax Management System Project	82.22
Imaging System Project	804.95
HIPAA Compliance Project	462.92

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Fund Description	Sum of Adjusted Earnings
Universal Comm Callabratn Prj	3,942.67
HR-Financial Syst Replacement	5,001.60
Identity and Access Management	108.04
Upper Straights LL Dam Recon	312.16
Waumegah Lk Aug Well Const	16.45
Bush Lake Level Dam	16.92
Bald Eagle Lake Drain Ch4 Con	-18.91
Lower Pettibone Lk San Ch4 Con	317.86
Scott Lake Augmentation Well	11.91
Drain Commissioner Revolving	886.23
Long-Term Revolving Fund	1,861.10
Parks and Recreation	32,206.80
Delinquent Tax Revolving	208,326.37
Delinquent Personal Tax Admin2	1,067.82
Fire Records Management	670.36
CLEMIS	10,468.66
Radio Communications Fund	25,551.66
County Airports	20,904.13
Water and Sewer General Admin	3,780.77
Highland Township Water	726.37
Springfield Township Water	298.93
Oakland Township Water	3,027.74
Oxford Township Water	-225.44
Walled Lake Water	446.52
Pontiac Water	28,667.67
Commerce Twp - Detroit Water	12,034.49
Farmington Hills Water	17,077.19
Orchard Lake Water	614.42
Keego Harbor Water	723.52
Beverly Hills Water	722.56
Bingham Farms Water	322.80
Bloomfield Hills Water	-47.43
Royal Oak Township Water	363.33
Farmington Water	-91.83
Addison Oaks Park WWTP	29.73
Belle Ann Falls Ests Sub WWTP	12.51
Softwater Lake Condos WWTP	50.31
Walled Lake - Novi WWTP	2,847.90
Walled Lake SDS	743.45
Novi SDS	121.55
Commerce Twp WWTP	17,494.27
Commerce Septic Systems	19.60
White Lake Sewer	-1,995.21
Pontiac Sewer	17,567.90
Commerce Sewer	-1,876.93
Oakland Township Sewer	2,293.72
Lake Orion Sewer	277.87
Oxford Township Sewer	929.75
Farmington Hills Sewer	17,566.95
Orchard Lake Sewer	-227.58
Keego Harbor Sewer	1,341.58
Beverly Hills Sewer	424.86
Bingham Farms Sewer	180.23
Franklin Sewer	574.75
Bloomfield Hills Sewer	680.37

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Fund Description	Sum of Adjusted Earnings
Royal Oak Township Sewer	1,139.19
Farm City SDS Retention Basin	81.98
Woodlynne Storm Water Pump Sta	6.74
Lathrup Village SRT	98.56
Groveland Oaks WWTP	-16.46
Lyon Oaks WWTP	26.69
Springfield Oaks Park WWTP	22.00
Wolverine Lake SDS	1,603.65
Wolverine Lake Water	1,449.20
Evergreen-Farmington SDS	28,789.98
Ten Mile Rouge	81.67
SOCSDS Sewage Disposal	15,866.47
SOCSDS Pollution Control	35,773.77
Twelve Towns	-1,459.66
Clinton-Oakland SDS	17,711.56
Huron-Rouge SDS	19,080.83
Facilities Maint and Operation	11,773.70
Information Technology	1,431.78
Drain Equipment	21,079.04
Motor Pool	6,228.98
Telephone Communications	2,673.19
Building Liability Insurance	6,411.55
Fringe Benefits	123,041.35
Employees Retirement System	814.77
VEBA Trust	-117.14
Superseding Trust	51.90
52-1 District Court Trust	37.27
52-2 District Court Trust	12.42
52-3 District Court Trust	62.12
52-4 District Court Trust	24.85
Undistributed Taxes 14 15	0.01
Industrial Facilities 14 15	-10.33
Tax Collection 14 15	10.32
Undistributed Taxes 2016-17	-11.81
Undistributed Taxes 2020-21	383.17
Industrial Facilities 2020-21	86.87
Tax Collection 2020-21	15,799.35
Register of Deeds Trust	50.88
Sheriff NET Forfeiture	139.04
Circuit Court Trust	7,822.66
Escheats Trust	102.09
Legatee Trust	1,533.49
Special Trusts	4,467.75
Contractors Retainage	3,642.90
Public Library Trust	1,711.73
LGIP Auburn Hills	6,904.96
LGIP Berkley	1,319.97
LGIP City of Bloomfield Hills	8,436.80
LGIP Clarkston City Village	344.98
LGIP City of Clawson	3,395.13
LGIP Farmington General Recv	8,508.38
LGIP Farmington Hills General	149,647.01
LGIP Huntington Woods General	1,136.75
LGIP Huntington Woods Bond	11,087.72
LGIP City of Keego Harbor	843.14

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Fund Description	Sum of Adjusted Earnings
LGIP Lk Angelus City-General	368.43
LGIP Lk Angelus City-Imp Revol	112.21
LGIP Madison Heights	17,787.00
LGIP City of Novi	77,332.24
LGIP Oak Park	31,838.95
LGIP Orchard Lk VI Cty General	1,391.96
LGIP Orchard Lk VI Cty Motor P	404.13
LGIP Orchard Lk VI Cty Wat Db	213.07
LGIP Orchard Lk VI Cty Sew Db	855.46
LGIP OLV Road	0.97
LGIP OLV Building Dept	301.67
LGIP Pleasant Ridge	4,034.94
LGIP Pontiac	15,504.49
LGIP City of Rochester	3,555.07
City of Rochester Hills	46,811.27
LGIP City of Southfield	120,692.51
LGIP Southfield City-Escrow	11,621.24
LGIP Southfield City-Tax 1	5,876.36
LGIP Southfield Roads	20,018.55
LGIP SOUTHFIELD WATER & SEWER	60,358.56
LGIP City of Sylvan Lake	1,879.38
LGIP City of Wixom	1,814.62
LGIP Wixom Wastewater	2,084.50
LGIP Wixom Water	1,042.25
LGIP Addison Township	2,407.84
LGIP Bloomfield Twp	77,251.22
LGIP Brandon Park Dev	152.66
LGIP Brandon Metro Auth	113.96
LGIP Brandon Carry Forward	1,006.08
LGIP Brandon Tri Party	101.80
LGIP Brandon Building Dept	19.45
LGIP Brandon Twp Fire Dept	1,444.56
LGIP Brandon Fire Ambulance	654.00
LGIP Brandon Fire Operating	3,032.27
LGIP Brandon Library Savings	2,043.80
LGIP Brandon Police	3,982.99
LGIP Brandon Twp-General Fund	1,598.21
LGIP Brandon Twp-Cable Savings	324.87
LGIP Brandon Cap Imprvmt	10.15
LGIP Commerce Twp Sewer	2,531.56
LGIP Commerce Twp Library	3,121.45
LGIP Commerce Twp General	8,924.55
LGIP Commerce Twp Fire	3,169.83
LGIP Commerce Twp Police	2,271.45
LGIP Commerce Twp Sinking Fund	10,777.52
LGIP Commerce Twp Open Space	1,576.62
LGIP Commerce Twp Water	1,685.63
LGIP Commerce Twp Tax	16,096.91
LGIP Commerce Budget Stabil	1,628.60
LGIP Groveland Township	455.51
LGIP Groveland Twp Infra Imp	1,753.02
LGIP Groveland Twp Fire	322.07
LGIP Groveland Twp Health 702	400.89
LGIP Groveland Twp Bldg 249	690.27
LGIP Highland Twp Police	182.75

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Fund Description	Sum of Adjusted Earnings
LGIP Highland Twp Fire	518.09
LGIP Highland Twp Fire Capital	7,019.37
LGIP Highland Twp General	397.37
LGIP Highland Twp Refuse	238.68
LGIP Independence Township	30,502.86
LGIP Milford TWP Regular Fire	908.32
LGIP Milford Twp Library	420.18
LGIP Milford Twp General	1,427.18
LGIP Milford Twp Road	312.32
LGIP Milford Twp Land Acquisit	276.99
LGIP Oakland Township	6,505.97
LGIP Orion Twsp-Water & Sewer	9,016.30
LGIP Orion Twp General	13,156.54
Orion CCCC	2,579.87
Orion Municipal Complex	17,393.49
LGIP Oxford Twp Sewer	1,027.69
LGIP Oxford Twp Water	2,249.34
LGIP Oxford Twp Cable TV	294.66
LGIP Oxford Twp Trust & Agency	576.19
LGIP Oxford Twp Bldg & Site	0.74
LGIP Oxford Twp Tax Fund	1,420.28
LGIP Oxford Twp Parks and Rec	1,246.68
LGIP Oxford Twp Public Library	2,514.23
LGIP Oxford Twp Fire Fund	5,378.04
LGIP Rose Twp General	312.64
LGIP Rose Twp Fire	678.20
LGIP Waterford Township	25,707.78
LGIP Waterford Twp - Tax	34,706.69
LGIP Waterford Twp Water Sewer	7,467.11
LGIP West Bloomfield Township	34,625.80
LGIP West Bloomfield Twp Parks	3,763.75
LGIP W Bloomf Twp Safety Path	0.06
LGIP White Lake Township	11,853.93
LGIP White Lake Twsp Water	2,639.49
LGIP White Lk Twp Park & Rec	394.84
LGIP White Lk Twp PL Sewer	210.16
LGIP White Lk Twp Trust & Agen	1,147.68
LGIP White Lk Imp Revolving	2,522.23
LGIP Village of Holly	1,943.72
LGIP Village of Holly Water	3,048.95
LGIP Lake Orion Village	2,849.01
LGIP Milford Village	3,528.61
LGIP Vil Milford 2019 Bond Fun	1,592.94
LGIP Ortonville Village	227.04
LGIP Village of Oxford	4,029.20
LGIP Vill Wolverine Lk-Maj Sts	671.59
LGIP Vill Wolverine Lk-General	3,698.30
LGIP Vill Wolverine Lk-Water	2,595.83
LGIP RCOC Road Fund	54,463.99
LGIP RCOC Road Escrow	1,218.99
LGIP RCOC Road Risk	1,393.82
LGIP Tri City Fire Commission	281.79
LGIP Res Rec Recy Auth SE OC	142.27
LGIP W Bloomfield Twp Pub Lib	5,801.40
LGIP SOCWA	4,861.68

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Fund Description	Sum of Adjusted Earnings
LGIP SOCRRA	1,162.11
LGIP Older Person's Commission	665.35
Addison Twp. Library	507.51
Drains Ch 20 Maint Admin	0.33
Dan Devine Drain Ch20	282.30
Eight Mile Drainage District	17.20
Southfield Road Drain Ch20	13.92
Pont Clinton River1 Drain Ch20	10.79
Northwestern Storm Drain Ch20	7.48
Calhoun Drain Ch20	3.78
Owens Relief Drain Ch20	23.06
Austin Drain Ch20	-2.35
Pemberton Drain Ch20	6.26
Devonshire Drain Ch20	6.21
Barry Drain Ch20	3.01
Pont Clinton River2 Drain Ch20	-0.99
Hamlin Drain Ch20	-1.27
Murphy Drain Ch20	3.58
Evergreen Rd Storm Drain Ch20	1.38
Kollar Drain Ch20	25.91
Nichols Relief Drain Ch20	183.08
Rummell Relief Drain Ch20	12.12
Ballard Drain Ch20	1.70
Brooklyn Relief Drain Ch20	-2.99
Richton Relief Drain Ch20	-5.49
Lilly Drain Ch20	6.04
Clarkson Drain Ch20	3.61
Brewer Drain Ch20	6.76
Guyer Drain Ch20	-1.58
C H Stevens Relief Drain Ch20	26.76
Mullen Drain Ch20	-1.27
Finney Drain Ch20	0.09
Levinson Relief Drain Ch20	7.02
Henry Graham Drain Ch20	28.37
Augusta Drain Ch20	36.55
Snyder Drain Ch20	5.79
Wagner Drain Ch20	2.90
Jilbert Drain Ch20	8.57
Horton Relief Drain Ch20	4.87
Barnard Drain Ch20	-0.07
Case Drain Ch20	0.65
Halfpenny Drain Ch20	-9.64
Osgood Drain Ch20	0.70
Wilmont Relief Drain Ch20	85.43
Pont Clinton River3 Drain Ch20	58.67
Ramiro Drain Ch20	0.62
Varner Relief Drain Ch20	49.16
Luz Relief Drain Ch20	81.06
Edwards Relief Drain Ch20	34.42
Stewart Relief Drain Ch20	117.67
ODonoghue Drain Ch20	0.65
Joslyn Drain Ch20	7.98
Robert J Evans Relf Drain Ch20	8.38
Hamilton Relief Drain Ch20	-15.00
Powers Drain Ch20	0.58

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Fund Description	Sum of Adjusted Earnings
Joachim Drain Ch20	-11.60
Earlmoor Drain Ch20	-1.69
Coy Drain Ch20	30.63
Mastin Drain Ch20	7.79
Perinoff Drain Ch20	100.54
Pontiac WWTF Drain Ch20	727.15
Emily Drain Ch20	0.98
Gronkowski Drain Ch20	3.35
Fracassi Drain Ch20	-20.72
Hollander Drain Ch20	41.59
Mainland Drain Ch20	-102.94
Montante Drain Ch20	4.39
Hoot Drain Ch20	5.39
Peterson Drain Ch20	155.64
Wilcox Drain Ch20	128.87
Richardson Drain Ch20	-9.52
Gabler Drain Ch20	405.62
Kasper Drain Ch20	11.00
Dunleavy Drain Ch20	-42.84
Brotherton Drain Ch20	-7.49
Lynn D Allen Drain Ch20	0.57
Hobart Drain Ch20	-0.90
Hugh Dohany Drain Ch20	24.97
Quinn Drain Ch20	6.31
Heron Drain Maintenance	39.04
McDonnell Drain Ch20	107.35
Fred D Houghton Drain Ch20	7.93
Brennan Drain Ch20	0.13
Hayes Drain Ch20	2.12
Page Drain Ch20	-6.14
Fessler Drain Ch20	26.86
Douglas Drain Ch20	-5.55
McDonald Drain Ch20	16.72
Roth Drain Ch20	-55.52
Daly Drain Ch20	16.85
Fortino Drain Ch20	2.03
Hayward Drain Ch20	3.09
M - 15 Drain Ch20	-0.23
Flannery Drain Ch20	104.72
Elliott Drain Ch20	-18.78
Gorsline Drain Ch20	19.66
Lanni Drain Ch20	15.87
Moxley Drain Ch20	-2.23
McConnell Drain Ch20	24.84
Olson Drain Ch20	11.20
Dennis Murphy Drain Ch20	9.05
Kelly Drain Ch20	-2.24
Doyon Drain Ch20	8.09
Jackson Drain Ch20	73.43
Caddell Drain Ch20	-47.78
Gosling Drain Ch20	-3.14
Vogt Drain Ch20	-15.01
Rewold Drain Ch20	-6.07
Moore Drain Ch20	-2.07
Nelson Drain Ch20	-70.13

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Fund Description	Sum of Adjusted Earnings
Law Drain Ch20	11.02
Skarritt Drain Ch20	1.74
Holland Drain Ch20	-8.47
Dorothy Webb Drain Ch20	12.83
Fredericks Drain Ch20	-38.97
Johnson Drain Ch20	12.74
Ireland Drain Ch20	6.91
Karas Drain Ch20	0.72
Hamlin Ext Maintenance Fund	33.49
Hampton Drain Ch20	6.30
Lueders Drain Ch20	44.72
Borden Drain Ch20	0.64
Keego Harbor Drain Ch20	-21.92
Beechmont Drain Ch20	-52.07
Jensen Drain Ch20	21.93
Crake Drain Ch20	0.06
King Drain Ch20	155.07
Cranberry Lake Drain Ch20	-0.18
Bishop Drain Ch20	23.12
McIntyre Drain Ch20	1.20
Clinton River WRRF Drain CH20	4,776.46
McIntosh Drain Ch20	7.66
Oaks Drain Ch20	-7.35
Pebble Creek Drain Ch20	-17.29
Minnow Pond Drain Ch20	-18.39
Vinewood Drain Ch20	112.47
Helaine Zack Drain Ch20	0.80
Chester Drain Ch20	28.65
John E Olsen Drain Ch20	18.97
Robert Huber Drain Ch20	4.60
Wolf Drain Ch20	19.00
Palmer Drain Ch20	-4.61
David L Moffitt Drain Ch20	-3.95
Joseph Jones Drain Ch20	4.47
Rufe Collier Drain Ch20	-0.47
Schmid Drain Ch 20	-92.54
Blue Heron Drain Ch20	-0.03
Bloomfield Hls CSO Drain Ch20	0.41
Acacia Park CSO Drain Ch20	1,468.35
Korzon Drain Ch20	14.35
Birmingham CSO Drain Ch20	1,626.63
Bloomfield Twp CSO Drain Ch20	-18.99
Bloomfield Vlg CSO Drain Ch20	2,035.70
McCulloch Drain Maintenance	10.04
Kaczmar Drain Ch20	-58.79
Sue Ann Douglas Drain Ch20	7.34
North Arm Relief Drain Ch20	7.54
Charles R Moon Drain Ch20	3.13
Franklin 14 Mile Drain Ch20	13.41
Greenacre Drain Ch20	-0.30
John Garfield Drain Ch20	20.04
Robert A Reid Drain Ch20	16.24
Donohue Drain Ch20	4.53
Nancy Dingeldey Drain Ch20	0.37
Jacobs Drain Ch20	17.27

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Fund Description	Sum of Adjusted Earnings
Jamian Drain Ch20	3.19
Tribute Drain Ch20 Maint	15.27
Six Points Drain Ch20	-1.82
Pernick Drain Ch 20	-8.48
Kutchey Drain Ch21	42.90
Red Run Federal Drain Ch21	371.53
Red Run Project 2 Drain Ch21	63.45
Walker Relief Drain Ch21	-59.73
Randolph St Drain Ch21	-37.77
Clinton River Basin Drain Ch21	10.62
McCoy Drain Ch21	13.26
Red Run Warren Drain Ch21	-10.12
Oakland Macomb InterceptorCh21	30,104.02
Clinton River Spillway	-1.01
Quail Ridge Drain	-3.92
Dan Devine Debt	216.71
Pontiac WWTF Drain Debt	0.35
Pontiac WWTP Debt	-26.21
POC WWTF Taxable Debt	409.03
Heron Drain Debt	24.48
POC WWTF Phase I Debt	212.89
King Drain Debt	217.75
Clinton River WRRF	292.69
POC WWTF Phase II Debt	180.45
G W Kuhn Drain Debt	6,035.61
Franklin Sub-Watershed Debt Fn	285.41
John Garfield Drain Debt	1.63
Donohue Drain Debt	69.29
Rummell Relief Bridge Debt	112.60
Tribute Drain Debt Fund	-11.28
OMIDD Seg 1 Debt	1,265.58
OMIDD Seg 2 Debt	204.89
OMIDD Seg 3 Debt	440.86
OMIDD Seg 4 Debt	501.36
Oakland Macomb Inter seg5 Debt	-10.70
Pontiac WWTF Drain Const	11.82
Heron Drain Const	-0.25
Rowland Drain Const	-2.65
Clinton River WRRF Drain	352.12
Maplehurst Drain Const	-34.56
Bloomfield Hls CSO Drain Const	-16.20
Bloomfield Twp CSO Drain Const	77.65
Kaczmar Drain Const	-0.27
Franklin Sub-Watershed Const	-28.16
POC WWTF 2014 Improve	84.97
Hamlin Drain Erosion Repair	-6.44
North Hayes Interceptor Const	9.23
GWK SDS Improvement Projects	788.34
Oakland Macomb InterceptorSeg4	197.40
Oakland Macomb InterceptorSeg5	95,621.72
Rewold Drain Refunding	378.24
Bloomfield Twp Ref CSO DD	223.49
G W Kuhn Drain Refunding	1,249.53
Jacobs Drain Refunding	222.53
Public Transportation Authrty	24,795.66



Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
Oak Co Zoological Authority	2,017.78
Art Institute Authority	10,543.39
Business Finance Corporation	1,117.59
GRAND TOTALS:	<u>2,367,716.44</u>

938 Groups Selected

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

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

Page 1

Fund Description	Ending Accrual
General	319,733.78
Public Health	-159,589.74
Mandated Indigent Defense Fund	3,882.98
Child Care Fund	-386.08
Concealed Pistol Licensing	1,829.79
Register of Deeds Automation	4,904.57
Waste Resource Mgmt Admin	1,349.60
Economic Development Corp	35.97
BFC-Personnel	-4.44
Animal Control Legacy Fund	469.10
Art Culture and Films Donation	18.48
Brd of Commissioners Donations	0.08
Childrens Village Donations	115.80
LE Enhance Lab Fees	516.42
LE Enhance Sheriff	100.46
L E Enhane DOJ	564.59
LE Enhance DOT	39.30
LE Enhance Omnibus	0.29
L Pernick Memorial Fund	4.90
Law Library Gift Fund	0.80
Library Gift Fund	0.01
Medical Ex Family Svc Coun Mem	0.80
Medical Examiner Library Don	9.95
No Haz Waste Donations	63.54
Veterans Services Donations	0.04
Probate Court Trust	2.35
PA Omnibus Forfeitures	1.26
Restr P A Identity Theft	1.84
Prosecutor Citizen Rewards	46.45
P A OWI Forfeiture	51.14
P A Seized Funds	472.54
P A OWI Crime Victim	79.43
Sheriff Auto Theft Prevention	28.94
Sheriff Training	102.79
Sheriff Booking Fee Train	228.20
Lake Charnwood Improvement	0.04
Lake Level Investment	282.53
Pontiac Lake Level	24.53
Sylvan - Otter Lake Level	-13.83
Union Lake Level	10.78
Walled and Shawood Lake Level	7.55
Oakland - Woodhull Lake Level	7.54
Oxbow Lake Level	0.59
Tipsico Lake Level	5.48
Long Lake Level	4.23
Lakeville Lake Level	4.72
Watkins Lake Level	24.47
Middle and Lower Lake Level	6.25
Cass Lake Level	5.24
Duck Lake Level	-1.14
Commerce Lake Level	4.98
Fox Lake Level	25.54
Bevins Lake Level	-18.65
Cedar Island Lake Level	-8.71
Waterford Multi Lake Level	-4.72
Upperstraits Lake Level	19.94

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

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

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Fund Description	Ending Accrual
Big Lake Level	2.05
Waumegah Lake Level	-0.13
White Lake Level	7.00
Orchard Lake Level	18.09
Oxford Multi Lake Level	5.80
Indianwood Lake Level	5.06
Crystal Dam Lake Level	-1.04
Bunny Run Dam Lake Level	-11.85
Lake Louise Lake Level	-6.46
Bush Lake Level	2.65
Drain Ch 4 Maint Admin	549.28
Allen Drain	13.01
Amy Drain	0.32
Arthur Drain	7.24
Axford Drain	6.42
Bailey Drain Ch 4	3.31
Bald Eagle Lake Drain Ch 4	0.85
Baldwin Drain Ch 4	9.06
Barker - Bailey Drain Ch 4	2.51
Bartlett Drain Ch 4	2.67
Big Meadows Drain Ch 4	7.46
Birdsland Drain Ch 4	-0.31
Blackwood Drain Ch 4	23.13
Bloomfld Highlands Drain Ch 4	3.93
Bloomfield Vlg No 2 Drain Ch 4	3.68
Boyd Drain Ch 4	2.57
Brandon - Oxford Drain Ch 4	19.55
Brown Drain Ch 4	8.92
Campbell No 2 Drain Ch 4	10.67
Chatfield Drain Ch 4	3.72
Clarenceville Drain Ch 4	4.27
Clark Drain Ch 4	11.52
Clawson Drain Ch 4	16.18
County Line Drain Ch 4	-18.79
Courter Drain Ch 4	3.09
Cowden Drain Ch 4	8.71
Craft Drain Ch 4	8.80
Deconick Drain Ch 4	26.05
Drahner Drain Ch 4	5.24
Drayton Plains Drain Ch 4	7.37
Dry Run Drain Ch 4	11.15
Dutton Drain Ch 4	-1.28
Evans Drain Ch 4	1.79
Ferry Drain Ch 4	6.91
Fetterly Drain Ch 4	4.04
Five Points Drain Ch 4	8.82
Four Towns Drain Ch 4	2.05
Francis Drain Ch 4	3.38
Frost Drain Ch 4	7.02
Fulton Drain Ch 4	0.14
Galloway Drain Ch 4	20.37
Galloway Lake Farms Drain Ch 4	11.30
Garner Drain Ch 4	10.39
German Drain Ch 4	1.88
Glendale Drain Ch 4	0.02
Graves Drain Ch 4	-1.06

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

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

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Fund Description	Ending Accrual
Greenaway Drain Ch 4	-0.85
Green Oak No 1 Drain Ch 4	0.25
Griffin Drain Ch 4	1.16
Grobber Drain Ch 4	2.21
Harmony Drain Ch 4	6.55
Hawks Drain Ch 4	0.09
Hawthorne Drain Ch 4	7.78
Hazel Drain Ch 4	-113.09
Herring Drain Ch 4	1.12
Holden Drain Ch 4	5.66
Honeywell Drain Ch 4	6.93
Houghten Drain Ch 4	27.83
Huber Drain Ch 4	0.45
Kent Drain Ch 4	4.80
Kemp Drain Ch 4	29.45
Krohn Drain Ch 4	8.88
Ladd Drain Ch 4	5.75
Lane Drain Ch 4	3.75
Lyon No 1 Drain Ch 4	9.15
Maynard Drain Ch 4	5.38
Minnow Pond Drain Ch 4	-18.48
McClelland Drain Ch 4	0.27
McClure Drain Ch 4	8.23
New Hudson No 1 Drain Ch 4	1.06
Norton Drain Ch 4	42.87
Novi and Lyon Drain Ch 4	-7.78
Oak Knob Drain Ch 4	-8.49
Oakland Hls Orchard Drain Ch 4	-8.92
Otter Drain Ch 4	11.68
Oxford Avenue Drain Ch 4	-2.61
Paddison Drain Ch 4	-6.52
Paint Creek Drain Ch 4	6.45
Patterson - Holly Drain Ch 4	21.88
Patton Drain Ch 4	5.51
Pearl Street Drain Ch 4	3.97
Perry Drain Ch 4	5.51
Pontiac Creek Ext Drain Ch 4	5.08
Prince Drain Ch 4	4.00
Reid and Branch Drain Ch 4	5.08
Renshaw Drain Ch 4	-2.89
Royal Oak No 9 Drain Ch 4	0.22
Sanders Drain Ch 4	0.01
Sayres Drain Ch 4	6.61
Shuler Drain Ch 4	-0.16
Swartz Creek Drain Ch 4	-10.63
Swartz Creek Drain NO2 Ch4	-0.26
Seeley Drain Ch 4	7.18
Shanahan Drain Ch 4	10.97
Shoup Drain Ch 4	2.06
Sibley Drain Ch 4	2.83
Silvercrest Drain Ch 4	5.09
Sinclair Drain Ch 4	0.29
Sinking Bridge Drain Ch 4	12.76
Sir Drain Ch 4	-0.99
South Lyon No 1 Drain Ch 4	2.60
Spencer Drain Ch 4	-21.78

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

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

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Fund Description	Ending Accrual
Sprague Drain Ch 4	13.79
Sturgis Drain Ch 4	3.07
Sunken Bridge Drain Ch 4	8.58
Taylor Drain Ch 4	3.16
A J Taylor Drain Ch 4	11.16
Taylor and Ladd Drain Ch 4	7.39
Tiffany Smith Drain Ch 4	0.39
Townline Drain Ch 4	9.38
Tulane Drain Ch 4	3.27
Underhill Drain Ch 4	0.25
Upper Long Lake Drain Ch 4	2.19
U S 16 Drain Ch 4	25.23
Vinewood Drain Ch 4	0.20
Waldron Drain Ch 4	0.25
Ward Drain Ch 4	4.37
Waskins Drain Ch 4	0.83
Weir Drain Ch 4	-6.95
Wessinger Drain Ch 4	12.33
West End Drain Ch 4	17.40
White and Duck Lake Drain Ch 4	7.34
Wilson Drain Ch 4	0.58
Windemere Drain Ch 4	0.09
Woolman and Wells Drain Ch 4	13.16
Wrey Drain Ch 4	0.33
Yerkes Drain Ch 4	23.29
Sump Ch 5 Drain	22.42
Tuttle Drain Ch 4	10.51
Lochaven Drain Ch 4	9.25
Van Maele Drain Ch 4	9.41
Swan Drain Ch 4	-1.79
Sherman Drain Ch 4	0.71
Tilden Drain Ch 4	-0.60
Josephine Drain Ch 4	3.25
Linden Drain Ch 4	4.10
Beverly Manor No 1 Drain Ch 4	1.35
Maplehurst Drain Ch 4	-7.19
Addison Dryden Ch 5 Drain	-13.88
Lower Pettibone Drain Ch 4	1.49
Davis Drain Ch 4	5.41
McClung Drain Ch 4	2.96
Bare Drain Ch 4	-0.46
Eleven Mile Road Ext	39.35
Clarenceville Ext Drain Ch 4	5.41
Leonard Drain Ch 4	9.89
Mclvor Drain Ch 4	3.53
Ward Orchards Drain Ch 4	0.88
Leon Drain Ch 4	2.58
El Dorado Drain Ch 4	9.82
Skae Drain Ch 4	4.36
Jewel Drain Ch 4	4.27
Drakeshire Condos Drain Ch18	3.39
Pine Lake - North Drain Ch18	3.27
Arbors - W Bloomfld Drain Ch18	-8.18
Thornberry Drain Ch18	7.52
Maple W Retail Cntr Drain Ch18	0.02
Maplewoods North Drain Ch18	25.47

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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

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Fund Description	Ending Accrual
Profs Vill of West Bloomfield	-0.38
Perrytown Estates Drain Ch18	3.15
Country Creek Drain Ch18	89.37
Crown Center Drain Ch18	5.77
Westwood Park Drain Ch18	3.35
Maple Place Woods Drain Ch18	2.84
Walnut Woods Apartments	6.60
Greenpointe Condos Drain Ch18	5.04
Sherwood Crk Cluster Homes	2.17
The Crossings Drain Ch18	6.93
Bloomfld Glen Health Cntr Ch18	2.25
Maple Park Off Cntr Drain Ch18	9.34
Chimney Hill Apts Drain Ch18	0.19
Walnut Hills W Bloomfield	3.41
Maple Place Condominium	4.63
Mapleridge Condos Drain Ch18	-1.94
Simsbury Condos Drain Ch18	6.12
Ravines W Bloomfld Drain Ch18	3.51
Silverbrook Villa Drain Ch18	-16.18
Aspen Ridge Condo Drain Ch18	16.29
Ramsgate Farms Drain Ch18	5.87
Woodcliff on the Lk Drain Ch18	2.68
Greenpointe North Drain Ch18	7.86
Oakbrooke Condo Drain Ch18	-0.59
Simsbury Plaza Drain Ch18	0.79
Oakland Farm Drain Ch18	14.59
W Bloomfield Ridge Drain Ch18	6.32
Autumn Ridge Est Drain Ch18	-1.41
Maple Place Villas Drain Ch18	1.74
Royal Pointe Drain Ch18	-2.01
Pilgrim Hls WBlmfld Drain Ch18	0.54
Park Ridge Drain Ch18	6.05
Fieldview Acres Drain Ch18	3.17
Westbrooke Condo Drain Ch18	14.05
Meadowridge Estates Drain Ch18	5.17
Mission Springs Drain Ch18	-2.53
Stonebridge Drain Ch18	10.51
Palais Le Duc Drain Ch18	3.17
Halstead-Pontiac Tr Drain Ch18	4.20
Lagoons W Bloomfld Drain Ch18	-0.54
Southwyck Drain Ch18	6.31
Whispering Woods Drain Ch18	3.34
W Bloomfield Oaks Drain Ch18	39.23
Hills of Oakland Drain Ch18	14.66
Hills of Kings Pnt Drain Ch18	8.48
Pleasant Lake North Drain Ch18	-9.18
Huntwood Meadows Drain Ch18	20.41
Orchard Lake Woods Drain Ch18	10.35
Willow Woods Drain Ch18	1.02
Woodland Ridge Drain Ch18	0.69
Knollwood Commons Drain Ch18	2.12
Apple Cove Drain Ch18	9.29
Westwind Lake Drain Ch18	8.70
Royal View Drain Ch18	18.88
Goodison Glen Drain Ch18	1.99
Plum Creek Drain Ch18	0.58

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

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Fund Description	Ending Accrual
Wellington Woods Drain Ch18	2.60
Chamberlin Farms Drain Ch18	1.43
Cranbrook Ridge Drain Ch18	2.83
Peggy Street Drain Ch18	5.36
Village Square Drain Ch18	1.60
Maple Creek Drain Ch18	15.91
Birchwood Park Drain Ch18	12.17
Goodison Place Drain Ch18	10.50
Woodlands Drain Ch18	10.54
Century Oaks Drain Ch18	41.09
Pilgrim Hls Estates Drain Ch18	2.96
Chelsea Park Drain Ch18	-7.13
W Bloomfield Manor Drain Ch18	2.51
Bloomfield Pines Drain Ch18	-0.47
Lakeview Woodland Rdg Drn Ch18	8.96
Paint Creek Estates Drain Ch18	1.18
Knorrwood Pines W Drain Ch18	-0.39
Twin Lakes Drain Ch18	75.42
Golden Gate Estates Drain Ch18	9.64
Orchard Ridge Drain Ch18	41.22
Pond Vallee Drain Ch18	2.29
High Meadows Drain Ch18	7.07
Maplecroft Drain Ch18	0.61
Orchards Condo Drain Ch18	3.41
Deer Point Drain Ch18	4.59
Wyndham Pointe Drain Ch18	-18.33
Fairfield Estates Drain Ch18	-0.98
Cornerstone Condo Drain Ch18	5.16
Century Woods Drain Ch18	6.48
Green Lake Crossing Drain Ch18	2.19
Park Ridge South Drain Ch18	7.76
Villas of Maple Crk Drain Ch18	13.39
Village Square Nrth Drain Ch18	6.70
Cloisters Drain Ch18	2.61
Kingsridge Drain Ch18	5.58
Kirklands Drain Ch18	9.13
Carrollton Hills Drain Ch18	5.90
Claremont Drain Ch18	2.24
Oakland Knolls Drain Ch18	28.76
Walnut Creek Drain Ch18	5.48
Wyndgate Drain Ch18	3.06
Simsbury North Drain Ch18	3.33
Guardian Angel Drain Ch18	118.41
Northwoods Forest Drain Ch18	1.92
Oakland Crest Drain Ch18	62.23
Oakland Meadows Drain Ch18	12.36
Windrift Pond Drain Ch18	3.54
Azzo Drain Ch18	2.08
Heights Drain Ch18	12.92
Windridge Hills Drain Ch18	4.70
Pembroke Park Drain Ch18	0.96
Wellington Drain Ch18	6.98
W Bloomfield Pines Drain Ch 18	3.58
Brandywine Village Drain Ch 18	29.30
Carrington Gardens Drain Ch18	8.94
Delta Kelly Drain Ch18	-6.10

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

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Fund Description	Ending Accrual
Wyndridge Estates Drain Ch18	3.92
Wellington Meadows Drain Ch18	6.76
Woods of Bev Crest Drain	5.47
Shore North Drain Ch18	5.13
Oak Grove Drain Ch18	6.48
Autumn Park Drain Ch18	3.58
Pinnacle Drain Ch18	31.61
Alpine Academy Drain Ch18	4.15
Fairfield Meadows Drain Ch18	12.42
W Trail Preserve Chapter 18	8.16
Eagle Creek Drain Ch18	1.92
Berkshire Estates of Oakland T	227.48
Pines Leigh Drain Ch18	-0.80
Hidden Creek Drain Ch18	2.27
Bungalows Drain Ch18	0.46
Lochaven Woods Drain Ch18	-5.15
Wynstone Drain Ch18	96.02
The Legacy Drain Ch 18	1.56
Turnberry Place Ch 18 Drain	34.29
Goodison Vineyard Ch 18 Drain	-0.30
Sherwood Forest Garden Drain	-2.22
Maple Creek Office South Ch18	3.17
Hidden Creek of OAT Ch18	-5.90
Legacy Woods Drain Ch 18	12.62
Twin Beach Drain Ch 18	12.41
Gramercy Ridge CH 18	30.41
Vistas of Oakland Drain CH18	40.08
Act 342 Proposed Con Projects	175.96
Farmington Hills Water Supply	1,263.29
Act 342 Middlebelt Trans/Tunn	-1,525.93
FR342 Alarm	-91.14
Act 342 NEI Improvements	1,944.34
Act 342 ROT Water Supply	-50.95
Regional Water Sply Syst Study	126.37
Friend of the Court	-1,774.23
Drug Court Circuit Adult SCAO	-66.16
Drug Court Circuit Juveni SCAO	-7.87
Drug Court Dist 52 1 Probation	-13.65
Drug Court District 52-4 SCAO	-1.93
Drug Court 52 3 Dist SCAO	-19.01
Drug Court District 52 4 SCAO	-23.86
Circuit Ct Veterans Treatment	-1.34
ATPA Grants	-187.84
Prosecutor Co-Op Reimbursement	-187.33
Drug Policy Grant	-132.36
Off-Road Veh Law Enforce	-0.35
Criminal Justice Training Grnt	5.92
Sheriff Road Patrol	-105.56
Paul Coverdell Grant	-6.04
FY 2018 DNA CEBR Program	-56.34
Community Corrections	-120.11
BJA Coronavirus	-23.98
OSAS Tobacco Money	48.14
Health MDPH-OSAS	162.04
HLth Early Warn Infect DisSurv	0.11
HLth Adolescent Screening Gran	21.21

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

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Fund Description	Ending Accrual
Health Tobacco Reduction	2.51
Health Communities Planning	6.84
HLth Infant Mortality-MIHAS	7.46
HLth Immunization Action Plan	-25.44
Health Child Services	1.94
Health FIMR	0.01
Health WIC	194.12
Health TB Outreach	2.48
Health AIDS Counseling	5.75
Health Vaccines for Children	3.63
Health MCH Block	1,055.96
Health Bioterrorism	205.78
HLth Nurse Family Partnership	-27.57
Qpcr Methods for OC Beaches	-21.64
Health PHEP	-52.70
Home Visiting Initiative	-18.09
HIV Data to Care	-12.56
HLth Nurse Edu Quality & Prac	-11.51
Emerging Threats - Hep C	9.23
NEHA NEARS	0.13
HIV PrEP Clinic	10.11
Covid 19 Response	-1,669.84
EGLE COVID 19	-16.21
Health West Nile Virus	-0.16
Traffic Safety Assistance	4.23
Animal Control Grants	13.97
OC Bicentennial - Oak 200	24.03
Clerk Survey Reomonumentation	4.37
MI Small Business Restart Prog	8.61
Michigan Economic Development	-12.28
County Veterans Service Fund	38.23
MML Foundation	-0.05
Domestic Preparedness Equipment	-215.90
Brownfield Consortium Assessmt	-5.33
Brownfields Revolving Loans	563.51
Child Lead Poisoning	-2.81
Nutrition & Healthy Lifestyles	-8.69
Community Develop Block Grants	742.32
CDBG Cares 2019 ACT	-4.37
HESG Cares 2019 ACT	-15.60
NSP3 Pontiac	0.09
Home Investment Partner Grants	3,106.51
MSHDA HEPA Grant	0.26
Neighborhood Stblztn Program 3	190.53
Neighborhood Stblztn Program	1,291.99
Workforce Dev Undistributed	-18.16
WIOA Admin	-23.07
WIOA Adult	-122.22
WIOA Youth	-56.48
WIOA Dislocated Worker	-49.10
WP EMPL SVS	-59.56
RelEmplSvs	-3.30
WIA Rapid Response CRM AY 13	-2.28
PATH	-68.33
GFGP PATH	-31.09
TRADE	-44.08

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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Fund Description	Ending Accrual
FOOD ASSISTANCE	-3.67
PATH Supportive Svs. FY17	-2.08
Tanf Path Refugee	-2.97
America's Promise	-0.95
WIOA IFA VET PY17	-1.11
WIOA IFA UIA PY17	-3.28
Community Ventures PGM FY 18	-8.00
Michigan Rehabilitation Svs	-1.00
WIOA NEG	-2.12
ES MWSC	-0.18
FI	-0.26
FIS	-0.25
WIOA SWA SY Professional AY19	-9.94
PI State HMP	-1.84
DWG COVID19	-7.70
ES Clean Slate	-0.02
BA-FAC Infrastructure-IT Debt	0.01
BA Animal Ctrl Pet Adopt Debt	3,171.07
CMHA Housing Proj Refunding	0.12
52-3 DC Refunding Bonds	-4.45
Office Bldg Reno Refunding	-9.35
Sheriff Substation Refunding	0.09
Keego Harbor Refunding Debt	5.86
Oak Park Refunding Debt	2.46
CMHA Bldg Renovation Refund	0.46
Office Bldg Ref Debt	0.24
Upper Straits LL Debt	-0.10
Roch Hills Ext5A Refunding	91.30
Highland Twp Well Water	0.70
Farmington Hills Watr Sup Debt	84.74
ACT 342 MiddlebeltTransport	134.64
Franklin Grinder Pump AI Debt	103.52
Act 342 NEI Debt	37.66
Act 342 ROT WS Debt	-18.16
COSDS Softwater Lake Ext Debt	4.51
Building Improvement	6,234.77
Project Work Orders	8,524.63
BA Animal Ctrl Pet Adopt	395.12
Collaborative Asset MgmtSystem	189.39
BSA Tax Assess Sftware Upgrade	474.84
Tax Management System Project	52.94
Imaging System Project	518.28
HIPAA Compliance Project	298.06
Universal Comm Collabratn Prj	2,538.55
HR-Financial Syst Replacement	3,220.36
Identity & Access Management	69.56
Upper Straights LL Dam Recon	200.99
Waumegah Lk Aug Well Const	10.59
Bush Lake Level Dam	10.90
Bald Eagle Lake Drain Ch4 Con	-12.18
Lower Pettibone Lk San Ch4 Con	204.66
Scott Lake Augmentation Well	7.67
Drain Commissioner Revolving	570.61
Long-Term Revolving Fund	1,198.30
Parks and Recreation	20,736.88
Delinquent Tax Revolving	134,134.34

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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Fund Description	Ending Accrual
Delinquent Personal Tax Admin2	687.53
Fire Records Management	431.62
CLEMIS	6,740.42
Radio Communications Fund	16,451.86
County Airports	13,459.47
Water and Sewer General Admin	2,434.31
Highland Township Water	467.68
Springfield Township Water	192.47
Oakland Township Water	1,949.46
Oxford Township Water	-145.16
Walled Lake Water	287.50
Pontiac Water	18,458.15
Commerce Twp - Detroit Water	7,748.60
Farmington Hills Water	10,995.43
Orchard Lake Water	395.60
Keego Harbor Water	465.85
Beverly Hills Water	465.23
Bingham Farms Water	207.84
Bloomfield Hills Water	-30.54
Royal Oak Township Water	233.94
Farmington Water	-59.13
Addison Oaks Park WWTP	19.14
Belle Ann Falls Ests Sub WWTP	8.06
Softwater Lake Condos WWTP	32.39
Walled Lake - Novi WWTP	1,833.67
Walled Lake SDS	478.68
Novi SDS	78.26
Commerce Twp WWTP	11,263.97
Commerce Septic Systems	12.62
White Lake Sewer	-1,284.65
Pontiac Sewer	11,311.38
Commerce Sewer	-1,208.49
Oakland Township Sewer	1,476.85
Lake Orion Sewer	178.91
Oxford Township Sewer	598.63
Farmington Hills Sewer	11,310.77
Orchard Lake Sewer	-146.53
Keego Harbor Sewer	863.80
Beverly Hills Sewer	273.55
Bingham Farms Sewer	116.04
Franklin Sewer	370.06
Bloomfield Hills Sewer	438.06
Royal Oak Township Sewer	733.49
Farm City SDS Retention Basin	52.79
Woodlynne Storm Water Pump Sta	4.34
Lathrup Village SRT	63.46
Groveland Oaks WWTP	-10.60
Lyon Oaks WWTP	17.18
Springfield Oaks Park WWTP	14.17
Wolverine Lake SDS	1,032.54
Wolverine Lake Water	933.09
Evergreen-Farmington SDS	18,536.90
Ten Mile Rouge	52.59
SOCSDS Sewage Disposal	10,215.88
SOCSDS Pollution Control	23,033.53
Twelve Towns	-939.83

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

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Fund Description	Ending Accrual
Clinton-Oakland SDS	11,403.88
Huron-Rouge SDS	12,285.50
Facilities Maint and Operation	7,580.69
Information Technology	921.88
Drain Equipment	13,572.08
Motor Pool	4,010.63
Telephone Communications	1,721.18
Building Liability Insurance	4,128.18
Fringe Benefits	79,222.18
Employees Retirement System	524.60
VEBA Trust	-75.42
Superseding Trust	33.41
52-1 District Court Trust	24.00
52-2 District Court Trust	8.00
52-3 District Court Trust	40.00
52-4 District Court Trust	16.00
Undistributed Taxes 14 15	0.01
Industrial Facilities 14 15	-6.65
Tax Collection 14 15	6.65
Undistributed Tax 2016-17	-7.60
Undistributed Taxes 2020-21	246.71
Industrial Facilities 2020-21	55.94
Tax Collection 2020-21	10,172.67
Register of Deeds Trust	32.76
Sheriff NET Forfeiture	89.52
Circuit Court Trust	5,036.75
Escheats Trust	65.73
Legatee Trust	987.36
Special Trusts	2,876.63
Contractors Retainage	2,345.54
Public Library Trust	1,102.13
LGIP Auburn Hills	4,445.87
LGIP Berkley	849.88
LGIP City of Bloomfield Hills	5,432.17
LGIP Clarkston City Village	222.12
LGIP City of Clawson	2,186.01
LGIP Farmington General Recv	5,478.26
LGIP Farmington Hills General	96,352.67
LGIP Huntington Woods General	731.92
LGIP Huntington Woods Bond	7,139.01
LGIP City of Keego Harbor	542.87
LGIP Lk Angelus City-General	237.22
LGIP Lk Angelus City-Imp Revol	72.25
LGIP Madison Heights	11,452.45
LGIP City of Novi	49,790.39
LGIP Oak Park	20,403.33
LGIP Orchard Lk VI Cty General	896.24
LGIP Orchard Lk VI Cty Motor P	260.20
LGIP Orchard Lk VI Cty Wat Db	137.19
LGIP Orchard Lk VI Cty Sew Db	550.81
LGIP OLV Road	0.63
LGIP OLV Building Dept	194.23
LGIP Pleasant Ridge	2,597.96
LGIP Pontiac	9,982.82
LGIP City of Rochester	2,288.99
City of Rochester Hills	30,140.20

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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

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Fund Description	Ending Accrual
LGIP City of Southfield	77,709.85
LGIP Southfield City-Escrow	7,482.52
LGIP Southfield City-Tax 1	3,783.59
LGIP Southfield Roads	12,889.27
LGIP SOUTHFIELD WATER & SEWER	38,862.84
LGIP City of Sylvan Lake	1,210.07
LGIP City of Wixom	1,168.38
LGIP Wixom Wastewater	1,342.14
LGIP Wixom Water	671.07
LGIP Addison Township	1,550.33
LGIP Bloomfield Twp	49,739.46
LGIP Brandon Park Dev	98.29
LGIP Brandon Metro Auth	73.37
LGIP Brandon Carry Forward	647.78
LGIP Brandon Tri Party	65.55
LGIP Brandon Bldg Dept	12.53
LGIP Brandon Twp Fire Dept	930.10
LGIP Brandon Fire Ambulance	421.09
LGIP Brandon Fire Operating	1,952.38
LGIP Brandon Library Savings	1,315.93
LGIP Brandon Police	2,564.51
LGIP Brandon Twp-General Fund	1,029.04
LGIP Brandon Twp-Cable Savings	209.17
LGIP Brandon Cap Imprvmt	6.53
LGIP Commerce Twp Sewer	1,629.99
LGIP Commerce Twp Library	2,009.80
LGIP Commerce Twp General	5,746.22
LGIP Commerce Twp Fire	2,040.94
LGIP Commerce Twp Police	1,462.51
LGIP Commerce Twp Sinking Fund	6,939.29
LGIP Commerce Twp Open Space	1,015.13
LGIP Commerce Twp Water	1,085.32
LGIP Commerce Twp Tax	10,364.26
LGIP Commerce Budget Stabil	1,048.60
LGIP Groveland Township	293.28
LGIP Groveland Twp Infra Imp	1,128.71
LGIP Groveland Twp Fire	207.37
LGIP Groveland Twp Health 702	258.12
LGIP Groveland Twp Bldg 249	444.44
LGIP Highland Twp Police	117.67
LGIP Highland Twp Fire	333.58
LGIP Highland Twp Fire Capital	4,519.54
LGIP Highland Twp General	255.86
LGIP Highland Twp Refuse	153.68
LGIP Independence Township	19,639.77
LGIP Milford Twp Regular Fire	584.84
LGIP Milford Twp Library	270.54
LGIP Milford Twp General	918.91
LGIP Milford Twp Road	201.09
LGIP Milford Twp Land Acquisit	178.35
LGIP Oakland Township	4,188.97
LGIP Orion Twsp-Water & Sewer	5,805.29
LGIP Orion Twp General	8,471.05
Orion CCCC	1,661.09
Orion Municipal Complex	11,199.08
LGIP Oxford Twp Sewer	661.69

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

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

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Fund Description	Ending Accrual
LGIP Oxford Twp Water	1,448.27
LGIP Oxford Twp Cable TV	189.72
LGIP Oxford Twp Trust & Agency	370.99
LGIP Oxford Twp Bldg & Site	0.48
LGIP Oxford Twp Tax Fund	914.47
LGIP Oxford Twp Parks and Rec	802.70
LGIP Oxford Twp Public Library	1,618.83
LGIP Oxford Twp Fire Fund	3,462.74
LGIP Rose Twp General	201.30
LGIP Rose Twp Fire	436.67
LGIP Waterford Township	16,552.38
LGIP Waterford Twp - Tax	22,346.47
LGIP Waterford Twp Water Sewer	4,807.82
LGIP West Bloomfield Township	22,294.39
LGIP West Bloomfield Twp Parks	2,423.35
LGIP W Bloomf Twp Safety Path	0.04
LGIP White Lake Township	7,632.35
LGIP White Lake Twp Water	1,699.48
LGIP White Lk Twp Parks & Rec	254.22
LGIP White Lk Twp PL Sewer	135.32
LGIP White Lk Twp Trust & Agen	738.95
LGIP White Lk Imp Revolving	1,623.98
LGIP Village of Holly	1,251.49
LGIP Village of Holly Water	1,963.12
LGIP Lake Orion Village	1,834.38
LGIP Milford Village	2,271.95
LGIP Vil Milford 2019 Bond Fun	1,025.64
LGIP Ortonville Village	146.19
LGIP Village of Oxford	2,594.27
LGIP Vill Wolverine Lk-Maj Str	432.42
LGIP Vill Wolverine Lk-General	2,381.21
LGIP Vill Wolverine Lk-Water	1,671.37
LGIP RCOC Road Fund	35,067.53
LGIP RCOC Road Escrow	784.87
LGIP RCOC Road Risk	897.44
LGIP Tri City Fire Commission	181.43
LGIP Res Rec Recy Auth SE OC	91.60
LGIP W Bloomfield Twp Pub Lib	3,735.33
LGIP SOCWA	3,130.27
LGIP SOCRRA	748.24
LGIP Older Person's Commission	428.40
LGIP Addison Twp. Library	326.77
Drains Ch 20 Maint Admin	0.21
Dan Devine Drain Ch20	181.77
Eight Mile Drainage District	11.07
Southfield Road Drain Ch20	8.96
Pont Clinton River1 Drain Ch20	6.95
Northwestern Storm Drain Ch20	4.82
Calhoun Drain Ch20	2.43
Owens Relief Drain Ch20	14.85
Austin Drain Ch20	-1.51
Pemberton Drain Ch20	4.03
Devonshire Drain Ch20	4.00
Barry Drain Ch20	1.94
Pont Clinton River2 Drain Ch20	-0.64
Hamlin Drain Ch20	-0.82

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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

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Fund Description	Ending Accrual
Murphy Drain Ch20	2.31
Evergreen Rd Storm Drain Ch20	0.89
Kollar Drain Ch20	16.69
Nichols Relief Drain Ch20	117.88
Rummell Relief Drain Ch20	7.81
Ballard Drain Ch20	1.09
Brooklyn Relief Drain Ch20	-1.93
Richton Relief Drain Ch20	-3.54
Lilly Drain Ch20	3.89
Clarkson Drain Ch20	2.32
Brewer Drain Ch20	4.35
Guyer Drain Ch20	-1.01
C H Stevens Relief Drain Ch20	17.23
Mullen Drain Ch20	-0.82
Finney Drain Ch20	0.06
Levinson Relief Drain Ch20	4.52
Henry Graham Drain Ch20	18.27
Augusta Drain Ch20	23.53
Snyder Drain Ch20	3.72
Wagner Drain Ch20	1.87
Jilbert Drain Ch20	5.52
Horton Relief Drain Ch20	3.14
Barnard Drain Ch20	-0.05
Case Drain Ch20	0.42
Halfpenny Drain Ch20	-6.21
Osgood Drain Ch20	0.45
Wilmont Relief Drain Ch20	55.00
Pont Clinton River3 Drain Ch20	37.78
Ramiro Drain Ch20	0.40
Varner Relief Drain Ch20	31.65
Luz Relief Drain Ch20	52.19
Edwards Relief Drain Ch20	22.16
Stewart Relief Drain Ch20	75.76
ODonoghue Drain Ch20	0.42
Joslyn Drain Ch20	5.14
Robert J Evans Relf Drain Ch20	5.40
Hamilton Relief Drain Ch20	-9.66
Powers Drain Ch20	0.38
Joachim Drain Ch20	-7.47
Earlmoor Drain Ch20	-1.09
Coy Drain Ch20	19.72
Mastin Drain Ch20	5.02
Perinoff Drain Ch20	64.73
Pontiac WWTF Drain Ch20	468.18
Emily Drain Ch20	0.63
Gronkowski Drain Ch20	2.15
Fracassi Drain Ch20	-13.34
Hollander Drain Ch20	26.78
Mainland Drain Ch20	-66.28
Montante Drain Ch20	2.82
Hoot Drain Ch20	3.47
Peterson Drain Ch20	100.21
Wilcox Drain Ch20	82.97
Richardson Drain Ch20	-6.13
Gabler Drain Ch20	261.16
Kasper Drain Ch20	7.08

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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

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Fund Description	Ending Accrual
Dunleavy Drain Ch20	-27.58
Brotherton Drain Ch20	-4.82
Lynn D Allen Drain Ch20	0.36
Hobart Drain Ch20	-0.58
Hugh Dohany Drain Ch20	16.08
Quinn Drain Ch20	4.06
Heron Drain Maintenance	25.14
McDonnell Drain Ch20	69.12
Fred D Houghton Drain Ch20	5.10
Brennan Drain Ch20	0.08
Hayes Drain Ch20	1.37
Page Drain Ch20	-3.95
Fessler Drain Ch20	17.29
Douglas Drain Ch20	-3.58
McDonald Drain Ch20	10.76
Roth Drain Ch20	-35.74
Daly Drain Ch20	10.85
Fortino Drain Ch20	1.31
Hayward Drain Ch20	1.99
M - 15 Drain Ch20	-0.15
Flannery Drain Ch20	67.43
Elliott Drain Ch20	-12.09
Gorsline Drain Ch20	12.66
Lanni Drain Ch20	10.22
Moxley Drain Ch20	-1.44
McConnell Drain Ch20	16.00
Olson Drain Ch20	7.21
Dennis Murphy Drain Ch20	5.83
Kelly Drain Ch20	-1.44
Doyon Drain Ch20	5.21
Jackson Drain Ch20	47.28
Caddell Drain Ch20	-30.76
Gosling Drain Ch20	-2.02
Vogt Drain Ch20	-9.66
Rewold Drain Ch20	-3.91
Moore Drain Ch20	-1.33
Nelson Drain Ch20	-45.15
Law Drain Ch20	7.10
Skarritt Drain Ch20	1.12
Holland Drain Ch20	-5.45
Dorothy Webb Drain Ch20	8.26
Fredericks Drain Ch20	-25.09
Johnson Drain Ch20	8.21
Ireland Drain Ch20	4.45
Karas Drain Ch20	0.47
Hamlin Ext Maintenance Fund	21.56
Hampton Drain Ch20	4.05
Lueders Drain Ch20	28.80
Borden Drain Ch20	0.41
Keego Harbor Drain Ch20	-14.11
Beechmont Drain Ch20	-33.53
Jensen Drain Ch20	14.12
Crake Drain Ch20	0.04
King Drain Ch20	99.84
Cranberry Lake Drain Ch20	-0.12
Bishop Drain Ch20	14.88

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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

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Fund Description	Ending Accrual
McIntyre Drain Ch20	0.77
Clinton River WRRF Drain CH20	3,075.40
McIntosh Drain Ch20	4.93
Oaks Drain Ch20	-4.74
Pebble Creek Drain Ch20	-11.13
Minnow Pond Drain Ch20	-11.84
Vinewood Drain Ch20	72.41
Helaine Zack Drain CH20	0.51
Chester Drain Ch20	18.45
John E Olsen Drain Ch20	12.21
Robert Huber Drain Ch20	2.96
Wolf Drain Ch20	12.23
Palmer Drain Ch20	-2.97
David L Moffitt Drain Ch20	-2.54
Joseph Jones Drain Ch20	2.88
Rufe Collier Drain Ch20	-0.31
Schmid Drain Ch 20	-59.58
Blue Heron Drain Ch20	-0.02
Bloomfield Hls CSO Drain Ch20	0.27
Acacia Park CSO Drain Ch20	945.42
Korzon Drain Ch20	9.24
Birmingham CSO Drain Ch20	1,047.34
Bloomfield Twp CSO Drain Ch20	-12.23
Bloomfield Vlg CSO Drain Ch20	1,310.72
McCullouch Drain Maintenance	6.47
Kaczmar Drain Ch20	-37.85
Sue Ann Douglas Drain Ch20	4.73
North Arm Relief Drain Ch20	4.86
Charles R Moon Drain Ch20	2.02
Franklin 14 Mile Drain Ch20	8.63
Greenacre Drain Ch20	-0.20
John Garfield Drain Ch20	12.90
Robert A Reid Drain Ch20	10.46
Donohue Drain Ch20	2.92
Nancy Dingeldey Drain Ch20	0.24
Jacobs Drain Ch20	11.12
Jamian Drain Ch20	2.05
Tribute Drain Ch20 Maint	9.83
Six Points Drain Ch 20	-1.17
Pernick Drain Ch 20	-5.46
Kutchey Drain Ch21	27.62
Red Run Federal Drain Ch21	239.22
Red Run Project 2 Drain Ch21	40.86
Walker Relief Drain Ch21	-38.46
Randolph St Drain Ch21	-24.32
Clinton River Basin Drain Ch21	6.84
McCoy Drain Ch21	8.54
Red Run Warren Drain Ch21	-6.52
Oakland Macomb InterceptorCh21	19,382.96
Clinton River Spillway	-0.65
Quail Ridge Drain	-2.52
Dan Devine Debt	139.53
Pontiac WWTF Drain Debt	0.23
Pontiac WWTP Debt	-16.87
POC WWTF Taxable Debt	263.36
Heron Drain Debt	15.76

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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

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Fund Description	Ending Accrual
POC WWTF Phase I Debt	137.07
King Drain Debt	140.20
Clinton River WRRF Debt	188.45
POC WWTF Phase II Debt	116.18
G W Kuhn Drain Debt	3,886.13
Franklin Sub-Watershed Debt Fn	183.77
John Garfield Drain Debt	1.05
Donohue Drain Debt	44.61
Rummell Relief Bridge Debt	72.50
Tribute Drain Debt Fund	-7.26
OMIDD Seg 1 Debt	814.86
OMIDD Set 2 Debt	131.92
OMIDD Seg 3 Debt	283.86
OMIDD Seg 4 Debt	322.81
Oakland Macomb Inter Seg5 Debt	-6.89
Pontiac WWTF Drain Const	7.61
Heron Drain Const	-0.16
Rowland Drain Const	-1.71
Clinton River WRRF Drain	226.72
Maplehurst Drain Const	-22.25
Bloomfield Hls CSO Drain Const	-10.43
Bloomfield Twp CSO Drain Const	50.00
Kaczmar Drain Const	-0.17
Franklin Sub-Watershed Const	-18.13
POC WWTF 2014 Improve	54.71
Hamlin Drain Erosion Repair	-4.15
North Hayes Interceptor Const	5.94
GWK SDS Improvement Projects	507.58
Oakland Macomb InterceptorSeg4	127.10
OaklandMacomb InterceptorSeg5	61,567.59
Rewold Drain Refunding	243.53
Bloomfield Twp CSO Refunding	143.90
G W Kuhn Drain Refunding	804.53
Jacobs Drain Refunding	143.28
Public Transportation Authrty	15,965.09
Oak Co Zoological Authority	1,299.18
Art Institute Authority	6,788.53
Business Finance Corporation	719.58
GRAND TOTALS:	<u>1,524,492.85</u>

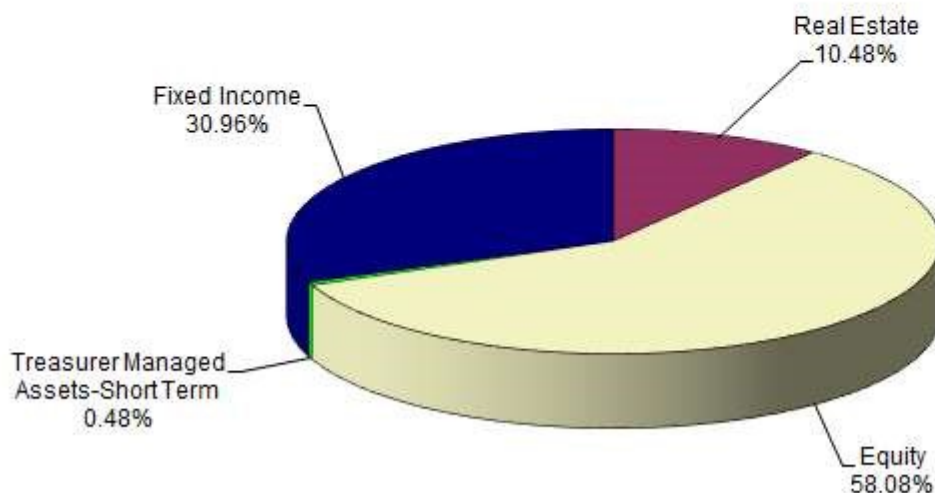
Oakland County
Retirement System

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

Page 1

Type	Current Original Cost
Retirement Equity & Fixed	2,017,719,547.57
Retirement Real Estate	237,574,470.51
Pool Portfolio	10,766,825.52
GRAND TOTALS:	<u>2,266,060,843.60</u>

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





Oakland County Treasurer's Office

Summary of Investments by Fund, Type, and Issuer

Report as of March 31, 2021

Page 1

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
73100	Employees' Retirement System			
	Retirement Equity & Fixed			
		ABS	47,450,229.05	
		BlackRock IX LP	0.01	
		CS McKee - Fixed	109,352,898.86	
		Franklin Templeton - Fixed	34,364,671.40	
		Great Lakes Advisor	17,930,037.98	
		JPMorgan Chase	0.00	
		Lazard Asset Management	43,240,901.54	
		Lee Munder	28,766,367.38	
		Loomis Sayles - Fixed	82,669,658.46	
		Loomis Sayles Small Cap	34,287,104.90	
		Munder Capital Management	0.00	
		Northern Trust	2,883,351.30	
		Nuance Investments	12,902,672.51	
		PICTET International Equity Fu	49,851,059.33	
		PIMCO MF	0.00	
		RBC Global Asset Management (U	3.88	
		Reinhart Partners	17,025,086.54	
		SSGA Index Fund	80,684,512.72	
		Seizert Capital Partner, LLC	0.00	
		T. Rowe Price	79,823,287.76	
		Times Square Capital Managemen	15,443,847.40	
		Wedge Capital Management	148.63	
		Wells Capital Management	28,041,765.17	
		Totals for Retirement Equity & Fixed		684,717,604.82
	Retirement Real Estate			
		AEW PARTNERS RE VII	3,351,204.25	
		Alidade Capital Fund IV, LP	4,919,815.35	
		Churchill Middle Market	12,115,198.94	
		DUNE REAL ESTATE	1,481,362.15	
		Hamilton Lane Secondary Fund V	2,017,541.35	
		JPMorgan European Property Fun	1,176,612.29	
		Marathon Distressed Credit	2,106,243.61	
		Morgan Stanley Prime Fund	38,027,606.54	
		PASF IV	822,286.99	
		Prudential -Prissa II	19,614,602.12	
		ValStone	2,193,442.81	
		Walton Street Real Estate Fund	2,379,924.61	
		Totals for Retirement Real Estate		90,205,841.01
		Totals for Employees' Retirement System		774,923,445.83
73200	VEBA Trust			
	Retirement Equity & Fixed			
		ABS	60,715,367.67	
		BlackRock IX LP	0.01	
		CS McKee - Fixed	244,406,539.97	
		Franklin Templeton - Fixed	62,660,275.31	
		Great Lakes Advisor	31,165,074.16	
		JPMorgan Chase	0.00	
		Lazard Asset Management	79,409,477.40	
		Lee Munder	54,309,833.04	
		Loomis Sayles - Fixed	123,008,108.64	
		Loomis Sayles Small Cap	78,433,599.51	
		Munder Capital Management	0.00	
		Northern Trust	24,374,035.24	
		Nuance Investments	26,607,261.66	
		PICTET International Equity Fu	84,442,953.21	
		PIMCO MF	0.00	
		RBC Global Asset Management (U	4.27	



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

Page 2

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
		Reinhart Partners	29,234,471.29	
		SSGA Index Fund	171,815,355.47	
		Seizert Capital Partner, LLC	0.00	
		T. Rowe Price	153,663,167.79	
		Times Square Capital Managemen	41,416,155.55	
		Wedge Capital Management	257.46	
		Wells Capital Management	49,472,282.46	
		Totals for Retirement Equity & Fixed		1,315,134,220.11
	Retirement Real Estate			
		AEW PARTNERS RE VII	5,656,719.05	
		Alidade Capital Fund IV, LP	3,135,021.08	
		Churchill Middle Market	20,191,253.51	
		DUNE REAL ESTATE	2,967,434.26	
		Hamilton Lane Secondary Fund V	3,889,390.31	
		Macquarie European Infrastruct	5,265,861.73	
		Macquarie Infrastructure Partn	801,397.42	
		Marathon Distressed Credit	878,109.84	
		Morgan Stanley Prime Fund	66,617,041.75	
		PASF IV	1,438,998.60	
		Prudential -Prissa II	27,433,416.66	
		ValStone	3,290,130.03	
		Walton Street Real Estate Fund	5,803,855.26	
		Totals for Retirement Real Estate		147,368,629.50
		Totals for VEBA Trust		1,462,502,849.61
73310	Superseding Trust			
	Retirement Equity & Fixed			
		CS McKee - Fixed	6,157,106.25	
		JPMorgan Chase	0.00	
		SSGA Index Fund	11,710,616.39	
		Totals for Retirement Equity & Fixed		17,867,722.64
		Totals for Superseding Trust		17,867,722.64
GRAND TOTALS:				2,255,294,018.08



Oakland County Investment Pool
Fund 73100 - Employees Retirement System
Cash
March 31, 2021

Oakland County Treasury

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS73100	73100	Pooled Investments	10/01/2020	3,519,418.53	3,519,418.53	1.438	1.418	1.437
Subtotal and Average				3,519,418.53	3,519,418.53		1.418	1.438
Total Cash Average				3,519,418.53	3,519,418.53		1.418	1.438
Total Cash and Investments				3,519,418.53				

Fund 73200 - VEBA Trust

Cash
March 31, 2021

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS73200	73200	Pooled Investments	10/01/2020	7,209,598.96	7,209,598.96	1.438	1.418	1.437
Subtotal and Average				7,209,598.96	7,209,598.96		1.418	1.438
Total Cash Average				7,209,598.96	7,209,598.96		1.418	1.438
Total Cash and Investments				7,209,598.96				

Fund 73310 - Superseding Trust
Cash
March 31, 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	37,808.03	37,808.03	1.438	1.418	1.438
Subtotal and Average				37,808.03	37,808.03		1.418	1.438
Total Cash Average				37,808.03	37,808.03		1.418	1.438
Total Cash and Investments				37,808.03				

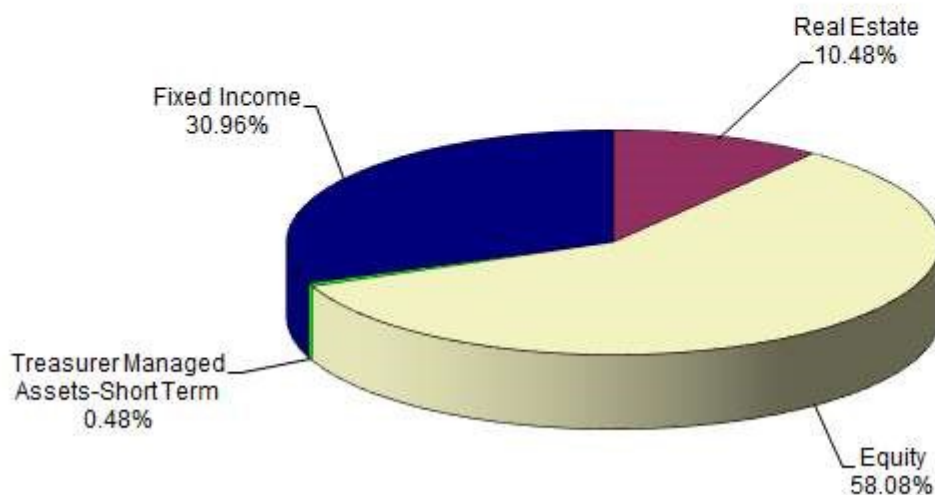
Road Commission
For
Oakland County

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

Page 1

Type	Current Original Cost
Governmental Investment Pool	33,352,934.82
Pool Portfolio	50,611,829.30
GRAND TOTALS:	83,964,764.12

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





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

Page 1

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
95210	Road Commission Fund			
	Governmental Investment Pool			
		Flagstar Bank	21,561,163.43	
		Imprest Cash	2,800.00	
		Totals for Governmental Investment Pool		21,563,963.43
		Totals for Road Commission Fund		21,563,963.43
95211	Road Commission Special Assmnt			
	Governmental Investment Pool			
		Federated Investors	8,199,086.11	
		Totals for Governmental Investment Pool		8,199,086.11
		Totals for Road Commission Special Assmnt		8,199,086.11
95293	Road Commission Escrow			
	Governmental Investment Pool			
		Flagstar Bank	3,557,885.28	
		Totals for Governmental Investment Pool		3,557,885.28
		Totals for Road Commission Escrow		3,557,885.28
95295	Road Commission Risk Managemen			
	Governmental Investment Pool			
		Flagstar Bank	32,000.00	
		Totals for Governmental Investment Pool		32,000.00
		Totals for Road Commission Risk Managemen		32,000.00
GRAND TOTALS:				33,352,934.82



Oakland County Treasurer's Office Summary of Received Interest

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

Page 1

Fund	Fund Description	Interest Received
95210	Road Commission Fund	2,115.93
95211	Road Commission Special Assmnt	63.00
GRAND TOTAL:		2,178.93

Fund 77978 - LGIP RCOC Road Escrow

Cash
March 31, 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	984,465.66	984,465.66	1.438	1.418	1.437
Subtotal and Average				984,465.66	984,465.66		1.418	1.438
Total Cash Average				984,465.66	984,465.66		1.418	1.438
Total Cash and Investments				984,465.66				

Fund 77979 - LGIP RCOC Road Risk

Cash
March 31, 2021

Page 3

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77979	77979	Pooled Investments	10/01/2020	1,125,664.10	1,125,664.10	1.438	1.418	1.437
Subtotal and Average				1,125,664.10	1,125,664.10		1.418	1.438
Total Cash Average				1,125,664.10	1,125,664.10		1.418	1.438
Total Cash and Investments				1,125,664.10				



Oakland County Investment Pool
Fund 77977 - LGIP RCOC Road Fund
Cash
March 31, 2021

Oakland County Treasury

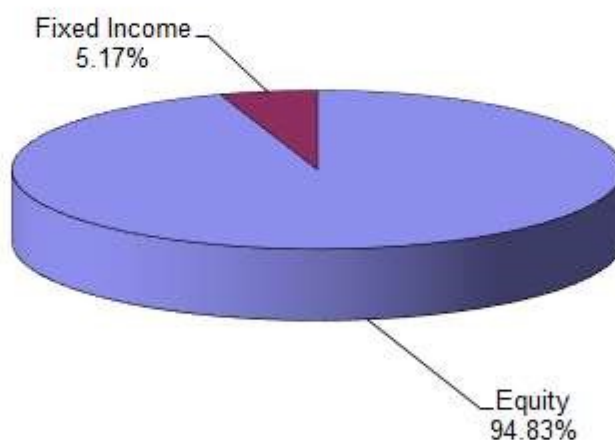
CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77977	77977	Pooled Investments	10/01/2020	48,501,699.54	48,501,699.54	1.438	1.418	1.437
Subtotal and Average				48,501,699.54	48,501,699.54		1.418	1.438
Total Cash Average				48,501,699.54	48,501,699.54		1.418	1.438
Total Cash and Investments				48,501,699.54				

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

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Type	Current Original Cost
Retirement Equity & Fixed	264,978,723.35
GRAND TOTALS:	264,978,723.35

Road Commission Retirement



Retirement Investments by Type



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

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
95234	Road Commission Retirement			
	Retirement Equity & Fixed			
		Comerica Bond Index Fund	0.00	
		Commingled Mutual Fund Acct	108,135,098.62	
		Cumberland Advisors Inc fixed	29,589,289.23	
		Harding Loevner LP Intl	17,684,568.15	
		LS Investment Advisors LLC	27,695,948.81	
		RE Principal Enhanced Proper	18,992,514.70	
		Receipt & Disburse Cash Acct	1,015,875.44	
		Rothschild Asset Management	0.00	
		Totals for Retirement Equity & Fixed		203,113,294.95
		Totals for Road Commission Retirement		203,113,294.95
95235	Road Commission Retiree Health			
	Retirement Equity & Fixed			
		American Realty	4,602,524.21	
		Cash Account	153,260.85	
		Commingled Mutual Fund Acct	37,201,442.89	
		Garcia Hamilton & Associates	14,926,721.16	
		Harding Loevner LP Intl	4,981,479.29	
		Totals for Retirement Equity & Fixed		61,865,428.40
		Totals for Road Commission Retiree Health		61,865,428.40
GRAND TOTALS:				264,978,723.35