



FINANCIAL REPORT OF INVESTMENTS

May 31, 2020

PREPARED BY;

ANDREW MEISNER, COUNTY TREASURER

Oakland County Treasurer's Office

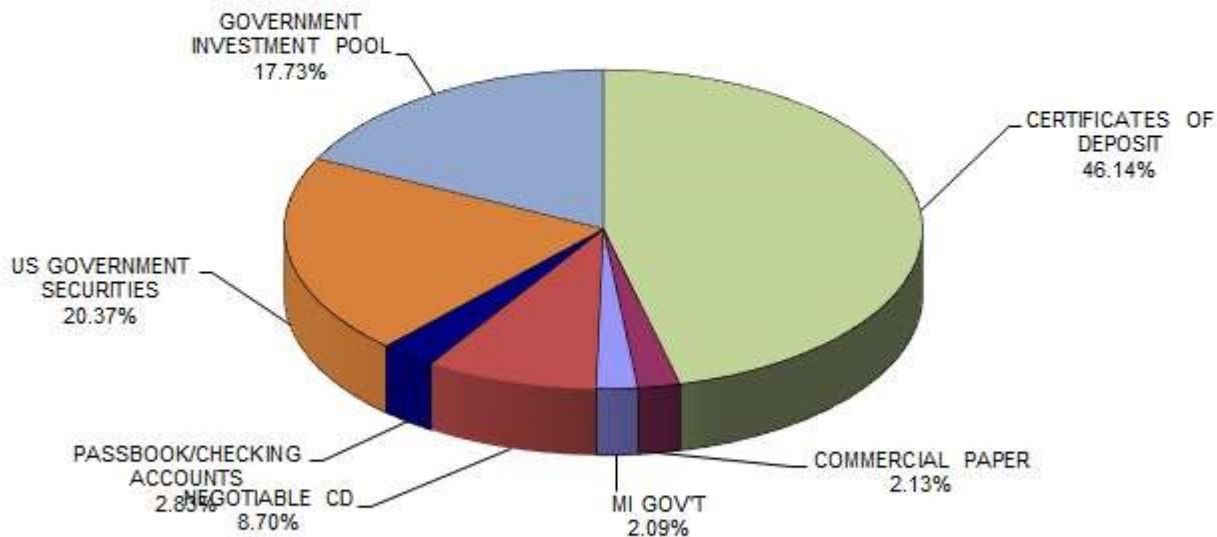
Summary of All Investment Balances by Type

Report as of May 31, 2020

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Type	Current Original Cost
Amortizing Commercial Paper Disc.	34,728,686.10
Certificates of Deposit - Bank	750,791,208.40
Federal Agency Issues - Coupon	331,388,908.90
Governmental Investment Pool	288,822,768.13
MI Gov't Coupon	34,000,000.00
Negotiable CDs	141,581,000.00
Passbook/Checking Accounts	46,084,248.59
GRAND TOTALS:	1,627,396,820.12

County of Oakland
Andrew E. Meisner,
County Treasurer



Investments by Type



Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of May 31, 2020

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
10100	General			
	Governmental Investment Pool			
	Imprest Cash		320,372.00	
		Totals for Governmental Investment Pool		320,372.00
		Totals for General		320,372.00
21110	Social Welfare			
	Governmental Investment Pool			
	Imprest Cash		0.00	
		Totals for Governmental Investment Pool		0.00
		Totals for Social Welfare		0.00
21180	Economic Development Corp			
	Governmental Investment Pool			
	Imprest Cash		100.00	
		Totals for Governmental Investment Pool		100.00
		Totals for Economic Development Corp		100.00
29900	WIOA Admin			
	Governmental Investment Pool			
	Imprest Cash		150.00	
		Totals for Governmental Investment Pool		150.00
		Totals for WIOA Admin		150.00
50800	Parks and Recreation			
	Governmental Investment Pool			
	Imprest Cash		37,350.00	
		Totals for Governmental Investment Pool		37,350.00
		Totals for Parks and Recreation		37,350.00
63100	Facilities Maint and Operation			
	Governmental Investment Pool			
	Imprest Cash		50.00	
		Totals for Governmental Investment Pool		50.00
		Totals for Facilities Maint and Operation		50.00
66700	Mailing, Copying and Printing			
	Governmental Investment Pool			
	Imprest Cash		0.00	
		Totals for Governmental Investment Pool		0.00
		Totals for Mailing, Copying and Printing		0.00
73100	Employees' Retirement System			
	Governmental Investment Pool			
	Imprest Cash		10,000.00	
		Totals for Governmental Investment Pool		10,000.00
		Totals for Employees' Retirement System		10,000.00
90100	Investment Pool			
	Amortizing Commercial Paper Disc.			
	Coca-Cola Co		9,939,380.60	
	Metlife St Fdg		24,789,305.50	
		Totals for Amortizing Commercial Paper Disc.		34,728,686.10
	Certificates of Deposit - Bank			
	CIBC		194,828,527.33	
	Chief Financial CU		2,133,372.92	
	Diversified Members Credit Uni		25,000,000.00	
	First State Bank		20,000,000.00	
	Flagstar Bank		30,000,000.00	
	Horizon Bank		71,180,031.78	
	Huron Valley State Bank		4,209,290.56	
	Level One Bank		30,000,000.00	
	Main Street Bank		23,274,166.09	
	Mercantile Bank of Michigan		48,000,000.00	
	Mi Bank		6,056,240.63	
	Michigan First Credit Union		50,620,342.65	
	TCF Bank2		206,513,967.28	
	The State Bank		30,430,387.80	
	Waterford Bank, N.A.		8,544,881.36	
		Totals for Certificates of Deposit - Bank		750,791,208.40
	Federal Agency Issues - Coupon			
	Fannie Mae Coupon		20,000,000.00	
	Farmer Mac Coupon		31,425,790.00	

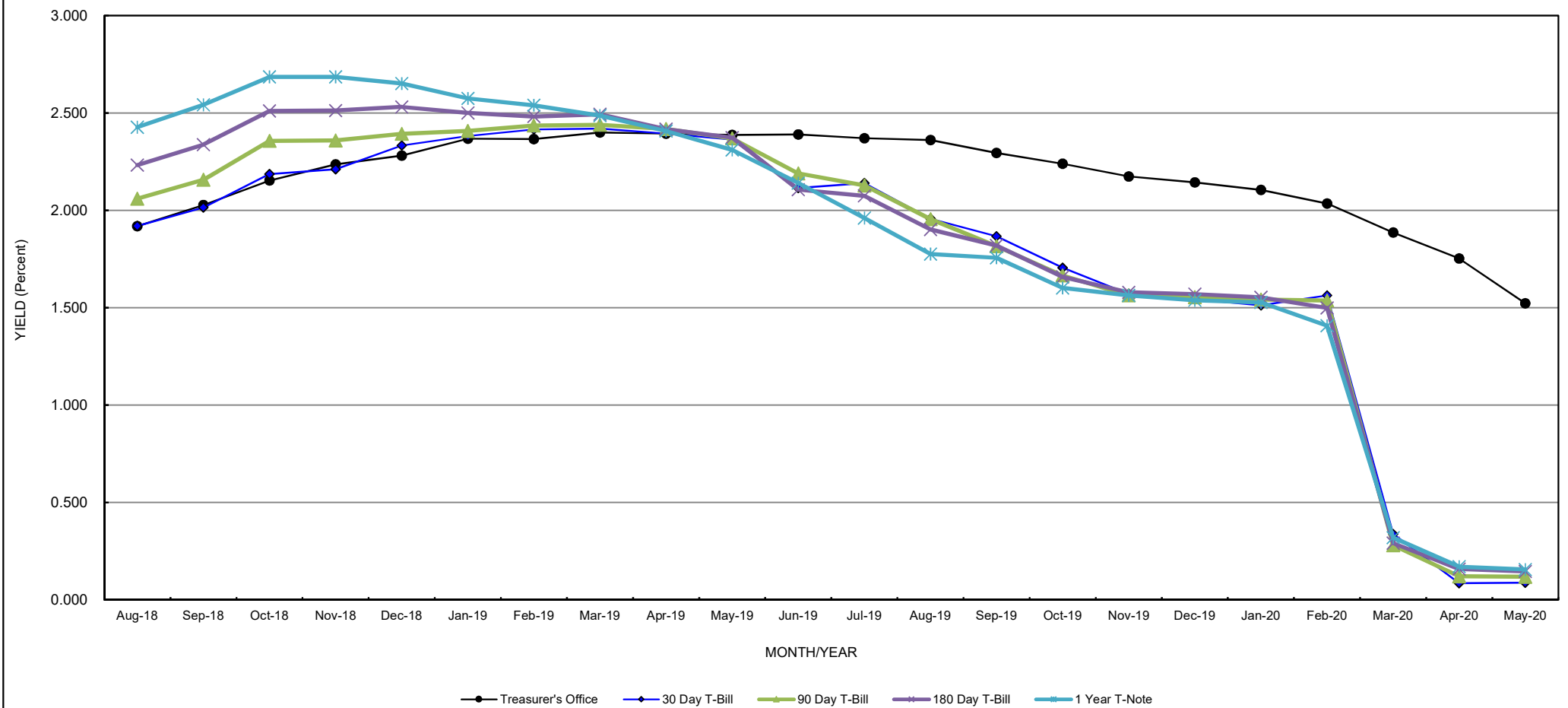


Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of May 31, 2020

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
		Federal Farm Credit Bank	101,029,310.00	
		Federal Home Loan Bank Coupon	83,932,058.90	
		Freddie Mac	10,000,000.00	
		Freddie Mac Coupon	85,001,750.00	
		Totals for Federal Agency Issues - Coupon		331,388,908.90
	Governmental Investment Pool			
		MI Class	288,454,646.13	
		Northern Trust	0.00	
		Totals for Governmental Investment Pool		288,454,646.13
	MI Gov't Coupon			
		Oakland County Refunding Bond,	34,000,000.00	
		Totals for MI Gov't Coupon		34,000,000.00
	Negotiable CDs			
		Fifth Third Sec,	29,997,500.00	
		JP Morgan Sec LL	4,995,000.00	
		JPMorgan Chase Securities	24,965,000.00	
		Wells Fargo Bank	71,623,500.00	
		mBank	10,000,000.00	
		Totals for Negotiable CDs		141,581,000.00
	Passbook/Checking Accounts			
		Chief Financial Credit Union	8,352,546.46	
		District Court int	1.66	
		Flagstar Pool	27,840,114.36	
		Horizon Bank	519,552.51	
		Huntington Pool	17,199.57	
		Lake Michigan Credit Union	476,632.82	
		Level One Bank	507.05	
		Michigan First Credit Union	100.00	
		PNC Bank	2,567,650.69	
		Restitution Int	0.00	
		The State Bank	6,309,943.47	
		Totals for Passbook/Checking Accounts		46,084,248.59
		Totals for Investment Pool		1,627,028,698.12
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:				1,627,396,820.12

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		
30 Day T-Bill	1.544	1.513	1.563	0.338	0.086	0.088		
90 Day T-Bill	1.554	1.542	1.537	0.280	0.121	0.119		
180 Day T-Bill	1.570	1.553	1.499	0.291	0.158	0.146		
1 Year T-Bill	1.538	1.527	1.407	0.320	0.171	0.156		



Oakland County Treasurer's Office

Summary of Received Interest

Report Date Range: May 01, 2020 - May 31, 2020

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Fund	Fund Description	Interest Received
90100	Investment Pool	1,856,335.43
GRAND TOTAL:		1,856,335.43



Oakland County Treasurer's Office Summary of Discounts Received

Report Date Range: May 01, 2020 - May 31, 2020

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<u>Fund</u>	<u>Fund Description</u>	<u>Sum of Discounts</u>
90100	Investment Pool	-90,160.00
	GRAND TOTALS:	-90,160.00

1 Groups Selected



Oakland County Treasurer's Office Summary of Received Interest

Report Date Range: October 01, 2019 - May 31, 2020

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Fund	Fund Description	Interest Received
90100	Investment Pool	22,582,689.90
GRAND TOTAL:		22,582,689.90



Oakland County Treasurer's Office Summary of Discounts Received

Report Date Range: October 01, 2019 - May 31, 2020

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<u>Fund</u>	<u>Fund Description</u>	<u>Sum of Discounts</u>
90100	Investment Pool	-84,992.00
	GRAND TOTALS:	-84,992.00

1 Groups Selected

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: May 01, 2020 - May 31, 2020

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Fund Description	Sum of Adjusted Earnings
General	497,108.57
Public Health	-183,077.49
Mandated Indigent Defense Fund	2,006.46
Child Care Fund	-57.51
Concealed Pistol Licensing	1,525.09
Register of Deeds Automation	5,757.89
Waste Resource Mgmt Admin	1,532.71
Economic Development Corp	60.25
BFC-Personnel	-1.55
Animal Control Legacy Fund	461.29
Art Culture and Films Donation	21.59
Brd of Commissioners Donation	0.09
Childrens Village Donations	127.54
LE Enhance Lab Fees	1,003.62
LE Enhance Sheriff	35.16
L E Enhance DOJ	576.92
LE Enhance DOT	45.56
LE Enhance Omnibus	0.34
L Pernick Memorial Fund	5.49
Law Library Gift Fund	0.93
Library Gift Fund	0.01
Medical Ex Family Svc Coun Mem	0.93
Medical Examiner Library Don	11.62
No Haz Waste Donations	74.23
Veterans Services Donations	0.05
Probate Court Trust	2.75
P A Omnibus Forfeitures	0.66
Restr P A Identity Theft	1.72
Prosecutor Citizen Rewards	54.27
PA OWI Forfeiture	59.12
PA Seized Funds	498.58
PA OWI Crime Victim	91.93
Sheriff Auto Theft Prevention	33.55
Sheriff Training	90.79
Sheriff Booking Fee Train	244.82
Lake Charnwood Improvement	0.05
Lake Level Investment	526.70
Pontiac Lake Level	23.07
Sylvan - Otter Lake Level	-18.82
Union Lake Level	12.02
Walled and Shawood Lake Level	6.40
Oakland - Woodhull Lake Level	-2.91
Oxbow Lake Level	3.11
Tipsico Lake Level	0.73
Long Lake Level	0.51
Lakeville Lake Level	1.70
Watkins Lake Level	33.33
Middle and Lower Lake Level	2.74
Cass Lake Level	-6.08
Duck Lake Level	-40.54
Commerce Lake Level	3.42
Fox Lake Level	18.94
Bevins Lake Level	-8.83
Cedar Island Lake Level	-0.92
Waterford Multi Lake Level	-40.68

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: May 01, 2020 - May 31, 2020

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Fund Description	Sum of Adjusted Earnings
Scott Lake Level	0.01
Upperstraits Lake Level	-4.09
Big Lake Level	-0.40
Waumegah Lake Level	-5.53
White Lake Level	-4.89
Orchard Lake Level	-9.10
Oxford Multi Lake Level	-2.26
Indianwood Lake Level	2.64
Crystal Dam Lake Level	-10.81
Bunny Run Dam Lake Level	-20.04
Lake Louise Lake Level	-11.50
Bush Lake Level	0.78
Drain Ch 4 Maint Admin	1,122.69
Allen Drain	12.94
Amy Drain	0.59
Arthur Drain	7.63
Axford Drain	8.09
Bailey Drain Ch 4	3.83
Bald Eagle Lake Drain Ch 4	-0.24
Baldwin Drain Ch 4	10.51
Barker - Bailey Drain Ch 4	2.91
Bartlett Drain Ch 4	2.42
Big Meadows Drain Ch 4	8.65
Birdsland Drain Ch 4	11.52
Blackwood Drain Ch 4	22.63
Bloomfld Highlands Drain Ch 4	1.87
Bloomfield Vlg No 2 Drain Ch 4	4.48
Boyd Drain Ch 4	2.64
Brandon - Oxford Drain Ch 4	20.83
Brown Drain Ch 4	9.57
Campbell No 2 Drain Ch 4	12.53
Chatfield Drain Ch 4	4.88
Clarenceville Drain Ch 4	-0.43
Clark Drain Ch 4	0.97
Clawson Drain Ch 4	10.72
County Line Drain Ch 4	-21.78
Courter Drain Ch 4	0.44
Cowden Drain Ch 4	10.10
Craft Drain Ch 4	5.35
Deconick Drain Ch 4	31.24
Drahner Drain Ch 4	2.15
Drayton Plains Drain Ch 4	-0.92
Dry Run Drain Ch 4	11.19
Dutton Drain Ch 4	-16.74
Evans Drain Ch 4	2.29
Ferry Drain Ch 4	4.78
Fetterly Drain Ch 4	3.97
Five Points Drain Ch 4	7.61
Four Towns Drain Ch 4	1.81
Francis Drain Ch 4	3.42
Frost Drain Ch 4	6.69
Fulton Drain Ch 4	0.17
Galloway Drain Ch 4	17.94
Galloway Lake Farms Drain Ch 4	5.20
Garner Drain Ch 4	7.89

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: May 01, 2020 - May 31, 2020

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Fund Description	Sum of Adjusted Earnings
German Drain Ch 4	2.18
Glendale Drain Ch 4	0.03
Graves Drain Ch 4	0.18
Greenaway Drain Ch 4	-0.45
Green Oak No 1 Drain Ch 4	0.29
Griffin Drain Ch 4	1.35
Grobber Drain Ch 4	2.56
Harmony Drain Ch 4	7.59
Hawks Drain Ch 4	0.11
Hawthorne Drain Ch 4	9.27
Hazel Drain Ch 4	-124.40
Herring Drain Ch 4	1.96
Holden Drain Ch 4	4.64
Honeywell Drain Ch 4	7.50
Houghten Drain Ch 4	16.09
Huber Drain Ch 4	0.52
Kent Drain Ch 4	3.65
Kemp Drain Ch 4	30.12
Krohn Drain Ch 4	6.23
Ladd Drain Ch 4	6.79
Lane Drain Ch 4	7.16
Lyon No 1 Drain Ch 4	9.19
Maynard Drain Ch 4	4.73
Minnow Pond Drain Ch 4	-21.59
McClelland Drain Ch 4	0.32
McClure Drain Ch 4	9.67
New Hudson No 1 Drain Ch 4	-1.41
Norton Drain Ch 4	41.66
Novi and Lyon Drain Ch 4	-28.49
Oak Knob Drain Ch 4	25.85
Oakland Hls Orchard Drain Ch 4	-11.98
Otter Drain Ch 4	14.55
Oxford Avenue Drain Ch 4	-5.28
Paddison Drain Ch 4	-7.48
Paint Creek Drain Ch 4	-7.41
Patterson - Holly Drain Ch 4	8.12
Patton Drain Ch 4	4.33
Pearl Street Drain Ch 4	-4.02
Perry Drain Ch 4	4.41
Pontiac Creek Ext Drain Ch 4	0.51
Prince Drain Ch 4	0.04
Reid and Branch Drain Ch 4	6.25
Renshaw Drain Ch 4	-11.32
Royal Oak No 9 Drain Ch 4	0.25
Sanders Drain Ch 4	0.01
Sayres Drain Ch 4	8.68
Shuler Drain Ch 4	0.03
Swartz Creek Drain Ch 4	-18.83
Swartz Creek Drain No2 Ch4	-2.28
Seeley Drain Ch 4	69.42
Shanahan Drain Ch 4	12.64
Shoup Drain Ch 4	-2.04
Sibley Drain Ch 4	0.51
Silvercrest Drain Ch 4	3.63
Sinclair Drain Ch 4	2.65

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: May 01, 2020 - May 31, 2020

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Fund Description	Sum of Adjusted Earnings
Sinking Bridge Drain Ch 4	13.02
Sir Drain Ch 4	-0.89
South Lyon No 1 Drain Ch 4	-2.64
Spencer Drain Ch 4	-23.36
Sprague Drain Ch 4	18.85
Sturgis Drain Ch 4	2.58
Sunken Bridge Drain Ch 4	10.71
Taylor Drain Ch 4	3.66
A J Taylor Drain Ch 4	11.33
Taylor and Ladd Drain Ch 4	11.51
Tiffany Smith Drain Ch 4	-0.21
Townline Drain Ch 4	12.45
Tulane Drain Ch 4	3.35
Underhill Drain Ch 4	-0.11
Upper Long Lake Drain Ch 4	2.56
U S 16 Drain Ch 4	-5.79
Vinewood Drain Ch 4	-13.07
Waldron Drain Ch 4	0.30
Ward Drain Ch 4	1.07
Waskins Drain Ch 4	0.96
Weir Drain Ch 4	-8.06
Wessinger Drain Ch 4	7.42
West End Drain Ch 4	9.79
White and Duck Lake Drain Ch 4	5.45
Wilson Drain Ch 4	-0.72
Windemere Drain Ch 4	0.10
Woolman and Wells Drain Ch 4	11.05
Wrey Drain Ch 4	-0.24
Yerkes Drain Ch 4	18.38
Sump Ch 5 Drain	114.30
Tuttle Drain Ch 4	9.37
Lochaven Drain Ch 4	4.63
Van Maele Drain Ch 4	3.76
Swan Drain Ch 4	-6.53
Sherman Drain Ch 4	0.10
Tilden Drain Ch 4	2.17
Josephine Drain Ch 4	2.59
Linden Drain Ch 4	4.77
Beverly Manor No 1 Drain Ch 4	1.57
Maplehurst Drain Ch 4	-13.86
Addison Dryden Ch 5 Drain	-15.53
Lower Pettibone Drain Ch 4	-0.86
Davis Drain Ch 4	2.40
McClung Drain Ch 4	4.44
Bare Drain Ch 4	-0.53
Eleven Mile Road Ext	45.62
Clarenceville Ext Drain Ch 4	6.40
Leonard Drain Ch 4	6.61
Mclvor Drain Ch 4	3.55
Ward Orchards Drain Ch 4	3.60
Leon Drain Ch 4	-0.63
El Dorado Drain Ch 4	11.39
Skae Drain Ch 4	4.83
Jewel Drain Ch 4	2.61
Drakeshire Condos Drain Ch18	2.84

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: May 01, 2020 - May 31, 2020

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Fund Description	Sum of Adjusted Earnings
Pine Lake - North Drain Ch18	3.32
Arbors - W Bloomfld Drain Ch18	-13.93
Thornberry Drain Ch18	7.58
Maple W Retail Cntr Drain Ch18	0.02
Maplewoods North Drain Ch18	27.06
Profs Vill of West Bloomfield	2.71
Perrytown Estates Drain Ch18	3.31
Country Creek Drain Ch18	96.09
Crown Center Drain Ch18	7.38
Westwood Park Drain Ch18	4.00
Maple Place Woods Drain Ch18	1.89
Walnut Woods Apartments	7.61
Greenpointe Condos Drain Ch18	-1.42
Sherwood Crk Cluster Homes	3.28
The Crossings Drain Ch18	-0.35
Bloomfld Glen Health Cntr Ch18	0.49
Maple Park Off Cntr Drain Ch18	11.07
Chimney Hill Apts Drain Ch18	-0.93
Walnut Hills W Bloomfield	4.58
Maple Place Condominium	-2.27
Mapleridge Condos Drain Ch18	-2.04
Simsbury Condos Drain Ch18	6.72
Ravines W Bloomfld Drain Ch18	3.53
Silverbrook Villa Drain Ch18	-22.75
Aspen Ridge Condo Drain Ch18	18.88
Ramsgate Farms Drain Ch18	6.80
Woodcliff on the Lk Drain Ch18	1.00
Greenpointe North Drain Ch18	6.34
Oakbrooke Condo Drain Ch18	0.74
Simsbury Plaza Drain Ch18	1.13
Oakland Farm Drain Ch18	3.04
W Bloomfield Ridge Drain Ch18	4.73
Autumn Ridge Est Drain Ch18	-1.09
Maple Place Villas Drain Ch18	-2.11
Royal Pointe Drain Ch18	-0.04
Pilgrim Hls WBlmfld Drain Ch18	-4.40
Park Ridge Drain Ch18	7.64
Fieldview Acres Drain Ch18	3.47
Westbrooke Condo Drain Ch18	16.41
Meadowridge Estates Drain Ch18	6.29
Mission Springs Drain Ch18	-7.85
Stonebridge Drain Ch18	5.21
Palais Le Duc Drain Ch18	2.94
Halstead-Pontiac Tr Drain Ch18	4.42
Lagoons W Bloomfld Drain Ch18	-6.38
Southwyck Drain Ch18	7.81
Whispering Woods Drain Ch18	2.91
W Bloomfield Oaks Drain Ch18	40.14
Hills of Oakland Drain Ch18	16.39
Hills of Kings Pnt Drain Ch18	6.34
Pleasant Lake North Drain Ch18	-7.54
Huntwood Meadows Drain Ch18	22.52
Orchard Lake Woods Drain Ch18	7.16
Willow Woods Drain Ch18	1.06
Woodland Ridge Drain Ch18	-5.99

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Knollwood Commons Drain Ch18	3.31
Apple Cove Drain Ch18	9.31
Westwind Lake Drain Ch18	1.48
Royal View Drain Ch18	22.13
Goodison Glen Drain Ch18	2.63
Plum Creek Drain Ch18	-1.11
Wellington Woods Drain Ch18	2.48
Chamberlin Farms Drain Ch18	1.22
Cranbrook Ridge Drain Ch18	3.06
Peggy Street Drain Ch18	6.99
Village Square Drain Ch18	2.29
Maple Creek Drain Ch18	15.13
Birchwood Park Drain Ch18	10.94
Goodison Place Drain Ch18	15.54
Woodlands Drain Ch18	12.54
Century Oaks Drain Ch18	48.53
Pilgrim Hls Estates Drain Ch18	3.05
Chelsea Park Drain Ch18	-11.16
W Bloomfield Manor Drain Ch18	3.03
Bloomfield Pines Drain Ch18	-3.94
Lakeview Woodland Rdg Drn Ch18	10.39
Paint Creek Estates Drain Ch18	-0.35
Knorrwood Pines W Drain Ch18	-1.36
Twin Lakes Drain Ch18	71.93
Golden Gate Estates Drain Ch18	11.17
Orchard Ridge Drain Ch18	51.79
Pond Vallee Drain Ch18	1.00
High Meadows Drain Ch18	9.93
Maplecroft Drain Ch18	0.71
Orchards Condo Drain Ch18	3.40
Deer Point Drain Ch18	1.83
Wyndham Pointe Drain Ch18	12.58
Fairfield Estates Drain Ch18	2.67
Cornerstone Condo Drain Ch18	6.20
Century Woods Drain Ch18	8.85
Green Lake Crossing Drain Ch18	1.00
Park Ridge South Drain Ch18	9.26
Villas of Maple Crk Drain Ch18	20.48
Village Square Nrth Drain Ch18	8.41
Cloisters Drain Ch18	1.37
Kingsridge Drain Ch18	3.40
Kirklands Drain Ch18	10.86
Carrollton Hills Drain Ch18	7.00
Claremont Drain Ch18	2.84
Oakland Knolls Drain Ch18	30.75
Walnut Creek Drain Ch18	6.79
Wyndgate Drain Ch18	4.97
Simsbury North Drain Ch18	4.02
Guardian Angel Drain Ch18	137.27
Northwoods Forest Drain Ch18	3.19
Oakland Crest Drain Ch18	72.13
Oakland Meadows Drain Ch18	15.44
Windrift Pond Drain Ch18	3.91
Azzo Drain Ch18	2.41
Heights Drain Ch18	18.59

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: May 01, 2020 - May 31, 2020

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Fund Description	Sum of Adjusted Earnings
Windridge Hills Drain Ch18	7.17
Pembroke Park Drain Ch18	2.19
Wellington Drain Ch18	13.63
W Bloomfield Pines Drain Ch 18	4.10
Brandywine Village Drain Ch18	33.97
Carrington Gardens Drain Ch18	10.25
Delta Kelly Drain Ch18	-7.07
Wyndridge Estates Drain Ch18	6.37
Wellington Meadows Drain Ch18	7.84
Woods of Bev Crest Drain	11.03
Shore North Drain Ch18	6.16
Oak Grove Drain Ch18	7.51
Autumn Park Drain Ch18	4.17
Pinnacle Drain Ch18	36.64
Alpine Academy Drain Ch18	4.81
Fairfield Meadows Drain Ch18	14.39
W Trail Preserve Chapter 18	9.46
Eagle Creek Drain Ch18	2.23
Berkshire Estates of Oakland T	235.67
Pines Leigh Drain Ch18	-1.39
Hidden Creek Drain Ch18	2.28
Bungalows Drain Ch18	2.28
Lochaven Woods Drain Ch18	-5.97
Wynstone Drain Ch18	111.31
The Legacy Drain Ch 18	2.62
Turnberry Place ch 18 Drain	39.85
Goodison Vineyard Ch 18 Drain	-0.35
Sherwood Forest Garden Drain	-2.57
Maple Creek Office South Ch18	3.68
Hidden Creek of OAT Ch18	-6.84
Legacy Woods Drain Ch 18	14.66
Twin Beach Drain Ch 18	15.48
Chapter 18	43.22
Act 342 Proposed Con Projects	203.97
Farmington Hills Water Supply	1,464.39
Act 342 Middlebelt Trans/Tunn	649.17
FR 342 ALARM	-105.62
Act 342 NEI Improvements	2,302.90
Act 342 ROT Water Supply	14.26
Regional Water Sply Syst Study	146.48
Friend of the Court	-3,159.74
Drug Court Circuit Adult SCAO	-110.39
Drug Court Circuit Juveni SCAO	-4.17
Drug Court Dist 52 1 Probation	-14.63
Drug Court District 52-4 SCAO	-0.37
Drug Court 52 3 Dist SCAO	-12.84
Drug Court District 52 4 SCAO	-28.61
Circuit Ct Veterans Treatment	-3.21
ATPA Grants	-192.87
Prosecutor Co-Op Reimbursement	-475.96
Drug Policy Grant	-127.20
Byrne JAG State	-4.01
Criminal Justice Training Grnt	48.77
Sheriff Road Patrol	-59.63
Paul Coverdell Grant	-7.13

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
FY2018 DNA CEBR Program	-10.61
Community Corrections	-146.42
Byrne JAG	-1.20
OSAS Tobacco Money	56.25
Health MDPH-OSAS	178.36
HIth Early Warn Infect DisSurv	0.13
Health Adolescent Screening Gr	29.06
Health Tobacco Reduction	2.93
Health Communities Planning	10.71
HIth Infant Mortality-MIHAS	8.72
HIth Immunization Action Plan	10.58
Health Child Services	2.26
Health FIMR	0.01
Health WIC	370.19
Health TB Outreach	9.36
Health AIDS Counseling	73.60
Health Vaccines for Children	21.18
Health MCH Block	1,361.52
Health Bioterrorism	244.97
HIth Nurse Family Partnership	-42.86
Health Surface Water Assmnt	-13.43
Health PHEP	-48.28
Home Visiting Initiative	-17.61
HIV Data to Care	-7.07
HIth Nurse Edu Quality & Prac	-4.44
Emerging Threats - Hep C	7.64
2019 Medical Marihuana Oper	-0.14
NEHA NEARS	0.15
HIV PrEP Clinic	-18.18
Covid 19 Response	16.47
Health West Nile Virus	-0.03
Traffic Safety Assistance	4.94
Animal Control Grants	-0.18
OC Bicentennial - Oak200	28.08
Clerk Survey Reomonumentation	176.48
Michigan Economic Development Grant	262.83
Domestic Prepardness Equipment	232.87
Brownfield Consortium Assessmt	-192.97
Brownfields Revolving Loans	-4.59
Child Lead Poisoning	658.38
Community Develop Block Grants	-6.71
Emergency Solutions Grants	479.28
NSP3 Pontiac	-3.88
Home Investment Partner Grants	0.11
Neighborhood Stblztn Program 3	2,824.71
Neighborhood Stblztn Program	64.61
Workforce Dev Undistributed	1,452.88
WIOA Admin	-6.82
WIOA Adult	-15.18
WIOA Youth	-50.37
WIOA Dislocated Worker	-34.19
WP EMPL SVS	-37.73
ReEmpl Svc	-42.34
GF GP Refugee	-5.77
	-1.21

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
WIA Rapid Response CRM AY 13	-10.66
PATH	-52.77
GFGP PATH	-15.05
TRADE	-24.48
FOOD ASSISTANCE	-1.96
MWSC OPS	-0.08
ASC USA	-0.38
SWA ASC	-0.28
PATH Supportive Svcs. FY17	-3.22
America's Promise	-43.43
WIOA IFA VET PY17	-0.49
WIOA IFA UIA PY17	-1.28
Community Ventures	-8.51
Talent Fund	-0.76
Michigan Rehabilitation Svcs	-0.42
Integrated Ed Trng (IET) PY17	-0.30
WIOA NEG	-1.55
STTF ASC	-2.58
ES MWSC	-3.45
FI	-8.14
FIS	-7.50
Oak Park Debt	1.05
BA-FAC Infrastructure-IT Debt	-88.72
BA CMHA Bldg Renov Debt	2.22
BA Animal Ctrl Pet Adopt Debt	4,463.75
BA Keego Harbor Debt	0.16
CMHA Housing Proj Refunding	0.81
52-3 DC Refunding Bonds	0.01
WrkRel JailMgt Video Refunding	0.01
Office Bldg Reno Refunding	0.01
Sheriff Substation Refunding	0.73
Roch Hills Ext5A Refunding	1.17
Farmington Hills Wtr Sup Debt	5.16
ACT 342 Middlebelt Transport	11.04
Franklin Grinder Pump Al Debt	0.15
Act 342 NEI Debt	4.58
COSDS Softwater Lake Ext Debt	1.51
Highland Twp2 Well Water Suppl	0.81
Building Improvement	6,862.73
Project Work Orders	10,447.55
BA-FAC Infrastructure-IT Projs	23.68
BA Animal Ctrl Pet Adopt	507.12
Collaborative Asset MgmtSystem	221.28
BSA Tax Assess Sftware Upgrade	557.32
Tax Management System Project	61.85
Imaging System Project	748.58
HIPAA Compliance Project	504.02
Universal Comm Callabratn Prj	3,583.39
HR-Financial Syst Replacement	4,330.61
Identity and Access Management	595.00
Upper Straights LL Dam Recon	283.59
Waumegah Lk Aug Well Const	12.37
Bush Lake Level Dam	12.63
Bald Eagle Lake Drain Ch4 Con	-11.80
Lower Pettibone Lk San Ch4 Con	244.08

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Scott Lake Augmentation Well	8.96
Drain Commissioner Revolving	566.58
Long-Term Revolving Fund	1,336.20
Parks and Recreation	21,472.57
Delinquent Tax Revolving	147,836.07
Delinquent Personal Tax Admin2	775.38
Fire Records Management	424.08
CLEMIS	9,165.96
Radio Communications Fund	20,499.68
County Airports	15,845.58
Water and Sewer General Admin	2,123.33
Highland Township Water	440.82
Springfield Township Water	233.27
Oakland Township Water	1,688.14
Oxford Township Water	-301.83
Walled Lake Water	153.04
Pontiac Water	21,529.85
Commerce Twp - Detroit Water	6,104.10
Farmington Hills Water	10,587.12
Orchard Lake Water	512.94
Keego Harbor Water	530.84
Beverly Hills Water	555.83
Bingham Farms Water	262.73
Bloomfield Hills Water	25.56
Royal Oak Township Water	264.82
Farmington Water	-17.61
Addison Oaks Park WWTP	17.92
Belle Ann Falls Ests Sub WWTP	9.37
Softwater Lake Condos WWTP	37.48
Walled Lake - Novi WWTP	2,460.43
Walled Lake SDS	382.54
Novi SDS	124.13
Commerce Twp WWTP	8,838.86
Commerce Septic Systems	18.37
White Lake Sewer	-417.79
Pontiac Sewer	11,694.87
Commerce Sewer	-607.39
Oakland Township Sewer	1,515.23
Lake Orion Sewer	216.42
Oxford Township Sewer	880.19
Farmington Hills Sewer	13,924.89
Orchard Lake Sewer	-6.91
Keego Harbor Sewer	1,011.48
Beverly Hills Sewer	341.55
Bingham Farms Sewer	143.45
Franklin Sewer	483.13
Bloomfield Hills Sewer	432.83
Royal Oak Township Sewer	555.73
Farm City SDS Retention Basin	11.42
Woodlynn Storm Water Pump Sta	6.27
Lathrup Village SRT	58.87
Groveland Oaks WWTP	-3.90
Lyon Oaks WWTP	18.48
Springfield Oaks Park WWTP	15.94
Wolverine Lake SDS	1,044.41

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Wolverine Lake Water	923.73
Evergreen-Farmington SDS	20,945.63
Ten Mile Rouge	61.26
SOCSDS Sewage Disposal	8,394.89
SOCSDS Pollution Control	28,679.83
Twelve Towns	-1,331.00
Clinton-Oakland SDS	16,325.29
Huron-Rouge SDS	6,650.59
Facilities Maint and Operation	8,772.22
Information Technology	1,910.36
Drain Equipment	13,674.60
Motor Pool	4,739.26
Telephone Communications	2,122.91
Building Liability Insurance	6,093.91
Fringe Benefits	71,482.52
Employees Retirement System	455.81
VEBA Trust	546.51
Superseding Trust	47.38
52-1 District Court Trust	28.34
52-2 District Court Trust	9.47
52-3 District Court Trust	47.23
52-4 District Court Trust	47.23
Undistributed Taxes 14 15	0.01
Industrial Facilities 14 15	-7.77
Tax Collection 14 15	7.77
Undistributed Taxes 2016-17	-8.88
Undistributed Taxes 2019-20	790.79
Industrial Facilities 2019-20	-151.38
Tax Collection 2019-20	619.09
Register of Deeds Trust	397.02
Sheriff NET Forfeiture	426.20
Circuit Court Trust	3,350.31
Escheats Trust	103.92
Legatee Trust	651.97
Special Trusts	3,581.59
Contractors Retainage	3,317.75
Public Library Trust	1,795.47
LGIP Auburn Hills	5,153.58
LGIP Berkley	985.17
LGIP City of Bloomfield Hills	5,060.92
LGIP Clarkston City Village	346.21
LGIP Farmington General Recv	4,028.45
LGIP Farmington Hills General	45,636.14
LGIP Huntington Woods General	876.29
LGIP Huntington Woods Bond	2,701.29
LGIP City of Keego Harbor	629.29
LGIP Lk Angelus City-General	274.98
LGIP Lk Angelus City-Imp Revol	83.75
LGIP Madison Heights	8,556.70
LGIP City of Novi	37,123.58
LGIP Oak Park	12,527.81
LGIP Orchard Lk VI Cty General	633.16
LGIP Orchard Lk VI Cty Motor P	249.33
LGIP Orchard Lk VI Cty Wat Db	157.48
LGIP Orchard Lk VI Cty Sew Db	657.87

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
LGIP OLV Road	5.65
LGIP OLV Building Dept	235.52
LGIP Pleasant Ridge	3,011.51
LGIP Pontiac	12,028.54
LGIP City of Rochester	2,653.36
City of Rochester Hills	27,113.00
LGIP City of Southfield	568.71
LGIP Southfield City-Escrow	31,452.92
LGIP Southfield City-Tax 1	42,892.30
LGIP Southfield Roads	9.71
LGIP SOUTHFIELD WATER & SEWER	57,571.50
LGIP City of Sylvan Lake	796.88
LGIP City of Wixom	1,354.36
LGIP Wixom Wastewater	1,555.79
LGIP Wixom Water	777.89
LGIP Addison Township	1,797.11
LGIP Bloomfield Twp	33,519.55
LGIP Brandon Township	1,123.20
LGIP Brandon Twp Fire Dept	663.59
LGIP Brandon Fire Ambulance	494.40
LGIP Brandon Fire Operating	1,913.07
LGIP Brandon Library Savings	1,150.27
LGIP Brandon Police	2,318.85
LGIP Brandon Twp-General Fund	884.57
LGIP Brandon Twp-Cable Savings	219.69
LGIP Brandon Twp Recreation	15.48
LGIP Brandon Twp Lake Louise	9.31
LGIP Commerce Twp Sewer	1,889.45
LGIP Commerce Twp Library	1,863.68
LGIP Commerce Twp General	4,727.26
LGIP Commerce Twp Fire	2,364.10
LGIP Commerce Twp Police	1,224.10
LGIP Commerce Twp Sinking Fund	8,547.47
LGIP Commerce Twp Open Space	711.54
LGIP Commerce Twp Water	1,258.09
LGIP Commerce Budget Stabil	1,275.49
LGIP Groveland Township	70.85
LGIP Groveland Twp Infra Imp	1,308.39
LGIP Groveland Twp Fire	240.38
LGIP Groveland Twp Health 702	326.62
LGIP Groveland Twp Bldg 249	515.19
LGIP Highland Twp Police	136.40
LGIP Highland Twp Fire	449.30
LGIP Highland Twp Fire Capital	538.90
LGIP Highland Twp General	296.58
LGIP Highland Twp Refuse	117.53
LGIP Independence Township	5,101.65
LGIP Milford TWP Regular Fire	677.94
LGIP Milford Twp Library	762.94
LGIP Milford Twp General	1,065.19
LGIP Milford Twp Road	233.10
LGIP Milford Twp Land Acquisit	206.74
LGIP Oakland Township	4,855.79
LGIP Orion Twsp-Water & Sewer	8,747.15
LGIP Orion Twp General	7,970.99

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Orion CCCC	1,530.52
LGIP Oxford Twp Sewer	905.32
LGIP Oxford Twp Water	1,610.44
LGIP Oxford Twp Cable TV	115.93
LGIP Oxford Twp Trust & Agency	360.68
LGIP Oxford Twp Bldg & Site	0.55
LGIP Oxford Twp Tax Fund	68.24
LGIP Oxford Twp Parks and Rec	817.31
LGIP Oxford Twp Public Library	1,794.41
LGIP Oxford Twp Fire Fund	1,923.81
LGIP Oxford Twp P&R Bond	135.68
LGIP Rose Twp General	233.34
LGIP Rose Twp Fire	215.46
LGIP Waterford Township	39,541.75
LGIP Waterford Twp - Tax	33.89
LGIP Waterford Twp Water Sewer	7,431.69
LGIP West Bloomfield Township	18,697.66
LGIP West Bloomfield Twp Parks	4,290.46
LGIP W Bloomf Twp Safety Path	0.05
LGIP White Lake Township	7,246.48
LGIP White Lake Twsp Water	1,970.01
LGIP White Lk Twp Park & Rec	294.69
LGIP White Lk Twp PL Sewer	351.00
LGIP White Lk Twp Trust & Agen	856.58
LGIP White Lk Imp Revolving	1,419.48
LGIP Village of Holly	1,450.71
LGIP Village of Holly Water	2,275.61
LGIP Lake Orion Village	2,126.39
LGIP Milford Village	2,171.43
LGIP Vil Milford 2019 Bond Fun	475.87
LGIP Ortonville Village	169.46
LGIP Village of Oxford	2,543.64
LGIP Vill Wolverine Lk-Maj Sts	316.40
LGIP Vill Wolverine Lk-General	2,665.56
LGIP Vill Wolverine Lk-Water	1,937.42
LGIP RCOC Road Fund	45,793.61
LGIP RCOC Road Escrow	909.80
LGIP RCOC Road Risk	1,040.29
LGIP Tri City Fire Commission	210.31
LGIP Res Rec Recy Auth SE OC	78.40
LGIP W Bloomfield Twp Pub Lib	4,329.93
LGIP SOCWA	336.48
LGIP SOCRRA	740.79
LGIP Older Person's Commission	246.18
Addison Twp. Library	290.97
Drains Ch 20 Maint Admin	0.25
Dan Devine Drain Ch20	210.68
Eight Mile Drainage District	23.63
Southfield Road Drain Ch20	13.78
Pont Clinton River1 Drain Ch20	14.37
Northwestern Storm Drain Ch20	7.59
Calhoun Drain Ch20	3.18
Owens Relief Drain Ch20	19.77
Austin Drain Ch20	-0.02
Pemberton Drain Ch20	5.22

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Devonshire Drain Ch20	7.12
Barry Drain Ch20	2.26
Pont Clinton River2 Drain Ch20	4.27
Hamlin Drain Ch20	1.42
Murphy Drain Ch20	4.12
Evergreen Rd Storm Drain Ch20	3.22
Kollar Drain Ch20	19.93
Nichols Relief Drain Ch20	0.18
Rummell Relief Drain Ch20	28.50
Ballard Drain Ch20	-13.22
Brooklyn Relief Drain Ch20	-0.78
Richton Relief Drain Ch20	-0.60
Lilly Drain Ch20	4.67
Clarkson Drain Ch20	3.17
Brewer Drain Ch20	6.52
Guyer Drain Ch20	0.51
C H Stevens Relief Drain Ch20	23.59
Mullen Drain Ch20	0.64
Finney Drain Ch20	1.71
Levinson Relief Drain Ch20	8.96
Henry Graham Drain Ch20	40.66
Augusta Drain Ch20	38.67
Snyder Drain Ch20	5.85
Wagner Drain Ch20	4.88
Jilbert Drain Ch20	9.81
Horton Relief Drain Ch20	4.23
Barnard Drain Ch20	6.29
Case Drain Ch20	1.97
Halfpenny Drain Ch20	-4.59
Osgood Drain Ch20	-8.34
Wilmont Relief Drain Ch20	534.79
Pont Clinton River3 Drain Ch20	50.41
Ramiro Drain Ch20	3.47
Varner Relief Drain Ch20	37.95
Luz Relief Drain Ch20	38.93
Edwards Relief Drain Ch20	49.58
Stewart Relief Drain Ch20	93.44
ODonoghue Drain Ch20	2.31
Joslyn Drain Ch20	9.60
Robert J Evans Relf Drain Ch20	9.25
Hamilton Relief Drain Ch20	5.29
Powers Drain Ch20	2.11
Joachim Drain Ch20	-5.25
Earlmoor Drain Ch20	0.24
Coy Drain Ch20	27.03
Mastin Drain Ch20	9.51
Perinoff Drain Ch20	77.32
Pontiac WWTF Drain Ch20	507.65
Emily Drain Ch20	3.76
Gronkowski Drain Ch20	4.05
Fracassi Drain Ch20	-12.82
Hollander Drain Ch20	32.57
Mainland Drain Ch20	-74.66
Montante Drain Ch20	-8.99
Hoot Drain Ch20	5.52

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Peterson Drain Ch20	117.93
Wilcox Drain Ch20	99.20
Richardson Drain Ch20	-5.44
Gabler Drain Ch20	309.54
Kasper Drain Ch20	12.20
Dunleavy Drain Ch20	-26.78
Brotherton Drain Ch20	2.50
Lynn D Allen Drain Ch20	2.84
Hobart Drain Ch20	1.73
Hugh Dohany Drain Ch20	21.80
Quinn Drain Ch20	33.73
Heron Drain Maintenance	29.14
McDonnell Drain Ch20	83.69
Fred D Houghton Drain Ch20	7.57
Brennan Drain Ch20	2.08
Hayes Drain Ch20	3.43
Page Drain Ch20	-3.16
Fessler Drain Ch20	22.58
Douglas Drain Ch20	-0.24
McDonald Drain Ch20	64.05
Roth Drain Ch20	-31.47
Daly Drain Ch20	-1.81
Fortino Drain Ch20	2.35
Hayward Drain Ch20	0.77
M - 15 Drain Ch20	1.54
Flannery Drain Ch20	80.66
Elliott Drain Ch20	-11.64
Gorsline Drain Ch20	16.14
Lanni Drain Ch20	71.34
Moxley Drain Ch20	3.04
McConnell Drain Ch20	20.28
Olson Drain Ch20	10.01
Dennis Murphy Drain Ch20	9.87
Kelly Drain Ch20	1.39
Doyon Drain Ch20	8.02
Jackson Drain Ch20	58.03
Caddell Drain Ch20	-12.19
Gosling Drain Ch20	1.00
Vogt Drain Ch20	-6.19
Rewold Drain Ch20	16.74
Moore Drain Ch20	-0.09
Nelson Drain Ch20	36.28
Law Drain Ch20	12.94
Skarritt Drain Ch20	5.36
Holland Drain Ch20	-2.87
Dorothy Webb Drain Ch20	11.04
Fredericks Drain Ch20	-26.49
Johnson Drain Ch20	13.50
Ireland Drain Ch20	8.08
Karas Drain Ch20	7.48
Hamlin Ext Maintenance Fund	25.00
Hampton Drain Ch20	15.61
Lueders Drain Ch20	50.82
Borden Drain Ch20	3.92
Keego Harbor Drain Ch20	-13.70

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Beechmont Drain Ch20	-34.85
Jensen Drain Ch20	23.74
Crake Drain Ch20	3.37
King Drain Ch20	144.27
Cranberry Lake Drain Ch20	1.84
Bishop Drain Ch20	22.42
McIntyre Drain Ch20	6.00
Clinton River WRRF Drain CH20	4,315.53
McIntosh Drain Ch20	7.73
Oaks Drain Ch20	-2.58
Pebble Creek Drain Ch20	-10.06
Minnow Pond Drain Ch20	10.56
Vinewood Drain Ch20	85.40
Chester Drain Ch20	23.28
John E Olsen Drain Ch20	16.12
Robert Huber Drain Ch20	6.95
Wolf Drain Ch20	16.80
Palmer Drain Ch20	-1.98
David L Moffitt Drain Ch20	-1.49
Joseph Jones Drain Ch20	6.94
Rufe Collier Drain Ch20	2.48
Schmid Drain Ch 20	-64.50
Blue Heron Drain Ch20	1.98
Bloomfield Hls CSO Drain Ch20	1.99
Acacia Park CSO Drain Ch20	969.10
Korzon Drain Ch20	3.37
Birmingham CSO Drain Ch20	1,235.43
Bloomfield Twp CSO Drain Ch20	-14.16
Bloomfield Vlg CSO Drain Ch20	1,231.74
McCulloch Drain Maintenance	10.57
Kaczmar Drain Ch20	-41.81
Sue Ann Douglas Drain Ch20	7.79
North Arm Relief Drain Ch20	6.41
Charles R Moon Drain Ch20	4.03
Franklin 14 Mile Drain Ch20	10.21
Greenacre Drain Ch20	1.17
John Garfield Drain Ch20	15.46
Robert A Reid Drain Ch20	13.52
Donohue Drain Ch20	4.12
Nancy Dingeldey Drain Ch20	1.70
Jacobs Drain Ch20	15.79
Jamian Drain Ch20	3.97
Tribute Drain Ch20 Maint	29.32
Six Points Drain Ch20	0.08
Pernick Drain Ch 20	-6.33
Kutchey Drain Ch21	33.91
Red Run Federal Drain Ch21	132.28
Red Run Project 2 Drain Ch21	47.36
Walker Relief Drain Ch21	-37.92
Randolph St Drain Ch21	-19.88
Clinton River Basin Drain Ch21	7.92
McCoy Drain Ch21	9.90
Red Run Warren Drain Ch21	-6.35
Oakland Macomb InterceptorCh21	24,130.55
Clinton River Spillway	-0.76

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Quail Ridge Drain	-2.92
Dan Devine Debt	1.13
Pontiac WWTF Drain Debt	0.44
Pontiac WWTP Debt	0.96
POC WWTF Taxable Debt	938.88
Heron Drain Debt	14.34
POC WWTF Phase I Debt	0.54
King Drain Debt	162.52
Clinton River WRRF	2.33
POC WWTF Phase II Debt	1.06
G W Kuhn Drain Debt	191.43
Franklin Sub-Watershed Debt Fn	17.84
John Garfield Drain Debt	1.23
Donohue Drain Debt	1.28
Rummell Relief Bridge Debt	1.67
Tribute Drain Debt Fund	-182.73
OMIDD Seg 1 Debt	20.58
OMIDD Seg 2 Debt	8.08
OMIDD Seg 3 Debt	18.03
OMIDD Seg 4 Debt	16.31
Pontiac WWTF Drain Const	8.83
Heron Drain Const	-0.19
Rewold Drain Phase II	-3.50
Rowland Drain Const	-1.98
Clinton River WRRF Drain	392.27
Maplehurst Drain Const	-21.31
Bloomfield Hls CSO Drain Const	-12.09
Bloomfield Twp CSO Drain Const	57.96
Kaczmar Drain Const	-0.20
Franklin Sub-Watershed Const	-21.01
POC WWTF 2014 Improve	63.92
Hamlin Drain Erosion Repair	-4.84
North Hayes Interceptor Const	6.89
GWK SDS Improvement Projects	588.42
Oakland Macomb Interceptor	9.17
Oakland Macomb InterceptorSeg3	22.29
Oakland Macomb InterceptorSeg4	1,986.77
Rewold Drain Refunding	186.53
Bloomfield Twp Ref CSO DD	6.34
G W Kuhn Drain Refunding	8.52
Jacobs Drain Refunding	1.08
Public Transportation Authrty	716.29
Oak Co Zoological Authority	128.21
Art Institute Authority	388.08
Business Finance Corporation	863.45
GRAND TOTALS:	<u><u>1,498,351.20</u></u>

925 Groups Selected

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

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Fund Description	Ending Accrual
General	87,926.74
Public Health	-32,382.07
Mandated Indigent Defense Fund	354.90
Child Care Fund	-10.17
Concealed Pistol Licensing	269.75
Register of Deeds Automation	1,018.44
Waste Resource Mgmt Admin	271.10
Economic Development Corp	10.66
BFC-Personnel	-0.27
Animal Control Legacy Fund	81.59
Art Culture and Films Donation	3.82
Brd of Commissioners Donations	0.02
Childrens Village Donations	22.56
LE Enhance Lab Fees	177.52
LE Enhance Sheriff	6.22
L E Enhane DOJ	102.04
LE Enhance DOT	8.06
LE Enhance Omnibus	0.06
L Pernick Memorial Fund	0.97
Law Library Gift Fund	0.16
Library Gift Fund	0.01
Medical Ex Family Svc Coun Mem	0.16
Medical Examiner Library Don	2.06
No Haz Waste Donations	13.13
Veterans Services Donations	0.01
Probate Court Trust	0.49
PA Omnibus Forfeitures	0.12
Restr P A Identity Theft	0.30
Prosecutor Citizen Rewards	9.60
P A OWI Forfeiture	10.46
P A Seized Funds	88.19
P A OWI Crime Victim	16.26
Sheriff Auto Theft Prevention	5.93
Sheriff Training	16.06
Sheriff Booking Fee Train	43.30
Lake Charnwood Improvement	0.01
Lake Level Investment	93.16
Pontiac Lake Level	4.08
Sylvan - Otter Lake Level	-3.33
Union Lake Level	2.13
Walled and Shawood Lake Level	1.13
Oakland - Woodhull Lake Level	-0.52
Oxbow Lake Level	0.55
Tipsico Lake Level	0.13
Long Lake Level	0.09
Lakeville Lake Level	0.30
Watkins Lake Level	5.90
Middle and Lower Lake Level	0.48
Cass Lake Level	-1.08
Duck Lake Level	-7.17
Commerce Lake Level	0.61
Fox Lake Level	3.35
Bevins Lake Level	-1.56
Cedar Island Lake Level	-0.16
Waterford Multi Lake Level	-7.20
Upperstraits Lake Level	-0.72

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

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Fund Description	Ending Accrual
Big Lake Level	-0.07
Waumegah Lake Level	-0.98
White Lake Level	-0.87
Orchard Lake Level	-1.61
Oxford Multi Lake Level	-0.40
Indianwood Lake Level	0.47
Crystal Dam Lake Level	-1.91
Bunny Run Dam Lake Level	-3.54
Lake Louise Lake Level	-2.03
Bush Lake Level	0.14
Drain Ch 4 Maint Admin	198.58
Allen Drain	2.29
Amy Drain	0.10
Arthur Drain	1.35
Axford Drain	1.43
Bailey Drain Ch 4	0.68
Bald Eagle Lake Drain Ch 4	-0.04
Baldwin Drain Ch 4	1.86
Barker - Bailey Drain Ch 4	0.51
Bartlett Drain Ch 4	0.43
Big Meadows Drain Ch 4	1.53
Birdsland Drain Ch 4	2.04
Blackwood Drain Ch 4	4.00
Bloomfld Highlands Drain Ch 4	0.33
Bloomfield Vlg No 2 Drain Ch 4	0.79
Boyd Drain Ch 4	0.47
Brandon - Oxford Drain Ch 4	3.68
Brown Drain Ch 4	1.69
Campbell No 2 Drain Ch 4	2.22
Chatfield Drain Ch 4	0.86
Clarenceville Drain Ch 4	-0.08
Clark Drain Ch 4	0.17
Clawson Drain Ch 4	1.90
County Line Drain Ch 4	-3.85
Courter Drain Ch 4	0.08
Cowden Drain Ch 4	1.79
Craft Drain Ch 4	0.95
Deconick Drain Ch 4	5.53
Drahner Drain Ch 4	0.38
Drayton Plains Drain Ch 4	-0.16
Dry Run Drain Ch 4	1.98
Dutton Drain Ch 4	-2.96
Evans Drain Ch 4	0.40
Ferry Drain Ch 4	0.85
Fetterly Drain Ch 4	0.70
Five Points Drain Ch 4	1.35
Four Towns Drain Ch 4	0.32
Francis Drain Ch 4	0.61
Frost Drain Ch 4	1.18
Fulton Drain Ch 4	0.03
Galloway Drain Ch 4	3.17
Galloway Lake Farms Drain Ch 4	0.92
Garner Drain Ch 4	1.40
German Drain Ch 4	0.39
Glendale Drain Ch 4	0.01
Graves Drain Ch 4	0.03

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

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Fund Description	Ending Accrual
Greenaway Drain Ch 4	-0.08
Green Oak No 1 Drain Ch 4	0.05
Griffin Drain Ch 4	0.24
Grobber Drain Ch 4	0.45
Harmony Drain Ch 4	1.34
Hawks Drain Ch 4	0.02
Hawthorne Drain Ch 4	1.64
Hazel Drain Ch 4	-22.00
Herring Drain Ch 4	0.35
Holden Drain Ch 4	0.82
Honeywell Drain Ch 4	1.33
Houghten Drain Ch 4	2.85
Huber Drain Ch 4	0.09
Kent Drain Ch 4	0.65
Kemp Drain Ch 4	5.33
Krohn Drain Ch 4	1.10
Ladd Drain Ch 4	1.20
Lane Drain Ch 4	1.27
Lyon No 1 Drain Ch 4	1.63
Maynard Drain Ch 4	0.84
Minnow Pond Drain Ch 4	-3.82
McClelland Drain Ch 4	0.06
McClure Drain Ch 4	1.71
New Hudson No 1 Drain Ch 4	-0.25
Norton Drain Ch 4	7.37
Novi and Lyon Drain Ch 4	-5.04
Oak Knob Drain Ch 4	4.57
Oakland Hls Orchard Drain Ch 4	-2.12
Otter Drain Ch 4	2.57
Oxford Avenue Drain Ch 4	-0.93
Paddison Drain Ch 4	-1.32
Paint Creek Drain Ch 4	-1.31
Patterson - Holly Drain Ch 4	1.44
Patton Drain Ch 4	0.77
Pearl Street Drain Ch 4	-0.71
Perry Drain Ch 4	0.78
Pontiac Creek Ext Drain Ch 4	0.09
Prince Drain Ch 4	0.01
Reid and Branch Drain Ch 4	1.10
Renshaw Drain Ch 4	-2.00
Royal Oak No 9 Drain Ch 4	0.04
Sanders Drain Ch 4	0.01
Sayres Drain Ch 4	1.53
Shuler Drain Ch 4	0.01
Swartz Creek Drain Ch 4	-3.33
Swartz Creek Drain NO2 Ch4	-0.40
Seeley Drain Ch 4	12.28
Shanahan Drain Ch 4	2.24
Shoup Drain Ch 4	-0.36
Sibley Drain Ch 4	0.09
Silvercrest Drain Ch 4	0.64
Sinclair Drain Ch 4	0.47
Sinking Bridge Drain Ch 4	2.30
Sir Drain Ch 4	-0.16
South Lyon No 1 Drain Ch 4	-0.47
Spencer Drain Ch 4	-4.13

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Fund Description	Ending Accrual
Sprague Drain Ch 4	3.33
Sturgis Drain Ch 4	0.46
Sunken Bridge Drain Ch 4	1.90
Taylor Drain Ch 4	0.65
A J Taylor Drain Ch 4	2.00
Taylor and Ladd Drain Ch 4	2.04
Tiffany Smith Drain Ch 4	-0.04
Townline Drain Ch 4	2.20
Tulane Drain Ch 4	0.59
Underhill Drain Ch 4	-0.02
Upper Long Lake Drain Ch 4	0.45
U S 16 Drain Ch 4	-1.02
Vinewood Drain Ch 4	-2.31
Waldron Drain Ch 4	0.05
Ward Drain Ch 4	0.19
Waskins Drain Ch 4	0.17
Weir Drain Ch 4	-1.43
Wessinger Drain Ch 4	1.31
West End Drain Ch 4	1.73
White and Duck Lake Drain Ch 4	0.96
Wilson Drain Ch 4	-0.13
Windemere Drain Ch 4	0.02
Woolman and Wells Drain Ch 4	1.96
Wrey Drain Ch 4	-0.04
Yerkes Drain Ch 4	3.25
Sump Ch 5 Drain	20.22
Tuttle Drain Ch 4	1.66
Lochaven Drain Ch 4	0.82
Van Maele Drain Ch 4	0.67
Swan Drain Ch 4	-1.16
Sherman Drain Ch 4	0.02
Tilden Drain Ch 4	0.38
Josephine Drain Ch 4	0.46
Linden Drain Ch 4	0.84
Beverly Manor No 1 Drain Ch 4	0.28
Maplehurst Drain Ch 4	-2.45
Addison Dryden Ch 5 Drain	-2.75
Lower Pettibone Drain Ch 4	-0.15
Davis Drain Ch 4	0.42
McClung Drain Ch 4	0.78
Bare Drain Ch 4	-0.09
Eleven Mile Road Ext	8.07
Clarenceville Ext Drain Ch 4	1.13
Leonard Drain Ch 4	1.17
Mclvor Drain Ch 4	0.63
Ward Orchards Drain Ch 4	0.64
Leon Drain Ch 4	-0.11
El Dorado Drain Ch 4	2.01
Skae Drain Ch 4	0.85
Jewel Drain Ch 4	0.46
Drakeshire Condos Drain Ch18	0.50
Pine Lake - North Drain Ch18	0.59
Arbors - W Bloomfld Drain Ch18	-2.46
Thornberry Drain Ch18	1.34
Maple W Retail Cntr Drain Ch18	0.01
Maplewoods North Drain Ch18	4.79

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Fund Description	Ending Accrual
Profs Vill of West Bloomfield	0.48
Perrytown Estates Drain Ch18	0.59
Country Creek Drain Ch18	17.00
Crown Center Drain Ch18	1.30
Westwood Park Drain Ch18	0.71
Maple Place Woods Drain Ch18	0.33
Walnut Woods Apartments	1.35
Greenpointe Condos Drain Ch18	-0.25
Sherwood Crk Cluster Homes	0.58
The Crossings Drain Ch18	-0.06
Bloomfld Glen Health Cntr Ch18	0.09
Maple Park Off Cntr Drain Ch18	1.96
Chimney Hill Apts Drain Ch18	-0.16
Walnut Hills W Bloomfield	0.81
Maple Place Condominium	-0.40
Mapleridge Condos Drain Ch18	-0.36
Simsbury Condos Drain Ch18	1.19
Ravines W Bloomfld Drain Ch18	0.62
Silverbrook Villa Drain Ch18	-4.02
Aspen Ridge Condo Drain Ch18	3.34
Ramsgate Farms Drain Ch18	1.20
Woodcliff on the Lk Drain Ch18	0.18
Greenpointe North Drain Ch18	1.12
Oakbrooke Condo Drain Ch18	0.13
Simsbury Plaza Drain Ch18	0.20
Oakland Farm Drain Ch18	0.54
W Bloomfield Ridge Drain Ch18	0.84
Autumn Ridge Est Drain Ch18	-0.19
Maple Place Villas Drain Ch18	-0.37
Royal Pointe Drain Ch18	-0.01
Pilgrim Hls WBlmfld Drain Ch18	-0.78
Park Ridge Drain Ch18	1.35
Fieldview Acres Drain Ch18	0.61
Westbrooke Condo Drain Ch18	2.90
Meadowridge Estates Drain Ch18	1.11
Mission Springs Drain Ch18	-1.39
Stonebridge Drain Ch18	0.92
Palais Le Duc Drain Ch18	0.52
Halstead-Pontiac Tr Drain Ch18	0.78
Lagoons W Bloomfld Drain Ch18	-1.13
Southwyck Drain Ch18	1.38
Whispering Woods Drain Ch18	0.51
W Bloomfield Oaks Drain Ch18	7.10
Hills of Oakland Drain Ch18	2.90
Hills of Kings Pnt Drain Ch18	1.12
Pleasant Lake North Drain Ch18	-1.33
Huntwood Meadows Drain Ch18	3.98
Orchard Lake Woods Drain Ch18	1.27
Willow Woods Drain Ch18	0.19
Woodland Ridge Drain Ch18	-1.06
Knollwood Commons Drain Ch18	0.59
Apple Cove Drain Ch18	1.65
Westwind Lake Drain Ch18	0.26
Royal View Drain Ch18	3.91
Goodison Glen Drain Ch18	0.47
Plum Creek Drain Ch18	-0.20

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Fund Description	Ending Accrual
Wellington Woods Drain Ch18	0.44
Chamberlin Farms Drain Ch18	0.22
Cranbrook Ridge Drain Ch18	0.54
Peggy Street Drain Ch18	1.24
Village Square Drain Ch18	0.40
Maple Creek Drain Ch18	2.68
Birchwood Park Drain Ch18	1.93
Goodison Place Drain Ch18	2.75
Woodlands Drain Ch18	2.22
Century Oaks Drain Ch18	8.58
Pilgrim Hls Estates Drain Ch18	0.54
Chelsea Park Drain Ch18	-1.97
W Bloomfield Manor Drain Ch18	0.54
Bloomfield Pines Drain Ch18	-0.70
Lakeview Woodland Rdg Drn Ch18	1.84
Paint Creek Estates Drain Ch18	-0.06
Knorrwood Pines W Drain Ch18	-0.24
Twin Lakes Drain Ch18	12.72
Golden Gate Estates Drain Ch18	1.98
Orchard Ridge Drain Ch18	9.16
Pond Vallee Drain Ch18	0.18
High Meadows Drain Ch18	1.76
Maplecroft Drain Ch18	0.13
Orchards Condo Drain Ch18	0.60
Deer Point Drain Ch18	0.32
Wyndham Pointe Drain Ch18	2.23
Fairfield Estates Drain Ch18	0.47
Cornerstone Condo Drain Ch18	1.10
Century Woods Drain Ch18	1.57
Green Lake Crossing Drain Ch18	0.18
Park Ridge South Drain Ch18	1.64
Villas of Maple Crk Drain Ch18	3.62
Village Square Nrth Drain Ch18	1.49
Cloisters Drain Ch18	0.24
Kingsridge Drain Ch18	0.60
Kirklands Drain Ch18	1.92
Carrollton Hills Drain Ch18	1.24
Claremont Drain Ch18	0.50
Oakland Knolls Drain Ch18	5.44
Walnut Creek Drain Ch18	1.20
Wyndgate Drain Ch18	0.88
Simsbury North Drain Ch18	0.71
Guardian Angel Drain Ch18	24.28
Northwoods Forest Drain Ch18	0.56
Oakland Crest Drain Ch18	12.76
Oakland Meadows Drain Ch18	2.73
Windrift Pond Drain Ch18	0.69
Azzo Drain Ch18	0.43
Heights Drain Ch18	3.29
Windridge Hills Drain Ch18	1.27
Pembroke Park Drain Ch18	0.39
Wellington Drain Ch18	2.41
W Bloomfield Pines Drain Ch 18	0.72
Brandywine Village Drain Ch 18	6.01
Carrington Gardens Drain Ch18	1.81
Delta Kelly Drain Ch18	-1.25

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Fund Description	Ending Accrual
Wyndridge Estates Drain Ch18	1.13
Wellington Meadows Drain Ch18	1.39
Woods of Bev Crest Drain	1.95
Shore North Drain Ch18	1.09
Oak Grove Drain Ch18	1.33
Autumn Park Drain Ch18	0.74
Pinnacle Drain Ch18	6.48
Alpine Academy Drain Ch18	0.85
Fairfield Meadows Drain Ch18	2.55
W Trail Preserve Chapter 18	1.67
Eagle Creek Drain Ch18	0.39
Berkshire Estates of Oakland T	41.68
Pines Leigh Drain Ch18	-0.25
Hidden Creek Drain Ch18	0.40
Bungalows Drain Ch18	0.40
Lochaven Woods Drain Ch18	-1.06
Wynstone Drain Ch18	19.69
The Legacy Drain Ch 18	0.46
Turnberry Place Ch 18 Drain	7.05
Goodison Vineyard Ch 18 Drain	-0.06
Sherwood Forest Garden Drain	-0.46
Maple Creek Office South Ch18	0.65
Hidden Creek of OAT Ch18	-1.21
Legacy Woods Drain Ch 18	2.59
Twin Beach Drain Ch 18	2.74
Gramercy Ridge CH 18	7.64
Act 342 Proposed Con Projects	36.08
Farmington Hills Water Supply	259.02
Act 342 Middlebelt Trans/Tunn	114.82
FR342 Alarm	-18.68
Act 342 NEI Improvements	407.33
Act 342 ROT Water Supply	2.52
Regional Water Sply Syst Study	25.91
Friend of the Court	-558.88
Drug Court Circuit Adult SCAO	-19.52
Drug Court Circuit Juveni SCAO	-0.74
Drug Court Dist 52 1 Probation	-2.59
Drug Court District 52-4 SCAO	-0.07
Drug Court 52 3 Dist SCAO	-2.27
Drug Court District 52 4 SCAO	-5.06
Circuit Ct Veterans Treatment	-0.57
ATPA Grants	-34.11
Prosecutor Co-Op Reimbursement	-84.19
Drug Policy Grant	-22.50
Byrne JAG State	-0.71
Criminal Justice Training Grnt	8.63
Sheriff Road Patrol	-10.55
Paul Coverdell Grant	-1.26
FY 2018 DNA CEBR Program	-1.88
Community Corrections	-25.90
Byrne JAG	-0.21
OSAS Tobacco Money	9.95
Health MDPH-OSAS	31.55
HLth Early Warn Infect DisSurv	0.02
HLth Adolescent Screening Gran	5.14
Health Tobacco Reduction	0.52

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Fund Description	Ending Accrual
Health Communities Planning	1.89
HLth Infant Mortality-MIHAS	1.54
HLth Immunization Action Plan	1.87
Health Child Services	0.40
Health FIMR	0.01
Health WIC	65.48
Health TB Outreach	1.66
Health AIDS Counseling	13.02
Health Vaccines for Children	3.75
Health MCH Block	240.82
Health Bioterrorism	43.33
HLth Nurse Family Partnership	-7.58
Qpcr Methods for OC Beaches	-2.38
Health PHEP	-8.54
Home Visiting Initiative	-3.12
HIV Data to Care	-1.25
HLth Nurse Edu Quality & Prac	-0.79
Emerging Threats - Hep C	1.35
2019 Medical Marijuana Oper	-0.02
NEHA NEARS	0.03
HIV PrEP Clinic	-3.22
Covid 19 Response	2.91
Health West Nile Virus	-0.01
Traffic Safety Assistance	0.87
Animal Control Grants	-0.03
OC Bicentennial - Oak 200	4.97
Clerk Survey Reomonumentation	31.21
Michigan Economic Development	46.49
MML Foundation	41.19
Domestic Preparedness Equipment	-34.13
Brownfield Consortium Assessmt	-0.81
Brownfields Revolving Loans	116.45
Child Lead Poisoning	-1.19
Community Develop Block Grants	84.77
Emergency Solutions Grants	-0.69
NSP3 Pontiac	0.02
Home Investment Partner Grants	499.62
Neighborhood Stblztn Program 3	11.43
Neighborhood Stblztn Program	256.98
Workforce Dev Undistributed	-1.21
WIOA Admin	-2.68
WIOA Adult	-8.91
WIOA Youth	-6.05
WIOA Dislocated Worker	-6.67
WP EMPL SVS	-7.49
RelEmplSvs	-1.02
GF GP Refugee	-0.21
WIA Rapid Response CRM AY 13	-1.88
PATH	-9.33
GFGP PATH	-2.66
TRADE	-4.33
FOOD ASSISTANCE	-0.35
MWSC OPS	-0.01
ASC USA	-0.07
SWA ASC	-0.05
PATH Supportive Svs. FY17	-0.57

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Fund Description	Ending Accrual
America's Promise	-7.68
WIOA IFA VET PY17	-0.09
WIOA IFA UIA PY17	-0.23
Community Ventures PGM FY 18	-1.51
Talent Fund	-0.13
Michigan Rehabilitation Svs	-0.07
Integrated Ed Trng (IET) PY17	-0.05
WIOA NEG	-0.27
STTF ASC	-0.46
ES MWSC	-0.61
FI	-1.44
FIS	-1.33
Oak Park Debt	0.19
BA-FAC Infrastructure-IT Debt	-15.69
BA CMHA Bldg Renov Debt	0.39
BA Animal Ctrl Pet Adopt Debt	789.53
BA Keego Harbor Debt	0.03
CMHA Housing Proj Refunding	0.14
Sheriff Substation Refunding	0.13
Roch Hills Ext5A Refunding	0.21
Farmington Hills Watr Sup Debt	0.91
ACT 342 MiddlebeltTransport	1.95
Franklin Grinder Pump AI Debt	0.03
Act 342 NEI Debt	0.81
COSDS Softwater Lake Ext Debt	0.27
Highland Twp2 Well Water Suppl	0.14
Building Improvement	1,213.85
Project Work Orders	1,847.92
BA-FAC Infrastructure-IT Projs	4.19
BA Animal Ctrl Pet Adopt	89.70
Collaborative Asset MgmtSystem	39.14
BSA Tax Assess Sftware Upgrade	98.58
Tax Management System Project	10.94
Imaging System Project	132.41
HIPAA Compliance Project	89.15
Universal Comm Collabratn Prj	633.82
HR-Financial Syst Replacement	765.98
Identity & Access Management	105.24
Upper Straights LL Dam Recon	50.16
Waumegah Lk Aug Well Const	2.19
Bush Lake Level Dam	2.23
Bald Eagle Lake Drain Ch4 Con	-2.09
Lower Pettibone Lk San Ch4 Con	43.17
Scott Lake Augmentation Well	1.59
Drain Commissioner Revolving	100.21
Long-Term Revolving Fund	236.34
Parks and Recreation	3,797.99
Delinquent Tax Revolving	26,148.69
Delinquent Personal Tax Admin2	137.15
Fire Records Management	75.01
CLEMIS	1,621.24
Radio Communications Fund	3,625.91
County Airports	2,802.71
Water and Sewer General Admin	375.57
Highland Township Water	77.97
Springfield Township Water	41.26

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Fund Description	Ending Accrual
Oakland Township Water	298.59
Oxford Township Water	-53.39
Walled Lake Water	27.07
Pontiac Water	3,808.12
Commerce Twp - Detroit Water	1,079.67
Farmington Hills Water	1,872.61
Orchard Lake Water	90.73
Keego Harbor Water	93.89
Beverly Hills Water	98.31
Bingham Farms Water	46.47
Bloomfield Hills Water	4.52
Royal Oak Township Water	46.84
Farmington Water	-3.11
Addison Oaks Park WWTP	3.17
Belle Ann Falls Ests Sub WWTP	1.66
Softwater Lake Condos WWTP	6.63
Walled Lake - Novi WWTP	435.19
Walled Lake SDS	67.66
Novi SDS	21.96
Commerce Twp WWTP	1,563.38
Commerce Septic Systems	3.25
White Lake Sewer	-73.90
Pontiac Sewer	2,068.54
Commerce Sewer	-107.43
Oakland Township Sewer	268.01
Lake Orion Sewer	38.28
Oxford Township Sewer	155.68
Farmington Hills Sewer	2,462.98
Orchard Lake Sewer	-1.22
Keego Harbor Sewer	178.91
Beverly Hills Sewer	60.41
Bingham Farms Sewer	25.37
Franklin Sewer	85.45
Bloomfield Hills Sewer	76.56
Royal Oak Township Sewer	98.29
Farm City SDS Retention Basin	2.02
Woodlynne Storm Water Pump Sta	1.11
Lathrup Village SRT	10.41
Groveland Oaks WWTP	-0.69
Lyon Oaks WWTP	3.27
Springfield Oaks Park WWTP	2.82
Wolverine Lake SDS	184.73
Wolverine Lake Water	163.39
Evergreen-Farmington SDS	3,704.78
Ten Mile Rouge	10.84
SOCSDS Sewage Disposal	1,484.86
SOCSDS Pollution Control	5,072.78
Twelve Towns	-235.42
Clinton-Oakland SDS	2,887.56
Huron-Rouge SDS	1,176.33
Facilities Maint and Operation	1,551.60
Information Technology	337.90
Drain Equipment	2,418.71
Motor Pool	838.26
Telephone Communications	375.49
Building Liability Insurance	1,077.87

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Fund Description	Ending Accrual
Fringe Benefits	12,643.56
Employees Retirement System	80.62
VEBA Trust	96.67
Superseding Trust	8.38
52-1 District Court Trust	5.01
52-2 District Court Trust	1.67
52-3 District Court Trust	8.35
52-4 District Court Trust	8.35
Undistributed Taxes 14 15	0.01
Industrial Facilities 14 15	-1.37
Tax Collection 14 15	1.37
Undistributed Tax 2016-17	-1.57
Undistributed Taxes 2019-20	139.87
Industrial Facilities 2019-20	-26.78
Tax Collection	109.50
Register of Deeds Trust	70.22
Sheriff NET Forfeiture	75.38
Circuit Court Trust	592.59
Escheats Trust	18.38
Legatee Trust	115.32
Special Trusts	633.50
Contractors Retainage	586.83
Public Library Trust	317.58
LGIP Auburn Hills	911.55
LGIP Berkley	174.25
LGIP City of Bloomfield Hills	895.16
LGIP Clarkston City Village	61.24
LGIP Farmington General Recv	712.54
LGIP Farmington Hills General	8,071.95
LGIP Huntington Woods General	155.00
LGIP Huntington Woods Bond	477.79
LGIP City of Keego Harbor	111.31
LGIP Lk Angelus City-General	48.64
LGIP Lk Angelus City-Imp Revol	14.81
LGIP Madison Heights	1,513.48
LGIP City of Novi	6,566.28
LGIP Oak Park	2,215.87
LGIP Orchard Lk VI Cty General	111.99
LGIP Orchard Lk VI Cty Motor P	44.10
LGIP Orchard Lk VI Cty Wat Db	27.85
LGIP Orchard Lk VI Cty Sew Db	116.36
LGIP OLV Road	1.00
LGIP OLV Building Dept	41.66
LGIP Pleasant Ridge	532.67
LGIP Pontiac	2,127.56
LGIP City of Rochester	469.32
City of Rochester Hills	4,795.65
LGIP City of Southfield	100.59
LGIP Southfield City-Escrow	5,563.27
LGIP Southfield City-Tax 1	7,586.63
LGIP Southfield Roads	1.72
LGIP SOUTHFELD WATER & SEWER	10,183.03
LGIP City of Sylvan Lake	140.95
LGIP City of Wixom	239.55
LGIP Wixom Wastewater	275.18
LGIP Wixom Water	137.59

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Fund Description	Ending Accrual
LGIP Addison Township	317.87
LGIP Bloomfield Twp	5,928.81
LGIP Brandon Township	198.67
LGIP Brandon Twp Fire Dept	117.37
LGIP Brandon Fire Ambulance	87.45
LGIP Brandon Fire Operating	338.38
LGIP Brandon Library Savings	203.45
LGIP Brandon Police	410.15
LGIP Brandon Twp-General Fund	156.46
LGIP Brandon Twp-Cable Savings	38.86
LGIP Brandon Twp Recreation	2.74
LGIP Brandon Twp Lake Louise	1.65
LGIP Commerce Twp Sewer	334.20
LGIP Commerce Twp Library	329.64
LGIP Commerce Twp General	836.14
LGIP Commerce Twp Fire	418.15
LGIP Commerce Twp Police	216.51
LGIP Commerce Twp Sinking Fund	1,511.84
LGIP Commerce Twp Open Space	125.85
LGIP Commerce Twp Water	222.53
LGIP Commerce Budget Stabil	225.60
LGIP Groveland Township	12.53
LGIP Groveland Twp Infra Imp	231.42
LGIP Groveland Twp Fire	42.52
LGIP Groveland Twp Health 702	57.77
LGIP Groveland Twp Bldg 249	91.13
LGIP Highland Twp Police	24.13
LGIP Highland Twp Fire	79.47
LGIP Highland Twp Fire Capital	95.32
LGIP Highland Twp General	52.46
LGIP Highland Twp Refuse	20.79
LGIP Independence Township	902.36
LGIP Milford Twp Regular Fire	119.91
LGIP Milford Twp Library	134.95
LGIP Milford Twp General	188.41
LGIP Milford Twp Road	41.23
LGIP Milford Twp Land Acquisit	36.57
LGIP Oakland Township	858.87
LGIP Orion Twsp-Water & Sewer	1,547.16
LGIP Orion Twp General	1,409.88
Orion CCCC	270.71
LGIP Oxford Twp Sewer	160.13
LGIP Oxford Twp Water	284.85
LGIP Oxford Twp Cable TV	20.51
LGIP Oxford Twp Trust & Agency	63.80
LGIP Oxford Twp Bldg & Site	0.10
LGIP Oxford Twp Tax Fund	12.07
LGIP Oxford Twp Parks and Rec	144.56
LGIP Oxford Twp Public Library	317.39
LGIP Oxford Twp Fire Fund	340.28
LGIP Oxford Twp Bond	24.00
LGIP Rose Twp General	41.27
LGIP Rose Twp Fire	38.11
LGIP Waterford Township	6,993.99
LGIP Waterford Twp - Tax	5.99
LGIP Waterford Twp Water Sewer	1,314.49

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

Report Date Range: May 01, 2020 - May 31, 2020

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Fund Description	Ending Accrual
LGIP West Bloomfield Township	3,307.17
LGIP West Bloomfield Twp Parks	758.88
LGIP W Bloomf Twp Safety Path	0.01
LGIP White Lake Township	1,281.73
LGIP White Lake Twp Water	348.45
LGIP White Lk Twp Parks & Rec	52.12
LGIP White Lk Twp PL Sewer	62.08
LGIP White Lk Twp Trust & Agen	151.51
LGIP White Lk Imp Revolving	251.07
LGIP Village of Holly	256.60
LGIP Village of Holly Water	402.50
LGIP Lake Orion Village	376.11
LGIP Milford Village	384.07
LGIP Vil Milford 2019 Bond Fun	84.17
LGIP Ortonville Village	29.97
LGIP Village of Oxford	449.91
LGIP Vill Wolverine Lk-Maj Str	55.96
LGIP Vill Wolverine Lk-General	471.47
LGIP Vill Wolverine Lk-Water	342.68
LGIP RCOC Road Fund	8,099.81
LGIP RCOC Road Escrow	160.92
LGIP RCOC Road Risk	184.00
LGIP Tri City Fire Commission	37.20
LGIP Res Rec Recy Auth SE OC	13.87
LGIP W Bloomfield Twp Pub Lib	765.86
LGIP SOCWA	59.52
LGIP SOCRRA	131.03
LGIP Older Person's Commission	43.54
LGIP Addison Twp. Library	51.46
Drains Ch 20 Maint Admin	0.04
Dan Devine Drain Ch20	37.26
Eight Mile Drainage District	4.18
Southfield Road Drain Ch20	2.44
Pont Clinton River1 Drain Ch20	2.54
Northwestern Storm Drain Ch20	1.34
Calhoun Drain Ch20	0.56
Owens Relief Drain Ch20	3.50
Austin Drain Ch20	-0.01
Pemberton Drain Ch20	0.92
Devonshire Drain Ch20	1.26
Barry Drain Ch20	0.40
Pont Clinton River2 Drain Ch20	0.75
Hamlin Drain Ch20	0.25
Murphy Drain Ch20	0.73
Evergreen Rd Storm Drain Ch20	0.57
Kollar Drain Ch20	3.53
Nichols Relief Drain Ch20	0.03
Rummell Relief Drain Ch20	5.04
Ballard Drain Ch20	-2.34
Brooklyn Relief Drain Ch20	-0.14
Richton Relief Drain Ch20	-0.11
Lilly Drain Ch20	0.83
Clarkson Drain Ch20	0.56
Brewer Drain Ch20	1.15
Guyer Drain Ch20	0.09
C H Stevens Relief Drain Ch20	4.17

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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Fund Description	Ending Accrual
Mullen Drain Ch20	0.11
Finney Drain Ch20	0.30
Levinson Relief Drain Ch20	1.59
Henry Graham Drain Ch20	7.19
Augusta Drain Ch20	6.84
Snyder Drain Ch20	1.03
Wagner Drain Ch20	0.86
Jilbert Drain Ch20	1.74
Horton Relief Drain Ch20	0.75
Barnard Drain Ch20	1.11
Case Drain Ch20	0.35
Halfpenny Drain Ch20	-0.81
Osgood Drain Ch20	-1.47
Wilmont Relief Drain Ch20	94.59
Pont Clinton River3 Drain Ch20	8.92
Ramiro Drain Ch20	0.61
Varner Relief Drain Ch20	6.71
Luz Relief Drain Ch20	6.89
Edwards Relief Drain Ch20	8.77
Stewart Relief Drain Ch20	16.53
ODonoghue Drain Ch20	0.41
Joslyn Drain Ch20	1.70
Robert J Evans Relf Drain Ch20	1.64
Hamilton Relief Drain Ch20	0.94
Powers Drain Ch20	0.37
Joachim Drain Ch20	-0.93
Earlmoor Drain Ch20	0.04
Coy Drain Ch20	4.78
Mastin Drain Ch20	1.68
Perinoff Drain Ch20	13.68
Pontiac WWTF Drain Ch20	89.79
Emily Drain Ch20	0.66
Gronkowski Drain Ch20	0.72
Fracassi Drain Ch20	-2.27
Hollander Drain Ch20	5.76
Mainland Drain Ch20	-13.20
Montante Drain Ch20	-1.59
Hoot Drain Ch20	0.98
Peterson Drain Ch20	20.86
Wilcox Drain Ch20	17.55
Richardson Drain Ch20	-0.96
Gabler Drain Ch20	54.75
Kasper Drain Ch20	2.16
Dunleavy Drain Ch20	-4.74
Brotherton Drain Ch20	0.44
Lynn D Allen Drain Ch20	0.50
Hobart Drain Ch20	0.31
Hugh Dohany Drain Ch20	3.86
Quinn Drain Ch20	5.97
Heron Drain Maintenance	5.15
McDonnell Drain Ch20	14.80
Fred D Houghton Drain Ch20	1.34
Brennan Drain Ch20	0.37
Hayes Drain Ch20	0.61
Page Drain Ch20	-0.56
Fessler Drain Ch20	3.99

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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Fund Description	Ending Accrual
Douglas Drain Ch20	-0.04
McDonald Drain Ch20	11.33
Roth Drain Ch20	-5.57
Daly Drain Ch20	-0.32
Fortino Drain Ch20	0.42
Hayward Drain Ch20	0.14
M - 15 Drain Ch20	0.27
Flannery Drain Ch20	14.27
Elliott Drain Ch20	-2.06
Gorsline Drain Ch20	2.85
Lanni Drain Ch20	12.62
Moxley Drain Ch20	0.54
McConnell Drain Ch20	3.59
Olson Drain Ch20	1.77
Dennis Murphy Drain Ch20	1.75
Kelly Drain Ch20	0.25
Doyon Drain Ch20	1.42
Jackson Drain Ch20	10.26
Caddell Drain Ch20	-2.16
Gosling Drain Ch20	0.18
Vogt Drain Ch20	-1.10
Rewold Drain Ch20	2.96
Moore Drain Ch20	-0.02
Nelson Drain Ch20	6.42
Law Drain Ch20	2.29
Skarritt Drain Ch20	0.95
Holland Drain Ch20	-0.51
Dorothy Webb Drain Ch20	1.95
Fredericks Drain Ch20	-4.69
Johnson Drain Ch20	2.39
Ireland Drain Ch20	1.43
Karas Drain Ch20	1.32
Hamlin Ext Maintenance Fund	4.42
Hampton Drain Ch20	2.76
Lueders Drain Ch20	8.99
Borden Drain Ch20	0.69
Keego Harbor Drain Ch20	-2.42
Beechmont Drain Ch20	-6.16
Jensen Drain Ch20	4.20
Crake Drain Ch20	0.60
King Drain Ch20	25.52
Cranberry Lake Drain Ch20	0.33
Bishop Drain Ch20	3.97
McIntyre Drain Ch20	1.06
Clinton River WRRF Drain CH20	763.31
McIntosh Drain Ch20	1.37
Oaks Drain Ch20	-0.46
Pebble Creek Drain Ch20	-1.78
Minnow Pond Drain Ch20	1.87
Vinewood Drain Ch20	15.10
Chester Drain Ch20	4.12
John E Olsen Drain Ch20	2.85
Robert Huber Drain Ch20	1.23
Wolf Drain Ch20	2.97
Palmer Drain Ch20	-0.35
David L Moffitt Drain Ch20	-0.26

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

Report Date Range: May 01, 2020 - May 31, 2020

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Fund Description	Ending Accrual
Joseph Jones Drain Ch20	1.23
Rufe Collier Drain Ch20	0.44
Schmid Drain Ch 20	-11.41
Blue Heron Drain Ch20	0.35
Bloomfield Hls CSO Drain Ch20	0.35
Acacia Park CSO Drain Ch20	171.41
Korzon Drain Ch20	0.60
Birmingham CSO Drain Ch20	218.52
Bloomfield Twp CSO Drain Ch20	-2.50
Bloomfield Vlg CSO Drain Ch20	217.86
McCullouch Drain Maintenance	1.87
Kaczmar Drain Ch20	-7.39
Sue Ann Douglas Drain Ch20	1.38
North Arm Relief Drain Ch20	1.13
Charles R Moon Drain Ch20	0.71
Franklin 14 Mile Drain Ch20	1.81
Greenacre Drain Ch20	0.21
John Garfield Drain Ch20	2.73
Robert A Reid Drain Ch20	2.39
Donohue Drain Ch20	0.73
Nancy Dingeldey Drain Ch20	0.30
Jacobs Drain Ch20	2.79
Jamian Drain Ch20	0.70
Tribute Drain Ch20 Maint	5.19
Six Points Drain Ch 20	0.01
Pernick Drain Ch 20	-1.12
Kutchey Drain Ch21	6.00
Red Run Federal Drain Ch21	23.40
Red Run Project 2 Drain Ch21	8.38
Walker Relief Drain Ch21	-6.71
Randolph St Drain Ch21	-3.52
Clinton River Basin Drain Ch21	1.40
McCoy Drain Ch21	1.75
Red Run Warren Drain Ch21	-1.12
Oakland Macomb InterceptorCh21	4,268.12
Clinton River Spillway	-0.13
Quail Ridge Drain	-0.52
Dan Devine Debt	0.20
Pontiac WWTF Drain Debt	0.08
Pontiac WWTP Debt	0.17
POC WWTF Taxable Debt	166.06
Heron Drain Debt	2.54
POC WWTF Phase I Debt	0.10
King Drain Debt	28.75
Clinton River WRRF Debt	0.41
POC WWTF Phase II Debt	0.19
G W Kuhn Drain Debt	33.86
Franklin Sub-Watershed Debt Fn	3.15
John Garfield Drain Debt	0.22
Donohue Drain Debt	0.23
Rummell Relief Bridge Debt	0.30
Tribute Drain Debt Fund	-32.32
OMIDD Seg 1 Debt	3.64
OMIDD Set 2 Debt	1.43
OMIDD Seg 3 Debt	3.19
OMIDD Seg 4 Debt	2.88

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

Report Date Range: May 01, 2020 - May 31, 2020

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Fund Description	Ending Accrual
Pontiac WWTF Drain Const	1.56
Heron Drain Const	-0.03
Rewold Drain Phase II	-0.62
Rowland Drain Const	-0.35
Clinton River WRRF Drain	69.38
Maplehurst Drain Const	-3.77
Bloomfield Hls CSO Drain Const	-2.14
Bloomfield Twp CSO Drain Const	10.25
Kaczmar Drain Const	-0.04
Franklin Sub-Watershed Const	-3.72
POC WWTF 2014 Improve	11.31
Hamlin Drain Erosion Repair	-0.86
North Hayes Interceptor Const	1.22
GWK SDS Improvement Projects	104.08
Oakland Macomb Interceptor	1.62
Oakland Macomb InterceptorSeg3	3.94
Oakland Macomb InterceptorSeg4	351.41
Rewold Drain Refunding	32.99
Bloomfield Twp CSO Refunding	1.12
G W Kuhn Drain Refunding	1.51
Jacobs Drain Refunding	0.19
Public Transportation Authrty	126.70
Oak Co Zoological Authority	22.68
Art Institute Authority	68.64
Business Finance Corporation	152.72
GRAND TOTALS:	265,022.89

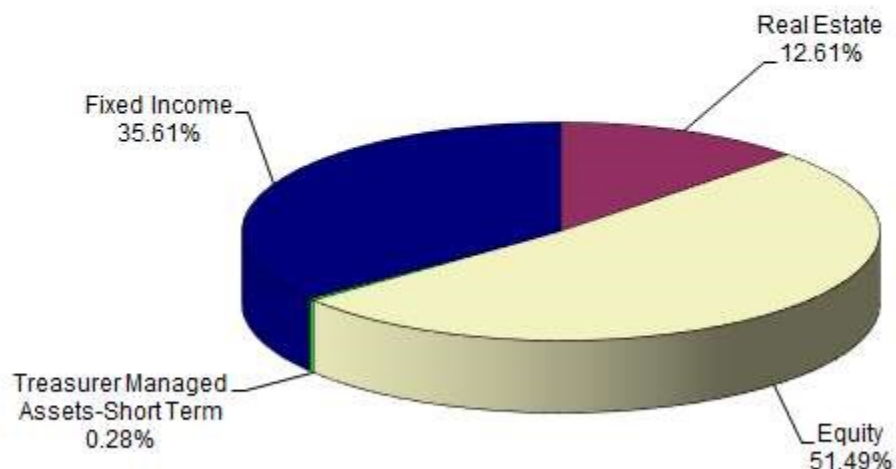
Oakland County
Retirement System

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of May 31, 2020

Page 1

Type	Current Original Cost
Retirement Equity & Fixed	1,586,131,750.77
Retirement Real Estate	229,680,822.19
Pool Portfolio	5,150,630.86
GRAND TOTALS:	<u>1,820,963,203.82</u>

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



Retirement Investments by Type

Oakland County Treasurer's Office

Summary of Investments by Fund, Type, and Issuer

Report as of May 31, 2020

Page 1

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
73100	Employees' Retirement System			
	Retirement Equity & Fixed			
		ABS	46,382,432.33	
		CS McKee - Fixed	105,181,634.75	
		Franklin Templeton - Fixed	36,212,253.72	
		Great Lakes Advisor	10,582,554.48	
		JPMorgan Chase	0.00	
		Lazard Asset Management	30,397,271.76	
		Lee Munder	18,308,807.66	
		Loomis Sayles - Fixed	75,690,578.38	
		Loomis Sayles Small Cap	18,908,071.50	
		Munder Capital Management	0.00	
		Northern Trust	756,672.43	
		PICTET International Equity Fu	37,058,988.64	
		RBC Global Asset Management (U	8,093.94	
		Reinhart Partners	10,566,112.68	
		SSGA Index Fund	61,681,641.61	
		Seizert Capital Partner, LLC	0.00	
		T. Rowe Price	63,302,694.15	
		Times Square Capital Managemen	12,442,054.65	
		Wedge Capital Management	9,095,756.43	
		Wells Capital Management	16,862,467.87	
		Totals for Retirement Equity & Fixed		553,438,086.98
	Retirement Real Estate			
		AEW PARTNERS RE VII	3,037,234.92	
		Alidade Capital Fund IV, LP	5,047,005.71	
		Churchill Middle Market	13,917,866.02	
		DUNE REAL ESTATE	1,076,399.41	
		Hamilton Lane Secondary Fund V	204,972.00	
		JPMorgan European Property Fun	1,074,192.76	
		Morgan Stanley Prime Fund	37,554,160.96	
		Prudential -Prissa II	19,653,042.71	
		ValStone	2,861,849.20	
		Walton Street Real Estate Fund	3,655,902.13	
		Totals for Retirement Real Estate		88,082,625.82
		Totals for Employees' Retirement System		641,520,712.80
73200	VEBA Trust			
	Retirement Equity & Fixed			
		ABS	57,913,035.38	
		CS McKee - Fixed	234,418,570.72	
		Franklin Templeton - Fixed	76,586,146.87	
		Great Lakes Advisor	18,384,297.76	
		JPMorgan Chase	0.00	
		Lazard Asset Management	66,085,146.12	
		Lee Munder	34,524,597.99	
		Loomis Sayles - Fixed	113,503,599.80	
		Loomis Sayles Small Cap	39,205,916.25	
		Munder Capital Management	0.00	
		Northern Trust	307,234.57	
		PICTET International Equity Fu	58,354,377.59	
		RBC Global Asset Management (U	15,032.61	
		Reinhart Partners	18,147,022.29	
		SSGA Index Fund	112,480,666.34	
		Seizert Capital Partner, LLC	0.00	
		T. Rowe Price	116,978,757.03	
		Times Square Capital Managemen	25,548,856.86	
		Wedge Capital Management	16,618,030.42	
		Wells Capital Management	29,749,455.43	
		Totals for Retirement Equity & Fixed		1,018,820,744.03



Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of May 31, 2020

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
	Retirement Real Estate			
		AEW PARTNERS RE VII	6,642,205.40	
		Alidade Capital Fund IV, LP	2,598,770.96	
		Churchill Middle Market	20,316,940.44	
		DUNE REAL ESTATE	2,152,794.58	
		Hamilton Lane Secondary Fund V	358,702.00	
		Macquarie European Infrastruct	4,797,354.56	
		Macquarie Infrastructure Partn	173,813.22	
		Morgan Stanley Prime Fund	65,788,092.07	
		Prudential -Prissa II	27,415,522.67	
		ValStone	4,042,188.13	
		Walton Street Real Estate Fund	7,311,812.34	
		Totals for Retirement Real Estate		141,598,196.37
		Totals for VEBA Trust		1,160,418,940.40
73310	Superseding Trust			
	Retirement Equity & Fixed			
		CS McKee - Fixed	5,851,970.89	
		JPMorgan Chase	0.00	
		SSGA Index Fund	8,020,948.87	
		Totals for Retirement Equity & Fixed		13,872,919.76
		Totals for Superseding Trust		13,872,919.76
GRAND TOTALS:				1,815,812,572.96



Oakland County Investment Pool
Fund 73100 - Employees Retirement System
Cash
May 31, 2020

Oakland County Treasury

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS73100	73100	Pooled Investments	10/01/2019	1,598,224.08	1,598,224.08	1.097	1.081	1.096
Subtotal and Average				1,598,224.08	1,598,224.08		1.082	1.097
Total Cash Average				1,598,224.08	1,598,224.08		1.082	1.097
Total Cash and Investments				1,598,224.08				

Fund 73200 - VEBA Trust

Cash
May 31, 2020

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS73200	73200	Pooled Investments	10/01/2019	3,501,539.69	3,501,539.69	1.097	1.081	1.096
Subtotal and Average				3,501,539.69	3,501,539.69		1.082	1.097
Total Cash Average				3,501,539.69	3,501,539.69		1.082	1.097
Total Cash and Investments				3,501,539.69				

Fund 73310 - Superseding Trust

Cash
May 31, 2020

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS	73310	Pooled Investments	10/01/2019	50,867.09	50,867.09	1.097	1.081	1.096
Subtotal and Average				50,867.09	50,867.09		1.082	1.097
Total Cash Average				50,867.09	50,867.09		1.082	1.097
Total Cash and Investments				50,867.09				

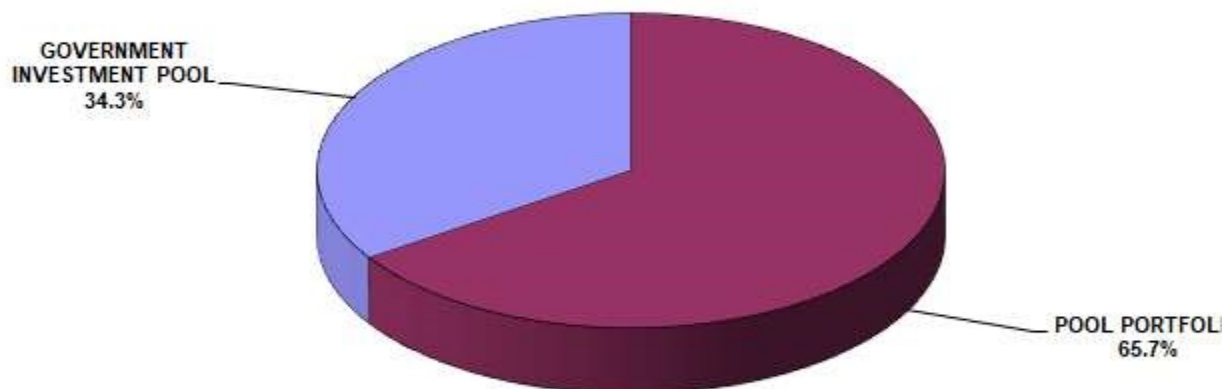
Road Commission
For
Oakland County

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of May 31, 2020

Page 1

Type	Current Original Cost
Governmental Investment Pool	30,472,679.86
Pool Portfolio	51,255,715.77
GRAND TOTALS:	<u>78,058,944.33</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 May 31, 2020

Page 1

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
95210	Road Commission Fund			
	Governmental Investment Pool			
		Flagstar Bank	18,641,632.84	
		Imprest Cash	2,800.00	
		Totals for Governmental Investment Pool		18,644,432.84
		Totals for Road Commission Fund		18,644,432.84
95211	Road Commission Special Assmnt			
	Governmental Investment Pool			
		Federated Investors	9,388,361.74	
		Totals for Governmental Investment Pool		9,388,361.74
		Totals for Road Commission Special Assmnt		9,388,361.74
95293	Road Commission Escrow			
	Governmental Investment Pool			
		Flagstar Bank	2,407,885.28	
		Totals for Governmental Investment Pool		2,407,885.28
		Totals for Road Commission Escrow		2,407,885.28
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:				<u><u>30,472,679.86</u></u>



Oakland County Treasurer's Office

Summary of Received Interest

Report Date Range: May 01, 2020 - May 31, 2020

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Fund	Fund Description	Interest Received
95210	Road Commission Fund	3,685.85
95211	Road Commission Special Assmnt	1,804.16
GRAND TOTAL:		5,490.01



Oakland County Investment Pool
Fund 77977 - LGIP RCOC Road Fund
Cash
May 31, 2020

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	10/01/2019	49,162,170.38	49,162,170.38	1.097	1.081	1.096
Subtotal and Average				49,162,170.38	49,162,170.38		1.082	1.097
Total Cash Average				49,162,170.38	49,162,170.38		1.082	1.097
Total Cash and Investments				49,162,170.38				

Fund 77978 - LGIP RCOC Road Escrow

Cash
May 31, 2020

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77978	77978	Pooled Investments	10/01/2019	976,728.35	976,728.35	1.097	1.081	1.096
Subtotal and Average				976,728.35	976,728.35		1.082	1.097
Total Cash Average				976,728.35	976,728.35		1.082	1.097
Total Cash and Investments				976,728.35				

Fund 77979 - LGIP RCOC Road Risk

Cash
May 31, 2020

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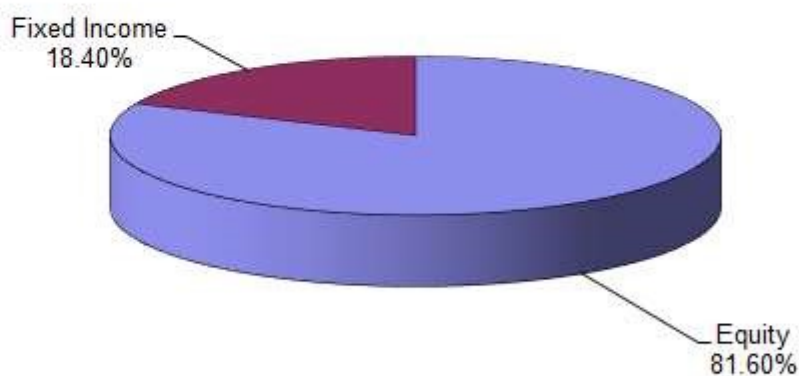
CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77979	77979	Pooled Investments	10/01/2019	1,116,817.04	1,116,817.04	1.097	1.081	1.096
Subtotal and Average				1,116,817.04	1,116,817.04		1.082	1.097
Total Cash Average				1,116,817.04	1,116,817.04		1.082	1.097
Total Cash and Investments				1,116,817.04				

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of May 31, 2020

Page 1

Type	Current Original Cost
Retirement Equity & Fixed	226,354,247.93
GRAND TOTALS:	226,354,247.93

Road Commission Retirement



Retirement Investments by Type



Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of May 31, 2020

Page 1

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
95234	Road Commission Retirement			
	Retirement Equity & Fixed			
		Comerica Bond Index Fund	0.00	
		Commingled Mutual Fund Acct	82,119,584.87	
		Cumberland Advisors Inc fixed	41,628,327.50	
		Harding Loevner LP Intl	13,401,684.20	
		LS Investment Advisors LLC	21,400,165.43	
		RE Principal Enhanced Proper	19,124,929.69	
		Receipt & Disburse Cash Acct	209,558.19	
		Rothschild Asset Management	0.00	
		Totals for Retirement Equity & Fixed		177,884,249.88
		Totals for Road Commission Retirement		177,884,249.88
95235	Road Commission Retiree Health			
	Retirement Equity & Fixed			
		American Realty	4,692,093.88	
		Cash Account	24,183.09	
		Commingled Mutual Fund Acct	24,766,948.61	
		Garcia Hamilton & Associates	15,499,451.75	
		Harding Loevner LP Intl	3,487,320.72	
		Totals for Retirement Equity & Fixed		48,469,998.05
		Totals for Road Commission Retiree Health		48,469,998.05
GRAND TOTALS:				226,354,247.93