



FINANCIAL REPORT OF INVESTMENTS

May 31, 2021

PREPARED BY;

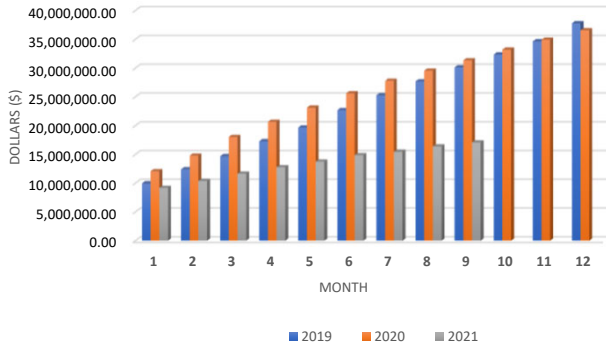
ROBERT WITTENBERG, COUNTY TREASURER

Robert Wittenberg, Oakland County Treasurer

Investment Report Summary

Investment Portfolio

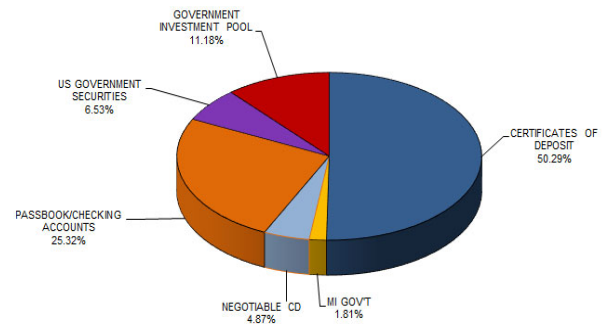
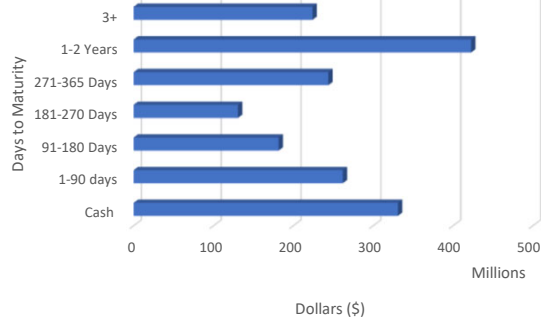
INTEREST EARNED



Type	Current Original Cost
Certificates of Deposit - Bank	880,294,317.72
Federal Agency Issues - Coupon	498,819,298.90
Governmental Investment Pool	2,325,721.11
MI Gov't Coupon	34,000,000.00
Negotiable CDs	51,648,500.00
Passbook/Checking Accounts	328,660,524.66
GRAND TOTALS:	1,795,748,362.39

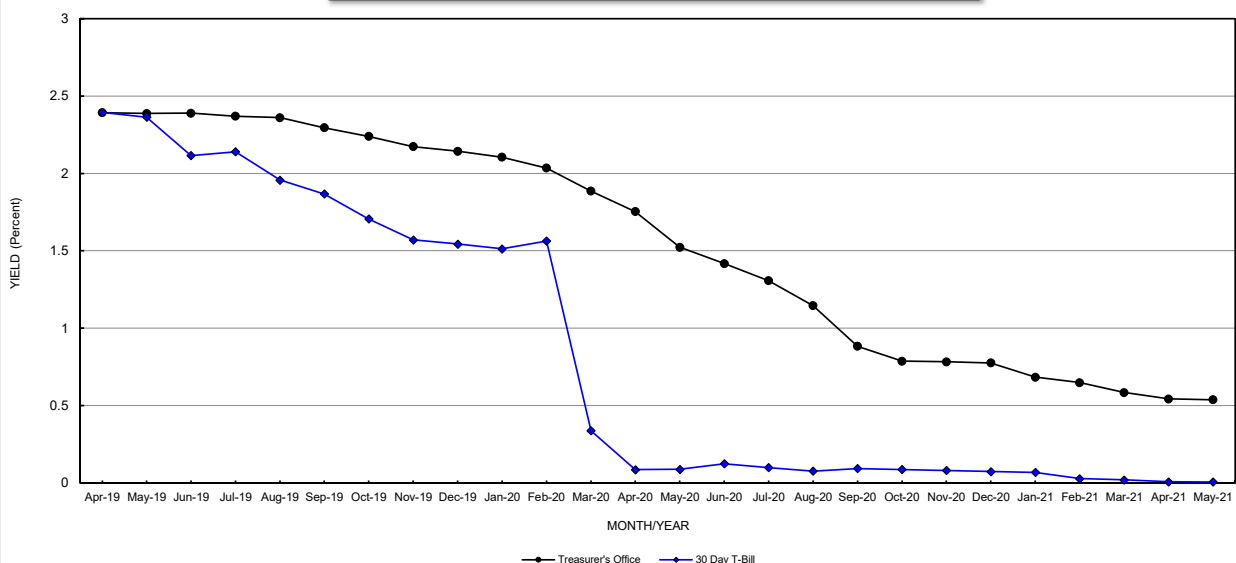
Diversification

Diversification by Maturity Date



Yield

Robert Wittenberg, Oakland County Treasurer Investment Pool Yield Comparisons

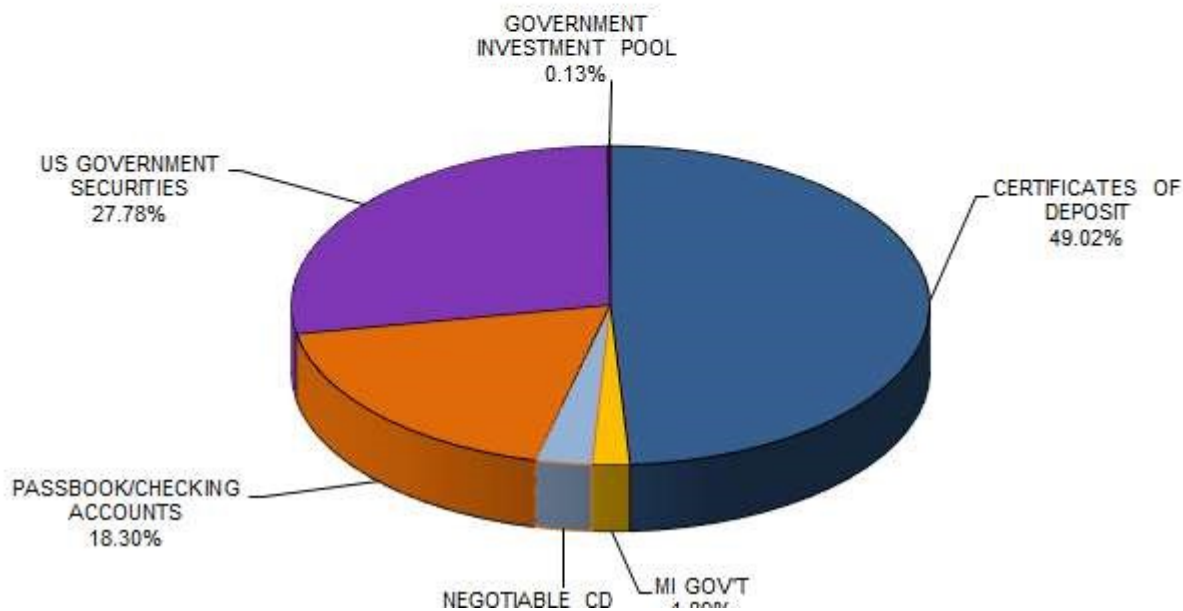


Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of May 31, 2021

Page 1

Type	Current Original Cost
Certificates of Deposit - Bank	880,294,317.72
Federal Agency Issues - Coupon	498,819,298.90
Governmental Investment Pool	2,325,721.11
MI Gov't Coupon	34,000,000.00
Negotiable CDs	51,648,500.00
Passbook/Checking Accounts	328,660,524.66
GRAND TOTALS:	1,795,748,362.39

County of Oakland
Robert Wittenberg,
County Treasurer





Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of May 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	192,224,698.54	
		Diversified Members Credit Uni	60,497,388.76	
		Flagstar Bank	46,299,534.73	
		Horizon Bank	10,420,936.30	
		Huron Valley State Bank	4,275,567.49	
		Level One Bank	30,439,506.85	
		Main Street Bank	33,745,212.86	
		Mercantile Bank of Michigan	30,000,000.00	
		Mi Bank	13,056,240.63	
		Michigan First Credit Union	146,103,335.35	
		The State Bank	30,868,661.30	
		Waterford Bank, N.A.	28,678,339.47	
			Totals for Certificates of Deposit - Bank	880,294,317.72
	Federal Agency Issues - Coupon			
		Fannie Mae	10,000,000.00	
		Farmer Mac Coupon	43,783,990.00	
		Federal Farm Credit Bank	104,970,250.00	
		Federal Home Loan Bank Coupon	310,065,058.90	
		Freddie Mac Coupon	30,000,000.00	
			Totals for Federal Agency Issues - Coupon	498,819,298.90
	Governmental Investment Pool			
		MI Class	1,976,399.11	

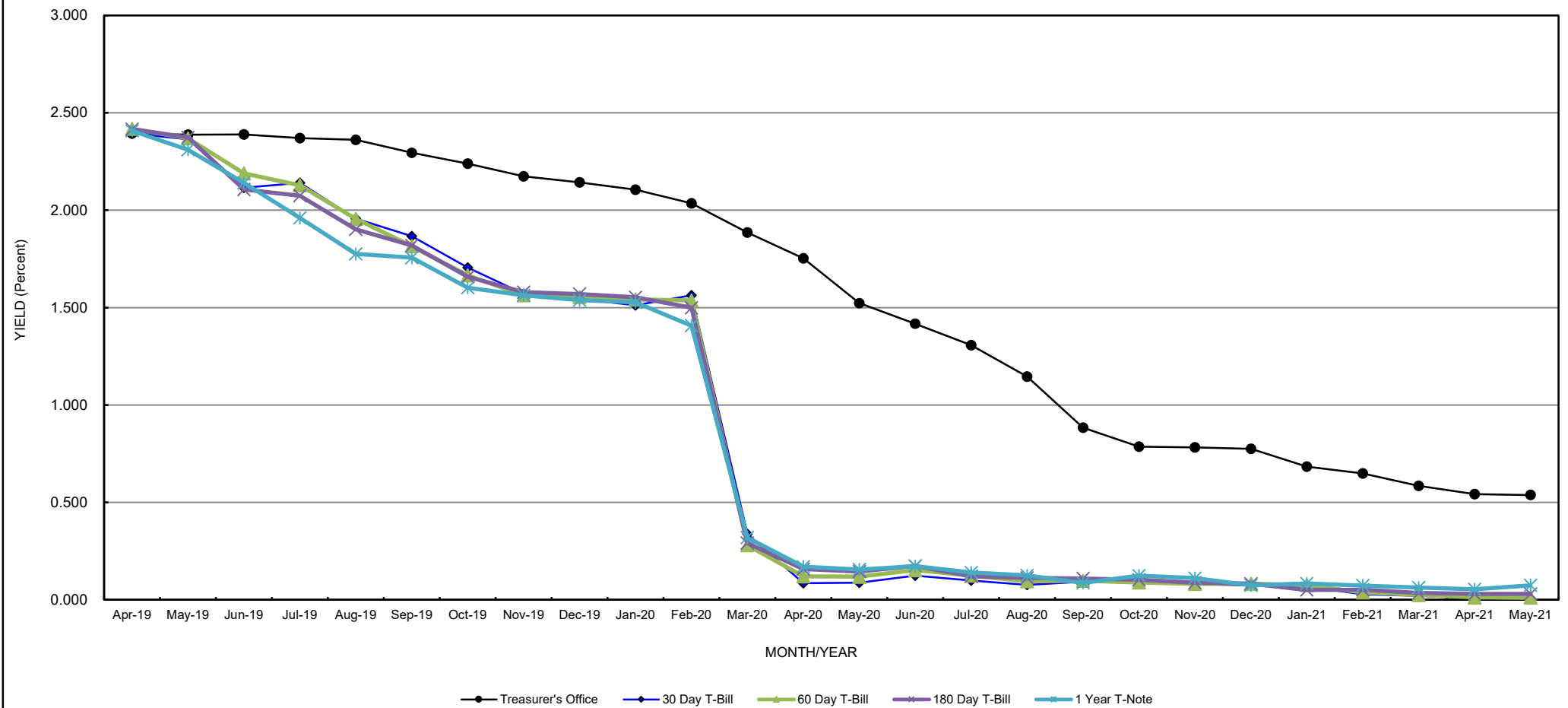


Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of May 31, 2021

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
		Northern Trust	0.00	
		Totals for Governmental Investment Pool		1,976,399.11
	MI Gov't Coupon	Oakland County Refunding Bond,	34,000,000.00	
		Totals for MI Gov't Coupon		34,000,000.00
	Negotiable CDs	Wells Fargo Bank	51,648,500.00	
		Totals for Negotiable CDs		51,648,500.00
	Passbook/Checking Accounts			
		CIBC	24,799,908.02	
		Chief Financial Credit Union	8,397,756.89	
		District Court int	8.67	
		Flagstar Pool	151,123,249.04	
		Horizon Bank	86,815,643.19	
		Huntington Pool	17,208.39	
		Lake Michigan Credit Union	480,361.17	
		Level One Bank	46,557,396.25	
		Michigan First Credit Union	100.00	
		PNC Bank	4,139,153.82	
		Restitution Int	0.00	
		The State Bank	6,329,739.22	
		Totals for Passbook/Checking Accounts		328,660,524.66
		Totals for Investment Pool		1,795,399,040.39
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:				1,795,748,362.39

Robert Wittenberg, Oakland County Treasurer Investment Pool Yield Comparisons



Investment Pool Yield Comparison Data

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

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

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

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



Oakland County Treasurer's Office Summary of Received Interest

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

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Fund	Fund Description	Interest Received
90100	Investment Pool	1,170,370.69
GRAND TOTAL:		1,170,370.69



Oakland County Treasurer's Office Summary of Received Interest

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

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Fund	Fund Description	Interest Received
90100	Investment Pool	1,170,370.69
GRAND TOTAL:		1,170,370.69



Oakland County Treasurer's Office Summary of Discounts Received

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

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<u>Fund</u>	<u>Fund Description</u>	<u>Sum of Discounts</u>
90100	Investment Pool	0.00
	GRAND TOTALS:	0.00

1 Groups Selected



Oakland County Treasurer's Office Summary of Received Interest

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

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Fund	Fund Description	Interest Received
90100	Investment Pool	12,464,102.98
GRAND TOTAL:		<u>12,464,102.98</u>



Oakland County Treasurer's Office Summary of Discounts Received

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

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Fund Description	Sum of Adjusted Earnings
General	231,377.44
Public Health	-129,168.00
Mandated Indigent Defense Fund	2,562.25
Child Care Fund	2,406.03
Concealed Pistol Licensing	1,545.70
Register of Deeds Automation	4,085.53
Waste Resource Mgmt Admin	1,139.13
Economic Development Corp	29.52
BFC-Personnel	-0.83
Animal Control Legacy Fund	392.17
Art Culture and Films Donation	15.13
Brd of Commissioners Donation	0.07
Childrens Village Donations	94.91
LE Enhance Lab Fees	567.68
LE Enhance Sheriff	79.73
L E Enhance DOJ	463.25
LE Enhance DOT	32.25
LE Enhance Omnibus	0.24
L Pernick Memorial Fund	4.01
Law Library Gift Fund	0.65
Library Gift Fund	0.01
Medical Ex Family Svc Coun Mem	0.65
Medical Examiner Library Don	8.14
No Haz Waste Donations	52.01
Veterans Services Donations	0.04
Probate Court Trust	1.93
P A Omnibus Forfeitures	1.04
Restr P A Identity Theft	1.51
Prosecutor Citizen Rewards	38.02
PA OWI Forfeiture	41.96
PA Seized Funds	389.06
PA OWI Crime Victim	65.18
Sheriff Auto Theft Prevention	23.75
Sheriff Training	80.31
Sheriff Booking Fee Train	189.50
Lake Charnwood Improvement	0.03
Lake Level Investment	353.37
Pontiac Lake Level	-6.17
Sylvan - Otter Lake Level	-13.10
Union Lake Level	6.96
Walled and Shawood Lake Level	5.80
Oakland - Woodhull Lake Level	0.12
Oxbow Lake Level	-16.29
Tipsico Lake Level	4.17
Long Lake Level	0.93
Lakeville Lake Level	3.24
Watkins Lake Level	18.81
Middle and Lower Lake Level	3.48
Cass Lake Level	2.95
Duck Lake Level	-2.11
Commerce Lake Level	3.40
Fox Lake Level	20.61
Bevins Lake Level	-15.78
Cedar Island Lake Level	-7.94
Waterford Multi Lake Level	-10.14

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
Scott Lake Level	-0.01
Upperstraits Lake Level	11.84
Big Lake Level	1.02
Waumegah Lake Level	-0.37
White Lake Level	2.49
Orchard Lake Level	13.21
Oxford Multi Lake Level	3.53
Indianwood Lake Level	3.45
Crystal Dam Lake Level	-2.21
Bunny Run Dam Lake Level	-11.55
Lake Louise Lake Level	-6.87
Bush Lake Level	1.92
Drain Ch 4 Maint Admin	637.56
Allen Drain	10.80
Amy Drain	0.26
Arthur Drain	6.01
Axford Drain	5.26
Bailey Drain Ch 4	2.71
Bald Eagle Lake Drain Ch 4	0.03
Baldwin Drain Ch 4	7.44
Barker - Bailey Drain Ch 4	2.06
Bartlett Drain Ch 4	2.19
Big Meadows Drain Ch 4	6.12
Birdsland Drain Ch 4	-0.75
Blackwood Drain Ch 4	18.98
Bloomfld Highlands Drain Ch 4	3.23
Bloomfield Vlg No 2 Drain Ch 4	3.02
Boyd Drain Ch 4	2.09
Brandon - Oxford Drain Ch 4	15.34
Brown Drain Ch 4	7.33
Campbell No 2 Drain Ch 4	8.52
Chatfield Drain Ch 4	3.05
Clarenceville Drain Ch 4	2.54
Clark Drain Ch 4	9.36
Clawson Drain Ch 4	13.27
County Line Drain Ch 4	-15.42
Courter Drain Ch 4	2.59
Cowden Drain Ch 4	7.15
Craft Drain Ch 4	7.22
Deconick Drain Ch 4	21.38
Drahner Drain Ch 4	4.30
Drayton Plains Drain Ch 4	5.42
Dry Run Drain Ch 4	9.43
Dutton Drain Ch 4	-1.29
Evans Drain Ch 4	1.47
Ferry Drain Ch 4	5.73
Fetterly Drain Ch 4	3.31
Five Points Drain Ch 4	2.03
Four Towns Drain Ch 4	1.50
Francis Drain Ch 4	2.79
Frost Drain Ch 4	5.76
Fulton Drain Ch 4	0.12
Galloway Drain Ch 4	15.53
Galloway Lake Farms Drain Ch 4	9.27
Garner Drain Ch 4	8.53

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
German Drain Ch 4	1.54
Glendale Drain Ch 4	0.02
Graves Drain Ch 4	-1.08
Greenaway Drain Ch 4	-0.86
Green Oak No 1 Drain Ch 4	0.20
Griffin Drain Ch 4	0.95
Grobbel Drain Ch 4	1.81
Harmony Drain Ch 4	5.37
Hawks Drain Ch 4	0.08
Hawthorne Drain Ch 4	6.39
Hazel Drain Ch 4	-92.80
Herring Drain Ch 4	0.92
Holden Drain Ch 4	4.64
Honeywell Drain Ch 4	5.70
Houghten Drain Ch 4	22.80
Huber Drain Ch 4	0.37
Kent Drain Ch 4	3.94
Kemp Drain Ch 4	24.02
Krohn Drain Ch 4	7.29
Ladd Drain Ch 4	4.72
Lane Drain Ch 4	3.10
Lyon No 1 Drain Ch 4	7.51
Maynard Drain Ch 4	4.38
Minnow Pond Drain Ch 4	-15.13
McClelland Drain Ch 4	0.22
McClure Drain Ch 4	6.75
New Hudson No 1 Drain Ch 4	0.73
Norton Drain Ch 4	35.11
Novi and Lyon Drain Ch 4	-6.09
Oak Knob Drain Ch 4	-20.07
Oakland Hls Orchard Drain Ch 4	-7.62
Otter Drain Ch 4	9.50
Oxford Avenue Drain Ch 4	-2.14
Paddison Drain Ch 4	-5.35
Paint Creek Drain Ch 4	-1.43
Patterson - Holly Drain Ch 4	17.25
Patton Drain Ch 4	4.52
Pearl Street Drain Ch 4	3.25
Perry Drain Ch 4	4.52
Pontiac Creek Ext Drain Ch 4	4.33
Prince Drain Ch 4	3.28
Reid and Branch Drain Ch 4	4.17
Renshaw Drain Ch 4	-2.31
Royal Oak No 9 Drain Ch 4	0.18
Sanders Drain Ch 4	0.01
Sayres Drain Ch 4	4.80
Shuler Drain Ch 4	-0.13
Swartz Creek Drain Ch 4	-8.94
Swartz Creek Drain No2 Ch4	-0.21
Seeley Drain Ch 4	4.83
Shanahan Drain Ch 4	9.00
Shoup Drain Ch 4	1.69
Sibley Drain Ch 4	2.32
Silvercrest Drain Ch 4	4.13
Sinclair Drain Ch 4	0.22

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
Sinking Bridge Drain Ch 4	9.75
Sir Drain Ch 4	-0.81
South Lyon No 1 Drain Ch 4	2.08
Spencer Drain Ch 4	-18.58
Sprague Drain Ch 4	5.48
Sturgis Drain Ch 4	0.15
Sunken Bridge Drain Ch 4	7.00
Taylor Drain Ch 4	2.59
A J Taylor Drain Ch 4	9.16
Taylor and Ladd Drain Ch 4	2.54
Tiffany Smith Drain Ch 4	0.32
Townline Drain Ch 4	6.18
Tulane Drain Ch 4	2.39
Underhill Drain Ch 4	0.21
Upper Long Lake Drain Ch 4	1.80
U S 16 Drain Ch 4	18.12
Vinewood Drain Ch 4	0.16
Waldron Drain Ch 4	0.21
Ward Drain Ch 4	3.47
Waskins Drain Ch 4	0.68
Weir Drain Ch 4	-5.70
Wessinger Drain Ch 4	10.12
West End Drain Ch 4	11.15
White and Duck Lake Drain Ch 4	6.03
Wilson Drain Ch 4	0.57
Windemere Drain Ch 4	0.07
Woolman and Wells Drain Ch 4	10.80
Wrey Drain Ch 4	0.28
Yerkes Drain Ch 4	18.82
Sump Ch 5 Drain	18.40
Tuttle Drain Ch 4	8.65
Lochaven Drain Ch 4	7.59
Van Maele Drain Ch 4	7.03
Swan Drain Ch 4	-1.47
Sherman Drain Ch 4	0.49
Tilden Drain Ch 4	-0.49
Josephine Drain Ch 4	2.63
Linden Drain Ch 4	3.36
Beverly Manor No 1 Drain Ch 4	1.11
Maplehurst Drain Ch 4	-5.90
Addison Dryden Ch 5 Drain	-11.54
Lower Pettibone Drain Ch 4	1.21
Davis Drain Ch 4	4.51
McClung Drain Ch 4	2.43
Bare Drain Ch 4	-0.38
Eleven Mile Road Ext	32.29
Clarenceville Ext Drain Ch 4	4.44
Leonard Drain Ch 4	7.46
Mclvor Drain Ch 4	2.90
Ward Orchards Drain Ch 4	0.74
Leon Drain Ch 4	2.12
El Dorado Drain Ch 4	8.06
Skae Drain Ch 4	3.34
Jewel Drain Ch 4	3.50
Drakeshire Condos Drain Ch18	2.78

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
Pine Lake - North Drain Ch18	2.68
Arbors - W Bloomfld Drain Ch18	-6.71
Thornberry Drain Ch18	5.16
Maple W Retail Cntr Drain Ch18	0.01
Maplewoods North Drain Ch18	20.90
Profs Vill of West Bloomfield	-0.31
Perrytown Estates Drain Ch18	2.58
Country Creek Drain Ch18	73.33
Crown Center Drain Ch18	4.72
Westwood Park Drain Ch18	2.75
Maple Place Woods Drain Ch18	2.33
Walnut Woods Apartments	5.41
Greenpointe Condos Drain Ch18	3.91
Sherwood Crk Cluster Homes	0.44
The Crossings Drain Ch18	5.65
Bloomfld Glen Health Cntr Ch18	1.84
Maple Park Off Cntr Drain Ch18	7.66
Chimney Hill Apts Drain Ch18	0.16
Walnut Hills W Bloomfield	2.47
Maple Place Condominium	3.77
Mapleridge Condos Drain Ch18	-1.84
Simsbury Condos Drain Ch18	2.91
Ravines W Bloomfld Drain Ch18	0.50
Silverbrook Villa Drain Ch18	-13.28
Aspen Ridge Condo Drain Ch18	13.36
Ramsgate Farms Drain Ch18	4.82
Woodcliff on the Lk Drain Ch18	2.20
Greenpointe North Drain Ch18	6.45
Oakbrooke Condo Drain Ch18	-0.49
Simsbury Plaza Drain Ch18	0.64
Oakland Farm Drain Ch18	11.97
W Bloomfield Ridge Drain Ch18	5.19
Autumn Ridge Est Drain Ch18	-1.16
Maple Place Villas Drain Ch18	1.43
Royal Pointe Drain Ch18	-1.68
Pilgrim Hls WBlmfld Drain Ch18	0.44
Park Ridge Drain Ch18	4.88
Fieldview Acres Drain Ch18	2.60
Westbrooke Condo Drain Ch18	11.53
Meadowridge Estates Drain Ch18	3.00
Mission Springs Drain Ch18	-2.26
Stonebridge Drain Ch18	8.56
Palais Le Duc Drain Ch18	2.60
Halstead-Pontiac Tr Drain Ch18	0.65
Lagoons W Bloomfld Drain Ch18	-3.25
Southwyck Drain Ch18	4.57
Whispering Woods Drain Ch18	2.74
W Bloomfield Oaks Drain Ch18	32.19
Hills of Oakland Drain Ch18	12.03
Hills of Kings Pnt Drain Ch18	5.38
Pleasant Lake North Drain Ch18	-7.83
Huntwood Meadows Drain Ch18	16.75
Orchard Lake Woods Drain Ch18	8.49
Willow Woods Drain Ch18	0.84
Woodland Ridge Drain Ch18	0.57

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
Knollwood Commons Drain Ch18	1.71
Apple Cove Drain Ch18	7.63
Westwind Lake Drain Ch18	7.07
Royal View Drain Ch18	15.49
Goodison Glen Drain Ch18	1.64
Plum Creek Drain Ch18	0.48
Wellington Woods Drain Ch18	2.13
Chamberlin Farms Drain Ch18	1.17
Cranbrook Ridge Drain Ch18	2.33
Peggy Street Drain Ch18	4.40
Village Square Drain Ch18	1.31
Maple Creek Drain Ch18	13.05
Birchwood Park Drain Ch18	9.99
Goodison Place Drain Ch18	8.62
Woodlands Drain Ch18	8.65
Century Oaks Drain Ch18	33.31
Pilgrim Hls Estates Drain Ch18	2.43
Chelsea Park Drain Ch18	-6.43
W Bloomfield Manor Drain Ch18	1.89
Bloomfield Pines Drain Ch18	-0.39
Lakeview Woodland Rdg Drn Ch18	7.35
Paint Creek Estates Drain Ch18	0.93
Knorrwood Pines W Drain Ch18	-0.36
Twin Lakes Drain Ch18	61.88
Golden Gate Estates Drain Ch18	7.91
Orchard Ridge Drain Ch18	33.82
Pond Vallee Drain Ch18	1.87
High Meadows Drain Ch18	5.80
Maplecroft Drain Ch18	0.50
Orchards Condo Drain Ch18	2.80
Deer Point Drain Ch18	1.97
Wyndham Pointe Drain Ch18	-15.55
Fairfield Estates Drain Ch18	-2.64
Cornerstone Condo Drain Ch18	4.23
Century Woods Drain Ch18	5.02
Green Lake Crossing Drain Ch18	1.80
Park Ridge South Drain Ch18	6.37
Villas of Maple Crk Drain Ch18	10.99
Village Square Nrth Drain Ch18	5.50
Cloisters Drain Ch18	2.14
Kingsridge Drain Ch18	4.58
Kirklands Drain Ch18	7.49
Carrollton Hills Drain Ch18	4.84
Claremont Drain Ch18	1.47
Oakland Knolls Drain Ch18	22.64
Walnut Creek Drain Ch18	4.50
Wyndgate Drain Ch18	2.51
Simsbury North Drain Ch18	2.70
Guardian Angel Drain Ch18	97.16
Northwoods Forest Drain Ch18	1.26
Oakland Crest Drain Ch18	51.06
Oakland Meadows Drain Ch18	10.14
Windrift Pond Drain Ch18	2.90
Azzo Drain Ch18	1.70
Heights Drain Ch18	10.45

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
Windridge Hills Drain Ch18	3.86
Pembroke Park Drain Ch18	0.01
Wellington Drain Ch18	5.73
W Bloomfield Pines Drain Ch 18	2.94
Brandywine Village Drain Ch18	24.05
Carrington Gardens Drain Ch18	4.80
Delta Kelly Drain Ch18	-5.01
Wyndridge Estates Drain Ch18	3.21
Wellington Meadows Drain Ch18	5.55
Woods of Bev Crest Drain	4.48
Shore North Drain Ch18	4.21
Oak Grove Drain Ch18	5.32
Autumn Park Drain Ch18	2.92
Pinnacle Drain Ch18	25.94
Alpine Academy Drain Ch18	3.41
Fairfield Meadows Drain Ch18	10.19
W Trail Preserve Chapter 18	6.69
Eagle Creek Drain Ch18	1.58
Berkshire Estates of Oakland T	186.29
Pines Leigh Drain Ch18	-0.66
Hidden Creek Drain Ch18	1.86
Bungalows Drain Ch18	0.33
Lochaven Woods Drain Ch18	-4.22
Wynstone Drain Ch18	78.79
The Legacy Drain Ch 18	1.20
Turnberry Place ch 18 Drain	28.14
Goodison Vineyard Ch 18 Drain	-0.25
Sherwood Forest Garden Drain	-1.82
Maple Creek Office South Ch18	2.60
Hidden Creek of OAT Ch18	-4.84
Legacy Woods Drain Ch 18	10.36
Twin Beach Drain Ch 18	10.16
Chapter 18	24.95
Vistas of Oakland Drain Ch18	32.89
Act 342 Proposed Con Projects	144.38
Farmington Hills Water Supply	1,036.55
Act 342 Middlebelt Trans/Tunn	-929.99
FR 342 ALARM	-74.79
Act 342 NEI Improvements	1,588.16
Act 342 ROT Water Supply	-42.47
Regional Water Sply Syst Study	103.68
Friend of the Court	-1,824.82
FOC Access Visitation	4.03
Drug Court Circuit Adult SCAO	-79.23
Drug Court Circuit Juveni SCAO	-6.82
Drug Court Dist 52 1 Probation	-11.28
Drug Court District 52-4 SCAO	-2.74
Drug Court 52 3 Dist SCAO	-16.77
Drug Court District 52 4 SCAO	-26.51
Circuit Ct Veterans Treatment	-1.35
ATPA Grants	-192.81
Prosecutor Co-Op Reimbursement	-207.23
Drug Policy Grant	-109.01
JAG 2018 DJ BX 0805	-5.21
Off-Road Veh Law Enforce	-0.91

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Criminal Justice Training Grnt	23.78
Sheriff Road Patrol	-113.26
Paul Coverdell Grant	-17.50
FY2018 DNA CEBR Program	-26.22
Community Corrections	-110.80
BJA Coronavirus	-10.52
OSAS Tobacco Money	39.41
Health MDPH-OSAS	128.50
HLth Early Warn Infect DisSurv	0.09
Health Adolescent Screening Gr	25.51
Health Tobacco Reduction	2.05
Health Communities Planning	6.54
HLth Infant Mortality-MIHAS	6.11
HLth Immunization Action Plan	4.23
Health Child Services	1.59
Health FIMR	0.01
Health WIC	211.58
Health TB Outreach	3.05
Health AIDS Counseling	21.52
Health Vaccines for Children	8.53
Health MCH Block	830.45
Health Bioterrorism	170.69
HLth Nurse Family Partnership	18.38
Health Surface Water Assmnt	-19.74
Health PHEP	-26.09
Home Visiting Initiative	-10.62
HIV Data to Care	-2.81
HLth Nurse Edu Quality & Prac	-6.15
Emerging Threats - Hep C	14.55
2019 Medical Marihuana Oper	-4.10
NEHA NEARS	0.11
HIV PrEP Clinic	15.57
Covid 19 Response	-205.68
ELC LAB Enhancing Detection	-0.21
EGLE COVID 19	8.06
Housing and Homeless Services	-5.13
Harm Reduction Support	-0.93
Health West Nile Virus	-0.61
Traffic Safety Assistance	3.46
Animal Control Grants	11.43
OC Bicentennial - Oak200	19.67
Clerk Survey Reomonumentation	141.90
MI Small Business Restart Prog	1.36
County Veterans Service Fund	7.07
Grant	-0.04
Domestic Preparedness Equipment	-197.98
Brownfield Consortium Assessmt	-78.67
Brownfields Revolving Loans	461.27
Child Lead Poisoning	-2.30
Nutrition & Healthy Lifestyles	-13.96
Community Develop Block Grants	544.54
CDBG Cares 2019 ACT	-24.50
HESG Cares 2019 ACT	-10.93
NSP3 Pontiac	0.08
Home Investment Partner Grants	2,661.06

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Fund Description	Sum of Adjusted Earnings
MSHDA HEPA Grant	-0.29
Neighborhood Stblztn Program 3	155.96
Neighborhood Stblztn Program	1,138.56
Workforce Dev Undistributed	-13.01
WIOA Admin	-27.65
WIOA Adult	-44.60
WIOA Youth	-31.03
WIOA Dislocated Worker	-41.16
WP EMPL SVS	-48.83
ReEmpl Svc	-2.01
PATH	-43.87
GFGP PATH	-21.60
TRADE	-25.45
FOOD ASSISTANCE	-0.60
PATH Supportive Svs. FY17	-0.28
Tanf Path Refugee	-3.62
America's Promise	-7.30
WIOA IFA VET PY17	-0.24
WIOA IFA UIA PY17	-0.57
Community Ventures	-4.16
Talent Fund	-0.33
Michigan Rehabilitation Svs	0.18
Integrated Ed Trng (IET) PY17	-0.59
WIOA NEG	-1.04
ES MWSC	-0.30
FI	-3.10
FIS	-1.21
PI State HMP	1.96
DWG Covid19	-7.80
ES Clean Slate	-4.02
BA-FAC Infrastructure-IT Debt	0.01
BA Animal Ctrl Pet Adopt Debt	2,479.17
CMHA Housing Proj Refunding	0.10
52-3 DC Refunding Bonds	0.20
Office Bldg Reno Refunding	0.01
Keego Harbor Refunding Debt	0.09
WkRel-JIMgmt-Video Ref	0.01
Oak Park Refunding Debt	0.02
CMHA Bldg Renovation Refunding	0.38
Office Bldg Ref Debt	0.20
Upper Straits LL Debt	-5.23
Roch Hills Ext5A Refunding	0.76
Highland Twp Well Water Refund	0.57
Farmington Hills Wtr Sup Debt	27.04
ACT 342 Middlebelt Transport	8.95
Franklin Grinder Pump AI Debt	0.22
Act 342 NEI Debt	2.57
Act 342 ROT WS Debt	-14.95
COSDS Softwater Lake Ext Debt	1.18
Building Improvement	4,787.43
Project Work Orders	7,091.29
BA-FAC Infrastructure-IT Projs	0.01
BA Animal Ctrl Pet Adopt	324.20
Collaborative Asset MgmtSystem	155.03
BSA Tax Assess Sftware Upgrade	388.65

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Fund Description	Sum of Adjusted Earnings
Tax Management System Project	43.33
Imaging System Project	433.52
HIPAA Compliance Project	210.50
Universal Comm Callabratn Prj	1,977.52
HR-Financial Syst Replacement	2,000.37
Identity and Access Management	-13.54
Upper Straights LL Dam Recon	171.30
Waumegah Lk Aug Well Const	8.67
Bush Lake Level Dam	8.94
Bald Eagle Lake Drain Ch4 Con	-11.85
Lower Pettibone Lk San Ch4 Con	161.37
Scott Lake Augmentation Well	6.28
Drain Commissioner Revolving	519.94
Long-Term Revolving Fund	841.99
Parks and Recreation	18,903.88
Delinquent Tax Revolving	105,026.96
Delinquent Personal Tax Admin2	601.34
Fire Records Management	389.82
CLEMIS	5,239.26
Radio Communications Fund	16,913.90
County Airports	10,962.49
Water and Sewer General Admin	2,979.15
Highland Township Water	331.45
Springfield Township Water	158.67
Oakland Township Water	1,304.00
Oxford Township Water	-162.08
Walled Lake Water	324.39
Pontiac Water	14,219.12
Commerce Twp - Detroit Water	6,343.60
Farmington Hills Water	8,975.59
Orchard Lake Water	351.38
Keego Harbor Water	392.99
Beverly Hills Water	368.92
Bingham Farms Water	170.27
Bloomfield Hills Water	-54.43
Royal Oak Township Water	206.15
Farmington Water	-46.92
Addison Oaks Park WWTP	6.36
Belle Ann Falls Ests Sub WWTP	6.94
Softwater Lake Condos WWTP	26.56
Walled Lake - Novi WWTP	1,713.14
Walled Lake SDS	405.59
Novi SDS	5.67
Commerce Twp WWTP	9,614.34
Commerce Septic Systems	12.33
White Lake Sewer	-950.26
Pontiac Sewer	9,080.30
Commerce Sewer	-1,105.75
Oakland Township Sewer	1,182.48
Lake Orion Sewer	206.34
Oxford Township Sewer	508.98
Farmington Hills Sewer	9,295.77
Orchard Lake Sewer	-137.83
Keego Harbor Sewer	726.17
Beverly Hills Sewer	235.29

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Fund Description	Sum of Adjusted Earnings
Bingham Farms Sewer	79.82
Franklin Sewer	343.96
Bloomfield Hills Sewer	321.73
Royal Oak Township Sewer	664.59
Farm City SDS Retention Basin	35.94
Woodlynn Storm Water Pump Sta	3.08
Lathrup Village SRT	45.32
Groveland Oaks WWTP	-7.32
Lyon Oaks WWTP	14.10
Springfield Oaks Park WWTP	11.87
Wolverine Lake SDS	866.32
Wolverine Lake Water	775.92
Evergreen-Farmington SDS	14,429.92
Ten Mile Rouge	43.15
SOCSDS Sewage Disposal	8,324.68
SOCSDS Pollution Control	12,782.27
Twelve Towns	-716.14
Clinton-Oakland SDS	9,217.29
Huron-Rouge SDS	9,625.96
Facilities Maint and Operation	5,714.19
Information Technology	1,688.89
Drain Equipment	11,846.98
Motor Pool	3,430.07
Telephone Communications	1,393.50
Building Liability Insurance	3,687.01
Fringe Benefits	47,532.13
Employees Retirement System	3,765.29
VEBA Trust	7,627.68
Superseding Trust	24.18
52-1 District Court Trust	19.69
52-2 District Court Trust	6.56
52-3 District Court Trust	32.82
52-4 District Court Trust	13.13
Undistributed Taxes 14 15	0.01
Industrial Facilities 14 15	-5.45
Tax Collection 14 15	5.44
Undistributed Taxes 2016-17	-6.22
Undistributed Taxes 2020-21	423.07
Industrial Facilities 2020-21	16.59
Tax Collection 2020-21	1,000.09
Register of Deeds Trust	26.82
Sheriff NET Forfeiture	106.15
Circuit Court Trust	3,310.50
Escheats Trust	55.32
Legatee Trust	830.39
Special Trusts	2,281.81
Contractors Retainage	2,079.75
Public Library Trust	1,186.28
LGIP Auburn Hills	3,617.82
LGIP Berkley	697.34
LGIP City of Bloomfield Hills	3,967.67
LGIP Clarkston City Village	215.04
LGIP City of Clawson	2,942.67
LGIP Farmington General Recv	4,494.97
LGIP Farmington Hills General	78,613.99

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Fund Description	Sum of Adjusted Earnings
LGIP Huntington Woods General	600.54
LGIP Huntington Woods Bond	7,574.08
LGIP City of Keego Harbor	445.43
LGIP Lk Angelus City-General	194.64
LGIP Lk Angelus City-Imp Revol	59.28
LGIP Madison Heights	7,312.39
LGIP City of Novi	40,786.50
LGIP Oak Park	14,909.12
LGIP Orchard Lk VI Cty General	583.49
LGIP Orchard Lk VI Cty Motor P	201.51
LGIP Orchard Lk VI Cty Wat Db	112.60
LGIP Orchard Lk VI Cty Sew Db	457.67
LGIP OLV Road	37.27
LGIP OLV Building Dept	175.74
LGIP Pleasant Ridge	2,131.65
LGIP Pontiac	9,369.90
LGIP City of Rochester	1,878.14
City of Rochester Hills	24,730.33
LGIP City of Southfield	56,240.69
LGIP Southfield City-Escrow	1,878.89
LGIP Southfield City-Tax 1	4,521.75
LGIP Southfield Roads	10,135.35
LGIP SOUTHFIELD WATER & SEWER	31,255.40
LGIP City of Sylvan Lake	941.89
LGIP City of Wixom	958.66
LGIP Wixom Wastewater	1,101.24
LGIP Wixom Water	550.62
LGIP Addison Township	1,272.06
LGIP Bloomfield Twp	35,542.66
LGIP Brandon Park Dev	152.60
LGIP Brandon Metro Auth	60.20
LGIP Brandon Carry Forward	531.51
LGIP Brandon Tri Party	53.78
LGIP Brandon Building Dept	10.28
LGIP Brandon Twp Fire Dept	730.53
LGIP Brandon Fire Ambulance	345.51
LGIP Brandon Fire Operating	1,438.80
LGIP Brandon Library Savings	1,014.69
LGIP Brandon Police	1,875.80
LGIP Brandon Twp-General Fund	852.65
LGIP Brandon Twp-Cable Savings	104.26
LGIP Brandon Cap Imprvmt	5.36
LGIP Commerce Twp Sewer	1,147.96
LGIP Commerce Twp Library	1,733.27
LGIP Commerce Twp General	4,736.66
LGIP Commerce Twp Fire	1,843.03
LGIP Commerce Twp Police	1,200.00
LGIP Commerce Twp Sinking Fund	4,845.43
LGIP Commerce Twp Open Space	866.61
LGIP Commerce Twp Water	890.52
LGIP Commerce Budget Stabil	858.35
LGIP Groveland Township	783.11
LGIP Groveland Twp Infra Imp	1,508.31
LGIP Groveland Twp Fire	822.75
LGIP Groveland Twp Health 702	211.79

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Fund Description	Sum of Adjusted Earnings
LGIP Groveland Twp Bldg 249	364.67
LGIP Highland Twp Police	222.86
LGIP Highland Twp Fire	326.34
LGIP Highland Twp Fire Capital	3,401.76
LGIP Highland Twp General	262.56
LGIP Highland Twp Refuse	185.04
LGIP Independence Township	16,114.62
LGIP Milford TWP Regular Fire	479.87
LGIP Milford Twp Library	771.43
LGIP Milford Twp General	753.98
LGIP Milford Twp Road	165.00
LGIP Milford Twp Land Acquisit	146.34
LGIP Oakland Township	3,910.83
LGIP Orion Twsp-Water & Sewer	4,289.63
LGIP Orion Twp General	8,908.40
Orion CCCC	1,362.94
Orion Municipal Complex	7,725.86
LGIP Oxford Twp Sewer	632.42
LGIP Oxford Twp Water	1,376.77
LGIP Oxford Twp Cable TV	160.73
LGIP Oxford Twp Trust & Agency	320.82
LGIP Oxford Twp Bldg & Site	0.39
LGIP Oxford Twp Tax Fund	3.59
LGIP Oxford Twp Parks and Rec	686.43
LGIP Oxford Twp Public Library	1,350.48
LGIP Oxford Twp Fire Fund	2,862.59
LGIP Rose Twp General	165.17
LGIP Rose Twp Fire	287.13
LGIP Waterford Township	29,952.22
LGIP Waterford Twp - Tax	6.87
LGIP Waterford Twp Water Sewer	3,944.86
LGIP West Bloomfield Township	18,609.89
LGIP West Bloomfield Twp Parks	1,988.39
LGIP W Bloomf Twp Safety Path	0.03
LGIP White Lake Township	11,483.26
LGIP White Lake Twsp Water	1,394.44
LGIP White Lk Twp Park & Rec	208.59
LGIP White Lk Twp PL Sewer	111.03
LGIP White Lk Twp Trust & Agen	606.32
LGIP White Lk Imp Revolving	1,332.49
LGIP Village of Holly	1,026.86
LGIP Village of Holly Water	1,610.76
LGIP Lake Orion Village	1,505.13
LGIP Milford Village	1,864.16
LGIP Vil Milford 2019 Bond Fun	841.55
LGIP Ortonville Village	119.95
LGIP Village of Oxford	2,128.62
LGIP Vill Wolverine Lk-Maj Sts	354.80
LGIP Vill Wolverine Lk-General	1,758.03
LGIP Vill Wolverine Lk-Water	1,371.38
LGIP RCOC Road Fund	36,944.77
LGIP RCOC Road Escrow	643.99
LGIP RCOC Road Risk	736.36
LGIP Tri City Fire Commission	146.26
LGIP Res Rec Recy Auth SE OC	75.16

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Fund Description	Sum of Adjusted Earnings
LGIP W Bloomfield Twp Pub Lib	3,064.87
LGIP SOCWA	2,568.42
LGIP SOCRRA	620.57
LGIP Older Person's Commission	403.14
Addison Twp. Library	268.11
LGIP SLARA	151.57
LGIP Polly Ann Trailway Manage	32.84
Drains Ch 20 Maint Admin	0.50
Dan Devine Drain Ch20	148.88
Eight Mile Drainage District	8.55
Southfield Road Drain Ch20	7.09
Pont Clinton River1 Drain Ch20	5.65
Northwestern Storm Drain Ch20	3.72
Calhoun Drain Ch20	2.00
Owens Relief Drain Ch20	12.13
Austin Drain Ch20	-1.25
Pemberton Drain Ch20	3.17
Devonshire Drain Ch20	3.20
Barry Drain Ch20	1.58
Pont Clinton River2 Drain Ch20	-0.62
Hamlin Drain Ch20	-0.82
Murphy Drain Ch20	1.89
Evergreen Rd Storm Drain Ch20	0.57
Kollar Drain Ch20	13.68
Nichols Relief Drain Ch20	94.44
Rummell Relief Drain Ch20	5.95
Ballard Drain Ch20	0.79
Brooklyn Relief Drain Ch20	-1.61
Richton Relief Drain Ch20	-2.96
Lilly Drain Ch20	3.19
Clarkson Drain Ch20	1.91
Brewer Drain Ch20	3.57
Guyer Drain Ch20	-0.84
C H Stevens Relief Drain Ch20	14.06
Mullen Drain Ch20	-0.69
Finney Drain Ch20	0.04
Levinson Relief Drain Ch20	3.55
Henry Graham Drain Ch20	13.13
Augusta Drain Ch20	18.26
Snyder Drain Ch20	3.03
Wagner Drain Ch20	1.50
Jilbert Drain Ch20	4.39
Horton Relief Drain Ch20	2.54
Barnard Drain Ch20	-0.55
Case Drain Ch20	0.32
Halfpenny Drain Ch20	-5.15
Osgood Drain Ch20	0.36
Wilmont Relief Drain Ch20	44.54
Pont Clinton River3 Drain Ch20	30.49
Ramiro Drain Ch20	3.06
Varner Relief Drain Ch20	25.86
Luz Relief Drain Ch20	42.51
Edwards Relief Drain Ch20	18.63
Stewart Relief Drain Ch20	62.13
ODonoghue Drain Ch20	0.33

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Fund Description	Sum of Adjusted Earnings
Joslyn Drain Ch20	4.39
Robert J Evans Relf Drain Ch20	4.33
Hamilton Relief Drain Ch20	-0.79
Powers Drain Ch20	0.30
Joachim Drain Ch20	-6.16
Earlmoor Drain Ch20	-0.93
Coy Drain Ch20	16.05
Mastin Drain Ch20	2.02
Perinoff Drain Ch20	53.32
Pontiac WWTF Drain Ch20	384.12
Emily Drain Ch20	0.48
Gronkowski Drain Ch20	1.73
Fracassi Drain Ch20	-11.06
Hollander Drain Ch20	21.97
Mainland Drain Ch20	-54.49
Montante Drain Ch20	1.94
Hoot Drain Ch20	2.84
Peterson Drain Ch20	82.19
Wilcox Drain Ch20	67.34
Richardson Drain Ch20	-5.04
Gabler Drain Ch20	214.22
Kasper Drain Ch20	5.65
Dunleavy Drain Ch20	-23.22
Brotherton Drain Ch20	-5.21
Lynn D Allen Drain Ch20	0.19
Hobart Drain Ch20	-0.17
Hugh Dohany Drain Ch20	13.15
Quinn Drain Ch20	3.21
Heron Drain Maintenance	20.62
McDonnell Drain Ch20	56.55
Fred D Houghton Drain Ch20	4.12
Brennan Drain Ch20	0.05
Hayes Drain Ch20	1.27
Page Drain Ch20	-2.59
Fessler Drain Ch20	14.10
Douglas Drain Ch20	-3.07
McDonald Drain Ch20	8.82
Roth Drain Ch20	-31.08
Daly Drain Ch20	9.03
Fortino Drain Ch20	1.02
Hayward Drain Ch20	2.29
M - 15 Drain Ch20	-0.18
Flannery Drain Ch20	55.31
Elliott Drain Ch20	-10.15
Gorsline Drain Ch20	10.37
Lanni Drain Ch20	8.38
Moxley Drain Ch20	-1.39
McConnell Drain Ch20	13.12
Olson Drain Ch20	5.91
Dennis Murphy Drain Ch20	4.71
Kelly Drain Ch20	-1.21
Doyon Drain Ch20	3.83
Jackson Drain Ch20	38.78
Caddell Drain Ch20	-26.54
Gosling Drain Ch20	-0.83

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Fund Description	Sum of Adjusted Earnings
Vogt Drain Ch20	-7.99
Rewold Drain Ch20	-4.84
Moore Drain Ch20	-1.09
Nelson Drain Ch20	-37.85
Law Drain Ch20	5.72
Skarritt Drain Ch20	0.72
Holland Drain Ch20	-4.62
Dorothy Webb Drain Ch20	6.78
Fredericks Drain Ch20	-20.87
Johnson Drain Ch20	6.40
Ireland Drain Ch20	3.39
Karas Drain Ch20	4.86
Hamlin Ext Maintenance Fund	17.69
Hampton Drain Ch20	2.88
Lueders Drain Ch20	22.64
Borden Drain Ch20	1.62
Keego Harbor Drain Ch20	-11.68
Beechmont Drain Ch20	-27.68
Jensen Drain Ch20	11.14
Crake Drain Ch20	0.18
King Drain Ch20	81.86
Cranberry Lake Drain Ch20	-0.14
Bishop Drain Ch20	12.06
McIntyre Drain Ch20	2.31
Clinton River WRRF Drain CH20	2,612.22
McIntosh Drain Ch20	4.03
Oaks Drain Ch20	-3.96
Pebble Creek Drain Ch20	5.73
Minnow Pond Drain Ch20	26.99
Vinewood Drain Ch20	16.96
Helaine Zack Drain Ch20	37.57
Chester Drain Ch20	15.12
John E Olsen Drain Ch20	9.99
Robert Huber Drain Ch20	2.30
Wolf Drain Ch20	9.89
Palmer Drain Ch20	-2.68
David L Moffitt Drain Ch20	-2.10
Joseph Jones Drain Ch20	2.17
Rufe Collier Drain Ch20	-0.60
Schmid Drain Ch 20	-49.59
Blue Heron Drain Ch20	-0.03
Bloomfield Hls CSO Drain Ch20	0.13
Acacia Park CSO Drain Ch20	778.73
Korzon Drain Ch20	7.58
Birmingham CSO Drain Ch20	847.18
Bloomfield Twp CSO Drain Ch20	-9.98
Bloomfield Vlg CSO Drain Ch20	1,055.95
McCulloch Drain Maintenance	5.28
Kaczmar Drain Ch20	-31.12
Sue Ann Douglas Drain Ch20	3.86
North Arm Relief Drain Ch20	3.97
Charles R Moon Drain Ch20	0.86
Franklin 14 Mile Drain Ch20	7.08
Greenacre Drain Ch20	0.66
John Garfield Drain Ch20	10.57

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Fund Description	Sum of Adjusted Earnings
Robert A Reid Drain Ch20	8.33
Donohue Drain Ch20	2.30
Nancy Dingeldey Drain Ch20	0.30
Jacobs Drain Ch20	9.06
Jamian Drain Ch20	1.68
Tribute Drain Ch20 Maint	7.25
Six Points Drain Ch20	-0.64
Pernick Drain Ch 20	-4.48
Kutchey Drain Ch21	22.67
Red Run Federal Drain Ch21	196.97
Red Run Project 2 Drain Ch21	33.52
Walker Relief Drain Ch21	-31.82
Randolph St Drain Ch21	-20.16
Clinton River Basin Drain Ch21	5.61
McCoy Drain Ch21	7.01
Red Run Warren Drain Ch21	-5.35
Oakland Macomb InterceptorCh21	15,296.57
Clinton River Spillway	-0.54
Quail Ridge Drain	-2.07
Dan Devine Debt	0.66
Pontiac WWTF Drain Debt	0.19
Pontiac WWTP Debt	-56.38
POC WWTF Taxable Debt	-327.22
Heron Drain Debt	10.20
POC WWTF Phase I Debt	0.55
King Drain Debt	115.04
Clinton River WRRF	3.04
POC WWTF Phase II Debt	58.52
G W Kuhn Drain Debt	140.57
Franklin Sub-Watershed Debt Fn	12.66
John Garfield Drain Debt	0.86
Donohue Drain Debt	0.96
Rummell Relief Bridge Debt	1.35
Tribute Drain Debt Fund	-129.19
OMIDD Seg 1 Debt	3.29
OMIDD Seg 2 Debt	6.24
OMIDD Seg 3 Debt	14.08
OMIDD Seg 4 Debt	11.85
Oakland Macomb Inter seg5 Debt	218.38
Pontiac WWTF Drain Const	6.25
Heron Drain Const	-0.13
Rowland Drain Const	-1.40
Clinton River WRRF Drain	145.88
Maplehurst Drain Const	-27.33
Bloomfield Hls CSO Drain Const	-8.56
Bloomfield Twp CSO Drain Const	41.02
Kaczmar Drain Const	-0.14
Franklin Sub-Watershed Const	-14.88
POC WWTF 2014 Improve	44.78
Hamlin Drain Erosion Repair	-3.39
North Hayes Interceptor Const	4.88
GWK SDS Improvement Projects	416.48
Oakland Macomb InterceptorSeg4	40.43
Oakland Macomb InterceptorSeg5	49,175.31
Rewold Drain Refunding	132.12



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Fund Description	Sum of Adjusted Earnings
Bloomfield Twp Ref CSO DD	5.02
G W Kuhn Drain Refunding	7.09
Jacobs Drain Refunding	0.92
Public Transportation Authrty	4,099.20
Oak Co Zoological Authority	1,034.55
Art Institute Authority	2,395.62
Business Finance Corporation	616.16
GRAND TOTALS:	<u>1,170,310.17</u>

942 Groups Selected

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

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

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Fund Description	Ending Accrual
General	-49,919.13
Public Health	27,873.41
Mandated Indigent Defense Fund	-553.35
Child Care Fund	-520.22
Concealed Pistol Licensing	-333.50
Register of Deeds Automation	-881.37
Waste Resource Mgmt Admin	-245.82
Economic Development Corp	-6.37
BFC-Personnel	0.18
Animal Control Legacy Fund	-84.63
Art Culture and Films Donation	-3.26
Brd of Commissioners Donations	-0.01
Childrens Village Donations	-20.48
LE Enhance Lab Fees	-122.50
LE Enhance Sheriff	-17.20
L E Enhane DOJ	-99.97
LE Enhance DOT	-6.96
LE Enhance Omnibus	-0.05
L Pernick Memorial Fund	-0.87
Law Library Gift Fund	-0.14
Library Gift Fund	0.01
Medical Ex Family Svc Coun Mem	-0.14
Medical Examiner Library Don	-1.76
No Haz Waste Donations	-11.22
Veterans Services Donations	-0.01
Probate Court Trust	-0.42
PA Omnibus Forfeitures	-0.22
Restr P A Identity Theft	-0.33
Prosecutor Citizen Rewards	-8.21
P A OWI Forfeiture	-9.05
P A Seized Funds	-83.96
P A OWI Crime Victim	-14.06
Sheriff Auto Theft Prevention	-5.12
Sheriff Training	-17.33
Sheriff Booking Fee Train	-40.89
Lake Charnwood Improvement	-0.01
Lake Level Investment	-76.26
Pontiac Lake Level	1.33
Sylvan - Otter Lake Level	2.83
Union Lake Level	-1.50
Walled and Shawood Lake Level	-1.25
Oakland - Woodhull Lake Level	-0.03
Oxbow Lake Level	3.51
Tipsico Lake Level	-0.90
Long Lake Level	-0.20
Lakeville Lake Level	-0.70
Watkins Lake Level	-4.06
Middle and Lower Lake Level	-0.75
Cass Lake Level	-0.64
Duck Lake Level	0.45
Commerce Lake Level	-0.73
Fox Lake Level	-4.45
Bevins Lake Level	3.41
Cedar Island Lake Level	1.71
Waterford Multi Lake Level	2.19
Upperstraits Lake Level	-2.55

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

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

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Fund Description	Ending Accrual
Big Lake Level	-0.22
Waumegah Lake Level	0.08
White Lake Level	-0.54
Orchard Lake Level	-2.85
Oxford Multi Lake Level	-0.76
Indianwood Lake Level	-0.74
Crystal Dam Lake Level	0.48
Bunny Run Dam Lake Level	2.49
Lake Louise Lake Level	1.48
Bush Lake Level	-0.42
Drain Ch 4 Maint Admin	-137.58
Allen Drain	-2.33
Amy Drain	-0.06
Arthur Drain	-1.30
Axford Drain	-1.14
Bailey Drain Ch 4	-0.59
Bald Eagle Lake Drain Ch 4	-0.01
Baldwin Drain Ch 4	-1.60
Barker - Bailey Drain Ch 4	-0.44
Bartlett Drain Ch 4	-0.47
Big Meadows Drain Ch 4	-1.32
Birdsland Drain Ch 4	0.16
Blackwood Drain Ch 4	-4.10
Bloomfld Highlands Drain Ch 4	-0.70
Bloomfield Vlg No 2 Drain Ch 4	-0.65
Boyd Drain Ch 4	-0.45
Brandon - Oxford Drain Ch 4	-3.31
Brown Drain Ch 4	-1.58
Campbell No 2 Drain Ch 4	-1.84
Chatfield Drain Ch 4	-0.66
Clarenceville Drain Ch 4	-0.55
Clark Drain Ch 4	-2.02
Clawson Drain Ch 4	-2.86
County Line Drain Ch 4	3.33
Courter Drain Ch 4	-0.56
Cowden Drain Ch 4	-1.54
Craft Drain Ch 4	-1.56
Deconick Drain Ch 4	-4.61
Drahner Drain Ch 4	-0.93
Drayton Plains Drain Ch 4	-1.17
Dry Run Drain Ch 4	-2.04
Dutton Drain Ch 4	0.28
Evans Drain Ch 4	-0.32
Ferry Drain Ch 4	-1.24
Fetterly Drain Ch 4	-0.71
Five Points Drain Ch 4	-0.44
Four Towns Drain Ch 4	-0.32
Francis Drain Ch 4	-0.60
Frost Drain Ch 4	-1.24
Fulton Drain Ch 4	-0.03
Galloway Drain Ch 4	-3.35
Galloway Lake Farms Drain Ch 4	-2.00
Garner Drain Ch 4	-1.84
German Drain Ch 4	-0.33
Glendale Drain Ch 4	0.02
Graves Drain Ch 4	0.23

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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Fund Description	Ending Accrual
Greenaway Drain Ch 4	0.19
Green Oak No 1 Drain Ch 4	-0.04
Griffin Drain Ch 4	-0.20
Grobber Drain Ch 4	-0.39
Harmony Drain Ch 4	-1.16
Hawks Drain Ch 4	-0.02
Hawthorne Drain Ch 4	-1.38
Hazel Drain Ch 4	20.02
Herring Drain Ch 4	-0.20
Holden Drain Ch 4	-1.00
Honeywell Drain Ch 4	-1.23
Houghten Drain Ch 4	-4.92
Huber Drain Ch 4	-0.08
Kent Drain Ch 4	-0.85
Kemp Drain Ch 4	-5.18
Krohn Drain Ch 4	-1.57
Ladd Drain Ch 4	-1.02
Lane Drain Ch 4	-0.67
Lyon No 1 Drain Ch 4	-1.62
Maynard Drain Ch 4	-0.95
Minnow Pond Drain Ch 4	3.26
McClelland Drain Ch 4	-0.05
McClure Drain Ch 4	-1.46
New Hudson No 1 Drain Ch 4	-0.16
Norton Drain Ch 4	-7.58
Novi and Lyon Drain Ch 4	1.31
Oak Knob Drain Ch 4	4.33
Oakland Hls Orchard Drain Ch 4	1.65
Otter Drain Ch 4	-2.05
Oxford Avenue Drain Ch 4	0.46
Paddison Drain Ch 4	1.16
Paint Creek Drain Ch 4	0.31
Patterson - Holly Drain Ch 4	-3.72
Patton Drain Ch 4	-0.98
Pearl Street Drain Ch 4	-0.70
Perry Drain Ch 4	-0.98
Pontiac Creek Ext Drain Ch 4	-0.93
Prince Drain Ch 4	-0.71
Reid and Branch Drain Ch 4	-0.90
Renshaw Drain Ch 4	0.50
Royal Oak No 9 Drain Ch 4	-0.04
Sanders Drain Ch 4	0.01
Sayres Drain Ch 4	-1.04
Shuler Drain Ch 4	0.03
Swartz Creek Drain Ch 4	1.93
Swartz Creek Drain NO2 Ch4	0.05
Seeley Drain Ch 4	-1.04
Shanahan Drain Ch 4	-1.94
Shoup Drain Ch 4	-0.36
Sibley Drain Ch 4	-0.50
Silvercrest Drain Ch 4	-0.89
Sinclair Drain Ch 4	-0.05
Sinking Bridge Drain Ch 4	-2.10
Sir Drain Ch 4	0.17
South Lyon No 1 Drain Ch 4	-0.45
Spencer Drain Ch 4	4.01

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

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Fund Description	Ending Accrual
Sprague Drain Ch 4	-1.18
Sturgis Drain Ch 4	-0.03
Sunken Bridge Drain Ch 4	-1.51
Taylor Drain Ch 4	-0.56
A J Taylor Drain Ch 4	-1.98
Taylor and Ladd Drain Ch 4	-0.55
Tiffany Smith Drain Ch 4	-0.07
Townline Drain Ch 4	-1.33
Tulane Drain Ch 4	-0.51
Underhill Drain Ch 4	-0.04
Upper Long Lake Drain Ch 4	-0.39
U S 16 Drain Ch 4	-3.91
Vinewood Drain Ch 4	-0.04
Waldron Drain Ch 4	-0.05
Ward Drain Ch 4	-0.75
Waskins Drain Ch 4	-0.15
Weir Drain Ch 4	1.23
Wessinger Drain Ch 4	-2.18
West End Drain Ch 4	-2.41
White and Duck Lake Drain Ch 4	-1.30
Wilson Drain Ch 4	-0.12
Windemere Drain Ch 4	-0.02
Woolman and Wells Drain Ch 4	-2.33
Wrey Drain Ch 4	-0.06
Yerkes Drain Ch 4	-4.06
Sump Ch 5 Drain	-3.97
Tuttle Drain Ch 4	-1.87
Lochaven Drain Ch 4	-1.64
Van Maele Drain Ch 4	-1.52
Swan Drain Ch 4	0.32
Sherman Drain Ch 4	-0.11
Tilden Drain Ch 4	0.11
Josephine Drain Ch 4	-0.57
Linden Drain Ch 4	-0.73
Beverly Manor No 1 Drain Ch 4	-0.24
Maplehurst Drain Ch 4	1.27
Addison Dryden Ch 5 Drain	2.49
Lower Pettibone Drain Ch 4	-0.26
Davis Drain Ch 4	-0.97
McClung Drain Ch 4	-0.52
Bare Drain Ch 4	0.08
Eleven Mile Road Ext	-6.97
Clarenceville Ext Drain Ch 4	-0.96
Leonard Drain Ch 4	-1.61
Mclvor Drain Ch 4	-0.63
Ward Orchards Drain Ch 4	-0.16
Leon Drain Ch 4	-0.46
El Dorado Drain Ch 4	-1.74
Skae Drain Ch 4	-0.72
Jewel Drain Ch 4	-0.76
Drakeshire Condos Drain Ch18	-0.60
Pine Lake - North Drain Ch18	-0.58
Arbors - W Bloomfld Drain Ch18	1.45
Thornberry Drain Ch18	-1.11
Maple W Retail Cntr Drain Ch18	0.02
Maplewoods North Drain Ch18	-4.51

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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Fund Description	Ending Accrual
Profs Vill of West Bloomfield	0.07
Perrytown Estates Drain Ch18	-0.56
Country Creek Drain Ch18	-15.82
Crown Center Drain Ch18	-1.02
Westwood Park Drain Ch18	-0.59
Maple Place Woods Drain Ch18	-0.50
Walnut Woods Apartments	-1.17
Greenpointe Condos Drain Ch18	-0.84
Sherwood Crk Cluster Homes	-0.10
The Crossings Drain Ch18	-1.22
Bloomfld Glen Health Cntr Ch18	-0.40
Maple Park Off Cntr Drain Ch18	-1.65
Chimney Hill Apts Drain Ch18	-0.03
Walnut Hills W Bloomfield	-0.53
Maple Place Condominium	-0.81
Mapleridge Condos Drain Ch18	0.40
Simsbury Condos Drain Ch18	-0.63
Ravines W Bloomfld Drain Ch18	-0.11
Silverbrook Villa Drain Ch18	2.87
Aspen Ridge Condo Drain Ch18	-2.88
Ramsgate Farms Drain Ch18	-1.04
Woodcliff on the Lk Drain Ch18	-0.47
Greenpointe North Drain Ch18	-1.39
Oakbrooke Condo Drain Ch18	0.10
Simsbury Plaza Drain Ch18	-0.14
Oakland Farm Drain Ch18	-2.58
W Bloomfield Ridge Drain Ch18	-1.12
Autumn Ridge Est Drain Ch18	0.25
Maple Place Villas Drain Ch18	-0.31
Royal Pointe Drain Ch18	0.36
Pilgrim Hls WBlmfld Drain Ch18	-0.10
Park Ridge Drain Ch18	-1.05
Fieldview Acres Drain Ch18	-0.56
Westbrooke Condo Drain Ch18	-2.49
Meadowridge Estates Drain Ch18	-0.65
Mission Springs Drain Ch18	0.49
Stonebridge Drain Ch18	-1.85
Palais Le Duc Drain Ch18	-0.56
Halstead-Pontiac Tr Drain Ch18	-0.14
Lagoons W Bloomfld Drain Ch18	0.70
Southwyck Drain Ch18	-0.99
Whispering Woods Drain Ch18	-0.59
W Bloomfield Oaks Drain Ch18	-6.95
Hills of Oakland Drain Ch18	-2.60
Hills of Kings Pnt Drain Ch18	-1.16
Pleasant Lake North Drain Ch18	1.69
Huntwood Meadows Drain Ch18	-3.61
Orchard Lake Woods Drain Ch18	-1.83
Willow Woods Drain Ch18	-0.18
Woodland Ridge Drain Ch18	-0.12
Knollwood Commons Drain Ch18	-0.37
Apple Cove Drain Ch18	-1.65
Westwind Lake Drain Ch18	-1.53
Royal View Drain Ch18	-3.34
Goodison Glen Drain Ch18	-0.35
Plum Creek Drain Ch18	-0.10

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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Fund Description	Ending Accrual
Wellington Woods Drain Ch18	-0.46
Chamberlin Farms Drain Ch18	-0.25
Cranbrook Ridge Drain Ch18	-0.50
Peggy Street Drain Ch18	-0.95
Village Square Drain Ch18	-0.28
Maple Creek Drain Ch18	-2.82
Birchwood Park Drain Ch18	-2.15
Goodison Place Drain Ch18	-1.86
Woodlands Drain Ch18	-1.87
Century Oaks Drain Ch18	-7.19
Pilgrim Hls Estates Drain Ch18	-0.52
Chelsea Park Drain Ch18	1.39
W Bloomfield Manor Drain Ch18	-0.41
Bloomfield Pines Drain Ch18	0.08
Lakeview Woodland Rdg Drn Ch18	-1.59
Paint Creek Estates Drain Ch18	-0.20
Knorrwood Pines W Drain Ch18	0.08
Twin Lakes Drain Ch18	-13.35
Golden Gate Estates Drain Ch18	-1.71
Orchard Ridge Drain Ch18	-7.30
Pond Vallee Drain Ch18	-0.40
High Meadows Drain Ch18	-1.25
Maplecroft Drain Ch18	-0.11
Orchards Condo Drain Ch18	-0.60
Deer Point Drain Ch18	-0.43
Wyndham Pointe Drain Ch18	3.36
Fairfield Estates Drain Ch18	0.57
Cornerstone Condo Drain Ch18	-0.91
Century Woods Drain Ch18	-1.08
Green Lake Crossing Drain Ch18	-0.39
Park Ridge South Drain Ch18	-1.37
Villas of Maple Crk Drain Ch18	-2.37
Village Square Nrth Drain Ch18	-1.19
Cloisters Drain Ch18	-0.46
Kingsridge Drain Ch18	-0.99
Kirklands Drain Ch18	-1.62
Carrollton Hills Drain Ch18	-1.04
Claremont Drain Ch18	-0.32
Oakland Knolls Drain Ch18	-4.89
Walnut Creek Drain Ch18	-0.97
Wyndgate Drain Ch18	-0.54
Simsbury North Drain Ch18	-0.58
Guardian Angel Drain Ch18	-20.97
Northwoods Forest Drain Ch18	-0.27
Oakland Crest Drain Ch18	-11.02
Oakland Meadows Drain Ch18	-2.19
Windrift Pond Drain Ch18	-0.63
Azzo Drain Ch18	-0.37
Heights Drain Ch18	-2.25
Windridge Hills Drain Ch18	-0.83
Pembroke Park Drain Ch18	0.01
Wellington Drain Ch18	-1.24
W Bloomfield Pines Drain Ch 18	-0.63
Brandywine Village Drain Ch 18	-5.19
Carrington Gardens Drain Ch18	-1.03
Delta Kelly Drain Ch18	1.08

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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Fund Description	Ending Accrual
Wyndridge Estates Drain Ch18	-0.69
Wellington Meadows Drain Ch18	-1.20
Woods of Bev Crest Drain	-0.97
Shore North Drain Ch18	-0.91
Oak Grove Drain Ch18	-1.15
Autumn Park Drain Ch18	-0.63
Pinnacle Drain Ch18	-5.60
Alpine Academy Drain Ch18	-0.74
Fairfield Meadows Drain Ch18	-2.20
W Trail Preserve Chapter 18	-1.44
Eagle Creek Drain Ch18	-0.34
Berkshire Estates of Oakland T	-40.20
Pines Leigh Drain Ch18	0.14
Hidden Creek Drain Ch18	-0.40
Bungalows Drain Ch18	-0.07
Lochaven Woods Drain Ch18	0.91
Wynstone Drain Ch18	-17.00
The Legacy Drain Ch 18	-0.26
Turnberry Place Ch 18 Drain	-6.07
Goodison Vineyard Ch 18 Drain	0.05
Sherwood Forest Garden Drain	0.39
Maple Creek Office South Ch18	-0.56
Hidden Creek of OAT Ch18	1.05
Legacy Woods Drain Ch 18	-2.23
Twin Beach Drain Ch 18	-2.19
Gramercy Ridge CH 18	-5.38
Vistas of Oakland Drain CH18	-7.10
Act 342 Proposed Con Projects	-31.16
Farmington Hills Water Supply	-223.68
Act 342 Middlebelt Trans/Tunn	200.69
FR342 Alarm	16.14
Act 342 NEI Improvements	-342.72
Act 342 ROT Water Supply	9.17
Regional Water Sply Syst Study	-22.37
Friend of the Court	393.80
FOC Access Visitation	-0.87
Drug Court Circuit Adult SCAO	17.09
Drug Court Circuit Juveni SCAO	1.47
Drug Court Dist 52 1 Probation	2.43
Drug Court District 52-4 SCAO	0.59
Drug Court 52 3 Dist SCAO	3.62
Drug Court District 52 4 SCAO	5.71
Circuit Ct Veterans Treatment	0.29
ATPA Grants	41.61
Prosecutor Co-Op Reimbursement	44.72
Drug Policy Grant	23.52
JAG 2018 DJ BX 0805	0.95
Off-Road Veh Law Enforce	0.20
Criminal Justice Training Grnt	-5.13
Sheriff Road Patrol	24.44
Paul Coverdell Grant	3.78
FY 2018 DNA CEBR Program	5.66
Community Corrections	23.91
BJA Coronavirus	2.27
OSAS Tobacco Money	-8.50
Health MDPH-OSAS	-27.73

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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Fund Description	Ending Accrual
HLth Early Warn Infect DisSurv	-0.02
HLth Adolescent Screening Gran	-5.51
Health Tobacco Reduction	-0.44
Health Communities Planning	-1.41
HLth Infant Mortality-MIHAS	-1.32
HLth Immunization Action Plan	-0.91
Health Child Services	-0.34
Health FIMR	0.01
Health WIC	-45.67
Health TB Outreach	-0.66
Health AIDS Counseling	-4.64
Health Vaccines for Children	-1.84
Health MCH Block	-179.21
Health Bioterrorism	-36.83
HLth Nurse Family Partnership	-3.97
Qpcr Methods for OC Beaches	4.26
Health PHEP	5.63
Home Visiting Initiative	2.29
HIV Data to Care	0.60
HLth Nurse Edu Quality & Prac	1.33
Emerging Threats - Hep C	-3.14
2019 Medical Marijuana Oper	0.89
NEHA NEARS	-0.02
HIV PrEP Clinic	-3.36
Covid 19 Response	44.37
ELC LAB Enhancing Detection	0.05
EGLE COVID 19	-1.74
Housing and Homeless Services	1.11
Harm Reduction Support	0.20
Health West Nile Virus	0.13
Traffic Safety Assistance	-0.75
Animal Control Grants	-2.47
OC Bicentennial - Oak 200	-4.24
Clerk Survey Reomonumentation	-30.62
MI Small Business Restart Prog	-0.29
County Veterans Service Fund	-2.04
MML Foundation	0.01
Domestic Preparedness Equipment	42.72
Brownfield Consortium Assessmt	12.77
Brownfields Revolving Loans	-99.54
Child Lead Poisoning	0.50
Nutrition & Healthy Lifestyles	3.01
Community Develop Block Grants	-117.53
CDBG Cares 2019 ACT	4.86
HESG Cares 2019 ACT	2.36
NSP3 Pontiac	-0.02
Home Investment Partner Grants	-574.24
MSHDA HEPA Grant	0.10
Neighborhood Stblztn Program 3	-33.66
Neighborhood Stblztn Program	-245.70
Workforce Dev Undistributed	2.60
WIOA Admin	5.65
WIOA Adult	5.82
WIOA Youth	4.72
WIOA Dislocated Worker	6.79
WP EMPL SVS	9.01

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

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Fund Description	Ending Accrual
RelEmplSvs	0.25
PATH	6.85
GFGP PATH	4.26
TRADE	4.80
FOOD ASSISTANCE	0.11
PATH Supportive Svs. FY17	0.04
Tanf Path Refugee	0.57
America's Promise	1.16
WIOA IFA VET PY17	0.03
WIOA IFA UIA PY17	0.07
Community Ventures PGM FY 18	0.76
Talent Fund	0.04
Michigan Rehabilitation Svs	-0.06
Integrated Ed Trng (IET) PY17	0.07
WIOA NEG	0.16
ES MWSC	0.04
FI	0.59
FIS	0.23
PI State HMP	-0.50
DWG COVID19	1.22
ES Clean Slate	0.75
BA Animal Ctrl Pet Adopt Debt	-534.99
CMHA Housing Proj Refunding	-0.02
52-3 DC Refunding Bonds	-0.04
Office Bldg Reno Refunding	0.01
Keego Harbor Refunding Debt	-0.02
Oak Park Refunding Debt	0.02
CMHA Bldg Renovation Refund	-0.08
Office Bldg Ref Debt	-0.04
Upper Straits LL Debt	1.13
Roch Hills Ext5A Refunding	-0.16
Highland Twp Well Water	-0.12
Farmington Hills Watr Sup Debt	-5.84
ACT 342 MiddlebeltTransport	-1.93
Franklin Grinder Pump AI Debt	-0.05
Act 342 NEI Debt	-0.55
Act 342 ROT WS Debt	3.23
COSDS Softwater Lake Ext Debt	-0.25
Building Improvement	-1,032.20
Project Work Orders	-1,534.48
BA Animal Ctrl Pet Adopt	-69.96
Collaborative Asset MgmtSystem	-33.46
BSA Tax Assess Sftware Upgrade	-83.87
Tax Management System Project	-9.35
Imaging System Project	-93.55
HIPAA Compliance Project	-45.42
Universal Comm Collabratn Prj	-426.74
HR-Financial Syst Replacement	-431.67
Identity & Access Management	2.92
Upper Straights LL Dam Recon	-36.97
Waumegah Lk Aug Well Const	-1.87
Bush Lake Level Dam	-1.93
Bald Eagle Lake Drain Ch4 Con	2.56
Lower Pettibone Lk San Ch4 Con	-34.82
Scott Lake Augmentation Well	-1.36
Drain Commissioner Revolving	-112.20

Oakland County Treasurer's Office

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Fund Description	Ending Accrual
Long-Term Revolving Fund	-181.70
Parks and Recreation	-4,081.03
Delinquent Tax Revolving	-22,664.47
Delinquent Personal Tax Admin2	-129.74
Fire Records Management	-84.07
CLEMIS	-1,130.02
Radio Communications Fund	-3,650.16
County Airports	-2,366.11
Water and Sewer General Admin	-643.71
Highland Township Water	-71.49
Springfield Township Water	-34.24
Oakland Township Water	-281.33
Oxford Township Water	35.05
Walled Lake Water	-69.99
Pontiac Water	-3,067.99
Commerce Twp - Detroit Water	-1,368.54
Farmington Hills Water	-1,936.68
Orchard Lake Water	-75.85
Keego Harbor Water	-84.80
Beverly Hills Water	-79.61
Bingham Farms Water	-36.74
Bloomfield Hills Water	11.77
Royal Oak Township Water	-44.48
Farmington Water	10.13
Addison Oaks Park WWTP	-1.37
Belle Ann Falls Ests Sub WWTP	-1.50
Softwater Lake Condos WWTP	-5.73
Walled Lake - Novi WWTP	-369.70
Walled Lake SDS	-87.52
Novi SDS	-1.24
Commerce Twp WWTP	-2,074.27
Commerce Septic Systems	-2.66
White Lake Sewer	205.06
Pontiac Sewer	-1,959.09
Commerce Sewer	238.61
Oakland Township Sewer	-255.04
Lake Orion Sewer	-44.53
Oxford Township Sewer	-109.86
Farmington Hills Sewer	-2,005.74
Orchard Lake Sewer	29.71
Keego Harbor Sewer	-156.70
Beverly Hills Sewer	-50.77
Bingham Farms Sewer	-17.22
Franklin Sewer	-74.22
Bloomfield Hills Sewer	-69.42
Royal Oak Township Sewer	-143.40
Farm City SDS Retention Basin	-7.76
Woodlynne Storm Water Pump Sta	-0.66
Lathrup Village SRT	-9.78
Groveland Oaks WWTP	1.58
Lyon Oaks WWTP	-3.04
Springfield Oaks Park WWTP	-2.56
Wolverine Lake SDS	-186.94
Wolverine Lake Water	-167.44
Evergreen-Farmington SDS	-3,112.37
Ten Mile Rouge	-9.31

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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Fund Description	Ending Accrual
SOCSDS Sewage Disposal	-1,796.42
SOCSDS Pollution Control	-2,758.37
Twelve Towns	154.54
Clinton-Oakland SDS	-1,980.19
Huron-Rouge SDS	-2,077.87
Facilities Maint and Operation	-1,233.58
Information Technology	-365.18
Drain Equipment	-2,556.57
Motor Pool	-740.78
Telephone Communications	-300.74
Building Liability Insurance	-791.93
Fringe Benefits	-10,257.20
Employees Retirement System	-772.61
VEBA Trust	-1,648.18
Superseding Trust	-5.22
52-1 District Court Trust	-4.25
52-2 District Court Trust	-1.42
52-3 District Court Trust	-7.08
52-4 District Court Trust	-2.83
Undistributed Taxes 14 15	0.01
Industrial Facilities 14 15	1.18
Tax Collection 14 15	-1.17
Undistributed Tax 2016-17	1.34
Undistributed Taxes 2020-21	-91.30
Industrial Facilities 2020-21	-3.58
Tax Collection 2020-21	-215.86
Register of Deeds Trust	-5.79
Sheriff NET Forfeiture	-22.91
Circuit Court Trust	-714.46
Escheats Trust	-11.95
Legatee Trust	-180.57
Special Trusts	-492.40
Contractors Retainage	-448.30
Public Library Trust	-255.92
LGIP Auburn Hills	-780.71
LGIP Berkley	-150.48
LGIP City of Bloomfield Hills	-856.20
LGIP Clarkston City Village	-46.40
LGIP City of Clawson	-635.01
LGIP Farmington General Recv	-969.99
LGIP Farmington Hills General	-16,964.48
LGIP Huntington Woods General	-129.59
LGIP Huntington Woods Bond	-1,634.45
LGIP City of Keego Harbor	-96.12
LGIP Lk Angelus City-General	-42.00
LGIP Lk Angelus City-Imp Revol	-12.79
LGIP Madison Heights	-1,577.98
LGIP City of Novi	-8,778.80
LGIP Oak Park	-3,217.29
LGIP Orchard Lk VI Cty General	-125.91
LGIP Orchard Lk VI Cty Motor P	-43.49
LGIP Orchard Lk VI Cty Wat Db	-24.30
LGIP Orchard Lk VI Cty Sew Db	-98.76
LGIP OLV Road	-8.04
LGIP OLV Building Dept	-37.92
LGIP Pleasant Ridge	-460.00

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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

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Fund Description	Ending Accrual
LGIP Pontiac	-2,021.97
LGIP City of Rochester	-405.29
City of Rochester Hills	-5,336.68
LGIP City of Southfield	-12,136.41
LGIP Southfield City-Escrow	-405.44
LGIP Southfield City-Tax 1	-975.77
LGIP Southfield Roads	-2,187.15
LGIP SOUTHFIELD WATER & SEWER	-6,744.75
LGIP City of Sylvan Lake	-203.25
LGIP City of Wixom	-206.87
LGIP Wixom Wastewater	-237.64
LGIP Wixom Water	-118.82
LGIP Addison Township	-274.50
LGIP Bloomfield Twp	-7,669.92
LGIP Brandon Park Dev	-32.93
LGIP Brandon Metro Auth	-12.99
LGIP Brandon Carry Forward	-114.70
LGIP Brandon Tri Party	-11.61
LGIP Brandon Bldg Dept	-2.22
LGIP Brandon Twp Fire Dept	-157.64
LGIP Brandon Fire Ambulance	-74.56
LGIP Brandon Fire Operating	-310.48
LGIP Brandon Library Savings	-218.96
LGIP Brandon Police	-404.78
LGIP Brandon Twp-General Fund	-184.00
LGIP Brandon Twp-Cable Savings	-22.50
LGIP Brandon Cap Imprvmt	-1.16
LGIP Commerce Twp Sewer	-247.72
LGIP Commerce Twp Library	-374.03
LGIP Commerce Twp General	-1,022.15
LGIP Commerce Twp Fire	-397.72
LGIP Commerce Twp Police	-258.95
LGIP Commerce Twp Sinking Fund	-1,045.62
LGIP Commerce Twp Open Space	-187.01
LGIP Commerce Twp Water	-192.17
LGIP Commerce Budget Stabil	-185.23
LGIP Groveland Township	-169.00
LGIP Groveland Twp Infra Imp	-325.50
LGIP Groveland Twp Fire	-177.56
LGIP Groveland Twp Health 702	-45.70
LGIP Groveland Twp Bldg 249	-78.69
LGIP Highland Twp Police	-48.09
LGIP Highland Twp Fire	-70.42
LGIP Highland Twp Fire Capital	-734.08
LGIP Highland Twp General	-56.66
LGIP Highland Twp Refuse	-39.93
LGIP Independence Township	-3,477.45
LGIP Milford Twp Regular Fire	-103.55
LGIP Milford Twp Library	-166.47
LGIP Milford Twp General	-162.70
LGIP Milford Twp Road	-35.61
LGIP Milford Twp Land Acquisit	-31.58
LGIP Oakland Township	-843.94
LGIP Orion Twsp-Water & Sewer	-925.68
LGIP Orion Twp General	-1,922.43
Orion CCCC	-294.12

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

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

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Fund Description	Ending Accrual
Orion Municipal Complex	-1,667.19
LGIP Oxford Twp Sewer	-136.47
LGIP Oxford Twp Water	-297.10
LGIP Oxford Twp Cable TV	-34.68
LGIP Oxford Twp Trust & Agency	-69.23
LGIP Oxford Twp Bldg & Site	-0.08
LGIP Oxford Twp Tax Fund	-0.77
LGIP Oxford Twp Parks and Rec	-148.13
LGIP Oxford Twp Public Library	-291.43
LGIP Oxford Twp Fire Fund	-617.73
LGIP Rose Twp General	-35.64
LGIP Rose Twp Fire	-61.67
LGIP Waterford Township	-6,463.83
LGIP Waterford Twp - Tax	-1.16
LGIP Waterford Twp Water Sewer	-851.28
LGIP West Bloomfield Township	-4,015.92
LGIP West Bloomfield Twp Parks	-429.08
LGIP W Bloomf Twp Safety Path	-0.01
LGIP White Lake Township	-2,478.15
LGIP White Lake Twp Water	-300.91
LGIP White Lk Twp Parks & Rec	-45.01
LGIP White Lk Twp PL Sewer	-23.96
LGIP White Lk Twp Trust & Agen	-130.84
LGIP White Lk Imp Revolving	-287.54
LGIP Village of Holly	-221.59
LGIP Village of Holly Water	-347.59
LGIP Lake Orion Village	-324.80
LGIP Milford Village	-402.28
LGIP Vil Milford 2019 Bond Fun	-181.60
LGIP Ortonville Village	-25.88
LGIP Village of Oxford	-459.35
LGIP Vill Wolverine Lk-Maj Str	-76.56
LGIP Vill Wolverine Lk-General	-379.37
LGIP Vill Wolverine Lk-Water	-295.94
LGIP RCOC Road Fund	-7,972.51
LGIP RCOC Road Escrow	-138.97
LGIP RCOC Road Risk	-158.90
LGIP Tri City Fire Commission	-31.56
LGIP Res Rec Recy Auth SE OC	-16.22
LGIP W Bloomfield Twp Pub Lib	-661.38
LGIP SOCWA	-554.25
LGIP SOCRRA	-133.92
LGIP Older Person's Commission	-87.00
LGIP Addison Twp. Library	-57.86
LGIP SLARA	-32.71
Polly Ann Trailway Management	-7.09
Drains Ch 20 Maint Admin	-0.11
Dan Devine Drain Ch20	-32.13
Eight Mile Drainage District	-1.85
Southfield Road Drain Ch20	-1.53
Pont Clinton River1 Drain Ch20	-1.22
Northwestern Storm Drain Ch20	-0.80
Calhoun Drain Ch20	-0.43
Owens Relief Drain Ch20	-2.62
Austin Drain Ch20	0.27
Pemberton Drain Ch20	-0.68

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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

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Fund Description	Ending Accrual
Devonshire Drain Ch20	-0.69
Barry Drain Ch20	-0.34
Pont Clinton River2 Drain Ch20	0.13
Hamlin Drain Ch20	0.18
Murphy Drain Ch20	-0.41
Evergreen Rd Storm Drain Ch20	-0.12
Kollar Drain Ch20	-2.95
Nichols Relief Drain Ch20	-20.38
Rummell Relief Drain Ch20	-1.28
Ballard Drain Ch20	-0.17
Brooklyn Relief Drain Ch20	0.35
Richton Relief Drain Ch20	0.64
Lilly Drain Ch20	-0.69
Clarkson Drain Ch20	-0.41
Brewer Drain Ch20	-0.77
Guyer Drain Ch20	0.18
C H Stevens Relief Drain Ch20	-3.04
Mullen Drain Ch20	0.15
Finney Drain Ch20	-0.01
Levinson Relief Drain Ch20	-0.77
Henry Graham Drain Ch20	-2.83
Augusta Drain Ch20	-3.94
Snyder Drain Ch20	-0.65
Wagner Drain Ch20	-0.32
Jilbert Drain Ch20	-0.95
Horton Relief Drain Ch20	-0.55
Barnard Drain Ch20	0.12
Case Drain Ch20	-0.07
Halfpenny Drain Ch20	1.11
Osgood Drain Ch20	-0.08
Wilmont Relief Drain Ch20	-9.61
Pont Clinton River3 Drain Ch20	-6.58
Ramiro Drain Ch20	-0.66
Varner Relief Drain Ch20	-5.58
Luz Relief Drain Ch20	-9.17
Edwards Relief Drain Ch20	-4.02
Stewart Relief Drain Ch20	-13.41
ODonoghue Drain Ch20	-0.07
Joslyn Drain Ch20	-0.95
Robert J Evans Relf Drain Ch20	-0.93
Hamilton Relief Drain Ch20	0.17
Powers Drain Ch20	-0.07
Joachim Drain Ch20	1.33
Earlmoor Drain Ch20	0.20
Coy Drain Ch20	-3.46
Mastin Drain Ch20	-0.43
Perinoff Drain Ch20	-11.51
Pontiac WWTF Drain Ch20	-82.89
Emily Drain Ch20	-0.10
Gronkowski Drain Ch20	-0.37
Fracassi Drain Ch20	2.39
Hollander Drain Ch20	-4.74
Mainland Drain Ch20	11.76
Montante Drain Ch20	-0.42
Hoot Drain Ch20	-0.61
Peterson Drain Ch20	-17.74

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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

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Fund Description	Ending Accrual
Wilcox Drain Ch20	-14.53
Richardson Drain Ch20	1.09
Gabler Drain Ch20	-46.23
Kasper Drain Ch20	-1.22
Dunleavy Drain Ch20	5.01
Brotherton Drain Ch20	1.12
Lynn D Allen Drain Ch20	-0.04
Hobart Drain Ch20	0.04
Hugh Dohany Drain Ch20	-2.84
Quinn Drain Ch20	-0.69
Heron Drain Maintenance	-4.45
McDonnell Drain Ch20	-12.20
Fred D Houghton Drain Ch20	-0.89
Brennan Drain Ch20	-0.01
Hayes Drain Ch20	-0.27
Page Drain Ch20	0.56
Fessler Drain Ch20	-3.04
Douglas Drain Ch20	0.66
McDonald Drain Ch20	-1.90
Roth Drain Ch20	6.71
Daly Drain Ch20	-1.95
Fortino Drain Ch20	-0.22
Hayward Drain Ch20	-0.49
M - 15 Drain Ch20	0.04
Flannery Drain Ch20	-11.93
Elliott Drain Ch20	2.19
Gorsline Drain Ch20	-2.24
Lanni Drain Ch20	-1.81
Moxley Drain Ch20	0.30
McConnell Drain Ch20	-2.83
Olson Drain Ch20	-1.28
Dennis Murphy Drain Ch20	-1.02
Kelly Drain Ch20	0.26
Doyon Drain Ch20	-0.83
Jackson Drain Ch20	-8.37
Caddell Drain Ch20	5.73
Gosling Drain Ch20	0.18
Vogt Drain Ch20	1.72
Rewold Drain Ch20	1.04
Moore Drain Ch20	0.24
Nelson Drain Ch20	8.17
Law Drain Ch20	-1.23
Skarritt Drain Ch20	-0.15
Holland Drain Ch20	1.00
Dorothy Webb Drain Ch20	-1.46
Fredericks Drain Ch20	4.50
Johnson Drain Ch20	-1.38
Ireland Drain Ch20	-0.73
Karas Drain Ch20	-1.05
Hamlin Ext Maintenance Fund	-3.82
Hampton Drain Ch20	-0.62
Lueders Drain Ch20	-4.89
Borden Drain Ch20	-0.35
Keego Harbor Drain Ch20	2.52
Beechmont Drain Ch20	5.97
Jensen Drain Ch20	-2.40

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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

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Fund Description	Ending Accrual
Crake Drain Ch20	-0.04
King Drain Ch20	-17.67
Cranberry Lake Drain Ch20	0.03
Bishop Drain Ch20	-2.60
McIntyre Drain Ch20	-0.50
Clinton River WRRF Drain CH20	-563.71
McIntosh Drain Ch20	-0.87
Oaks Drain Ch20	0.85
Pebble Creek Drain Ch20	-1.24
Minnow Pond Drain Ch20	-5.83
Vinewood Drain Ch20	-3.66
Helaine Zack Drain CH20	-8.11
Chester Drain Ch20	-3.26
John E Olsen Drain Ch20	-2.16
Robert Huber Drain Ch20	-0.50
Wolf Drain Ch20	-2.13
Palmer Drain Ch20	0.58
David L Moffitt Drain Ch20	0.45
Joseph Jones Drain Ch20	-0.47
Rufe Collier Drain Ch20	0.13
Schmid Drain Ch 20	10.70
Blue Heron Drain Ch20	0.01
Bloomfield Hls CSO Drain Ch20	-0.03
Acacia Park CSO Drain Ch20	-168.05
Korzon Drain Ch20	-1.63
Birmingham CSO Drain Ch20	-182.82
Bloomfield Twp CSO Drain Ch20	2.15
Bloomfield Vlg CSO Drain Ch20	-227.87
McCullouch Drain Maintenance	-1.14
Kaczmar Drain Ch20	6.71
Sue Ann Douglas Drain Ch20	-0.83
North Arm Relief Drain Ch20	-0.86
Charles R Moon Drain Ch20	-0.19
Franklin 14 Mile Drain Ch20	-1.53
Greenacre Drain Ch20	-0.14
John Garfield Drain Ch20	-2.28
Robert A Reid Drain Ch20	-1.80
Donohue Drain Ch20	-0.50
Nancy Dingeldey Drain Ch20	-0.07
Jacobs Drain Ch20	-1.95
Jamian Drain Ch20	-0.36
Tribute Drain Ch20 Maint	-1.56
Six Points Drain Ch 20	0.14
Pernick Drain Ch 20	0.97
Kutchey Drain Ch21	-4.89
Red Run Federal Drain Ch21	-42.50
Red Run Project 2 Drain Ch21	-7.23
Walker Relief Drain Ch21	6.87
Randolph St Drain Ch21	4.35
Clinton River Basin Drain Ch21	-1.21
McCoy Drain Ch21	-1.51
Red Run Warren Drain Ch21	1.15
Oakland Macomb InterceptorCh21	-3,301.47
Clinton River Spillway	0.12
Quail Ridge Drain	0.45
Dan Devine Debt	-0.14

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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

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Fund Description	Ending Accrual
Pontiac WWTF Drain Debt	-0.04
Pontiac WWTP Debt	12.17
POC WWTF Taxable Debt	70.61
Heron Drain Debt	-2.20
POC WWTF Phase I Debt	-0.12
King Drain Debt	-24.82
Clinton River WRRF Debt	-0.66
POC WWTF Phase II Debt	-12.63
G W Kuhn Drain Debt	-30.34
Franklin Sub-Watershed Debt Fn	-2.73
John Garfield Drain Debt	-0.19
Donohue Drain Debt	-0.21
Rummell Relief Bridge Debt	-0.29
Tribute Drain Debt Fund	27.88
OMIDD Seg 1 Debt	-0.71
OMIDD Set 2 Debt	-1.35
OMIDD Seg 3 Debt	-3.04
OMIDD Seg 4 Debt	-2.56
Oakland Macomb Inter Seg5 Debt	-46.70
Pontiac WWTF Drain Const	-1.35
Heron Drain Const	0.03
Rowland Drain Const	0.30
Clinton River WRRF Drain	-31.48
Maplehurst Drain Const	5.90
Bloomfield Hls CSO Drain Const	1.85
Bloomfield Twp CSO Drain Const	-8.85
Kaczmar Drain Const	0.03
Franklin Sub-Watershed Const	3.21
POC WWTF 2014 Improve	-9.66
Hamlin Drain Erosion Repair	0.73
North Hayes Interceptor Const	-1.05
GWK SDS Improvement Projects	-89.87
Oakland Macomb InterceptorSeg4	-8.72
OaklandMacomb InterceptorSeg5	-10,611.79
Rewold Drain Refunding	-28.51
Bloomfield Twp CSO Refunding	-1.08
G W Kuhn Drain Refunding	-1.53
Jacobs Drain Refunding	-0.20
Public Transportation Authrty	-1,015.36
Oak Co Zoological Authority	-223.25
Art Institute Authority	-516.97
Business Finance Corporation	-133.16
GRAND TOTALS:	-252,621.63

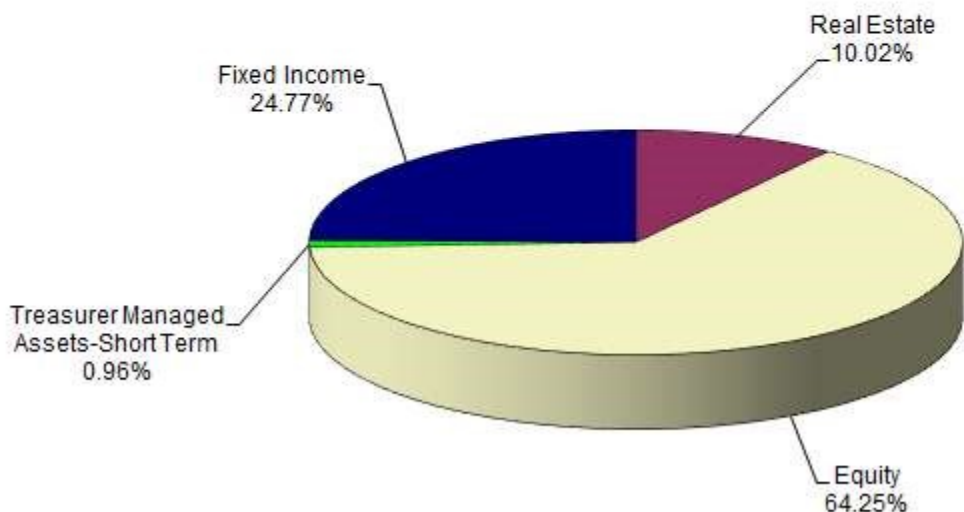
Oakland County
Retirement System

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

Page 1

Type	Current Original Cost
Retirement Equity & Fixed	2,108,971,329.67
Retirement Real Estate	237,503,535.58
Pool Portfolio	22,760,990.14
GRAND TOTALS:	<u>2,369,235,855.39</u>

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





Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of May 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	48,011,575.52	
		BlackRock IX LP	675,958.00	
		CS McKee - Fixed	107,545,930.87	
		Franklin Templeton - Fixed	1.08	
		Great Lakes Advisor	19,488,654.61	
		HIG Fund IV	690,410.00	
		JPMorgan Chase	0.00	
		Lazard Asset Management	46,253,535.35	
		Lee Munder	35,023,897.99	
		Loomis Sayles - Fixed	81,513,792.65	
		Loomis Sayles Small Cap	33,480,507.31	
		Munder Capital Management	0.00	
		Northern Trust	10,954,624.92	
		Nuance Investments	14,309,216.23	
		PICTET International Equity Fu	43,013,924.74	
		PIMCO MF	33,980,280.44	
		RBC Global Asset Management (U	3.88	
		Reinhart Partners	20,128,065.19	
		SSGA Index Fund	85,776,303.16	
		Seizert Capital Partner, LLC	0.00	
		T. Rowe Price	90,618,480.20	
		Times Square Capital Managemen	16,816,378.52	
		Wedge Capital Management	155.90	
		Wells Capital Management	14,529,572.35	
		Totals for Retirement Equity & Fixed		702,811,268.91
	Retirement Real Estate			
		AEW PARTNERS RE VII	3,554,506.25	
		Alidade Capital Fund IV, LP	4,919,815.45	
		Churchill Middle Market	12,056,845.87	
		DUNE REAL ESTATE	1,445,276.08	
		Hamilton Lane Secondary Fund V	3,128,510.35	
		JPMorgan European Property Fun	69,343.54	
		Marathon Distressed Credit	3,366,243.61	
		Morgan Stanley Prime Fund	38,751,681.85	
		PASF IV	822,286.99	
		Prudential -Prissa II	19,963,101.41	
		ValStone	2,174,025.81	
		Walton Street Real Estate Fund	2,317,032.01	
		Totals for Retirement Real Estate		92,568,669.22
		Totals for Employees' Retirement System		795,379,938.13
73200	VEBA Trust			
	Retirement Equity & Fixed			
		ABS	61,433,640.58	
		BlackRock IX LP	1,126,597.01	
		CS McKee - Fixed	240,574,304.39	
		Franklin Templeton - Fixed	103.35	
		Great Lakes Advisor	33,927,229.32	
		HIG Fund IV	1,282,189.00	
		JPMorgan Chase	0.00	
		Lazard Asset Management	86,984,112.17	
		Lee Munder	66,136,595.76	
		Loomis Sayles - Fixed	140,842,259.63	
		Loomis Sayles Small Cap	66,784,368.70	
		Munder Capital Management	0.00	
		Northern Trust	-651,553.81	
		Nuance Investments	31,517,177.91	
		PICTET International Equity Fu	91,143,294.09	



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

Page 2

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
		PIMCO MF	61,959,406.00	
		RBC Global Asset Management (U	4.27	
		Reinhart Partners	34,534,642.21	
		SSGA Index Fund	197,826,474.62	
		Seizert Capital Partner, LLC	0.00	
		T. Rowe Price	174,414,457.11	
		Times Square Capital Managemen	45,123,448.80	
		Wedge Capital Management	273.93	
		Wells Capital Management	51,992,418.47	
		Totals for Retirement Equity & Fixed		1,386,951,443.51
	Retirement Real Estate			
		AEW PARTNERS RE VII	6,063,329.38	
		Alidade Capital Fund IV, LP	2,951,888.91	
		Churchill Middle Market	20,094,755.15	
		DUNE REAL ESTATE	2,924,248.36	
		Hamilton Lane Secondary Fund V	5,833,584.31	
		Macquarie European Infrastruct	71,333.47	
		Macquarie Infrastructure Partn	5.72	
		Marathon Distressed Credit	878,110.48	
		Morgan Stanley Prime Fund	67,802,272.14	
		PASF IV	1,438,998.60	
		Prudential -Prissa II	27,937,408.50	
		ValStone	3,261,005.03	
		Walton Street Real Estate Fund	5,677,926.31	
		Totals for Retirement Real Estate		144,934,866.36
		Totals for VEBA Trust		1,531,886,309.87
73310	Superseding Trust			
	Retirement Equity & Fixed			
		CS McKee - Fixed	6,055,048.40	
		JPMorgan Chase	0.00	
		SSGA Index Fund	13,153,568.85	
		Totals for Retirement Equity & Fixed		19,208,617.25
		Totals for Superseding Trust		19,208,617.25
GRAND TOTALS:				2,346,474,865.25



Oakland County Investment Pool
Fund 73100 - Employees Retirement System
Cash
May 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	6,149,682.61	6,149,682.61	0.758	0.747	0.757
Subtotal and Average				6,149,682.61	6,149,682.61		0.747	0.758
Total Cash Average				6,149,682.61	6,149,682.61		0.747	0.758
Total Cash and Investments				6,149,682.61				

Fund 73200 - VEBA Trust

Cash
May 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	16,574,263.16	16,574,263.16	0.758	0.747	0.757
Subtotal and Average				16,574,263.16	16,574,263.16		0.747	0.758
Total Cash Average				16,574,263.16	16,574,263.16		0.747	0.758
Total Cash and Investments				16,574,263.16				

Fund 73310 - Superseding Trust

Cash
May 31, 2021

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS	73310	Pooled Investments	10/01/2020	37,044.37	37,044.37	0.758	0.747	0.758
Subtotal and Average				37,044.37	37,044.37		0.748	0.758
Total Cash Average				37,044.37	37,044.37		0.748	0.758
Total Cash and and Investments				37,044.37				

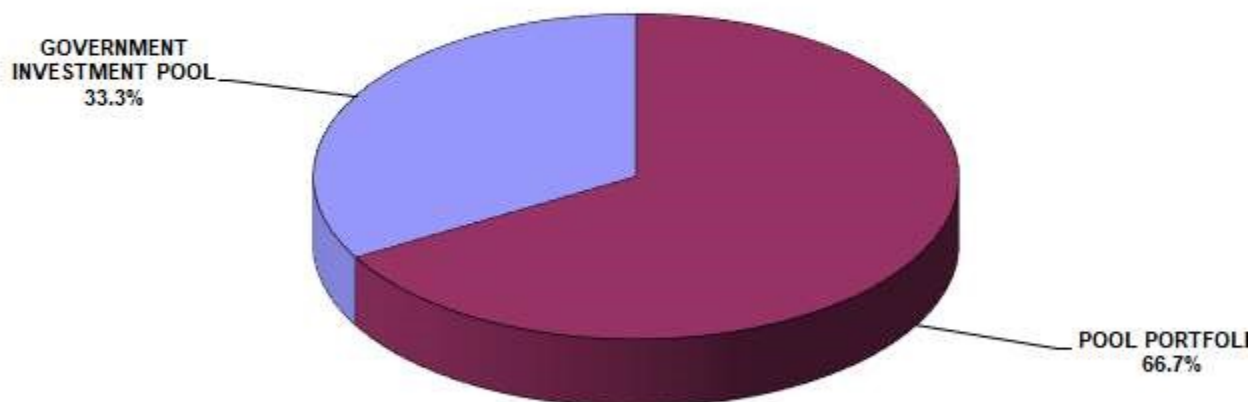
Road Commission
For
Oakland County

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

Page 1

Type	Current Original Cost
Governmental Investment Pool	29,317,534.59
Pool Portfolio	58,726,352.04
GRAND TOTALS:	<u>88,043,886.63</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, 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	17,275,321.21	
		Imprest Cash	2,800.00	
		Totals for Governmental Investment Pool		17,278,121.21
		Totals for Road Commission Fund		17,278,121.21
95211	Road Commission Special Assmnt			
	Governmental Investment Pool			
		Federated Investors	8,368,528.10	
		Totals for Governmental Investment Pool		8,368,528.10
		Totals for Road Commission Special Assmnt		8,368,528.10
95293	Road Commission Escrow			
	Governmental Investment Pool			
		Flagstar Bank	3,638,885.28	
		Totals for Governmental Investment Pool		3,638,885.28
		Totals for Road Commission Escrow		3,638,885.28
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>29,317,534.59</u></u>



Oakland County Treasurer's Office Summary of Received Interest

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

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



Oakland County Investment Pool
Fund 77977 - LGIP RCOC Road Fund
Cash
May 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	56,611,220.01	56,611,220.01	0.758	0.747	0.757
Subtotal and Average				56,611,220.01	56,611,220.01		0.747	0.758
Total Cash Average				56,611,220.01	56,611,220.01		0.747	0.758
Total Cash and and Investments				56,611,220.01				

Fund 77978 - LGIP RCOC Road Escrow

Cash
May 31, 2021

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77978	77978	Pooled Investments	10/01/2020	986,799.44	986,799.44	0.758	0.747	0.757
Subtotal and Average				986,799.44	986,799.44		0.747	0.758
Total Cash Average				986,799.44	986,799.44		0.747	0.758
Total Cash and Investments				986,799.44				

Fund 77979 - LGIP RCOC Road Risk

Cash
May 31, 2021

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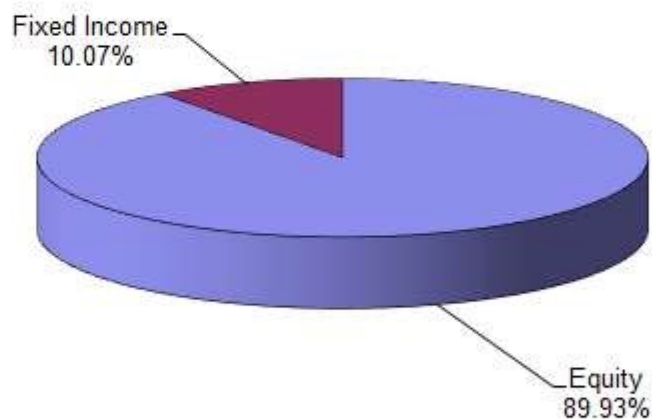
CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77979	77979	Pooled Investments	10/01/2020	1,128,332.59	1,128,332.59	0.758	0.747	0.757
Subtotal and Average				1,128,332.59	1,128,332.59		0.747	0.758
Total Cash Average				1,128,332.59	1,128,332.59		0.747	0.758
Total Cash and Investments				1,128,332.59				

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

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Type	Current Original Cost
Retirement Equity & Fixed	287,518,232.16
GRAND TOTALS:	287,518,232.16

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, 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	156,594,819.50	
		Cumberland Advisors Inc fixed	29,541,751.32	
		Harding Loevner LP Intl	18,195,558.42	
		LS Investment Advisors LLC	1,102.35	
		RE Principal Enhanced Proper	19,549,258.47	
		Receipt & Disburse Cash Acct	-715,112.99	
		Rothschild Asset Management	0.00	
		Totals for Retirement Equity & Fixed		223,167,377.07
		Totals for Road Commission Retirement		223,167,377.07
95235	Road Commission Retiree Health			
	Retirement Equity & Fixed			
		American Realty	4,676,318.90	
		Cash Account	128,751.91	
		Commingled Mutual Fund Acct	39,887,090.92	
		Garcia Hamilton & Associates	14,533,612.66	
		Harding Loevner LP Intl	5,125,080.70	
		Totals for Retirement Equity & Fixed		64,350,855.09
		Totals for Road Commission Retiree Health		64,350,855.09
GRAND TOTALS:				287,518,232.16