



FINANCIAL REPORT OF INVESTMENTS

November 30, 2020

PREPARED BY;

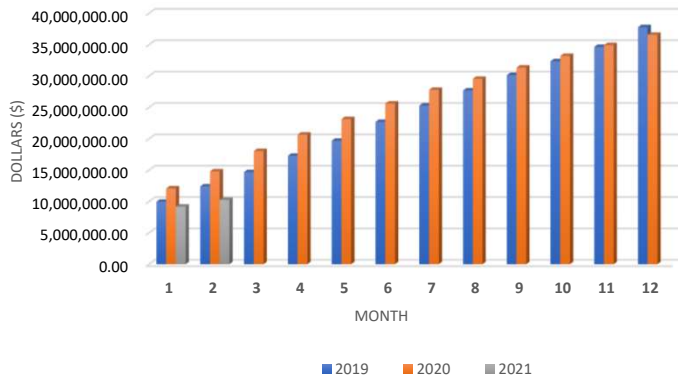
ANDREW MEISNER, COUNTY TREASURER

Andy Meisner, Oakland County Treasurer

Investment Report Summary

Investment Portfolio

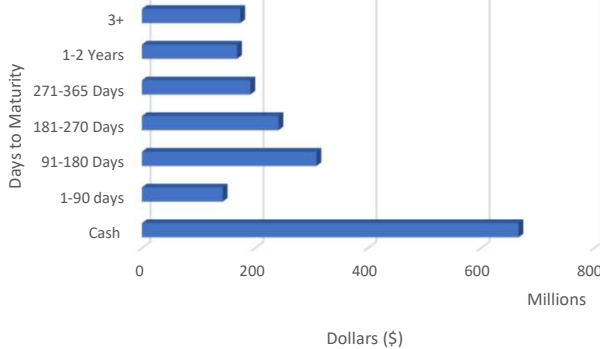
INTEREST EARNED



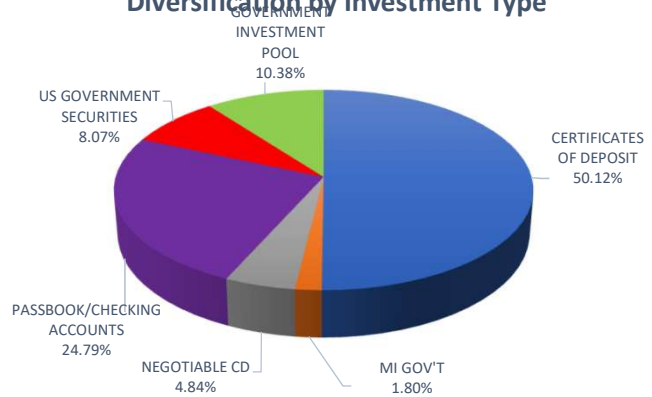
Type	Current Original Cost
Certificates of Deposit - Bank	949,373,561.07
Federal Agency Issues - Coupon	152,854,173.90
Governmental Investment Pool	196,579,097.21
MI Gov't Coupon	34,000,000.00
Negotiable CDs	91,631,000.00
Passbook/Checking Accounts	469,583,000.68
GRAND TOTALS:	1,894,020,832.86

Diversification

Diversification by Maturity Date

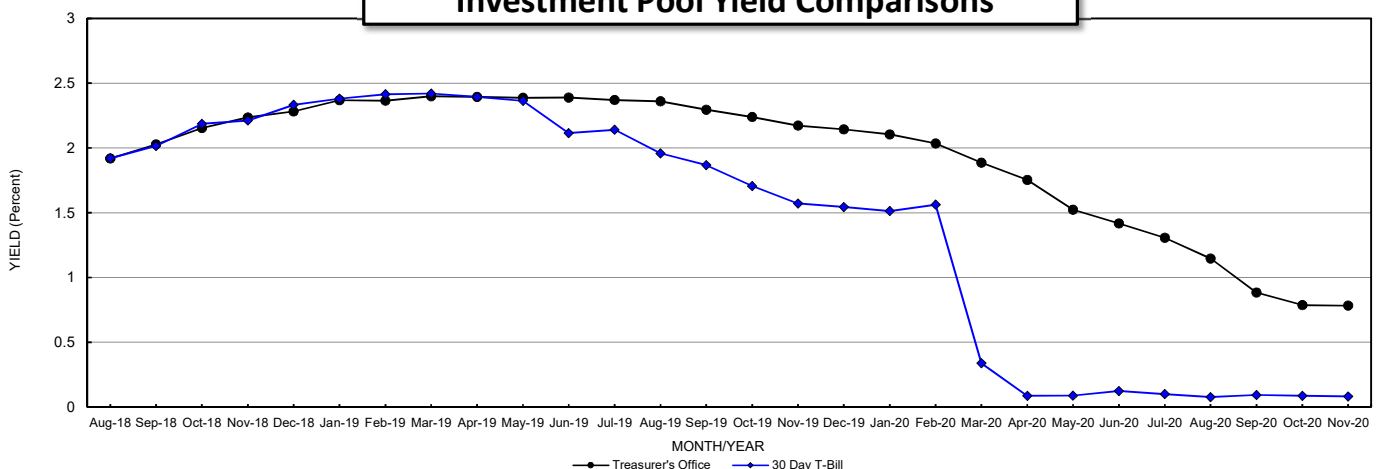


Diversification by Investment Type



Yield

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



Oakland County Treasurer's Office

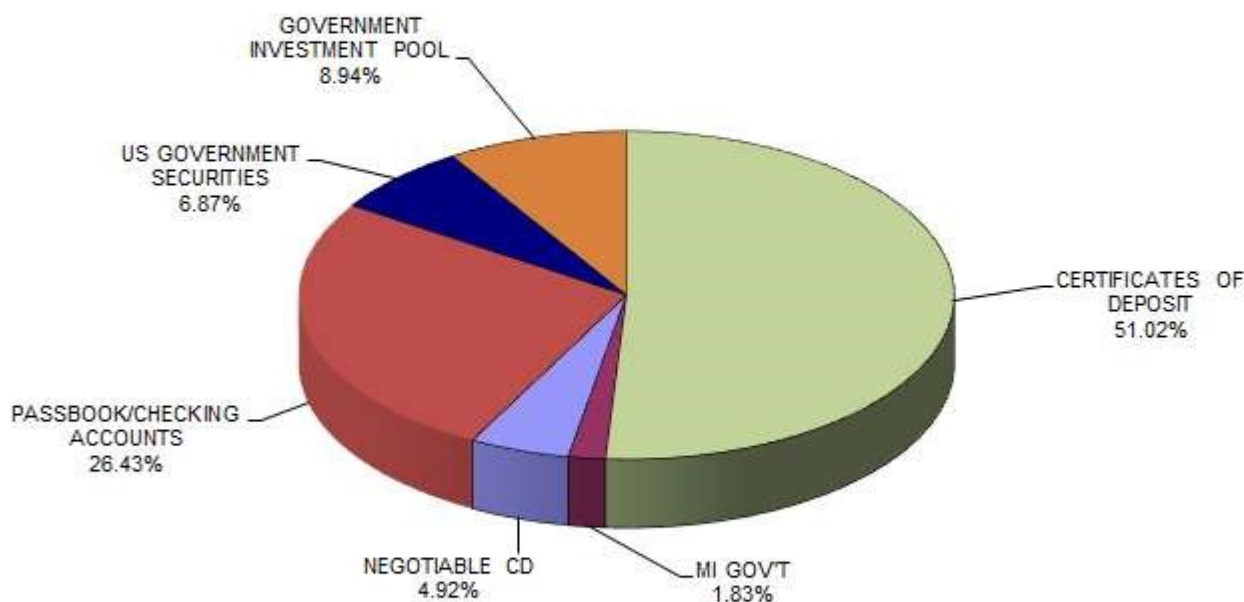
Summary of All Investment Balances by Type

Report as of November 30, 2020

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Type	Current Original Cost
Certificates of Deposit - Bank	949,373,561.07
Federal Agency Issues - Coupon	152,854,173.90
Governmental Investment Pool	196,579,097.21
MI Gov't Coupon	34,000,000.00
Negotiable CDs	91,631,000.00
Passbook/Checking Accounts	469,583,000.68
GRAND TOTALS:	1,894,020,832.86

County of Oakland
Andrew E. Meisner,
County Treasurer



Investments by Type

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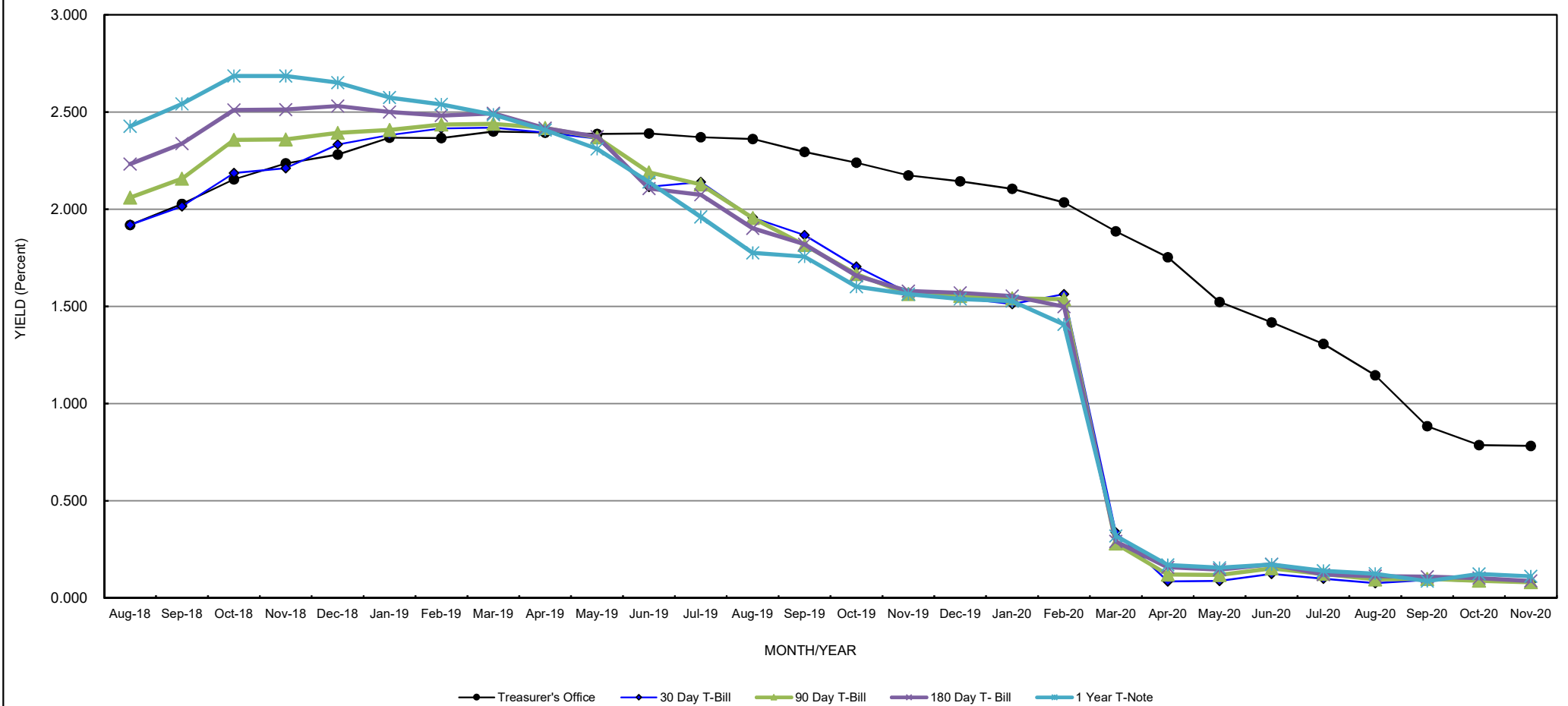
Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of November 30, 2020

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
		MI Class	196,242,175.21	
		Northern Trust	0.00	
		Totals for Governmental Investment Pool		196,242,175.21
	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,	19,997,500.00	
		Wells Fargo Bank	61,633,500.00	
		mBank	10,000,000.00	
		Totals for Negotiable CDs		91,631,000.00
	Passbook/Checking Accounts			
		CIBC	68,115,749.97	
		Chief Financial Credit Union	8,373,447.75	
		District Court int	1.66	
		Flagstar Pool	277,985,298.59	
		Horizon Bank	54,529,359.98	
		Huntington Pool	17,207.30	
		Lake Michigan Credit Union	479,174.23	
		Level One Bank	46,518,635.92	
		Michigan First Credit Union	100.00	
		PNC Bank	7,241,668.72	
		Restitution Int	0.00	
		The State Bank	6,322,356.56	
		Totals for Passbook/Checking Accounts		469,583,000.68
		Totals for Investment Pool		1,893,683,910.86
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:				1,894,020,832.86

Andrew E. Meisner, Oakland County Treasurer

Investment Pool Yield Comparisons



Investment Pool Yield Comparison Data

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

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

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

Data Source	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Jul-21
Investment Pool (Avg.)	1.146	0.884	0.787	0.783				
30 Day T-Bill	0.077	0.093	0.087	0.081				
90 Day T-Bill	0.096	0.098	0.089	0.081				
180 Day T-Bill	0.113	0.110	0.103	0.088				
1 Year T-Bill	0.125	0.087	0.124	0.112				



Oakland County Treasurer's Office

Summary of Received Interest

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

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Fund	Fund Description	Interest Received
90100	Investment Pool	741,706.24
GRAND TOTAL:		741,706.24



Oakland County Treasurer's Office Summary of Discounts Received

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

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<u>Fund</u>	<u>Fund Description</u>	<u>Sum of Discounts</u>
90100	Investment Pool	2,500.00
	GRAND TOTALS:	2,500.00

1 Groups Selected



Oakland County Treasurer's Office Summary of Received Interest

Report Date Range: October 01, 2020 - November 30, 2020

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Fund	Fund Description	Interest Received
90100	Investment Pool	2,887,316.22
GRAND TOTAL:		2,887,316.22



Oakland County Treasurer's Office Summary of Discounts Received

Report Date Range: October 01, 2020 - November 30, 2020

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<u>Fund</u>	<u>Fund Description</u>	<u>Sum of Discounts</u>
90100	Investment Pool	213,194.50
	GRAND TOTALS:	213,194.50

1 Groups Selected

Oakland County Treasurer's Office

Summary of Received Interest

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Fund	Fund Description	Interest Received
10100	General	631,931.52
20260	Mandated Indigent Defense Fund	2,501.52
20293	Child Care Fund	195.40
20300	Concealed Pistol Licensing	2,318.93
21160	Register of Deeds Automation	6,947.20
21175	Waste Resource Mgmt Admin	3,519.64
21180	Economic Development Corp	51.80
21310	Animal Control Legacy Fund	605.79
21320	Art Culture and Films Donation	26.71
21328	Brd of Commissioners Donation	0.12
21330	Childrens Village Donations	159.79
21340	LE Enhance Lab Fees	1,105.21
21341	LE Enhance Sheriff	26.77
21342	L E Enhance DOJ	672.43
21343	LE Enhance DOT	56.60
21344	LE Enhance Omnibus	0.42
21345	L Pernick Memorial Fund	7.08
21350	Law Library Gift Fund	1.15
21360	Library Gift Fund	0.01
21370	Medical Ex Family Svc Coun Mem	1.15
21375	Medical Examiner Library Don	14.38
21380	No Haz Waste Donations	91.81
21381	Veterans Services Donations	0.06
21385	Probate Court Trust	3.40
21388	P A Omnibus Forfeitures	1.82
21389	Restr P A Identity Theft	2.66
21390	Prosecutor Citizen Rewards	67.13
21391	PA OWI Forfeiture	73.65
21392	PA Seized Funds	639.77
21393	PA OWI Crime Victim	114.40
21394	Sheriff Auto Theft Prevention	41.68
21396	Sheriff Training	100.90
21397	Sheriff Booking Fee Train	312.99
23952	Lake Charnwood Improvement	0.06
24000	Lake Level Investment	4.85
24221	Pontiac Lake Level	53.55
24298	Union Lake Level	19.11
24304	Walled and Shawood Lake Level	13.86
24333	Oakland - Woodhull Lake Level	22.26
24347	Oxbow Lake Level	18.93
24416	Tipsico Lake Level	10.28
24429	Long Lake Level	18.49
24431	Lakeville Lake Level	9.81
24440	Watkins Lake Level	41.88
24441	Middle and Lower Lake Level	14.04
24445	Cass Lake Level	11.98
24446	Duck Lake Level	6.67
24449	Commerce Lake Level	13.21
24450	Fox Lake Level	39.14
24458	Waterford Multi Lake Level	18.62
24462	Upperstraits Lake Level	39.28
24464	Big Lake Level	8.47
24467	Waumegah Lake Level	2.37
24470	White Lake Level	18.30
24478	Orchard Lake Level	34.74

Oakland County Treasurer's Office

Summary of Received Interest

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Fund	Fund Description	Interest Received
24518	Oxford Multi Lake Level	15.14
24623	Indianwood Lake Level	10.78
24667	Crystal Dam Lake Level	6.48
24865	Bush Lake Level	7.46
25000	Drain Ch 4 Maint Admin	38.36
25004	Allen Drain	18.70
25006	Amy Drain	0.62
25009	Arthur Drain	10.34
25014	Axford Drain	9.40
25016	Bailey Drain Ch 4	4.76
25019	Bald Eagle Lake Drain Ch 4	1.77
25020	Baldwin Drain Ch 4	13.05
25023	Barker - Bailey Drain Ch 4	3.61
25024	Bartlett Drain Ch 4	3.99
25033	Big Meadows Drain Ch 4	10.75
25036	Birdsland Drain Ch 4	25.06
25041	Blackwood Drain Ch 4	33.23
25044	Bloomfld Highlands Drain Ch 4	5.80
25047	Bloomfield Vlg No 2 Drain Ch 4	5.46
25049	Boyd Drain Ch 4	4.29
25052	Brandon - Oxford Drain Ch 4	30.95
25057	Brown Drain Ch 4	13.20
25059	Campbell No 2 Drain Ch 4	15.58
25063	Chatfield Drain Ch 4	5.51
25064	Clarenceville Drain Ch 4	6.66
25065	Clark Drain Ch 4	13.75
25066	Clawson Drain Ch 4	23.45
25070	Courter Drain Ch 4	4.55
25072	Cowden Drain Ch 4	12.55
25074	Craft Drain Ch 4	12.91
25078	Deconick Drain Ch 4	39.10
25082	Drahner Drain Ch 4	7.71
25084	Drayton Plains Drain Ch 4	11.67
25086	Dry Run Drain Ch 4	15.57
25093	Evans Drain Ch 4	2.73
25101	Ferry Drain Ch 4	13.36
25102	Fetterly Drain Ch 4	5.97
25105	Five Points Drain Ch 4	12.31
25108	Four Towns Drain Ch 4	3.18
25109	Francis Drain Ch 4	4.92
25112	Frost Drain Ch 4	10.27
25113	Fulton Drain Ch 4	0.21
25115	Galloway Drain Ch 4	31.49
25117	Galloway Lake Farms Drain Ch 4	16.43
25118	Garner Drain Ch 4	15.11
25119	German Drain Ch 4	2.71
25122	Glendale Drain Ch 4	0.03
25128	Green Oak No 1 Drain Ch 4	0.36
25129	Griffin Drain Ch 4	1.67
25130	Grobber Drain Ch 4	3.18
25135	Harmony Drain Ch 4	9.43
25137	Hawks Drain Ch 4	0.13
25138	Hawthorne Drain Ch 4	11.37
25140	Herring Drain Ch 4	1.61
25145	Holden Drain Ch 4	8.37

Oakland County Treasurer's Office

Summary of Received Interest

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Fund	Fund Description	Interest Received
25146	Honeywell Drain Ch 4	10.08
25148	Houghten Drain Ch 4	40.30
25151	Huber Drain Ch 4	0.65
25158	Kent Drain Ch 4	7.15
25159	Kemp Drain Ch 4	42.74
25163	Krohn Drain Ch 4	13.02
25165	Ladd Drain Ch 4	8.44
25167	Lane Drain Ch 4	10.36
25176	Lyon No 1 Drain Ch 4	13.34
25180	Maynard Drain Ch 4	8.00
25187	McClelland Drain Ch 4	0.40
25188	McClure Drain Ch 4	12.01
25197	Norton Drain Ch 4	62.36
25208	Otter Drain Ch 4	16.99
25211	Paint Creek Drain Ch 4	15.01
25212	Patterson - Holly Drain Ch 4	33.68
25213	Patton Drain Ch 4	8.06
25214	Pearl Street Drain Ch 4	2.08
25215	Perry Drain Ch 4	8.09
25220	Pontiac Creek Ext Drain Ch 4	22.52
25225	Prince Drain Ch 4	2.21
25229	Reid and Branch Drain Ch 4	7.91
25241	Royal Oak No 9 Drain Ch 4	0.31
25242	Sanders Drain Ch 4	0.01
25243	Sayres Drain Ch 4	11.65
25247	Seeley Drain Ch 4	18.85
25248	Shanahan Drain Ch 4	16.52
25251	Shoup Drain Ch 4	2.79
25252	Sibley Drain Ch 4	4.22
25253	Silvercrest Drain Ch 4	7.58
25257	Sinclair Drain Ch 4	5.32
25258	Sinking Bridge Drain Ch 4	18.46
25271	South Lyon No 1 Drain Ch 4	4.18
25277	Sprague Drain Ch 4	21.75
25279	Sturgis Drain Ch 4	8.00
25281	Sunken Bridge Drain Ch 4	12.48
25285	Taylor Drain Ch 4	4.55
25286	A J Taylor Drain Ch 4	16.31
25287	Taylor and Ladd Drain Ch 4	16.05
25290	Tiffany Smith Drain Ch 4	0.72
25292	Townline Drain Ch 4	19.28
25295	Tulane Drain Ch 4	4.67
25296	Underhill Drain Ch 4	0.36
25297	Upper Long Lake Drain Ch 4	3.17
25299	U S 16 Drain Ch 4	36.49
25303	Waldron Drain Ch 4	0.37
25306	Ward Drain Ch 4	6.37
25308	Waskins Drain Ch 4	1.20
25311	Wessinger Drain Ch 4	13.93
25313	West End Drain Ch 4	25.09
25315	White and Duck Lake Drain Ch 4	10.76
25317	Wilson Drain Ch 4	0.75
25318	Windemere Drain Ch 4	0.12
25321	Woolman and Wells Drain Ch 4	19.19
25324	Yerkes Drain Ch 4	33.69

Oakland County Treasurer's Office

Summary of Received Interest

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

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Fund	Fund Description	Interest Received
25326	Tuttle Drain Ch 4	15.26
25330	Lochaven Drain Ch 4	13.56
25331	Van Maele Drain Ch 4	15.28
25348	Sherman Drain Ch 4	1.45
25350	Tilden Drain Ch 4	8.01
25351	Josephine Drain Ch 4	6.00
25352	Linden Drain Ch 4	5.98
25357	Beverly Manor No 1 Drain Ch 4	1.95
25370	Lower Pettibone Drain Ch 4	0.91
25375	Davis Drain Ch 4	7.79
25376	McClung Drain Ch 4	4.17
25399	Eleven Mile Road Ext	56.68
25403	Clarenceville Ext Drain Ch 4	7.95
25404	Leonard Drain Ch 4	17.32
25407	Mclvor Drain Ch 4	5.24
25411	Ward Orchards Drain Ch 4	1.48
25414	Leon Drain Ch 4	3.80
25435	El Dorado Drain Ch 4	14.15
25437	Skae Drain Ch 4	6.44
25438	Jewel Drain Ch 4	6.15
25607	Drakeshire Condos Drain Ch18	5.04
25608	Pine Lake - North Drain Ch18	4.86
25612	Thornberry Drain Ch18	15.11
25613	Maple W Retail Cntr Drain Ch18	0.03
25614	Maplewoods North Drain Ch18	36.84
25615	Profs Vill of West Bloomfield	4.41
25616	Perrytown Estates Drain Ch18	4.69
25617	Country Creek Drain Ch18	128.95
25619	Crown Center Drain Ch18	9.06
25620	Westwood Park Drain Ch18	4.97
25622	Maple Place Woods Drain Ch18	4.24
25624	Walnut Woods Apartments	9.66
25626	Greenpointe Condos Drain Ch18	7.41
25628	Sherwood Crk Cluster Homes	4.08
25629	The Crossings Drain Ch18	10.59
25630	Bloomfld Glen Health Cntr Ch18	3.39
25631	Maple Park Off Cntr Drain Ch18	13.61
25632	Chimney Hill Apts Drain Ch18	1.47
25633	Walnut Hills W Bloomfield	6.04
25634	Maple Place Condominium	7.12
25637	Simsbury Condos Drain Ch18	13.46
25638	Ravines W Bloomfld Drain Ch18	5.35
25642	Aspen Ridge Condo Drain Ch18	23.46
25643	Ramsgate Farms Drain Ch18	8.45
25644	Woodcliff on the Lk Drain Ch18	4.01
25645	Greenpointe North Drain Ch18	11.48
25648	Simsbury Plaza Drain Ch18	1.29
25650	Oakland Farm Drain Ch18	21.24
25651	W Bloomfield Ridge Drain Ch18	9.26
25653	Maple Place Villas Drain Ch18	2.66
25657	Royal Pointe Drain Ch18	2.71
25658	Pilgrim Hls WBlmfld Drain Ch18	0.93
25659	Park Ridge Drain Ch18	9.38
25660	Fieldview Acres Drain Ch18	4.73
25661	Westbrooke Condo Drain Ch18	20.40

Oakland County Treasurer's Office

Summary of Received Interest

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Fund	Fund Description	Interest Received
25666	Meadowridge Estates Drain Ch18	10.12
25669	Stonebridge Drain Ch18	15.29
25670	Palais Le Duc Drain Ch18	4.73
25671	Halstead-Pontiac Tr Drain Ch18	6.48
25673	Southwyck Drain Ch18	9.42
25676	Whispering Woods Drain Ch18	4.96
25677	W Bloomfield Oaks Drain Ch18	61.44
25678	Hills of Oakland Drain Ch18	21.30
25679	Hills of Kings Pnt Drain Ch18	12.37
25684	Huntwood Meadows Drain Ch18	29.56
25685	Orchard Lake Woods Drain Ch18	15.16
25686	Willow Woods Drain Ch18	1.63
25687	Woodland Ridge Drain Ch18	1.23
25688	Knollwood Commons Drain Ch18	3.41
25689	Apple Cove Drain Ch18	13.54
25691	Westwind Lake Drain Ch18	13.48
25692	Royal View Drain Ch18	27.35
25693	Goodison Glen Drain Ch18	3.51
25694	Plum Creek Drain Ch18	0.99
25695	Wellington Woods Drain Ch18	4.01
25696	Chamberlin Farms Drain Ch18	2.13
25697	Cranbrook Ridge Drain Ch18	4.22
25711	Peggy Street Drain Ch18	8.00
25722	Village Square Drain Ch18	2.57
25731	Maple Creek Drain Ch18	23.14
25732	Birchwood Park Drain Ch18	17.76
25733	Goodison Place Drain Ch18	17.83
25734	Woodlands Drain Ch18	15.41
25735	Century Oaks Drain Ch18	59.81
25736	Pilgrim Hls Estates Drain Ch18	4.42
25739	W Bloomfield Manor Drain Ch18	5.19
25741	Lakeview Woodland Rdg Drn Ch18	12.91
25743	Paint Creek Estates Drain Ch18	2.03
25745	Twin Lakes Drain Ch18	108.90
25746	Golden Gate Estates Drain Ch18	13.88
25747	Orchard Ridge Drain Ch18	64.24
25748	Pond Vallee Drain Ch18	3.45
25749	High Meadows Drain Ch18	12.28
25751	Maplecroft Drain Ch18	0.89
25752	Orchards Condo Drain Ch18	5.07
25753	Deer Point Drain Ch18	6.77
25756	Fairfield Estates Drain Ch18	3.65
25757	Cornerstone Condo Drain Ch18	7.59
25759	Century Woods Drain Ch18	10.89
25761	Green Lake Crossing Drain Ch18	3.36
25764	Park Ridge South Drain Ch18	11.33
25765	Villas of Maple Crk Drain Ch18	19.32
25766	Village Square Nrth Drain Ch18	10.20
25767	Cloisters Drain Ch18	3.91
25768	Kingsridge Drain Ch18	8.21
25769	Kirklands Drain Ch18	13.31
25770	Carrollton Hills Drain Ch18	8.66
25771	Claremont Drain Ch18	6.62
25772	Oakland Knolls Drain Ch18	41.63
25774	Walnut Creek Drain Ch18	9.83

Oakland County Treasurer's Office

Summary of Received Interest

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Fund	Fund Description	Interest Received
25775	Wyndgate Drain Ch18	6.10
25776	Simsbury North Drain Ch18	5.46
25780	Guardian Angel Drain Ch18	170.54
25781	Northwoods Forest Drain Ch18	4.34
25782	Oakland Crest Drain Ch18	89.62
25783	Oakland Meadows Drain Ch18	19.08
25784	Windrift Pond Drain Ch18	5.25
25786	Azzo Drain Ch18	2.99
25787	Heights Drain Ch18	22.92
25796	Windridge Hills Drain Ch18	8.24
25797	Pembroke Park Drain Ch18	2.71
25802	Wellington Drain Ch18	11.15
25805	W Bloomfield Pines Drain Ch 18	5.23
25806	Brandywine Village Drain Ch18	42.21
25808	Carrington Gardens Drain Ch18	13.11
25810	Wyndridge Estates Drain Ch18	7.86
25816	Wellington Meadows Drain Ch18	9.74
25820	Woods of Bev Crest Drain	12.90
25823	Shore North Drain Ch18	7.54
25824	Oak Grove Drain Ch18	9.33
25826	Autumn Park Drain Ch18	5.56
25836	Pinnacle Drain Ch18	45.53
25840	Alpine Academy Drain Ch18	5.98
25841	Fairfield Meadows Drain Ch18	17.88
25844	W Trail Preserve Chapter 18	11.75
25857	Eagle Creek Drain Ch18	2.77
25858	Berkshire Estates of Oakland T	290.78
25863	Hidden Creek Drain Ch18	3.34
25864	Bungalows Drain Ch18	2.31
25870	Wynstone Drain Ch18	138.29
25872	The Legacy Drain Ch 18	4.32
25876	Turnberry Place ch 18 Drain	49.39
25879	Maple Creek Office South Ch18	4.57
25881	Legacy Woods Drain Ch 18	18.18
25882	Twin Beach Drain Ch 18	17.89
25883	Chapter 18	47.17
25884	Vistas of Oakland Drain Ch18	59.75
26010	Act 342 Proposed Con Projects	253.42
26273	Farmington Hills Water Supply	1,819.42
26279	Act 342 Middlebelt Trans/Tunn	494.10
26300	Act 342 NEI Improvements	2,850.69
26880	Regional Water Sply Syst Study	181.99
27120	FOC Access Visitation	5.59
27340	Criminal Justice Training Grnt	33.21
28230	OSAS Tobacco Money	69.57
28249	Health MDPH-OSAS	224.10
28307	HIth Early Warn Infect DisSurv	0.16
28310	Health Adolescent Screening Gr	67.48
28315	Health Tobacco Reduction	3.62
28320	Health Communities Planning	8.20
28547	HIth Infant Mortality-MIHAS	10.78
28551	Health Child Services	2.80
28552	Health FIMR	0.01
28553	Health WIC	426.55
28556	Health TB Outreach	7.84

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Summary of Received Interest

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Fund	Fund Description	Interest Received
28557	Health AIDS Counseling	34.53
28560	Health Vaccines for Children	22.43
28563	Health MCH Block	1,596.02
28605	Health Bioterrorism	310.90
28620	Hep A Response	24.62
28624	Emerging Threats - Hep C	14.78
28627	NEHA NEARS	0.19
29211	Traffic Safety Assistance	6.11
29218	OC Bicentennial - Oak200	34.73
29220	Clerk Survey Reomonumentation	95.80
29244	MI Small Business Restart Prog	3,283.92
29301	Grant	40.87
29420	Brownfields Revolving Loans	814.30
29701	Community Develop Block Grants	433.53
29705	Emergency Solutions Grants	8.18
29706	Housing Counseling Grants	11.20
29709	NSP3 Pontiac	0.13
29711	Home Investment Partner Grants	3,682.83
29729	Neighborhood Stblztn Program 3	204.74
29730	Neighborhood Stblztn Program	1,843.49
29922	ASC USA	8.23
31423	BA-FAC Infrastructure-IT Debt	67.42
31425	BA Animal Ctrl Pet Adopt Debt	5,450.66
31518	CMHA Housing Proj Refunding	0.02
31549	52-3 DC Refunding Bonds	0.01
31550	WrkRel JailMgt Video Refunding	0.01
31552	Sheriff Substation Refunding	0.14
31554	Keego Harbor Refunding Debt	43.71
31556	Oak Park Refunding Debt	96.53
31557	CMHA Bldg Renovation Refunding	580.06
31558	Office Bldg Ref Debt	0.38
35789	Roch Hills Ext5A Refunding	1.47
35884	Highland Twp Well Water Refund	0.81
36273	Farmington Hills Wtr Sup Debt	7.40
36279	ACT 342 Middlebelt Transport	16.08
36283	Franklin Grinder Pump AI Debt	0.21
36300	Act 342 NEI Debt	4.84
36876	COSDS Softwater Lake Ext Debt	2.07
36884	Highland Twp2 Well Water Suppl	0.20
40100	Building Improvement	8,830.27
40400	Project Work Orders	13,427.20
41423	BA-FAC Infrastructure-IT Projs	4.72
41425	BA Animal Ctrl Pet Adopt	569.06
42050	Collaborative Asset MgmtSystem	273.69
42060	BSA Tax Assess Sftware Upgrade	687.87
42075	Tax Management System Project	76.50
42080	Imaging System Project	812.28
42085	HIPAA Compliance Project	558.77
42090	Universal Comm Callabratn Prj	4,533.40
42100	HR-Financial Syst Replacement	925.17
42210	Identity and Access Management	583.64
44462	Upper Straights LL Dam Recon	162.93
44480	Waumegah Lk Aug Well Const	15.30
44865	Bush Lake Level Dam	15.69
45370	Lower Pettibone Lk San Ch4 Con	227.13

Oakland County Treasurer's Office

Summary of Received Interest

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Fund	Fund Description	Interest Received
45810	Scott Lake Augmentation Well	11.09
46100	Drain Commissioner Revolving	1,061.02
46200	Long-Term Revolving Fund	1,731.61
50800	Parks and Recreation	21,382.70
51600	Delinquent Tax Revolving	168,233.13
51800	Delinquent Personal Tax Admin2	986.25
53100	Fire Records Management	524.28
53500	CLEMIS	10,419.20
53600	Radio Communications Fund	43,448.47
56500	County Airports	19,501.94
57010	Water and Sewer General Admin	972.93
57107	Highland Township Water	678.49
57115	Springfield Township Water	270.17
57161	Oakland Township Water	2,530.41
57232	Walled Lake Water	278.41
57234	Pontiac Water	27,695.43
57241	Commerce Twp - Detroit Water	9,191.43
57273	Farmington Hills Water	14,699.00
57277	Orchard Lake Water	636.90
57278	Keego Harbor Water	708.13
57281	Beverly Hills Water	660.81
57282	Bingham Farms Water	258.46
57291	Royal Oak Township Water	410.92
57301	Addison Oaks Park WWTP	24.93
57303	Belle Ann Falls Ests Sub WWTP	11.20
57315	Softwater Lake Condos WWTP	47.20
57331	Walled Lake - Novi WWTP	3,032.92
57332	Walled Lake SDS	498.41
57341	Commerce Twp WWTP	13,433.91
57343	Commerce Septic Systems	14.59
57434	Pontiac Sewer	14,334.75
57461	Oakland Township Sewer	1,870.48
57463	Lake Orion Sewer	322.06
57465	Oxford Township Sewer	1,065.87
57471	Farmington Hills Sewer	16,855.88
57478	Keego Harbor Sewer	1,277.83
57481	Beverly Hills Sewer	343.93
57482	Bingham Farms Sewer	166.43
57483	Franklin Sewer	728.43
57484	Bloomfield Hills Sewer	221.92
57491	Royal Oak Township Sewer	1,214.39
57620	Farm City SDS Retention Basin	11.96
57621	Woodlyne Storm Water Pump Sta	8.00
57622	Lathrup Village SRT	62.66
57819	Lyon Oaks WWTP	24.33
57820	Springfield Oaks Park WWTP	19.17
57866	Wolverine Lake SDS	1,397.37
57877	Wolverine Lake Water	1,252.37
58410	Evergreen-Farmington SDS	23,868.80
58420	Ten Mile Rouge	76.11
58510	SOCSDS Sewage Disposal	10,996.94
58520	SOCSDS Pollution Control	35,765.92
58600	Clinton-Oakland SDS	18,589.52
58700	Huron-Rouge SDS	18,901.18
63100	Facilities Maint and Operation	9,541.39

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Fund	Fund Description	Interest Received
63900	Drain Equipment	19,744.73
66100	Motor Pool	5,895.34
67500	Telephone Communications	2,538.18
67700	Building Liability Insurance	6,445.06
67800	Fringe Benefits	101,249.18
73100	Employees Retirement System	5,934.81
73200	VEBA Trust	229.00
73310	Superseding Trust	195.45
73501	52-1 District Court Trust	34.64
73502	52-2 District Court Trust	11.55
73503	52-3 District Court Trust	57.73
73504	52-4 District Court Trust	23.17
76056	Undistributed Taxes 14 15	0.01
76058	Tax Collection 14 15	9.60
76073	Tax Collection 2019-20	37.76
76074	Undistributed Taxes 2020-21	48.10
76075	Industrial Facilities 2020-21	299.61
76076	Tax Collection 2020-21	203,895.47
76100	Register of Deeds Trust	184.74
76200	Sheriff NET Forfeiture	907.44
76400	Circuit Court Trust	5,646.29
76660	Escheats Trust	94.99
76700	Legatee Trust	872.84
76800	Special Trusts	3,934.20
76850	Contractors Retainage	3,912.50
76900	Public Library Trust	730.54
77001	LGIP Auburn Hills	6,403.04
77017	LGIP Berkley	1,224.02
77049	LGIP City of Bloomfield Hills	7,216.91
77065	LGIP Clarkston City Village	434.94
77100	LGIP Farmington General Recv	7,889.91
77114	LGIP Farmington Hills General	94,910.30
77161	LGIP Huntington Woods General	1,054.12
77162	LGIP Huntington Woods Bond	3,390.83
77177	LGIP City of Keego Harbor	781.85
77193	LGIP Lk Angelus City-General	341.65
77194	LGIP Lk Angelus City-Imp Revol	104.05
77225	LGIP Madison Heights	27,077.17
77257	LGIP City of Novi	87,145.79
77273	LGIP Oak Park	34,959.22
77290	LGIP Orchard Lk VI Cty General	2,315.49
77291	LGIP Orchard Lk VI Cty Motor P	380.17
77293	LGIP Orchard Lk VI Cty Wat Db	198.81
77294	LGIP Orchard Lk VI Cty Sew Db	786.40
77295	LGIP OLV Road	29.00
77296	LGIP OLV Building Dept	283.06
77305	LGIP Pleasant Ridge	3,741.64
77321	LGIP Pontiac	16,675.48
77337	LGIP City of Rochester	3,296.66
77353	City of Rochester Hills	38,600.17
77401	LGIP City of Southfield	116,775.78
77402	LGIP Southfield City-Escrow	18,478.12
77403	LGIP Southfield City-Tax 1	14,634.87
77405	LGIP Southfield Roads	12.06
77406	LGIP SOUTHFIELD WATER & SEWER	60,120.13

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Fund	Fund Description	Interest Received
77417	LGIP City of Sylvan Lake	1,703.01
77465	LGIP City of Wixom	1,682.72
77467	LGIP Wixom Wastewater	1,932.98
77468	LGIP Wixom Water	966.49
77481	LGIP Addison Township	2,232.81
77497	LGIP Bloomfield Twp	38,225.48
77513	LGIP Brandon Township	1,309.24
77514	LGIP Brandon Twp Fire Dept	734.04
77515	LGIP Brandon Fire Ambulance	668.33
77516	LGIP Brandon Fire Operating	1,645.18
77517	LGIP Brandon Library Savings	1,047.87
77518	LGIP Brandon Police	2,285.21
77519	LGIP Brandon Twp-General Fund	1,201.14
77521	LGIP Brandon Twp-Cable Savings	234.75
77522	LGIP Brandon Twp Recreation	19.23
77523	LGIP Brandon Twp Lake Louise	11.57
77529	LGIP Commerce Twp Sewer	2,347.54
77532	LGIP Commerce Twp Library	2,894.56
77533	LGIP Commerce Twp General	8,254.65
77534	LGIP Commerce Twp Fire	2,939.41
77535	LGIP Commerce Twp Police	3,256.59
77536	LGIP Commerce Twp Sinking Fund	10,995.19
77537	LGIP Commerce Twp Open Space	1,462.01
77538	LGIP Commerce Twp Water	1,563.11
77540	LGIP Commerce Budget Stabil	1,515.29
77545	LGIP Groveland Township	88.03
77546	LGIP Groveland Twp Infra Imp	1,625.60
77547	LGIP Groveland Twp Fire	298.66
77548	LGIP Groveland Twp Health 702	401.40
77549	LGIP Groveland Twp Bldg 249	640.10
77561	LGIP Highland Twp Police	169.46
77562	LGIP Highland Twp Fire	513.54
77563	LGIP Highland Twp Fire Capital	5,960.07
77564	LGIP Highland Twp General	368.49
77565	LGIP Highland Twp Refuse	389.68
77593	LGIP Independence Township	28,285.61
77625	LGIP Milford TWP Regular Fire	842.30
77626	LGIP Milford Twp Library	389.64
77627	LGIP Milford Twp General	1,323.43
77628	LGIP Milford Twp Road	289.62
77630	LGIP Milford Twp Land Acquisit	256.86
77657	LGIP Oakland Township	6,033.05
77673	LGIP Orion Twsp-Water & Sewer	6,062.45
77674	LGIP Orion Twp General	9,903.51
77675	Orion CCCC	2,340.38
77676	Orion Municipal Complex	13,456.72
77689	LGIP Oxford Twp Sewer	1,050.25
77690	LGIP Oxford Twp Water	1,785.68
77691	LGIP Oxford Twp Cable TV	201.72
77692	LGIP Oxford Twp Trust & Agency	448.12
77693	LGIP Oxford Twp Bldg & Site	0.69
77694	LGIP Oxford Twp Tax Fund	5,529.04
77695	LGIP Oxford Twp Parks and Rec	745.67
77696	LGIP Oxford Twp Public Library	1,810.42
77699	LGIP Oxford Twp Fire Fund	2,784.70

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Fund	Fund Description	Interest Received
77700	LGIP Oxford Twp P&R Bond	155.86
77705	LGIP Rose Twp General	289.91
77706	LGIP Rose Twp Fire	2.82
77769	LGIP Waterford Township	37,409.41
77770	LGIP Waterford Twp - Tax	1,153.69
77771	LGIP Waterford Twp Water Sewer	6,924.32
77785	LGIP West Bloomfield Township	15,808.33
77786	LGIP West Bloomfield Twp Parks	5,330.66
77789	LGIP W Bloomf Twp Safety Path	0.06
77801	LGIP White Lake Township	14,537.60
77802	LGIP White Lake Twsp Water	2,447.62
77803	LGIP White Lk Twp Park & Rec	366.14
77804	LGIP White Lk Twp PL Sewer	436.10
77806	LGIP White Lk Twp Trust & Agen	1,064.25
77807	LGIP White Lk Imp Revolving	1,763.63
77865	LGIP Village of Holly	1,802.43
77866	LGIP Village of Holly Water	2,827.32
77881	LGIP Lake Orion Village	2,641.92
77913	LGIP Milford Village	2,697.88
77914	LGIP Vil Milford 2019 Bond Fun	591.25
77929	LGIP Ortonville Village	210.54
77945	LGIP Village of Oxford	3,662.08
77961	LGIP Vill Wolverine Lk-Maj Sts	393.11
77962	LGIP Vill Wolverine Lk-General	4,118.65
77963	LGIP Vill Wolverine Lk-Water	2,407.14
77977	LGIP RCOC Road Fund	44,287.31
77978	LGIP RCOC Road Escrow	1,130.38
77979	LGIP RCOC Road Risk	1,292.51
77980	LGIP Tri City Fire Commission	261.30
77981	LGIP Res Rec Recy Auth SE OC	97.41
77982	LGIP W Bloomfield Twp Pub Lib	5,379.70
77983	LGIP SOCWA	2,713.94
77984	LGIP SOCRRRA	1,077.64
77985	LGIP Older Person's Commission	305.86
77986	Addison Twp. Library	361.51
82000	Drains Ch 20 Maint Admin	0.31
82100	Dan Devine Drain Ch20	262.58
82402	Eight Mile Drainage District	19.09
82444	Southfield Road Drain Ch20	14.83
82447	Pont Clinton River1 Drain Ch20	14.49
82448	Northwestern Storm Drain Ch20	8.69
82454	Calhoun Drain Ch20	3.89
82460	Owens Relief Drain Ch20	23.26
82463	Pemberton Drain Ch20	6.37
82465	Devonshire Drain Ch20	7.94
82468	Barry Drain Ch20	2.58
82469	Pont Clinton River2 Drain Ch20	2.74
82471	Hamlin Drain Ch20	0.16
82472	Murphy Drain Ch20	4.35
82473	Evergreen Rd Storm Drain Ch20	3.07
82475	Kollar Drain Ch20	25.21
82477	Rummell Relief Drain Ch20	24.15
82479	Ballard Drain Ch20	3.04
82486	Lilly Drain Ch20	5.72
82487	Clarkson Drain Ch20	3.80

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Summary of Received Interest

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Fund	Fund Description	Interest Received
82488	Brewer Drain Ch20	7.31
82490	C H Stevens Relief Drain Ch20	26.19
82492	Finney Drain Ch20	1.14
82493	Levinson Relief Drain Ch20	9.61
82494	Henry Graham Drain Ch20	43.30
82495	Augusta Drain Ch20	37.49
82496	Snyder Drain Ch20	6.43
82497	Wagner Drain Ch20	3.87
82498	Jilbert Drain Ch20	10.47
82501	Horton Relief Drain Ch20	5.02
82505	Barnard Drain Ch20	4.52
82506	Case Drain Ch20	1.67
82509	Osgood Drain Ch20	2.17
82510	Wilmont Relief Drain Ch20	117.88
82511	Pont Clinton River3 Drain Ch20	59.88
82512	Ramiro Drain Ch20	1.90
82513	Varner Relief Drain Ch20	47.07
82514	Luz Relief Drain Ch20	46.11
82517	Edwards Relief Drain Ch20	5.95
82519	Stewart Relief Drain Ch20	112.31
82520	ODonoghue Drain Ch20	1.65
82521	Joslyn Drain Ch20	8.96
82522	Robert J Evans Relf Drain Ch20	8.96
82523	Hamilton Relief Drain Ch20	0.78
82525	Powers Drain Ch20	1.89
82529	Coy Drain Ch20	31.74
82532	Mastin Drain Ch20	9.20
82533	Perinoff Drain Ch20	94.94
82534	Pontiac WWTF Drain Ch20	667.08
82535	Emily Drain Ch20	2.13
82541	Gronkowski Drain Ch20	4.21
82543	Hollander Drain Ch20	39.75
82545	Montante Drain Ch20	9.67
82546	Hoot Drain Ch20	6.03
82548	Peterson Drain Ch20	145.43
82549	Wilcox Drain Ch20	122.24
82551	Gabler Drain Ch20	382.03
82552	Kasper Drain Ch20	12.00
82555	Lynn D Allen Drain Ch20	2.50
82556	Hobart Drain Ch20	0.44
82557	Hugh Dohany Drain Ch20	24.31
82558	Quinn Drain Ch20	29.71
82560	Heron Drain Maintenance	36.21
82561	McDonnell Drain Ch20	101.18
82563	Fred D Houghton Drain Ch20	8.53
82564	Brennan Drain Ch20	1.19
82565	Hayes Drain Ch20	2.98
82567	Fessler Drain Ch20	26.63
82569	McDonald Drain Ch20	78.80
82572	Fortino Drain Ch20	1.97
82577	Hayward Drain Ch20	0.11
82581	M - 15 Drain Ch20	0.96
82583	Flannery Drain Ch20	98.70
82585	Gorsline Drain Ch20	19.30
82586	Lanni Drain Ch20	87.88

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Summary of Received Interest

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Fund	Fund Description	Interest Received
82589	McConnell Drain Ch20	24.08
82590	Olson Drain Ch20	11.42
82592	Dennis Murphy Drain Ch20	10.12
82596	Doyon Drain Ch20	8.80
82599	Jackson Drain Ch20	70.03
82601	Gosling Drain Ch20	0.15
82603	Rewold Drain Ch20	14.38
82610	Law Drain Ch20	13.18
82611	Skarritt Drain Ch20	3.51
82621	Dorothy Webb Drain Ch20	12.94
82636	Johnson Drain Ch20	14.12
82639	Ireland Drain Ch20	8.05
82640	Karas Drain Ch20	2.59
82645	Hamlin Ext Maintenance Fund	31.06
82654	Hampton Drain Ch20	15.27
82655	Lueders Drain Ch20	60.11
82656	Borden Drain Ch20	4.10
82664	Jensen Drain Ch20	23.59
82665	Crake Drain Ch20	1.59
82675	King Drain Ch20	173.22
82681	Cranberry Lake Drain Ch20	1.35
82682	Bishop Drain Ch20	23.84
82683	McIntyre Drain Ch20	4.17
82686	Clinton River WRRF Drain CH20	6,235.13
82690	McIntosh Drain Ch20	8.17
82707	Vinewood Drain Ch20	105.33
82709	Chester Drain Ch20	27.83
82712	John E Olsen Drain Ch20	18.69
82713	Robert Huber Drain Ch20	7.84
82714	Wolf Drain Ch20	19.36
82718	Joseph Jones Drain Ch20	6.52
82720	Rufe Collier Drain Ch20	2.05
82723	Blue Heron Drain Ch20	1.03
82724	Bloomfield Hls CSO Drain Ch20	1.61
82725	Acacia Park CSO Drain Ch20	1,338.13
82726	Korzon Drain Ch20	3.96
82728	Birmingham CSO Drain Ch20	1,615.02
82730	Bloomfield Vlg CSO Drain Ch20	1,783.63
82738	McCulloch Drain Maintenance	11.73
82750	Sue Ann Douglas Drain Ch20	7.87
82758	North Arm Relief Drain Ch20	7.30
82818	Charles R Moon Drain Ch20	4.58
82827	Franklin 14 Mile Drain Ch20	12.59
82830	Greenacre Drain Ch20	0.73
82831	John Garfield Drain Ch20	18.80
82832	Robert A Reid Drain Ch20	15.67
82835	Donohue Drain Ch20	4.50
82839	Nancy Dingeldey Drain Ch20	1.37
82852	Jacobs Drain Ch20	17.27
82862	Jamian Drain Ch20	3.99
82873	Tribute Drain Ch20 Maint	29.26
82901	Kutchey Drain Ch21	40.65
82902	Red Run Federal Drain Ch21	80.05
82904	Red Run Project 2 Drain Ch21	58.84
82908	Clinton River Basin Drain Ch21	9.84

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Fund	Fund Description	Interest Received
82909	McCoy Drain Ch21	12.30
82912	Oakland Macomb InterceptorCh21	27,702.79
83100	Dan Devine Debt	1.14
83534	Pontiac WWTF Drain Debt	0.27
83536	Pontiac WWTP Debt	1.70
83539	POC WWTF Taxable Debt	379.25
83560	Heron Drain Debt	17.90
83634	POC WWTF Phase I Debt	0.71
83675	King Drain Debt	201.92
83686	Clinton River WRRF	4.91
83734	POC WWTF Phase II Debt	1.87
83759	G W Kuhn Drain Debt	238.29
83827	Franklin Sub-Watershed Debt Fn	22.37
83831	John Garfield Drain Debt	1.52
83835	Donohue Drain Debt	1.61
83850	Rummell Relief Bridge Debt	7.17
83912	OMIDD Seg 1 Debt	4.68
83913	OMIDD Seg 2 Debt	10.73
83914	OMIDD Seg 3 Debt	24.22
84534	Pontiac WWTF Drain Const	10.96
84729	Bloomfield Twp CSO Drain Const	72.01
84834	POC WWTF 2014 Improve	79.06
84881	North Hayes Interceptor Const	8.56
84885	GWK SDS Improvement Projects	731.06
84914	Oakland Macomb InterceptorSeg3	26.16
84915	Oakland Macomb InterceptorSeg4	445.32
84917	Oakland Macomb InterceptorSeg5	95,903.94
85603	Rewold Drain Refunding	231.91
85729	Bloomfield Twp Ref CSO DD	8.22
85759	G W Kuhn Drain Refunding	10.36
85852	Jacobs Drain Refunding	1.50
96707	Public Transportation Authrty	63.56
96730	Oak Co Zooligical Authority	148.76
96735	Art Institute Authority	51.83
96789	Business Finance Corporation	1,006.84
GRAND TOTAL:		<u>2,620,882.48</u>

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Summary of Accrued Interest by Fund

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Fund Description	Ending Accrual
General	141,146.58
Public Health	-50,377.81
Mandated Indigent Defense Fund	910.07
Child Care Fund	-191.82
Concealed Pistol Licensing	532.80
Register of Deeds Automation	1,470.65
Waste Resource Mgmt Admin	714.67
Economic Development Corp	11.19
BFC-Personnel	-0.56
Animal Control Legacy Fund	135.39
Art Culture and Films Donation	5.76
Brd of Commissioners Donations	0.03
Childrens Village Donations	34.87
LE Enhance Lab Fees	186.34
LE Enhance Sheriff	4.30
L E Enhane DOJ	151.22
LE Enhance DOT	12.23
LE Enhance Omnibus	0.09
L Pernick Memorial Fund	1.53
Law Library Gift Fund	0.25
Library Gift Fund	0.01
Medical Ex Family Svc Coun Mem	0.25
Medical Examiner Library Don	3.10
No Haz Waste Donations	19.81
Veterans Services Donations	0.01
Probate Court Trust	0.73
PA Omnibus Forfeitures	0.39
Restr P A Identity Theft	0.57
Prosecutor Citizen Rewards	14.48
P A OWI Forfeiture	15.91
P A Seized Funds	138.19
P A OWI Crime Victim	24.71
Sheriff Auto Theft Prevention	9.00
Sheriff Training	21.32
Sheriff Booking Fee Train	67.40
Lake Charnwood Improvement	0.01
Lake Level Investment	2.50
Pontiac Lake Level	10.76
Sylvan - Otter Lake Level	-3.11
Union Lake Level	3.65
Walled and Shawood Lake Level	2.78
Oakland - Woodhull Lake Level	4.24
Oxbow Lake Level	3.56
Tipsico Lake Level	1.94
Long Lake Level	3.13
Lakeville Lake Level	1.77
Watkins Lake Level	8.50
Middle and Lower Lake Level	2.51
Cass Lake Level	1.82
Duck Lake Level	0.38
Commerce Lake Level	2.38
Fox Lake Level	8.20
Bevins Lake Level	-5.57
Cedar Island Lake Level	-2.05
Waterford Multi Lake Level	1.49
Upperstraits Lake Level	7.68

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Summary of Accrued Interest by Fund

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Fund Description	Ending Accrual
Big Lake Level	1.09
Waumegah Lake Level	0.29
White Lake Level	3.01
Orchard Lake Level	6.63
Oxford Multi Lake Level	2.77
Indianwood Lake Level	2.05
Crystal Dam Lake Level	0.57
Bunny Run Dam Lake Level	-2.73
Lake Louise Lake Level	-1.19
Bush Lake Level	1.20
Drain Ch 4 Maint Admin	31.38
Allen Drain	4.00
Amy Drain	0.10
Arthur Drain	2.18
Axford Drain	2.00
Bailey Drain Ch 4	1.03
Bald Eagle Lake Drain Ch 4	0.34
Baldwin Drain Ch 4	2.82
Barker - Bailey Drain Ch 4	0.78
Bartlett Drain Ch 4	0.83
Big Meadows Drain Ch 4	2.32
Birdsland Drain Ch 4	5.13
Blackwood Drain Ch 4	7.26
Bloomfld Highlands Drain Ch 4	1.22
Bloomfield Vlg No 2 Drain Ch 4	1.15
Boyd Drain Ch 4	0.86
Brandon - Oxford Drain Ch 4	6.35
Brown Drain Ch 4	2.78
Campbell No 2 Drain Ch 4	3.32
Chatfield Drain Ch 4	1.16
Clarenceville Drain Ch 4	1.40
Clark Drain Ch 4	3.58
Clawson Drain Ch 4	5.03
County Line Drain Ch 4	-5.85
Courter Drain Ch 4	0.92
Cowden Drain Ch 4	2.71
Craft Drain Ch 4	2.74
Deconick Drain Ch 4	8.13
Drahner Drain Ch 4	1.63
Drayton Plains Drain Ch 4	2.45
Dry Run Drain Ch 4	3.31
Dutton Drain Ch 4	-0.36
Evans Drain Ch 4	0.56
Ferry Drain Ch 4	2.72
Fetterly Drain Ch 4	1.26
Five Points Drain Ch 4	2.77
Four Towns Drain Ch 4	0.64
Francis Drain Ch 4	1.01
Frost Drain Ch 4	2.18
Fulton Drain Ch 4	0.04
Galloway Drain Ch 4	6.73
Galloway Lake Farms Drain Ch 4	3.52
Garner Drain Ch 4	3.23
German Drain Ch 4	0.58
Glendale Drain Ch 4	0.01
Graves Drain Ch 4	-0.31

Oakland County Treasurer's Office

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Fund Description	Ending Accrual
Greenaway Drain Ch 4	-0.24
Green Oak No 1 Drain Ch 4	0.08
Griffin Drain Ch 4	0.36
Grobber Drain Ch 4	0.69
Harmony Drain Ch 4	2.04
Hawks Drain Ch 4	0.03
Hawthorne Drain Ch 4	2.42
Hazel Drain Ch 4	-34.90
Herring Drain Ch 4	0.35
Holden Drain Ch 4	1.76
Honeywell Drain Ch 4	2.14
Houghten Drain Ch 4	8.63
Huber Drain Ch 4	0.14
Kent Drain Ch 4	1.49
Kemp Drain Ch 4	9.20
Krohn Drain Ch 4	2.76
Ladd Drain Ch 4	1.79
Lane Drain Ch 4	2.20
Lyon No 1 Drain Ch 4	2.85
Maynard Drain Ch 4	1.69
Minnow Pond Drain Ch 4	-5.76
McClelland Drain Ch 4	0.09
McClure Drain Ch 4	2.56
New Hudson No 1 Drain Ch 4	0.99
Norton Drain Ch 4	13.36
Novi and Lyon Drain Ch 4	-2.41
Oak Knob Drain Ch 4	-2.78
Oakland Hls Orchard Drain Ch 4	-2.77
Otter Drain Ch 4	3.63
Oxford Avenue Drain Ch 4	-0.81
Paddison Drain Ch 4	-2.03
Paint Creek Drain Ch 4	3.05
Patterson - Holly Drain Ch 4	7.12
Patton Drain Ch 4	1.71
Pearl Street Drain Ch 4	1.23
Perry Drain Ch 4	1.71
Pontiac Creek Ext Drain Ch 4	4.61
Prince Drain Ch 4	1.25
Reid and Branch Drain Ch 4	1.60
Renshaw Drain Ch 4	-0.95
Royal Oak No 9 Drain Ch 4	0.07
Sanders Drain Ch 4	0.01
Sayres Drain Ch 4	2.48
Shuler Drain Ch 4	-0.05
Swartz Creek Drain Ch 4	-2.88
Swartz Creek Drain NO2 Ch4	-0.08
Seeley Drain Ch 4	4.01
Shanahan Drain Ch 4	3.45
Shoup Drain Ch 4	0.62
Sibley Drain Ch 4	0.88
Silvercrest Drain Ch 4	1.60
Sinclair Drain Ch 4	1.11
Sinking Bridge Drain Ch 4	3.93
Sir Drain Ch 4	-0.31
South Lyon No 1 Drain Ch 4	0.84
Spencer Drain Ch 4	-6.59

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Fund Description	Ending Accrual
Sprague Drain Ch 4	4.61
Sturgis Drain Ch 4	1.53
Sunken Bridge Drain Ch 4	2.61
Taylor Drain Ch 4	0.98
A J Taylor Drain Ch 4	3.47
Taylor and Ladd Drain Ch 4	3.30
Tiffany Smith Drain Ch 4	0.12
Townline Drain Ch 4	3.55
Tulane Drain Ch 4	0.97
Underhill Drain Ch 4	0.08
Upper Long Lake Drain Ch 4	0.68
U S 16 Drain Ch 4	7.85
Vinewood Drain Ch 4	0.06
Waldron Drain Ch 4	0.08
Ward Drain Ch 4	1.36
Waskins Drain Ch 4	0.26
Weir Drain Ch 4	-2.16
Wessinger Drain Ch 4	3.84
West End Drain Ch 4	5.37
White and Duck Lake Drain Ch 4	2.28
Wilson Drain Ch 4	0.13
Windemere Drain Ch 4	0.03
Woolman and Wells Drain Ch 4	4.09
Wrey Drain Ch 4	0.10
Yerkes Drain Ch 4	7.22
Sump Ch 5 Drain	6.90
Tuttle Drain Ch 4	3.25
Lochaven Drain Ch 4	2.88
Van Maele Drain Ch 4	3.26
Swan Drain Ch 4	-0.68
Sherman Drain Ch 4	0.23
Tilden Drain Ch 4	1.62
Josephine Drain Ch 4	1.26
Linden Drain Ch 4	1.28
Beverly Manor No 1 Drain Ch 4	0.42
Maplehurst Drain Ch 4	-2.24
Addison Dryden Ch 5 Drain	-4.35
Lower Pettibone Drain Ch 4	-0.15
Davis Drain Ch 4	1.65
McClung Drain Ch 4	0.83
Bare Drain Ch 4	-0.14
Eleven Mile Road Ext	12.24
Clarenceville Ext Drain Ch 4	1.68
Leonard Drain Ch 4	4.16
Mclvor Drain Ch 4	1.10
Ward Orchards Drain Ch 4	0.26
Leon Drain Ch 4	0.80
El Dorado Drain Ch 4	3.06
Skae Drain Ch 4	1.36
Jewel Drain Ch 4	1.33
Drakeshire Condos Drain Ch18	1.05
Pine Lake - North Drain Ch18	1.02
Arbors - W Bloomfld Drain Ch18	-2.54
Thornberry Drain Ch18	3.23
Maple W Retail Cntr Drain Ch18	0.01
Maplewoods North Drain Ch18	7.92

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Fund Description	Ending Accrual
Profs Vill of West Bloomfield	-0.03
Perrytown Estates Drain Ch18	0.98
Country Creek Drain Ch18	27.80
Crown Center Drain Ch18	1.92
Westwood Park Drain Ch18	1.04
Maple Place Woods Drain Ch18	0.88
Walnut Woods Apartments	2.05
Greenpointe Condos Drain Ch18	1.57
Sherwood Crk Cluster Homes	0.85
The Crossings Drain Ch18	2.18
Bloomfld Glen Health Cntr Ch18	0.70
Maple Park Off Cntr Drain Ch18	2.91
Chimney Hill Apts Drain Ch18	0.08
Walnut Hills W Bloomfield	1.27
Maple Place Condominium	1.47
Mapleridge Condos Drain Ch18	-0.60
Simsbury Condos Drain Ch18	2.87
Ravines W Bloomfld Drain Ch18	1.09
Silverbrook Villa Drain Ch18	-4.95
Aspen Ridge Condo Drain Ch18	5.07
Ramsgate Farms Drain Ch18	1.83
Woodcliff on the Lk Drain Ch18	0.83
Greenpointe North Drain Ch18	2.45
Oakbrooke Condo Drain Ch18	-0.18
Simsbury Plaza Drain Ch18	0.24
Oakland Farm Drain Ch18	4.54
W Bloomfield Ridge Drain Ch18	1.97
Autumn Ridge Est Drain Ch18	-0.40
Maple Place Villas Drain Ch18	0.54
Royal Pointe Drain Ch18	-0.51
Pilgrim Hls WBlmfld Drain Ch18	0.17
Park Ridge Drain Ch18	1.99
Fieldview Acres Drain Ch18	0.99
Westbrooke Condo Drain Ch18	4.37
Meadowridge Estates Drain Ch18	2.15
Mission Springs Drain Ch18	-0.79
Stonebridge Drain Ch18	3.27
Palais Le Duc Drain Ch18	0.99
Halstead-Pontiac Tr Drain Ch18	1.37
Lagoons W Bloomfld Drain Ch18	-0.06
Southwyck Drain Ch18	2.00
Whispering Woods Drain Ch18	1.04
W Bloomfield Oaks Drain Ch18	12.49
Hills of Oakland Drain Ch18	4.56
Hills of Kings Pnt Drain Ch18	2.64
Pleasant Lake North Drain Ch18	-2.05
Huntwood Meadows Drain Ch18	6.35
Orchard Lake Woods Drain Ch18	3.22
Willow Woods Drain Ch18	0.32
Woodland Ridge Drain Ch18	0.22
Knollwood Commons Drain Ch18	0.68
Apple Cove Drain Ch18	2.89
Westwind Lake Drain Ch18	2.74
Royal View Drain Ch18	5.87
Goodison Glen Drain Ch18	0.75
Plum Creek Drain Ch18	0.18

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Fund Description	Ending Accrual
Wellington Woods Drain Ch18	0.87
Chamberlin Farms Drain Ch18	0.44
Cranbrook Ridge Drain Ch18	0.88
Peggy Street Drain Ch18	1.67
Village Square Drain Ch18	0.50
Maple Creek Drain Ch18	4.95
Birchwood Park Drain Ch18	3.79
Goodison Place Drain Ch18	3.64
Woodlands Drain Ch18	3.28
Century Oaks Drain Ch18	12.87
Pilgrim Hls Estates Drain Ch18	0.92
Chelsea Park Drain Ch18	-2.22
W Bloomfield Manor Drain Ch18	1.09
Bloomfield Pines Drain Ch18	-0.15
Lakeview Woodland Rdg Drn Ch18	2.79
Paint Creek Estates Drain Ch18	0.39
Knorrwood Pines W Drain Ch18	-0.10
Twin Lakes Drain Ch18	23.46
Golden Gate Estates Drain Ch18	3.00
Orchard Ridge Drain Ch18	13.64
Pond Vallee Drain Ch18	0.71
High Meadows Drain Ch18	2.64
Maplecroft Drain Ch18	0.19
Orchards Condo Drain Ch18	1.06
Deer Point Drain Ch18	1.43
Wyndham Pointe Drain Ch18	-4.35
Fairfield Estates Drain Ch18	0.75
Cornerstone Condo Drain Ch18	1.60
Century Woods Drain Ch18	2.32
Green Lake Crossing Drain Ch18	0.69
Park Ridge South Drain Ch18	2.41
Villas of Maple Crk Drain Ch18	4.17
Village Square Nrth Drain Ch18	2.11
Cloisters Drain Ch18	0.81
Kingsridge Drain Ch18	1.73
Kirklands Drain Ch18	2.84
Carrollton Hills Drain Ch18	1.83
Claremont Drain Ch18	1.40
Oakland Knolls Drain Ch18	8.96
Walnut Creek Drain Ch18	1.73
Wyndgate Drain Ch18	1.28
Simsbury North Drain Ch18	1.15
Guardian Angel Drain Ch18	36.84
Northwoods Forest Drain Ch18	0.90
Oakland Crest Drain Ch18	19.36
Oakland Meadows Drain Ch18	4.09
Windrift Pond Drain Ch18	1.10
Azzo Drain Ch18	0.65
Heights Drain Ch18	4.90
Windridge Hills Drain Ch18	1.70
Pembroke Park Drain Ch18	0.55
Wellington Drain Ch18	2.35
W Bloomfield Pines Drain Ch 18	1.11
Brandywine Village Drain Ch 18	9.12
Carrington Gardens Drain Ch18	2.78
Delta Kelly Drain Ch18	-1.90

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Fund Description	Ending Accrual
Wyndridge Estates Drain Ch18	1.68
Wellington Meadows Drain Ch18	2.10
Woods of Bev Crest Drain	2.79
Shore North Drain Ch18	1.60
Oak Grove Drain Ch18	2.02
Autumn Park Drain Ch18	1.18
Pinnacle Drain Ch18	9.83
Alpine Academy Drain Ch18	1.29
Fairfield Meadows Drain Ch18	3.86
W Trail Preserve Chapter 18	2.54
Eagle Creek Drain Ch18	0.60
Berkshire Estates of Oakland T	62.43
Pines Leigh Drain Ch18	-0.25
Hidden Creek Drain Ch18	0.70
Bungalows Drain Ch18	0.37
Lochaven Woods Drain Ch18	-1.60
Wynstone Drain Ch18	29.87
The Legacy Drain Ch 18	0.90
Turnberry Place Ch 18 Drain	10.67
Goodison Vineyard Ch 18 Drain	-0.09
Sherwood Forest Garden Drain	-0.69
Maple Creek Office South Ch18	0.99
Hidden Creek of OAT Ch18	-1.84
Legacy Woods Drain Ch 18	3.93
Twin Beach Drain Ch 18	3.86
Gramercy Ridge CH 18	10.18
Vistas of Oakland Drain CH18	12.42
Act 342 Proposed Con Projects	54.74
Farmington Hills Water Supply	392.99
Act 342 Middlebelt Trans/Tunn	74.90
FR342 Alarm	-28.35
Act 342 NEI Improvements	612.57
Act 342 ROT Water Supply	-15.83
Regional Water Sply Syst Study	39.31
Friend of the Court	-604.61
FOC Access Visitation	2.87
Drug Court Circuit Adult SCAO	-16.00
Drug Court Circuit Juveni SCAO	-2.69
Drug Court Dist 52 1 Probation	-2.16
Drug Court District 52-4 SCAO	-0.55
Drug Court 52 3 Dist SCAO	-4.04
Drug Court District 52 4 SCAO	-5.39
Circuit Ct Veterans Treatment	0.30
ATPA Grants	-23.35
Prosecutor Co-Op Reimbursement	-85.65
Drug Policy Grant	-9.37
Byrne JAG State	-31.07
Off-Road Veh Law Enforce	-3.56
National Priority Safety	-0.14
Criminal Justice Training Grnt	8.45
Sheriff Road Patrol	-47.79
Paul Coverdell Grant	-2.60
FY 2018 DNA CEBR Program	-9.65
Community Corrections	-17.51
Byrne JAG	-3.79
BJA Coronavirus	-2.85

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Fund Description	Ending Accrual
OSAS Tobacco Money	15.01
Health MDPH-OSAS	48.43
HLth Early Warn Infect DisSurv	0.03
HLth Adolescent Screening Gran	18.92
Health Tobacco Reduction	0.78
Health Communities Planning	4.45
HLth Infant Mortality-MIHAS	2.33
HLth Immunization Action Plan	7.47
Health Child Services	0.60
Health FIMR	0.01
Health WIC	151.92
Health TB Outreach	1.74
Health AIDS Counseling	11.04
Health Vaccines for Children	6.80
Health MCH Block	353.49
Health Bioterrorism	67.76
HLth Nurse Family Partnership	0.01
Qpcr Methods for OC Beaches	-6.72
Health PHEP	-32.95
Home Visiting Initiative	-4.04
HIV Data to Care	-1.60
28620	6.21
HLth Nurse Edu Quality & Prac	-2.00
Emerging Threats - Hep C	5.28
NEHA NEARS	0.04
HIV PrEP Clinic	-0.33
Covid 19 Response	-170.78
EGLE COVID 19	-0.01
Health West Nile Virus	0.04
Traffic Safety Assistance	1.32
OC Bicentennial - Oak 200	7.49
Clerk Survey Reomonumentation	8.16
Michigan Economic Development	1,895.30
County Veterans Service Fund	-18.54
MML Foundation	-0.03
Domestic Preparedness Equipment	-117.63
Brownfield Consortium Assessmt	-0.49
Brownfields Revolving Loans	175.70
Child Lead Poisoning	-0.97
Nutrition & Healthy Lifestyles	-0.61
Community Develop Block Grants	67.78
CDBG Cares 2019 ACT	-8.88
HESG Cares 2019 ACT	-3.77
NSP3 Pontiac	0.03
Home Investment Partner Grants	767.18
MSHDA HEPA Grant	-0.03
Neighborhood Stblztn Program 3	53.31
Neighborhood Stblztn Program	397.76
Workforce Dev Undistributed	-12.22
WIOA Admin	3.91
WIOA Adult	-34.92
WIOA Youth	-11.32
WIOA Dislocated Worker	-15.21
WP EMPL SVS	-3.71
RelEmplSvs	-1.83
PATH	-33.88

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Fund Description	Ending Accrual
GFGP PATH	-3.68
TRADE	-2.10
FOOD ASSISTANCE	0.06
ASC USA	1.12
SWA ASC	-0.17
America's Promise	-5.01
WIOA IFA VET PY17	0.25
WIOA IFA UIA PY17	0.37
Community Ventures PGM FY 18	1.17
Michigan Rehabilitation Svs	0.11
WIOA NEG	-1.67
STTF ASC	-0.95
ES MWSC	-0.38
FIS	-0.27
WIOA SWA SY Professional AY19	-2.09
UI Claims	-24.30
BA Animal Ctrl Pet Adopt Debt	986.57
Office Bldg Reno Refunding	-39.76
Sheriff Substation Refunding	0.03
Keego Harbor Refunding Debt	0.03
WkRel-JIMgmt_Video Ref	-48.55
Oak Park Refunding Debt	0.02
CMHA Bldg Renovation Refund	0.14
Office Bldg Ref Debt	0.08
Roch Hills Ext5A Refunding	0.32
Highland Twp Well Water	0.22
Farmington Hills Watr Sup Debt	1.60
ACT 342 MiddlebeltTransport	3.47
Franklin Grinder Pump AI Debt	0.05
Act 342 NEI Debt	0.94
Act 342 ROT WS Debt	-5.67
COSDS Softwater Lake Ext Debt	0.45
Building Improvement	2,042.93
Project Work Orders	2,981.98
BA-FAC Infrastructure-IT Projs	0.14
BA Animal Ctrl Pet Adopt	122.91
Collaborative Asset MgmtSystem	59.05
BSA Tax Assess Sftware Upgrade	148.10
Tax Management System Project	16.51
Imaging System Project	169.44
HIPAA Compliance Project	117.40
Universal Comm Collabratn Prj	963.80
HR-Financial Syst Replacement	92.57
Identity & Access Management	117.20
Upper Straights LL Dam Recon	36.33
Waumegah Lk Aug Well Const	3.30
Bush Lake Level Dam	3.39
Bald Eagle Lake Drain Ch4 Con	-3.69
Lower Pettibone Lk San Ch4 Con	54.72
Scott Lake Augmentation Well	2.39
Drain Commissioner Revolving	251.21
Long-Term Revolving Fund	373.62
Parks and Recreation	4,243.09
Delinquent Tax Revolving	36,702.89
Delinquent Personal Tax Admin2	217.04
Fire Records Management	120.49

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Fund Description	Ending Accrual
CLEMIS	2,225.32
Radio Communications Fund	6,586.26
County Airports	4,171.20
Water and Sewer General Admin	791.64
Highland Township Water	115.19
Springfield Township Water	57.18
Oakland Township Water	491.68
Oxford Township Water	-58.00
Walled Lake Water	87.62
Pontiac Water	5,936.10
Commerce Twp - Detroit Water	2,155.52
Farmington Hills Water	3,194.39
Orchard Lake Water	138.48
Keego Harbor Water	143.76
Beverly Hills Water	144.03
Bingham Farms Water	66.06
Bloomfield Hills Water	-9.78
Royal Oak Township Water	85.60
Farmington Water	-18.44
Addison Oaks Park WWTP	5.08
Belle Ann Falls Ests Sub WWTP	2.35
Softwater Lake Condos WWTP	10.08
Walled Lake - Novi WWTP	569.37
Walled Lake SDS	128.80
Novi SDS	2.28
Commerce Twp WWTP	3,015.37
Commerce Septic Systems	3.22
White Lake Sewer	-280.60
Pontiac Sewer	3,249.45
Commerce Sewer	-313.05
Oakland Township Sewer	377.49
Lake Orion Sewer	78.96
Oxford Township Sewer	236.83
Farmington Hills Sewer	3,596.74
Orchard Lake Sewer	-15.39
Keego Harbor Sewer	266.66
Beverly Hills Sewer	77.37
Bingham Farms Sewer	47.20
Franklin Sewer	141.52
Bloomfield Hills Sewer	162.85
Royal Oak Township Sewer	248.60
Farm City SDS Retention Basin	7.46
Woodlynne Storm Water Pump Sta	1.59
Lathrup Village SRT	13.40
Groveland Oaks WWTP	-5.76
Lyon Oaks WWTP	5.08
Springfield Oaks Park WWTP	4.16
Wolverine Lake SDS	302.25
Wolverine Lake Water	276.95
Evergreen-Farmington SDS	5,314.19
Ten Mile Rouge	16.38
SOCSDS Sewage Disposal	1,841.80
SOCSDS Pollution Control	8,132.62
Twelve Towns	-329.99
Clinton-Oakland SDS	3,950.78
Huron-Rouge SDS	4,089.54

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Fund Description	Ending Accrual
Facilities Maint and Operation	1,711.39
Information Technology	-184.86
Drain Equipment	4,462.19
Motor Pool	1,355.56
Telephone Communications	525.17
Building Liability Insurance	1,355.76
Fringe Benefits	22,404.92
Employees Retirement System	1,444.24
VEBA Trust	-719.11
Superseding Trust	41.58
52-1 District Court Trust	7.47
52-2 District Court Trust	2.49
52-3 District Court Trust	12.44
52-4 District Court Trust	4.98
Undistributed Taxes 14 15	0.01
Industrial Facilities 14 15	-2.07
Tax Collection 14 15	2.07
Undistributed Tax 2016-17	-2.37
Undistributed Taxes 2020-21	0.90
Industrial Facilities 2020-21	-8.23
Tax Collection 2020-21	2,221.56
Register of Deeds Trust	95.81
Sheriff NET Forfeiture	207.10
Circuit Court Trust	1,392.35
Escheats Trust	20.50
Legatee Trust	192.86
Special Trusts	844.64
Contractors Retainage	788.04
Public Library Trust	196.93
LGIP Auburn Hills	1,383.04
LGIP Berkley	264.38
LGIP City of Bloomfield Hills	1,558.83
LGIP Clarkston City Village	88.97
LGIP Farmington General Recv	1,704.20
LGIP Farmington Hills General	22,785.66
LGIP Huntington Woods General	227.68
LGIP Huntington Woods Bond	732.42
LGIP City of Keego Harbor	168.88
LGIP Lk Angelus City-General	73.79
LGIP Lk Angelus City-Imp Revol	22.48
LGIP Madison Heights	5,624.06
LGIP City of Novi	19,370.43
LGIP Oak Park	7,486.94
LGIP Orchard Lk VI Cty General	447.94
LGIP Orchard Lk VI Cty Motor P	80.95
LGIP Orchard Lk VI Cty Wat Db	42.94
LGIP Orchard Lk VI Cty Sew Db	169.74
LGIP OLV Road	0.19
LGIP OLV Building Dept	60.42
LGIP Pleasant Ridge	808.18
LGIP Pontiac	3,601.85
LGIP City of Rochester	712.07
City of Rochester Hills	8,809.82
LGIP City of Southfield	25,655.18
LGIP Southfield City-Escrow	4,030.56
LGIP Southfield City-Tax 1	1,557.41

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Fund Description	Ending Accrual
LGIP Southfield Roads	2.60
LGIP SOUTHFIELD WATER & SEWER	12,985.77
LGIP City of Sylvan Lake	366.13
LGIP City of Wixom	363.46
LGIP Wixom Wastewater	417.52
LGIP Wixom Water	208.76
LGIP Addison Township	482.28
LGIP Bloomfield Twp	8,057.73
LGIP Brandon Park Dev	6.12
LGIP Brandon Metro Auth	4.57
LGIP Brandon Carry Forward	40.30
LGIP Brandon Tri Party	4.08
LGIP Brandon Bldg Dept	0.78
LGIP Brandon Township	226.35
LGIP Brandon Twp Fire Dept	158.55
LGIP Brandon Fire Ambulance	136.20
LGIP Brandon Fire Operating	317.69
LGIP Brandon Library Savings	211.27
LGIP Brandon Police	450.13
LGIP Brandon Twp-General Fund	255.08
LGIP Brandon Twp-Cable Savings	50.18
LGIP Brandon Twp Recreation	3.32
LGIP Brandon Twp Lake Louise	2.00
LGIP Brandon Cap Imprvmt	0.41
LGIP Commerce Twp Sewer	507.06
LGIP Commerce Twp Library	625.22
LGIP Commerce Twp General	1,783.33
LGIP Commerce Twp Fire	634.90
LGIP Commerce Twp Police	703.41
LGIP Commerce Twp Sinking Fund	2,270.68
LGIP Commerce Twp Open Space	315.79
LGIP Commerce Twp Water	337.63
LGIP Commerce Budget Stabil	326.94
LGIP Groveland Township	19.01
LGIP Groveland Twp Infra Imp	351.12
LGIP Groveland Twp Fire	64.51
LGIP Groveland Twp Health 702	80.30
LGIP Groveland Twp Bldg 249	138.26
LGIP Highland Twp Police	36.60
LGIP Highland Twp Fire	109.49
LGIP Highland Twp Fire Capital	1,515.89
LGIP Highland Twp General	79.59
LGIP Highland Twp Refuse	50.69
LGIP Independence Township	6,109.61
LGIP Milford Twp Regular Fire	181.93
LGIP Milford Twp Library	84.16
LGIP Milford Twp General	285.86
LGIP Milford Twp Road	62.56
LGIP Milford Twp Land Acquisit	55.48
LGIP Oakland Township	1,303.12
LGIP Orion Twsp-Water & Sewer	1,309.47
LGIP Orion Twp General	2,139.13
Orion CCCC	516.74
Orion Municipal Complex	3,483.96
LGIP Oxford Twp Sewer	213.02
LGIP Oxford Twp Water	385.70

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Fund Description	Ending Accrual
LGIP Oxford Twp Cable TV	43.57
LGIP Oxford Twp Trust & Agency	96.79
LGIP Oxford Twp Bldg & Site	0.15
LGIP Oxford Twp Tax Fund	19.24
LGIP Oxford Twp Parks and Rec	140.61
LGIP Oxford Twp Public Library	366.92
LGIP Oxford Twp Fire Fund	479.37
LGIP Oxford Twp Bond	17.72
LGIP Rose Twp General	62.62
LGIP Rose Twp Fire	0.61
LGIP Waterford Township	7,631.28
LGIP Waterford Twp - Tax	249.19
LGIP Waterford Twp Water Sewer	1,495.63
LGIP West Bloomfield Township	3,561.65
LGIP West Bloomfield Twp Parks	1,047.00
LGIP W Bloomf Twp Safety Path	0.01
LGIP White Lake Township	2,957.66
LGIP White Lake Twp Water	528.68
LGIP White Lk Twp Parks & Rec	79.09
LGIP White Lk Twp PL Sewer	94.20
LGIP White Lk Twp Trust & Agen	229.88
LGIP White Lk Imp Revolving	443.08
LGIP Village of Holly	389.32
LGIP Village of Holly Water	610.69
LGIP Lake Orion Village	570.65
LGIP Milford Village	582.73
LGIP Vil Milford 2019 Bond Fun	223.41
LGIP Ortonville Village	45.48
LGIP Village of Oxford	807.04
LGIP Vill Wolverine Lk-Maj Str	84.91
LGIP Vill Wolverine Lk-General	889.62
LGIP Vill Wolverine Lk-Water	519.94
LGIP RCOC Road Fund	8,555.57
LGIP RCOC Road Escrow	244.16
LGIP RCOC Road Risk	279.18
LGIP Tri City Fire Commission	56.44
LGIP Res Rec Recy Auth SE OC	26.26
LGIP W Bloomfield Twp Pub Lib	1,162.00
LGIP SOCWA	876.13
LGIP SOCRRA	232.77
LGIP Older Person's Commission	66.06
LGIP Addison Twp. Library	78.08
Drains Ch 20 Maint Admin	0.07
Dan Devine Drain Ch20	56.66
Eight Mile Drainage District	3.72
Southfield Road Drain Ch20	2.90
Pont Clinton River1 Drain Ch20	2.84
Northwestern Storm Drain Ch20	1.66
Calhoun Drain Ch20	0.76
Owens Relief Drain Ch20	4.74
Austin Drain Ch20	-0.47
Pemberton Drain Ch20	1.34
Devonshire Drain Ch20	1.49
Barry Drain Ch20	0.61
Pont Clinton River2 Drain Ch20	0.30
Hamlin Drain Ch20	-0.22

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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

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Fund Description	Ending Accrual
Murphy Drain Ch20	0.72
Evergreen Rd Storm Drain Ch20	0.38
Kollar Drain Ch20	5.22
Nichols Relief Drain Ch20	-1.26
Rummell Relief Drain Ch20	4.64
Ballard Drain Ch20	0.39
Brooklyn Relief Drain Ch20	-0.60
Richton Relief Drain Ch20	-1.01
Lilly Drain Ch20	1.21
Clarkson Drain Ch20	0.79
Brewer Drain Ch20	1.35
Guyer Drain Ch20	-0.31
C H Stevens Relief Drain Ch20	5.38
Mullen Drain Ch20	-0.25
Finney Drain Ch20	0.02
Levinson Relief Drain Ch20	1.71
Henry Graham Drain Ch20	6.49
Augusta Drain Ch20	7.43
Snyder Drain Ch20	1.16
Wagner Drain Ch20	0.59
Jilbert Drain Ch20	1.99
Horton Relief Drain Ch20	1.04
Barnard Drain Ch20	0.54
Case Drain Ch20	0.13
Halfpenny Drain Ch20	-1.92
Osgood Drain Ch20	0.23
Wilmont Relief Drain Ch20	24.96
Pont Clinton River3 Drain Ch20	12.62
Ramiro Drain Ch20	0.16
Varner Relief Drain Ch20	9.87
Luz Relief Drain Ch20	9.93
Edwards Relief Drain Ch20	3.27
Stewart Relief Drain Ch20	23.68
ODonoghue Drain Ch20	0.13
Joslyn Drain Ch20	1.62
Robert J Evans Relf Drain Ch20	1.68
Hamilton Relief Drain Ch20	-0.23
Powers Drain Ch20	0.19
Joachim Drain Ch20	-2.22
Earlmoor Drain Ch20	-0.33
Coy Drain Ch20	6.19
Mastin Drain Ch20	1.67
Perinoff Drain Ch20	20.28
Pontiac WWTF Drain Ch20	144.02
Emily Drain Ch20	0.20
Gronkowski Drain Ch20	0.68
Fracassi Drain Ch20	-4.14
Hollander Drain Ch20	8.37
Mainland Drain Ch20	-20.58
Montante Drain Ch20	0.91
Hoot Drain Ch20	1.08
Peterson Drain Ch20	31.18
Wilcox Drain Ch20	26.16
Richardson Drain Ch20	-1.84
Gabler Drain Ch20	81.74
Kasper Drain Ch20	2.25

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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

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Fund Description	Ending Accrual
Dunleavy Drain Ch20	-8.57
Brotherton Drain Ch20	-1.04
Lynn D Allen Drain Ch20	0.28
Hobart Drain Ch20	-0.18
Hugh Dohany Drain Ch20	5.01
Quinn Drain Ch20	6.16
Heron Drain Maintenance	7.82
McDonnell Drain Ch20	21.56
Fred D Houghton Drain Ch20	1.60
Brennan Drain Ch20	0.03
Hayes Drain Ch20	0.41
Page Drain Ch20	-1.23
Fessler Drain Ch20	5.47
Douglas Drain Ch20	-0.69
McDonald Drain Ch20	16.80
Roth Drain Ch20	-9.71
Daly Drain Ch20	-0.95
Fortino Drain Ch20	0.41
Hayward Drain Ch20	-0.21
M - 15 Drain Ch20	-0.03
Flannery Drain Ch20	20.96
Elliott Drain Ch20	-3.70
Gorsline Drain Ch20	3.94
Lanni Drain Ch20	18.76
Moxley Drain Ch20	-0.42
McConnell Drain Ch20	4.98
Olson Drain Ch20	2.24
Dennis Murphy Drain Ch20	1.85
Kelly Drain Ch20	-0.44
Doyon Drain Ch20	1.66
Jackson Drain Ch20	14.79
Caddell Drain Ch20	-6.40
Gosling Drain Ch20	-0.26
Vogt Drain Ch20	-2.80
Rewold Drain Ch20	2.83
Moore Drain Ch20	-0.41
Nelson Drain Ch20	-0.91
Law Drain Ch20	2.49
Skarritt Drain Ch20	0.47
Holland Drain Ch20	-1.64
Dorothy Webb Drain Ch20	2.57
Fredericks Drain Ch20	-7.73
Johnson Drain Ch20	2.71
Ireland Drain Ch20	1.44
Karas Drain Ch20	0.20
Hamlin Ext Maintenance Fund	6.71
Hampton Drain Ch20	2.90
Lueders Drain Ch20	12.62
Borden Drain Ch20	0.66
Keego Harbor Drain Ch20	-4.34
Beechmont Drain Ch20	-10.31
Jensen Drain Ch20	4.70
Crake Drain Ch20	0.04
King Drain Ch20	37.17
Cranberry Lake Drain Ch20	0.06
Bishop Drain Ch20	4.62

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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

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Fund Description	Ending Accrual
McIntyre Drain Ch20	0.49
Clinton River WRRF Drain CH20	1,112.64
McIntosh Drain Ch20	1.54
Oaks Drain Ch20	-1.47
Pebble Creek Drain Ch20	-3.37
Minnow Pond Drain Ch20	-3.25
Vinewood Drain Ch20	22.53
Chester Drain Ch20	5.74
John E Olsen Drain Ch20	3.81
Robert Huber Drain Ch20	1.46
Wolf Drain Ch20	3.88
Palmer Drain Ch20	-0.92
David L Moffitt Drain Ch20	-0.79
Joseph Jones Drain Ch20	1.10
Rufe Collier Drain Ch20	0.20
Schmid Drain Ch 20	-18.29
Bloomfield Hls CSO Drain Ch20	0.21
Acacia Park CSO Drain Ch20	267.89
Korzon Drain Ch20	0.86
Birmingham CSO Drain Ch20	317.61
Bloomfield Twp CSO Drain Ch20	-3.85
Bloomfield Vlg CSO Drain Ch20	357.68
McCullouch Drain Maintenance	2.31
Kaczmar Drain Ch20	-11.76
Sue Ann Douglas Drain Ch20	1.47
North Arm Relief Drain Ch20	1.51
Charles R Moon Drain Ch20	0.75
Franklin 14 Mile Drain Ch20	2.71
Greenacre Drain Ch20	-0.06
John Garfield Drain Ch20	4.02
Robert A Reid Drain Ch20	3.28
Donohue Drain Ch20	0.92
Nancy Dingeldey Drain Ch20	0.07
Jacobs Drain Ch20	3.48
Jamian Drain Ch20	0.64
Tribute Drain Ch20 Maint	5.81
Six Points Drain Ch 20	-0.36
Pernick Drain Ch 20	-1.70
Kutchey Drain Ch21	8.59
Red Run Federal Drain Ch21	16.27
Red Run Project 2 Drain Ch21	12.71
Walker Relief Drain Ch21	-12.02
Randolph St Drain Ch21	-6.17
Clinton River Basin Drain Ch21	2.13
McCoy Drain Ch21	2.66
Red Run Warren Drain Ch21	-2.03
Oakland Macomb InterceptorCh21	5,956.47
Clinton River Spillway	-0.20
Quail Ridge Drain	-0.78
Dan Devine Debt	0.25
Pontiac WWTF Drain Debt	0.06
Pontiac WWTP Debt	0.37
POC WWTF Taxable Debt	112.57
Heron Drain Debt	3.87
POC WWTF Phase I Debt	0.15
King Drain Debt	43.62

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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

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Fund Description	Ending Accrual
Clinton River WRRF Debt	1.06
POC WWTF Phase II Debt	0.40
G W Kuhn Drain Debt	51.47
Franklin Sub-Watershed Debt Fn	4.83
John Garfield Drain Debt	0.33
Donohue Drain Debt	0.35
Rummell Relief Bridge Debt	0.44
Tribute Drain Debt Fund	-49.01
OMIDD Seg 1 Debt	0.99
OMIDD Set 2 Debt	2.32
OMIDD Seg 3 Debt	5.23
OMIDD Seg 4 Debt	-2.16
Oakland Macomb Inter Seg5 Debt	-0.02
Pontiac WWTF Drain Const	2.37
Heron Drain Const	-0.05
Rowland Drain Const	-0.53
Clinton River WRRF Drain	25.65
Maplehurst Drain Const	-5.72
Bloomfield Hls CSO Drain Const	-3.24
Bloomfield Twp CSO Drain Const	15.55
Kaczmar Drain Const	-0.05
Franklin Sub-Watershed Const	-5.64
POC WWTF 2014 Improve	17.06
Hamlin Drain Erosion Repair	-1.29
North Hayes Interceptor Const	1.85
GWK SDS Improvement Projects	157.90
Oakland Macomb InterceptorSeg3	5.65
Oakland Macomb InterceptorSeg4	73.64
OaklandMacomb InterceptorSeg5	20,713.46
Rewold Drain Refunding	50.09
Bloomfield Twp CSO Refunding	1.78
G W Kuhn Drain Refunding	2.24
Jacobs Drain Refunding	0.32
Public Transportation Authrty	14.57
Oak Co Zoological Authority	5.73
Art Institute Authority	11.28
Business Finance Corporation	216.22
GRAND TOTALS:	<u>473,689.62</u>

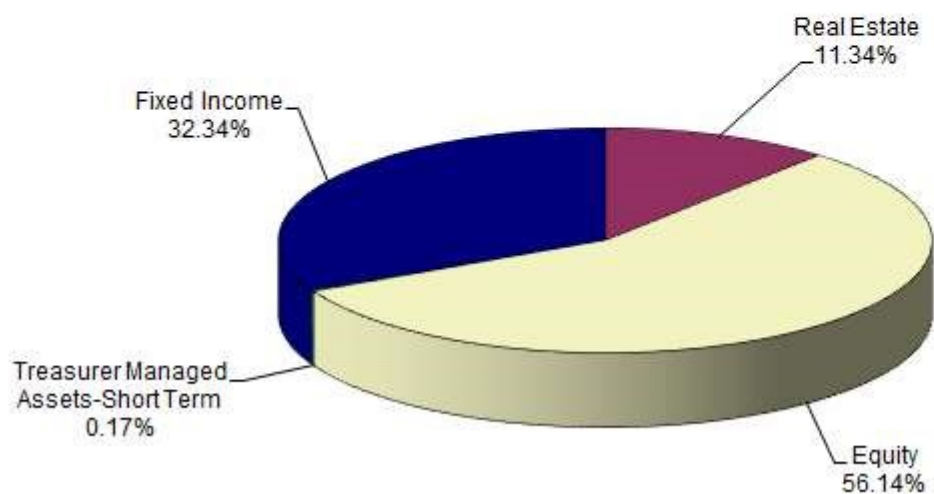
Oakland County
Retirement System

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

Page 1

Type	Current Original Cost
Retirement Equity & Fixed	1,804,658,919.13
Retirement Real Estate	231,312,229.73
Pool Portfolio	3,551,660.03
GRAND TOTALS:	<u>2,039,522,808.89</u>

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





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

Page 1

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
73100	Employees' Retirement System			
	Retirement Equity & Fixed			
		ABS	41,838,107.94	
		CS McKee - Fixed	110,039,105.24	
		Franklin Templeton - Fixed	34,111,407.40	
		Great Lakes Advisor	14,339,763.12	
		JPMorgan Chase	0.00	
		Lazard Asset Management	36,245,024.92	
		Lee Munder	23,029,551.66	
		Loomis Sayles - Fixed	81,081,129.02	
		Loomis Sayles Small Cap	27,405,122.69	
		Munder Capital Management	0.00	
		Northern Trust	603,867.12	
		Nuance Investments	11,552,739.83	
		PICTET International Equity Fu	40,732,538.21	
		RBC Global Asset Management (U	3.88	
		Reinhart Partners	13,361,680.31	
		SSGA Index Fund	69,314,470.14	
		Seizert Capital Partner, LLC	0.00	
		T. Rowe Price	69,774,810.78	
		Times Square Capital Managemen	17,397,665.30	
		Wedge Capital Management	10.13	
		Wells Capital Management	22,901,763.87	
		Totals for Retirement Equity & Fixed		613,728,761.56
	Retirement Real Estate			
		AEW PARTNERS RE VII	3,076,767.25	
		Alidade Capital Fund IV, LP	4,982,127.88	
		Churchill Middle Market	11,651,581.25	
		DUNE REAL ESTATE	1,247,122.15	
		Hamilton Lane Secondary Fund V	1,594,901.35	
		JPMorgan European Property Fun	1,115,575.46	
		Marathon Distressed Credit	472,828.61	
		Morgan Stanley Prime Fund	37,475,586.48	
		PASF IV	0.00	
		Prudential -Prissa II	19,343,014.78	
		ValStone	2,155,771.81	
		Walton Street Real Estate Fund	3,180,581.33	
		Totals for Retirement Real Estate		86,295,858.35
		Totals for Employees' Retirement System		700,024,619.91
73200	VEBA Trust			
	Retirement Equity & Fixed			
		ABS	53,534,490.91	
		CS McKee - Fixed	243,474,406.30	
		Franklin Templeton - Fixed	62,198,484.31	
		Great Lakes Advisor	24,953,044.26	
		JPMorgan Chase	0.00	
		Lazard Asset Management	73,811,283.78	
		Lee Munder	43,457,994.30	
		Loomis Sayles - Fixed	120,703,760.64	
		Loomis Sayles Small Cap	62,754,523.45	
		Munder Capital Management	0.00	
		Northern Trust	1,406,295.73	
		Nuance Investments	21,107,330.79	
		PICTET International Equity Fu	69,010,785.10	
		RBC Global Asset Management (U	4.27	
		Reinhart Partners	22,954,423.79	
		SSGA Index Fund	147,992,620.91	
		Seizert Capital Partner, LLC	0.00	
		T. Rowe Price	151,163,208.60	



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

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
		Times Square Capital Managemen	35,743,951.73	
		Wedge Capital Management	9.81	
		Wells Capital Management	40,404,149.58	
		Totals for Retirement Equity & Fixed		1,174,670,768.26
	Retirement Real Estate			
		AEW PARTNERS RE VII	6,153,493.85	
		Alidade Capital Fund IV, LP	2,973,392.46	
		Churchill Middle Market	19,419,297.24	
		DUNE REAL ESTATE	2,498,951.26	
		Hamilton Lane Secondary Fund V	3,149,772.31	
		Macquarie European Infrastruct	5,032,104.66	
		Macquarie Infrastructure Partn	2,626,105.81	
		Marathon Distressed Credit	878,110.28	
		Morgan Stanley Prime Fund	65,650,220.09	
		PASF IV	0.00	
		Prudential -Prissa II	27,040,088.20	
		ValStone	3,233,623.03	
		Walton Street Real Estate Fund	6,361,212.19	
		Totals for Retirement Real Estate		145,016,371.38
		Totals for VEBA Trust		1,319,687,139.64
73310	Superseding Trust			
	Retirement Equity & Fixed			
		CS McKee - Fixed	6,009,662.24	
		JPMorgan Chase	0.00	
		SSGA Index Fund	10,249,727.07	
		Totals for Retirement Equity & Fixed		16,259,389.31
		Totals for Superseding Trust		16,259,389.31
GRAND TOTALS:				2,035,971,148.86



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

Oakland County Treasury

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS73100	73100	Pooled Investments	10/01/2020	2,928,123.07	2,928,123.07	0.468	0.462	0.468
Subtotal and Average				2,928,123.07	2,928,123.07		0.462	0.468
Total Cash Average				2,928,123.07	2,928,123.07		0.462	0.468
Total Cash and Investments				2,928,123.07				

Fund 73200 - VEBA Trust
Cash
November 30, 2020

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS73200	73200	Pooled Investments	10/01/2020	456,264.97	456,264.97	0.468	0.462	0.468
Subtotal and Average				456,264.97	456,264.97		0.462	0.468
Total Cash Average				456,264.97	456,264.97		0.462	0.468
Total Cash and Investments				456,264.97				

Fund 73310 - Superseding Trust
Cash
November 30, 2020

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS	73310	Pooled Investments	10/01/2020	167,271.99	167,271.99	0.468	0.462	0.468
Subtotal and Average				167,271.99	167,271.99		0.462	0.468
Total Cash Average				167,271.99	167,271.99		0.462	0.468
Total Cash and Investments				167,271.99				

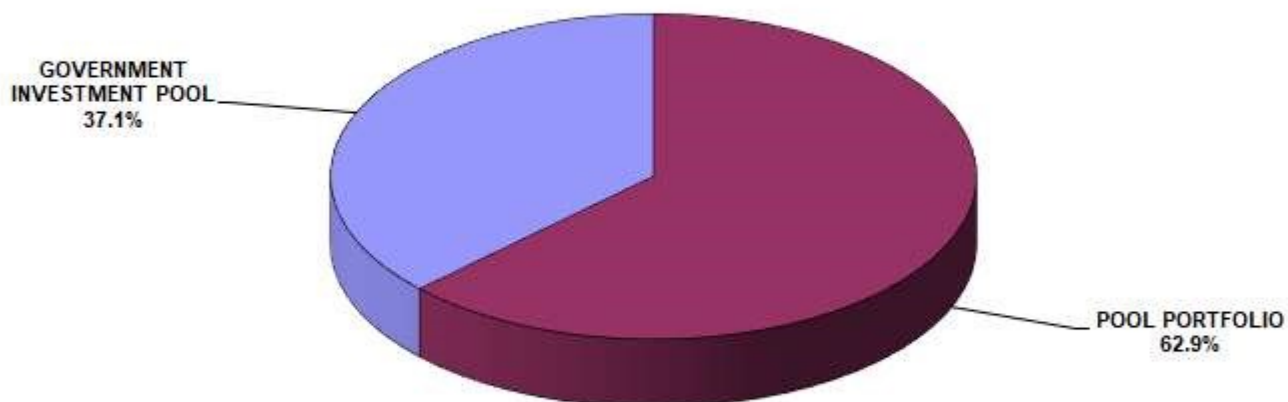
Road Commission
For
Oakland County

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

Page 1

Type	Current Original Cost
Governmental Investment Pool	21,572,112.83
Pool Portfolio	36,525,315.76
GRAND TOTALS:	<u>58,097,428.59</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 November 30, 2020

Page 1

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
95210	Road Commission Fund			
	Governmental Investment Pool			
		Flagstar Bank	12,102,585.63	
		Imprest Cash	2,800.00	
		Totals for Governmental Investment Pool		12,105,385.63
		Totals for Road Commission Fund		12,105,385.63
95211	Road Commission Special Assmnt			
	Governmental Investment Pool			
		Federated Investors	6,847,841.92	
		Totals for Governmental Investment Pool		6,847,841.92
		Totals for Road Commission Special Assmnt		6,847,841.92
95293	Road Commission Escrow			
	Governmental Investment Pool			
		Flagstar Bank	2,586,885.28	
		Totals for Governmental Investment Pool		2,586,885.28
		Totals for Road Commission Escrow		2,586,885.28
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:				21,572,112.83



Oakland County Treasurer's Office

Summary of Received Interest

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

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Fund	Fund Description	Interest Received
95210	Road Commission Fund	1,828.51
95211	Road Commission Special Assmnt	55.76
GRAND TOTAL:		1,884.27



Oakland County Investment Pool
Fund 77977 - LGIP RCOC Road Fund
Cash
November 30, 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	10/01/2020	34,419,895.14	34,419,895.14	0.468	0.462	0.468
Subtotal and Average				34,419,895.14	34,419,895.14		0.462	0.468
Total Cash Average				34,419,895.14	34,419,895.14		0.462	0.468
Total Cash and Investments				34,419,895.14				

Fund 77978 - LGIP RCOC Road Escrow

Cash

November 30, 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	10/01/2020	982,268.65	982,268.65	0.468	0.462	0.468
Subtotal and Average				982,268.65	982,268.65		0.462	0.468
Total Cash Average				982,268.65	982,268.65		0.462	0.468
Total Cash and Investments				982,268.65				

Fund 77979 - LGIP RCOC Road Risk
Cash
November 30, 2020

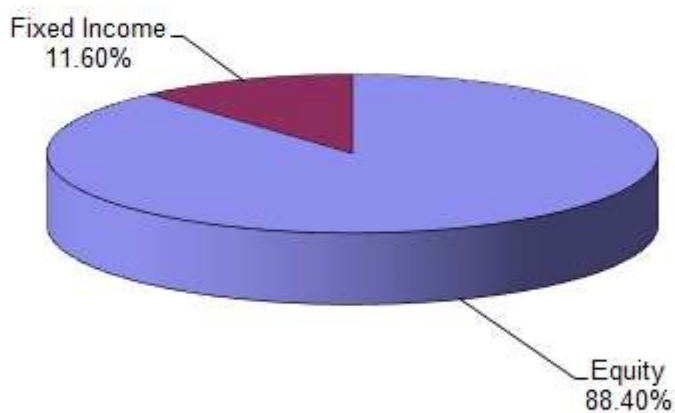
CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77979	77979	Pooled Investments	10/01/2020	1,123,151.97	1,123,151.97	0.468	0.462	0.468
Subtotal and Average				1,123,151.97	1,123,151.97		0.462	0.468
Total Cash Average				1,123,151.97	1,123,151.97		0.462	0.468
Total Cash and Investments				1,123,151.97				

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

Page 1

Type	Current Original Cost
Retirement Equity & Fixed	247,717,082.16
GRAND TOTALS:	247,717,082.16

Road Commission Retirement



Retirement Investments by Type



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

Page 1

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
95234	Road Commission Retirement			
	Retirement Equity & Fixed			
		Comerica Bond Index Fund	0.00	
		Commingled Mutual Fund Acct	108,135,098.62	
		Cumberland Advisors Inc fixed	23,926,938.51	
		Harding Loevner LP Intl	14,585,871.10	
		LS Investment Advisors LLC	22,351,204.56	
		RE Principal Enhanced Proper	18,992,514.70	
		Receipt & Disburse Cash Acct	2,345,544.62	
		Rothschild Asset Management	0.00	
		Totals for Retirement Equity & Fixed		190,337,172.11
		Totals for Road Commission Retirement		190,337,172.11
95235	Road Commission Retiree Health			
	Retirement Equity & Fixed			
		American Realty	4,602,524.21	
		Cash Account	2,468,460.23	
		Commingled Mutual Fund Acct	33,933,568.10	
		Garcia Hamilton & Associates	12,269,509.15	
		Harding Loevner LP Intl	4,105,848.36	
		Totals for Retirement Equity & Fixed		57,379,910.05
		Totals for Road Commission Retiree Health		57,379,910.05
GRAND TOTALS:				247,717,082.16