



FINANCIAL REPORT OF INVESTMENTS

September 30, 2020

PREPARED BY;

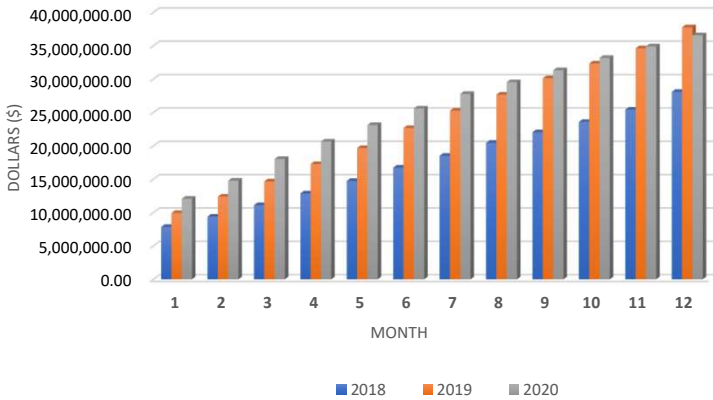
ANDREW MEISNER, COUNTY TREASURER

Andy Meisner, Oakland County Treasurer

Investment Report Summary

Investment Portfolio

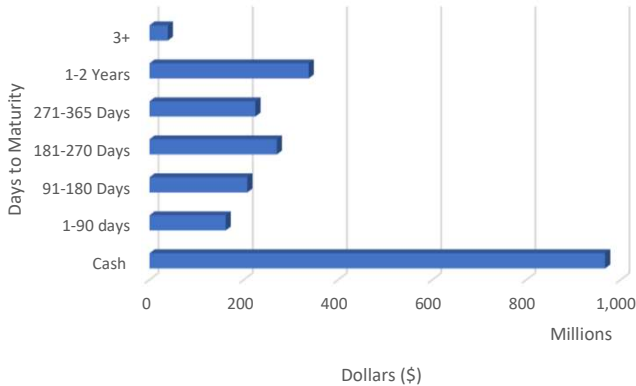
INTEREST EARNED



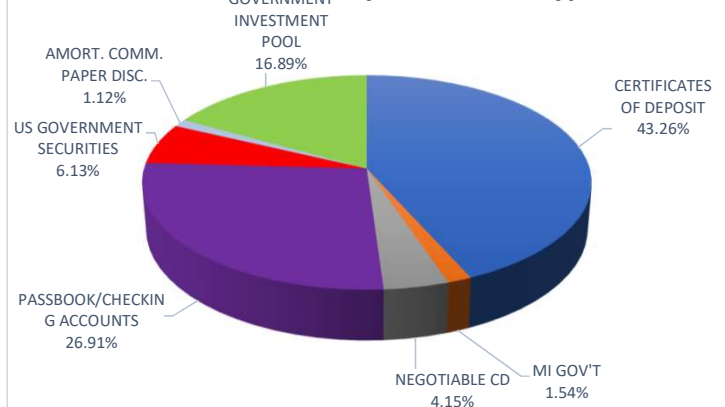
Type	Current Original Cost
Amortizing Commercial Paper Disc.	24,789,305.50
Certificates of Deposit - Bank	954,922,673.63
Federal Agency Issues - Coupon	135,325,348.90
Governmental Investment Pool	373,194,497.21
MI Gov't Coupon	34,000,000.00
Negotiable CDs	91,631,000.00
Passbook/Checking Accounts	594,109,445.60
GRAND TOTALS:	2,207,972,270.84

Diversification

Diversification by Maturity Date

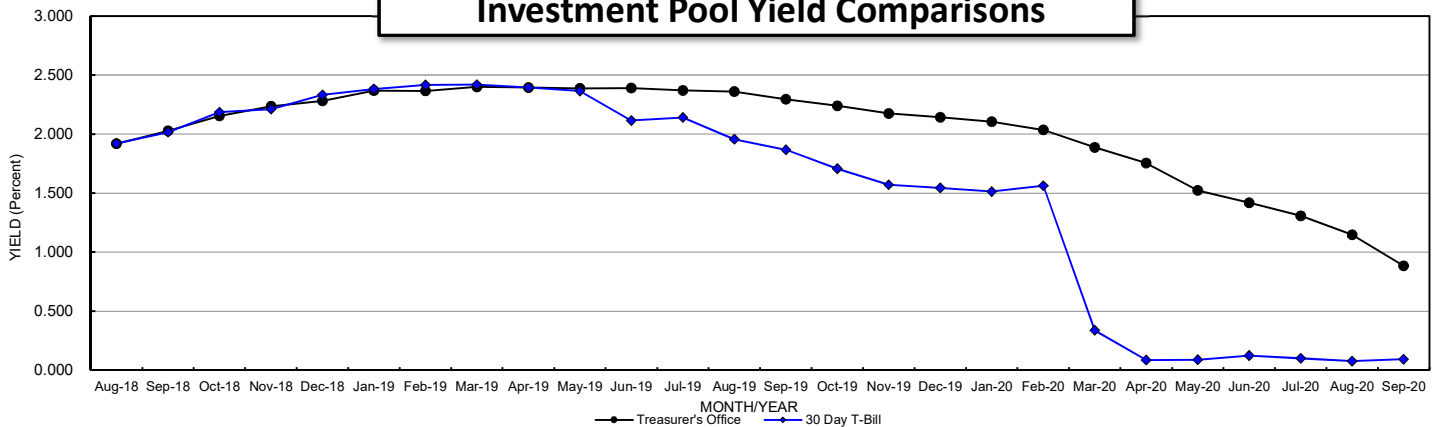


Diversification by Investment Type



Yield

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



Oakland County Treasurer's Office

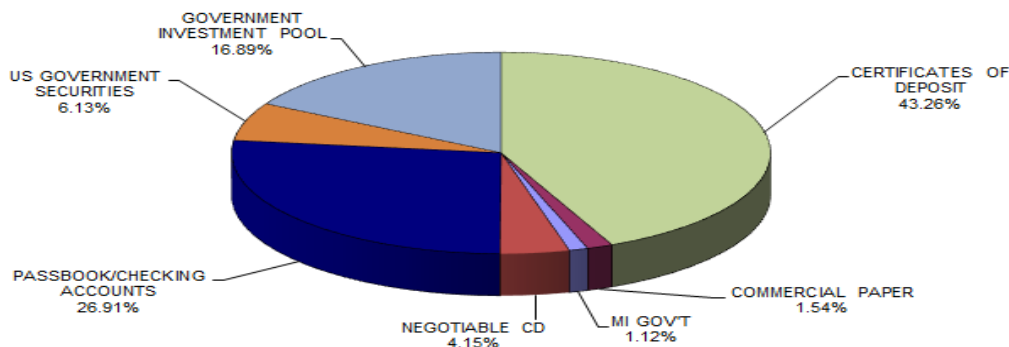
Summary of All Investment Balances by Type

Report as of September 30, 2020

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Type	Current Original Cost
Amortizing Commercial Paper Disc.	24,789,305.50
Certificates of Deposit - Bank	954,922,673.63
Federal Agency Issues - Coupon	135,325,348.90
Governmental Investment Pool	373,194,497.21
MI Gov't Coupon	34,000,000.00
Negotiable CDs	91,631,000.00
Passbook/Checking Accounts	594,109,445.60
GRAND TOTALS:	2,207,972,270.84

County of Oakland Andrew E. Meisner, County Treasurer



Investments by Type



Oakland County Treasurer's Office

Summary of Investments by Fund, Type, and Issuer

Report as of September 30, 2020

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
10100	General			
	Governmental Investment Pool			
	Imprest Cash		295,772.00	
		Totals for Governmental Investment Pool		295,772.00
		Totals for General		295,772.00
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		46,150.00	
		Totals for Governmental Investment Pool		46,150.00
		Totals for Parks and Recreation		46,150.00
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			
	Amortizing Commercial Paper Disc.			
	Metlife St Fdg		24,789,305.50	
		Totals for Amortizing Commercial Paper Disc.		24,789,305.50
	Certificates of Deposit - Bank			
	CIBC		272,243,205.69	
	Diversified Members Credit Uni		35,000,000.00	
	First State Bank		20,000,000.00	
	Flagstar Bank		20,000,000.00	
	Horizon Bank		40,914,692.64	
	Huron Valley State Bank		4,209,290.56	
	Level One Bank		30,000,000.00	
	Main Street Bank		33,488,492.87	
	Mercantile Bank of Michigan		48,000,000.00	
	Michigan First Credit Union		135,553,036.57	
	TCF Bank2		256,230,078.39	
	The State Bank		30,738,995.55	
	Waterford Bank, N.A.		28,544,881.36	
		Totals for Certificates of Deposit - Bank		954,922,673.63
	Federal Agency Issues - Coupon			
	Farmer Mac Coupon		26,425,790.00	
	Federal Farm Credit Bank		64,964,500.00	
	Federal Home Loan Bank Coupon		38,935,058.90	
	Freddie Mac Coupon		5,000,000.00	
		Totals for Federal Agency Issues - Coupon		135,325,348.90

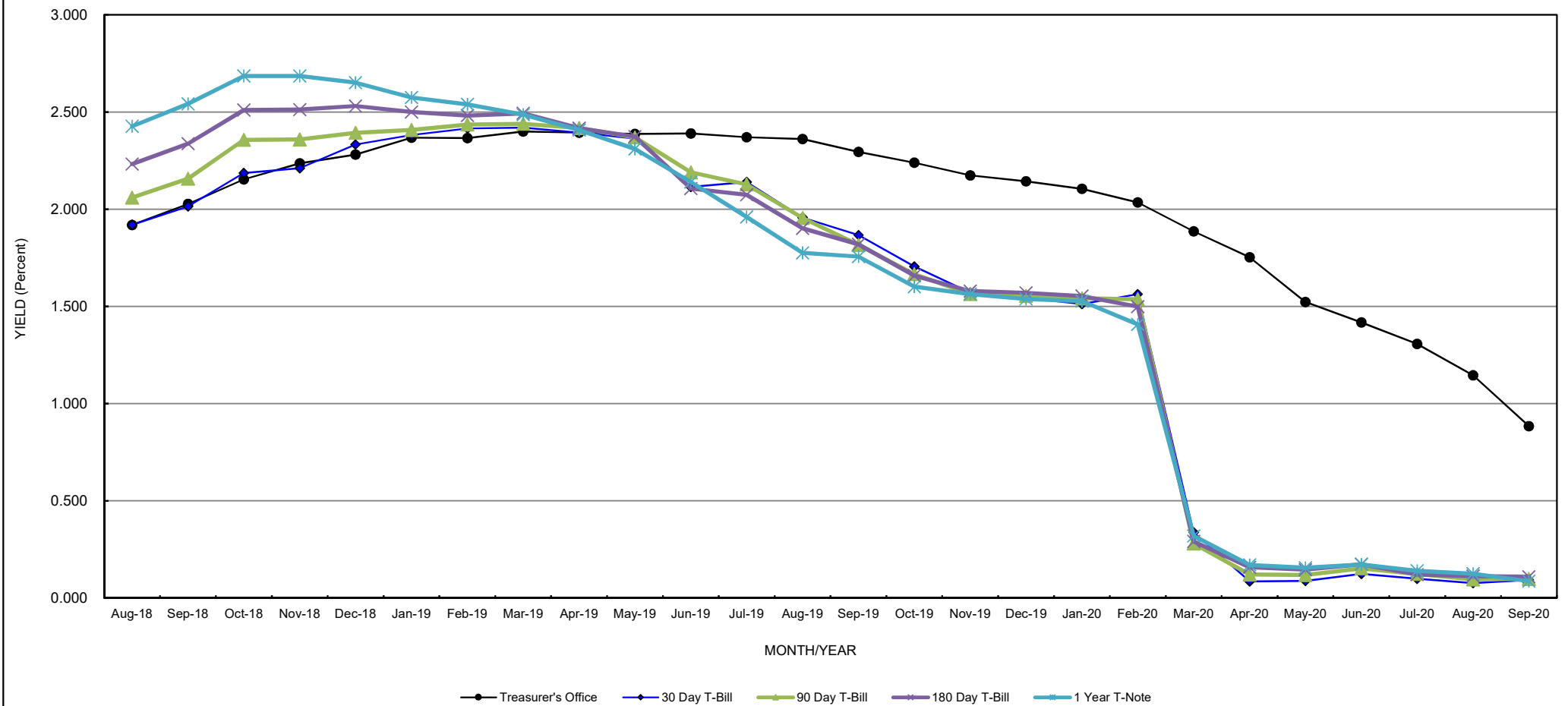


Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of September 30, 2020

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
	Governmental Investment Pool			
		MI Class	372,842,175.21	
		Northern Trust	0.00	
		Totals for Governmental Investment Pool		372,842,175.21
	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	110,015,749.97	
		Chief Financial Credit Union	8,373,447.75	
		District Court int	1.66	
		Flagstar Pool	367,539,464.87	
		Horizon Bank	54,524,636.81	
		Huntington Pool	17,207.30	
		Lake Michigan Credit Union	478,971.24	
		Level One Bank	44,009,181.05	
		Michigan First Credit Union	100.00	
		PNC Bank	2,828,328.39	
		Restitution Int	0.00	
		The State Bank	6,322,356.56	
		Totals for Passbook/Checking Accounts		594,109,445.60
		Totals for Investment Pool		2,207,619,948.84
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:				<u><u>2,207,972,270.84</u></u>

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						
30 Day T-Bill	0.077	0.093						
90 Day T-Bill	0.096	0.098						
180 Day T-Bill	0.113	0.110						
1 Year T-Bill	0.125	0.087						



Oakland County Treasurer's Office Summary of Received Interest

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

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Fund	Fund Description	Interest Received
90100	Investment Pool	3,071,973.37
GRAND TOTAL:		3,071,973.37



Oakland County Treasurer's Office Summary of Discounts Received

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

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<u>Fund</u>	<u>Fund Description</u>	<u>Sum of Discounts</u>
90100	Investment Pool	45,250.00
	GRAND TOTALS:	45,250.00

1 Groups Selected



Oakland County Treasurer's Office Summary of Received Interest

Report Date Range: October 01, 2019 - September 30, 2020

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Fund	Fund Description	Interest Received
90100	Investment Pool	29,406,214.42
GRAND TOTAL:		29,406,214.42



Oakland County Treasurer's Office Summary of Discounts Received

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<u>Fund</u>	<u>Fund Description</u>	<u>Sum of Discounts</u>
90100	Investment Pool	52,067.40
	GRAND TOTALS:	52,067.40

1 Groups Selected

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
General	707,865.12
Public Health	-288,743.44
Mandated Indigent Defense Fund	3,859.86
Child Care Fund	3,195.28
Concealed Pistol Licensing	2,765.66
Register of Deeds Automation	8,839.15
Waste Resource Mgmt Admin	2,445.63
Economic Development Corp	91.89
Animal Control Legacy Fund	738.19
Art Culture and Films Donation	33.17
Brd of Commissioners Donation	0.15
Childrens Village Donations	198.38
LE Enhance Lab Fees	1,673.09
LE Enhance Sheriff	44.04
L E Enhance DOJ	889.04
LE Enhance DOT	70.21
LE Enhance Omnibus	0.52
L Pernick Memorial Fund	8.45
Law Library Gift Fund	1.43
Library Gift Fund	0.01
Medical Ex Family Svc Coun Mem	1.43
Medical Examiner Library Don	17.86
No Haz Waste Donations	114.04
Veterans Services Donations	0.08
Probate Court Trust	4.22
P A Omnibus Forfeitures	2.25
Restr P A Identity Theft	3.29
Prosecutor Citizen Rewards	83.37
PA OWI Forfeiture	91.35
PA Seized Funds	777.98
PA OWI Crime Victim	141.89
Sheriff Auto Theft Prevention	51.70
Sheriff Training	127.09
Sheriff Booking Fee Train	374.98
Lake Charnwood Improvement	0.07
Lake Level Investment	6.14
Pontiac Lake Level	69.91
Sylvan - Otter Lake Level	-5.01
Union Lake Level	27.55
Walled and Shawood Lake Level	19.28
Oakland - Woodhull Lake Level	30.26
Oxbow Lake Level	25.86
Tipsico Lake Level	14.29
Long Lake Level	27.41
Lakeville Lake Level	15.46
Watkins Lake Level	55.29
Middle and Lower Lake Level	21.97
Cass Lake Level	18.21
Duck Lake Level	14.19
Commerce Lake Level	18.65
Fox Lake Level	49.93
Bevins Lake Level	-26.95
Cedar Island Lake Level	-6.19
Waterford Multi Lake Level	35.25
Scott Lake Level	0.01

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
Upperstraits Lake Level	52.84
Big Lake Level	12.37
Waumegah Lake Level	3.92
White Lake Level	22.19
Orchard Lake Level	50.21
Oxford Multi Lake Level	21.57
Indianwood Lake Level	14.92
Crystal Dam Lake Level	12.05
Bunny Run Dam Lake Level	-4.35
Lake Louise Lake Level	1.47
Bush Lake Level	9.61
Drain Ch 4 Maint Admin	13.33
Allen Drain	23.33
Amy Drain	0.91
Arthur Drain	13.04
Axford Drain	11.79
Bailey Drain Ch 4	5.91
Bald Eagle Lake Drain Ch 4	2.68
Baldwin Drain Ch 4	16.19
Barker - Bailey Drain Ch 4	4.48
Bartlett Drain Ch 4	5.09
Big Meadows Drain Ch 4	13.33
Birdsland Drain Ch 4	33.89
Blackwood Drain Ch 4	41.15
Bloomfld Highlands Drain Ch 4	7.47
Bloomfield Vlg No 2 Drain Ch 4	6.91
Boyd Drain Ch 4	5.48
Brandon - Oxford Drain Ch 4	45.86
Brown Drain Ch 4	17.51
Campbell No 2 Drain Ch 4	19.92
Chatfield Drain Ch 4	7.31
Clarenceville Drain Ch 4	8.40
Clark Drain Ch 4	15.15
Clawson Drain Ch 4	29.23
County Line Drain Ch 4	-33.56
Courter Drain Ch 4	5.88
Cowden Drain Ch 4	15.56
Craft Drain Ch 4	16.22
Deconick Drain Ch 4	49.36
Drahner Drain Ch 4	9.70
Drayton Plains Drain Ch 4	14.86
Dry Run Drain Ch 4	19.56
Dutton Drain Ch 4	-0.55
Evans Drain Ch 4	3.52
Ferry Drain Ch 4	16.78
Fetterly Drain Ch 4	7.54
Five Points Drain Ch 4	15.41
Four Towns Drain Ch 4	4.16
Francis Drain Ch 4	6.29
Frost Drain Ch 4	12.87
Fulton Drain Ch 4	0.25
Galloway Drain Ch 4	39.55
Galloway Lake Farms Drain Ch 4	20.52
Garner Drain Ch 4	18.88
German Drain Ch 4	3.36

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
Glendale Drain Ch 4	0.04
Graves Drain Ch 4	-1.47
Greenaway Drain Ch 4	-0.55
Green Oak No 1 Drain Ch 4	0.45
Griffin Drain Ch 4	2.07
Grobbel Drain Ch 4	3.95
Harmony Drain Ch 4	11.70
Hawks Drain Ch 4	0.16
Hawthorne Drain Ch 4	14.24
Hazel Drain Ch 4	-195.55
Herring Drain Ch 4	2.00
Holden Drain Ch 4	10.59
Honeywell Drain Ch 4	12.64
Houghten Drain Ch 4	50.30
Huber Drain Ch 4	0.80
Kent Drain Ch 4	9.07
Kemp Drain Ch 4	53.15
Krohn Drain Ch 4	16.36
Ladd Drain Ch 4	10.61
Lane Drain Ch 4	12.99
Lyon No 1 Drain Ch 4	16.68
Maynard Drain Ch 4	10.06
Minnow Pond Drain Ch 4	-33.17
McClelland Drain Ch 4	0.49
McClure Drain Ch 4	15.04
New Hudson No 1 Drain Ch 4	-0.54
Norton Drain Ch 4	77.89
Novi and Lyon Drain Ch 4	-11.69
Oak Knob Drain Ch 4	48.22
Oakland Hls Orchard Drain Ch 4	-15.60
Otter Drain Ch 4	21.33
Oxford Avenue Drain Ch 4	-4.32
Paddison Drain Ch 4	-11.65
Paint Creek Drain Ch 4	20.69
Patterson - Holly Drain Ch 4	43.54
Patton Drain Ch 4	10.13
Pearl Street Drain Ch 4	0.11
Perry Drain Ch 4	10.18
Pontiac Creek Ext Drain Ch 4	29.56
Prince Drain Ch 4	0.34
Reid and Branch Drain Ch 4	10.02
Renshaw Drain Ch 4	-5.12
Royal Oak No 9 Drain Ch 4	0.39
Sanders Drain Ch 4	0.01
Sayres Drain Ch 4	14.59
Shuler Drain Ch 4	0.05
Swartz Creek Drain Ch 4	-22.79
Swartz Creek Drain No2 Ch4	-0.13
Seeley Drain Ch 4	30.79
Shanahan Drain Ch 4	23.17
Shoup Drain Ch 4	3.60
Sibley Drain Ch 4	5.37
Silvercrest Drain Ch 4	9.55
Sinclair Drain Ch 4	6.73
Sinking Bridge Drain Ch 4	23.12

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
Sir Drain Ch 4	-1.37
South Lyon No 1 Drain Ch 4	5.42
Spencer Drain Ch 4	-36.48
Sprague Drain Ch 4	28.45
Sturgis Drain Ch 4	11.44
Sunken Bridge Drain Ch 4	17.03
Taylor Drain Ch 4	5.64
A J Taylor Drain Ch 4	20.44
Taylor and Ladd Drain Ch 4	20.46
Tiffany Smith Drain Ch 4	1.04
Townline Drain Ch 4	24.13
Tulane Drain Ch 4	5.93
Underhill Drain Ch 4	0.45
Upper Long Lake Drain Ch 4	3.94
U S 16 Drain Ch 4	45.40
Vinewood Drain Ch 4	-20.35
Waldron Drain Ch 4	0.46
Ward Drain Ch 4	7.97
Waskins Drain Ch 4	1.48
Weir Drain Ch 4	-12.42
Wessinger Drain Ch 4	14.69
West End Drain Ch 4	31.33
White and Duck Lake Drain Ch 4	13.71
Wilson Drain Ch 4	1.07
Windemere Drain Ch 4	0.15
Woolman and Wells Drain Ch 4	24.01
Wrey Drain Ch 4	-1.15
Yerkes Drain Ch 4	42.05
Sump Ch 5 Drain	-8.95
Tuttle Drain Ch 4	19.22
Lochaven Drain Ch 4	17.02
Van Maele Drain Ch 4	19.26
Swan Drain Ch 4	-3.90
Sherman Drain Ch 4	2.64
Tilden Drain Ch 4	10.08
Josephine Drain Ch 4	7.59
Linden Drain Ch 4	7.49
Beverly Manor No 1 Drain Ch 4	2.42
Maplehurst Drain Ch 4	-21.37
Addison Dryden Ch 5 Drain	-23.80
Lower Pettibone Drain Ch 4	3.84
Davis Drain Ch 4	9.81
McClung Drain Ch 4	6.73
Bare Drain Ch 4	-0.82
Eleven Mile Road Ext	70.30
Clarenceville Ext Drain Ch 4	10.00
Leonard Drain Ch 4	23.76
Mclvor Drain Ch 4	6.64
Ward Orchards Drain Ch 4	5.04
Leon Drain Ch 4	4.78
El Dorado Drain Ch 4	17.55
Skae Drain Ch 4	8.13
Jewel Drain Ch 4	7.63
Drakeshire Condos Drain Ch18	6.39
Pine Lake - North Drain Ch18	6.17

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Arbors - W Bloomfld Drain Ch18	-14.27
Thornberry Drain Ch18	18.88
Maple W Retail Cntr Drain Ch18	0.03
Maplewoods North Drain Ch18	45.83
Profs Vill of West Bloomfield	5.61
Perrytown Estates Drain Ch18	5.96
Country Creek Drain Ch18	160.15
Crown Center Drain Ch18	11.38
Westwood Park Drain Ch18	6.31
Maple Place Woods Drain Ch18	5.40
Walnut Woods Apartments	12.12
Greenpointe Condos Drain Ch18	9.34
Sherwood Crk Cluster Homes	5.20
The Crossings Drain Ch18	13.53
Bloomfld Glen Health Cntr Ch18	4.35
Maple Park Off Cntr Drain Ch18	17.02
Chimney Hill Apts Drain Ch18	1.96
Walnut Hills W Bloomfield	7.63
Maple Place Condominium	5.73
Mapleridge Condos Drain Ch18	-2.99
Simsbury Condos Drain Ch18	16.84
Ravines W Bloomfld Drain Ch18	7.88
Silverbrook Villa Drain Ch18	-24.39
Aspen Ridge Condo Drain Ch18	29.09
Ramsgate Farms Drain Ch18	10.48
Woodcliff on the Lk Drain Ch18	5.12
Greenpointe North Drain Ch18	14.38
Oakbrooke Condo Drain Ch18	-0.71
Simsbury Plaza Drain Ch18	1.74
Oakland Farm Drain Ch18	26.56
W Bloomfield Ridge Drain Ch18	11.62
Autumn Ridge Est Drain Ch18	-0.44
Maple Place Villas Drain Ch18	3.44
Royal Pointe Drain Ch18	3.62
Pilgrim Hls WBlmfld Drain Ch18	1.29
Park Ridge Drain Ch18	11.78
Fieldview Acres Drain Ch18	6.00
Westbrooke Condo Drain Ch18	25.44
Meadowridge Estates Drain Ch18	12.69
Mission Springs Drain Ch18	-4.18
Stonebridge Drain Ch18	19.10
Palais Le Duc Drain Ch18	6.00
Halstead-Pontiac Tr Drain Ch18	8.18
Southwyck Drain Ch18	11.83
Whispering Woods Drain Ch18	6.29
W Bloomfield Oaks Drain Ch18	77.92
Hills of Oakland Drain Ch18	26.57
Hills of Kings Pnt Drain Ch18	15.48
Pleasant Lake North Drain Ch18	-7.42
Huntwood Meadows Drain Ch18	36.80
Orchard Lake Woods Drain Ch18	19.12
Willow Woods Drain Ch18	2.16
Woodland Ridge Drain Ch18	1.73
Knollwood Commons Drain Ch18	4.44
Apple Cove Drain Ch18	16.93

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Westwind Lake Drain Ch18	17.67
Royal View Drain Ch18	34.06
Goodison Glen Drain Ch18	4.41
Plum Creek Drain Ch18	1.37
Wellington Woods Drain Ch18	4.97
Chamberlin Farms Drain Ch18	2.71
Cranbrook Ridge Drain Ch18	5.80
Peggy Street Drain Ch18	10.06
Village Square Drain Ch18	3.42
Maple Creek Drain Ch18	28.91
Birchwood Park Drain Ch18	22.24
Goodison Place Drain Ch18	22.33
Woodlands Drain Ch18	19.33
Century Oaks Drain Ch18	74.39
Pilgrim Hls Estates Drain Ch18	5.62
Chelsea Park Drain Ch18	-12.19
W Bloomfield Manor Drain Ch18	6.58
Bloomfield Pines Drain Ch18	-0.44
Lakeview Woodland Rdg Drn Ch18	16.01
Paint Creek Estates Drain Ch18	2.70
Knorrwood Pines W Drain Ch18	-0.09
Twin Lakes Drain Ch18	135.69
Golden Gate Estates Drain Ch18	17.21
Orchard Ridge Drain Ch18	79.81
Pond Vallee Drain Ch18	4.41
High Meadows Drain Ch18	15.30
Maplecroft Drain Ch18	1.10
Orchards Condo Drain Ch18	6.43
Deer Point Drain Ch18	8.54
Wyndham Pointe Drain Ch18	-24.04
Fairfield Estates Drain Ch18	4.66
Cornerstone Condo Drain Ch18	9.55
Century Woods Drain Ch18	13.64
Green Lake Crossing Drain Ch18	4.31
Park Ridge South Drain Ch18	14.20
Villas of Maple Crk Drain Ch18	24.00
Village Square Nrth Drain Ch18	12.79
Cloisters Drain Ch18	4.99
Kingsridge Drain Ch18	10.49
Kirklands Drain Ch18	16.73
Carrollton Hills Drain Ch18	10.90
Claremont Drain Ch18	8.34
Oakland Knolls Drain Ch18	51.78
Walnut Creek Drain Ch18	13.29
Wyndgate Drain Ch18	7.71
Simsbury North Drain Ch18	6.92
Guardian Angel Drain Ch18	211.53
Northwoods Forest Drain Ch18	5.64
Oakland Crest Drain Ch18	111.15
Oakland Meadows Drain Ch18	23.80
Windrift Pond Drain Ch18	6.65
Azzo Drain Ch18	3.71
Heights Drain Ch18	28.64
Windridge Hills Drain Ch18	10.37
Pembroke Park Drain Ch18	3.51

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Wellington Drain Ch18	14.06
W Bloomfield Pines Drain Ch 18	6.56
Brandywine Village Drain Ch18	52.35
Carrington Gardens Drain Ch18	16.47
Delta Kelly Drain Ch18	-10.89
Wyndridge Estates Drain Ch18	9.82
Wellington Meadows Drain Ch18	12.08
Woods of Bev Crest Drain	16.00
Shore North Drain Ch18	9.50
Oak Grove Drain Ch18	11.57
Autumn Park Drain Ch18	6.96
Pinnacle Drain Ch18	56.47
Alpine Academy Drain Ch18	7.42
Fairfield Meadows Drain Ch18	22.18
W Trail Preserve Chapter 18	14.57
Eagle Creek Drain Ch18	3.44
Berkshire Estates of Oakland T	361.52
Pines Leigh Drain Ch18	-1.43
Hidden Creek Drain Ch18	4.21
Bungalows Drain Ch18	4.16
Lochaven Woods Drain Ch18	-9.19
Wynstone Drain Ch18	171.53
The Legacy Drain Ch 18	5.53
Turnberry Place ch 18 Drain	61.26
Goodison Vineyard Ch 18 Drain	-0.54
Sherwood Forest Garden Drain	-3.96
Maple Creek Office South Ch18	5.67
Hidden Creek of OAT Ch18	-10.54
Legacy Woods Drain Ch 18	22.54
Twin Beach Drain Ch 18	22.40
Chapter 18	1.96
Vistas of Oakland Drain Ch18	2.75
Act 342 Proposed Con Projects	314.32
Farmington Hills Water Supply	2,256.64
Act 342 Middlebelt Trans/Tunn	685.45
FR 342 ALARM	-162.78
Act 342 NEI Improvements	3,545.03
Act 342 ROT Water Supply	-87.53
Regional Water Sply Syst Study	225.73
Friend of the Court	-4,386.09
Drug Court Circuit Adult SCAO	-70.75
Drug Court Circuit Juveni SCAO	-11.73
Drug Court Dist 52 1 Probation	-16.66
Drug Court District 52-4 SCAO	-2.88
Drug Court 52 3 Dist SCAO	-15.98
Drug Court District 52 4 SCAO	-24.18
Circuit Ct Veterans Treatment	-2.85
ATPA Grants	-240.29
Prosecutor Co-Op Reimbursement	-773.65
Drug Policy Grant	-267.42
Byrne JAG State	-21.51
Off-Road Veh Law Enforce	-28.62
Criminal Justice Training Grnt	41.05
Sheriff Road Patrol	-406.30
Paul Coverdell Grant	-10.52

Oakland County Treasurer's Office

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Fund Description	Sum of Adjusted Earnings
FY2018 DNA CEBR Program	-26.19
Community Corrections	-120.19
Byrne JAG	-7.92
BJA Coronavirus	-23.24
OSAS Tobacco Money	86.41
Health MDPH-OSAS	290.05
HLth Early Warn Infect DisSurv	0.20
Health Adolescent Screening Gr	74.37
Health Tobacco Reduction	4.50
Health Communities Planning	11.80
HLth Infant Mortality-MIHAS	13.39
HLth Immunization Action Plan	3.50
Health Child Services	3.48
Health FIMR	0.01
Health WIC	586.32
Health TB Outreach	13.58
Health AIDS Counseling	58.72
Health Vaccines for Children	28.89
Health MCH Block	2,021.83
Health Bioterrorism	383.23
HLth Nurse Family Partnership	-78.90
Health Surface Water Assmnt	-37.73
Health PHEP	-61.19
Home Visiting Initiative	-29.85
HIV Data to Care	-18.84
Hep A Response	26.83
HLth Nurse Edu Quality & Prac	-1.20
Emerging Threats - Hep C	11.82
2019 Medical Marihuana Oper	-0.17
NEHA NEARS	0.23
HIV PrEP Clinic	-23.91
Covid 19 Response	-513.45
Health West Nile Virus	-5.28
Traffic Safety Assistance	7.59
OC Bicentennial - Oak200	43.13
Clerk Survey Reomonumentation	139.07
MI Small Business Restart Prog	15,805.23
Michigan Economic Development	-18,175.39
County Veterans Service Fund	62.64
Grant	220.82
Domestic Preparedness Equipment	-521.23
Brownfields Revolving Loans	1,011.40
Child Lead Poisoning	-5.35
Community Develop Block Grants	816.52
CDBG Cares 2019 ACT	-13.76
HESG Cares 2019 ACT	-10.09
Emergency Solutions Grants	4.73
NSP3 Pontiac	0.17
Home Investment Partner Grants	4,529.16
Neighborhood Stblztn Program 3	205.61
Neighborhood Stblztn Program	2,289.69
Workforce Dev Undistributed	-70.69
WIOA Admin	-22.18
WIOA Adult	-86.93
WIOA Youth	-55.44

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Fund Description	Sum of Adjusted Earnings
WIOA Dislocated Worker	-26.04
WP EMPL SVS	-61.82
ReEmpl Svc	-10.06
PATH	-100.83
GFGP PATH	-69.30
TRADE	-22.67
FOOD ASSISTANCE	-23.86
ASC USA	10.22
SWA ASC	-1.58
PATH Supportive Svs. FY17	-3.25
America's Promise	-1.03
WIOA IFA VET PY17	-1.82
WIOA IFA UIA PY17	-3.39
Community Ventures	-24.81
Michigan Rehabilitation Svs	-1.37
WIOA NEG	-14.08
STTF ASC	-8.64
ES MWSC	36.27
FI	-2.96
FIS	-45.51
WOIA SWA SY Professional AY19	-5.78
Oak Park Debt	0.82
BA-FAC Infrastructure-IT Debt	-136.29
BA CMHA Bldg Renov Debt	1.71
BA Animal Ctrl Pet Adopt Debt	6,877.97
BA Keego Harbor Debt	0.01
CMHA Housing Proj Refunding	0.02
52-3 DC Refunding Bonds	0.01
WrkRel JailMgt Video Refunding	0.01
Office Bldg Reno Refunding	0.01
Sheriff Substation Refunding	0.17
Keego Harbor Refunding Debt	34.06
WkRel-JIMgmt-Video Ref	0.64
Oak Park Refunding Debt	0.81
CMHA Bldg Renovation Refunding	1.71
Office Bldg Ref Debt	0.62
Roch Hills Ext5A Refunding	8.80
Farmington Hills Wtr Sup Debt	1,139.23
ACT 342 Middlebelt Transport	1,549.61
Franklin Grinder Pump AI Debt	21.84
Act 342 NEI Debt	302.20
Act 342 ROT WS Debt	-16.28
COSDS Softwater Lake Ext Debt	114.17
Highland Twp2 Well Water Suppl	1.25
Building Improvement	9,531.45
Project Work Orders	15,537.79
BA-FAC Infrastructure-IT Projs	3.98
BA Animal Ctrl Pet Adopt	705.81
Collaborative Asset MgmtSystem	339.93
BSA Tax Assess Sftware Upgrade	855.71
Tax Management System Project	95.01
Imaging System Project	1,044.63
HIPAA Compliance Project	721.21
Universal Comm Callabratn Prj	5,072.02
HR-Financial Syst Replacement	1,513.31

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Fund Description	Sum of Adjusted Earnings
Identity and Access Management	763.41
Upper Straights LL Dam Recon	212.36
Waumegah Lk Aug Well Const	19.01
Bush Lake Level Dam	19.46
Bald Eagle Lake Drain Ch4 Con	-20.04
Lower Pettibone Lk San Ch4 Con	282.27
Scott Lake Augmentation Well	13.77
Drain Commissioner Revolving	1,544.53
Long-Term Revolving Fund	2,150.73
Parks and Recreation	29,582.67
Delinquent Tax Revolving	203,634.58
Delinquent Personal Tax Admin2	1,248.88
Fire Records Management	663.72
CLEMIS	12,893.26
Radio Communications Fund	55,138.92
County Airports	24,362.53
Water and Sewer General Admin	2,518.80
Highland Township Water	816.95
Springfield Township Water	328.98
Oakland Township Water	3,106.37
Oxford Township Water	-292.82
Walled Lake Water	176.96
Pontiac Water	34,644.26
Commerce Twp - Detroit Water	11,746.89
Farmington Hills Water	16,345.89
Orchard Lake Water	632.23
Keego Harbor Water	798.74
Beverly Hills Water	843.87
Bingham Farms Water	386.78
Bloomfield Hills Water	-291.25
Royal Oak Township Water	486.64
Farmington Water	-97.00
Addison Oaks Park WWTP	30.59
Belle Ann Falls Ests Sub WWTP	14.77
Softwater Lake Condos WWTP	57.93
Walled Lake - Novi WWTP	3,435.80
Walled Lake SDS	646.62
Novi SDS	243.84
Commerce Twp WWTP	16,609.03
Commerce Septic Systems	22.73
White Lake Sewer	-1,206.33
Pontiac Sewer	18,022.23
Commerce Sewer	-1,450.94
Oakland Township Sewer	2,365.93
Lake Orion Sewer	389.22
Oxford Township Sewer	1,333.02
Farmington Hills Sewer	19,538.73
Orchard Lake Sewer	-169.66
Keego Harbor Sewer	1,459.62
Beverly Hills Sewer	512.20
Bingham Farms Sewer	238.29
Franklin Sewer	732.01
Bloomfield Hills Sewer	503.22
Royal Oak Township Sewer	1,480.64
Farm City SDS Retention Basin	14.19

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Fund Description	Sum of Adjusted Earnings
Woodlynne Storm Water Pump Sta	10.88
Lathrup Village SRT	99.26
Groveland Oaks WWTP	-19.38
Lyon Oaks WWTP	29.76
Springfield Oaks Park WWTP	23.61
Wolverine Lake SDS	1,723.29
Wolverine Lake Water	1,536.82
Evergreen-Farmington SDS	28,785.35
Ten Mile Rouge	94.40
SOCSDS Sewage Disposal	14,850.12
SOCSDS Pollution Control	43,209.87
Twelve Towns	-1,994.38
Clinton-Oakland SDS	23,662.32
Huron-Rouge SDS	23,316.75
Facilities Maint and Operation	14,196.39
Information Technology	-1,853.86
Drain Equipment	24,641.08
Motor Pool	7,096.04
Telephone Communications	3,155.76
Building Liability Insurance	7,098.31
Fringe Benefits	117,869.42
Employees Retirement System	-9,891.59
VEBA Trust	7,356.43
Superseding Trust	248.99
52-1 District Court Trust	43.67
52-2 District Court Trust	14.59
52-3 District Court Trust	72.78
52-4 District Court Trust	29.85
Undistributed Taxes 14 15	0.01
Industrial Facilities 14 15	-11.94
Tax Collection 14 15	11.93
Undistributed Taxes 2016-17	-13.65
Undistributed Taxes 2019-20	-22.12
Industrial Facilities 2019-20	-389.99
Tax Collection 2019-20	413.54
Undistributed Taxes 2020-21	58.72
Industrial Facilities 2020-21	320.86
Tax Collection 2020-21	359,801.51
Register of Deeds Trust	299.39
Sheriff NET Forfeiture	1,004.48
Circuit Court Trust	6,298.43
Escheats Trust	117.98
Legatee Trust	1,113.89
Special Trusts	5,058.68
Contractors Retainage	5,244.57
Public Library Trust	638.06
LGIP Auburn Hills	7,941.72
LGIP Berkley	1,518.16
LGIP City of Bloomfield Hills	8,879.73
LGIP Clarkston City Village	539.46
LGIP Farmington General Recv	9,785.89
LGIP Farmington Hills General	109,420.68
LGIP Huntington Woods General	1,307.43
LGIP Huntington Woods Bond	4,205.67
LGIP City of Keego Harbor	969.74

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Fund Description	Sum of Adjusted Earnings
LGIP Lk Angelus City-General	423.75
LGIP Lk Angelus City-Imp Revol	129.06
LGIP Madison Heights	30,007.01
LGIP City of Novi	149,423.18
LGIP Oak Park	47,278.09
LGIP Orchard Lk VI Cty General	2,633.91
LGIP Orchard Lk VI Cty Motor P	448.38
LGIP Orchard Lk VI Cty Wat Db	245.34
LGIP Orchard Lk VI Cty Sew Db	966.20
LGIP OLV Road	73.19
LGIP OLV Building Dept	362.95
LGIP Pleasant Ridge	4,640.77
LGIP Pontiac	20,682.67
LGIP City of Rochester	4,088.86
City of Rochester Hills	47,875.96
LGIP City of Southfield	110,737.14
LGIP Southfield City-Escrow	57,645.95
LGIP Southfield City-Tax 1	62,450.61
LGIP Southfield Roads	14.96
LGIP SOUTHFIELD WATER & SEWER	74,567.27
LGIP City of Sylvan Lake	1,588.00
LGIP City of Wixom	2,087.08
LGIP Wixom Wastewater	2,397.48
LGIP Wixom Water	1,198.74
LGIP Addison Township	2,769.37
LGIP Bloomfield Twp	74,417.91
LGIP Brandon Township	1,624.51
LGIP Brandon Twp Fire Dept	910.43
LGIP Brandon Fire Ambulance	833.55
LGIP Brandon Fire Operating	2,213.64
LGIP Brandon Library Savings	1,408.33
LGIP Brandon Police	2,878.84
LGIP Brandon Twp-General Fund	1,613.54
LGIP Brandon Twp-Cable Savings	297.70
LGIP Brandon Twp Recreation	23.85
LGIP Brandon Twp Lake Louise	14.35
LGIP Commerce Twp Sewer	2,911.67
LGIP Commerce Twp Library	3,590.13
LGIP Commerce Twp General	10,235.65
LGIP Commerce Twp Fire	3,645.76
LGIP Commerce Twp Police	4,039.17
LGIP Commerce Twp Sinking Fund	14,467.08
LGIP Commerce Twp Open Space	1,813.34
LGIP Commerce Twp Water	1,938.73
LGIP Commerce Budget Stabil	1,882.06
LGIP Groveland Township	109.18
LGIP Groveland Twp Infra Imp	2,016.24
LGIP Groveland Twp Fire	370.43
LGIP Groveland Twp Health 702	503.32
LGIP Groveland Twp Bldg 249	793.92
LGIP Highland Twp Police	210.19
LGIP Highland Twp Fire	636.95
LGIP Highland Twp Fire Capital	6,562.60
LGIP Highland Twp General	457.04
LGIP Highland Twp Refuse	619.04

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Fund Description	Sum of Adjusted Earnings
LGIP Independence Township	35,082.76
LGIP Milford TWP Regular Fire	1,044.70
LGIP Milford Twp Library	692.85
LGIP Milford Twp General	1,641.46
LGIP Milford Twp Road	359.21
LGIP Milford Twp Land Acquisit	318.58
LGIP Oakland Township	7,482.82
LGIP Orion Twsp-Water & Sewer	7,519.29
LGIP Orion Twp General	12,283.37
Orion CCCC	2,681.53
Orion Municipal Complex	3,057.41
LGIP Oxford Twp Sewer	1,246.93
LGIP Oxford Twp Water	2,329.10
LGIP Oxford Twp Cable TV	245.43
LGIP Oxford Twp Trust & Agency	555.81
LGIP Oxford Twp Bldg & Site	0.85
LGIP Oxford Twp Tax Fund	21,511.68
LGIP Oxford Twp Parks and Rec	970.19
LGIP Oxford Twp Public Library	2,420.85
LGIP Oxford Twp Fire Fund	2,166.07
LGIP Oxford Twp P&R Bond	193.31
LGIP Rose Twp General	359.58
LGIP Rose Twp Fire	3.49
LGIP Waterford Township	46,675.62
LGIP Waterford Twp - Tax	1,430.93
LGIP Waterford Twp Water Sewer	8,588.27
LGIP West Bloomfield Township	21,155.14
LGIP West Bloomfield Twp Parks	6,611.64
LGIP W Bloomf Twp Safety Path	0.07
LGIP White Lake Township	18,339.88
LGIP White Lake Twsp Water	3,035.80
LGIP White Lk Twp Park & Rec	454.12
LGIP White Lk Twp PL Sewer	540.90
LGIP White Lk Twp Trust & Agen	1,320.00
LGIP White Lk Imp Revolving	2,187.44
LGIP Village of Holly	2,235.56
LGIP Village of Holly Water	3,506.74
LGIP Lake Orion Village	3,276.78
LGIP Milford Village	3,346.19
LGIP Vil Milford 2019 Bond Fun	733.33
LGIP Ortonville Village	261.13
LGIP Village of Oxford	3,943.63
LGIP Vill Wolverine Lk-Maj Sts	487.58
LGIP Vill Wolverine Lk-General	5,013.12
LGIP Vill Wolverine Lk-Water	2,985.59
LGIP RCOC Road Fund	59,124.33
LGIP RCOC Road Escrow	1,402.02
LGIP RCOC Road Risk	1,603.10
LGIP Tri City Fire Commission	324.10
LGIP Res Rec Recy Auth SE OC	120.81
LGIP W Bloomfield Twp Pub Lib	6,672.46
LGIP SOCWA	2,403.50
LGIP SOCRRA	1,336.60
LGIP Older Person's Commission	379.36
Addison Twp. Library	448.38

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Fund Description	Sum of Adjusted Earnings
Drains Ch 20 Maint Admin	0.38
Dan Devine Drain Ch20	326.24
Eight Mile Drainage District	28.60
Southfield Road Drain Ch20	21.23
Pont Clinton River1 Drain Ch20	19.35
Northwestern Storm Drain Ch20	11.70
Calhoun Drain Ch20	4.90
Owens Relief Drain Ch20	30.01
Austin Drain Ch20	-0.27
Pemberton Drain Ch20	8.04
Devonshire Drain Ch20	10.78
Barry Drain Ch20	3.29
Pont Clinton River2 Drain Ch20	4.74
Hamlin Drain Ch20	1.27
Murphy Drain Ch20	6.33
Evergreen Rd Storm Drain Ch20	4.91
Kollar Drain Ch20	32.25
Nichols Relief Drain Ch20	-8.30
Rummell Relief Drain Ch20	31.73
Ballard Drain Ch20	4.83
Brooklyn Relief Drain Ch20	-1.22
Richton Relief Drain Ch20	-1.57
Lilly Drain Ch20	7.20
Clarkson Drain Ch20	4.86
Brewer Drain Ch20	10.01
Guyer Drain Ch20	0.44
C H Stevens Relief Drain Ch20	33.65
Mullen Drain Ch20	0.96
Finney Drain Ch20	2.63
Levinson Relief Drain Ch20	13.11
Henry Graham Drain Ch20	56.83
Augusta Drain Ch20	50.14
Snyder Drain Ch20	8.92
Wagner Drain Ch20	6.20
Jilbert Drain Ch20	14.03
Horton Relief Drain Ch20	6.40
Barnard Drain Ch20	7.20
Case Drain Ch20	3.02
Halfpenny Drain Ch20	-8.71
Osgood Drain Ch20	4.04
Wilmont Relief Drain Ch20	152.09
Pont Clinton River3 Drain Ch20	75.68
Ramiro Drain Ch20	3.38
Varner Relief Drain Ch20	59.84
Luz Relief Drain Ch20	58.24
Edwards Relief Drain Ch20	30.20
Stewart Relief Drain Ch20	143.23
ODonoghue Drain Ch20	3.25
Joslyn Drain Ch20	12.61
Robert J Evans Relf Drain Ch20	12.14
Hamilton Relief Drain Ch20	5.57
Powers Drain Ch20	3.25
Joachim Drain Ch20	-9.95
Earlmoor Drain Ch20	0.35
Coy Drain Ch20	41.13

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Fund Description	Sum of Adjusted Earnings
Mastin Drain Ch20	12.68
Perinoff Drain Ch20	118.71
Pontiac WWTF Drain Ch20	824.96
Emily Drain Ch20	5.13
Gronkowski Drain Ch20	6.19
Fracassi Drain Ch20	-20.59
Hollander Drain Ch20	50.19
Mainland Drain Ch20	-115.58
Montante Drain Ch20	16.62
Hoot Drain Ch20	8.40
Peterson Drain Ch20	181.33
Wilcox Drain Ch20	152.64
Richardson Drain Ch20	-8.39
Gabler Drain Ch20	476.93
Kasper Drain Ch20	16.71
Dunleavy Drain Ch20	-46.45
Brotherton Drain Ch20	-1.40
Lynn D Allen Drain Ch20	4.10
Hobart Drain Ch20	1.89
Hugh Dohany Drain Ch20	31.53
Quinn Drain Ch20	37.89
Heron Drain Maintenance	44.91
McDonnell Drain Ch20	127.36
Fred D Houghton Drain Ch20	11.59
Brennan Drain Ch20	2.41
Hayes Drain Ch20	4.81
Page Drain Ch20	-4.87
Fessler Drain Ch20	34.52
Douglas Drain Ch20	-0.83
McDonald Drain Ch20	98.67
Roth Drain Ch20	-51.94
Daly Drain Ch20	-3.29
Fortino Drain Ch20	2.70
Hayward Drain Ch20	1.06
M - 15 Drain Ch20	2.15
Flannery Drain Ch20	124.29
Elliott Drain Ch20	-18.19
Gorsline Drain Ch20	24.87
Lanni Drain Ch20	109.92
Moxley Drain Ch20	0.29
McConnell Drain Ch20	30.79
Olson Drain Ch20	15.08
Dennis Murphy Drain Ch20	14.77
Kelly Drain Ch20	1.66
Doyon Drain Ch20	11.91
Jackson Drain Ch20	87.95
Caddell Drain Ch20	-27.55
Gosling Drain Ch20	1.53
Vogt Drain Ch20	-13.71
Rewold Drain Ch20	19.50
Moore Drain Ch20	-0.03
Nelson Drain Ch20	5.51
Law Drain Ch20	19.77
Skarritt Drain Ch20	5.45
Holland Drain Ch20	-6.69

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Fund Description	Sum of Adjusted Earnings
Dorothy Webb Drain Ch20	16.98
Fredericks Drain Ch20	-41.54
Johnson Drain Ch20	18.75
Ireland Drain Ch20	11.22
Karas Drain Ch20	5.15
Hamlin Ext Maintenance Fund	38.52
Hampton Drain Ch20	21.03
Lueders Drain Ch20	76.22
Borden Drain Ch20	6.01
Keego Harbor Drain Ch20	-21.95
Beechmont Drain Ch20	-56.06
Jensen Drain Ch20	32.28
Crake Drain Ch20	3.41
King Drain Ch20	216.15
Cranberry Lake Drain Ch20	2.62
Bishop Drain Ch20	33.67
McIntyre Drain Ch20	7.61
Clinton River WRRF Drain CH20	5,864.05
McIntosh Drain Ch20	11.29
Oaks Drain Ch20	-5.66
Pebble Creek Drain Ch20	-15.54
Minnow Pond Drain Ch20	-3.89
Vinewood Drain Ch20	131.57
Chester Drain Ch20	35.63
John E Olsen Drain Ch20	24.12
Robert Huber Drain Ch20	10.72
Wolf Drain Ch20	25.20
Palmer Drain Ch20	-3.07
David L Moffitt Drain Ch20	-2.30
Joseph Jones Drain Ch20	9.62
Rufe Collier Drain Ch20	3.55
Schmid Drain Ch 20	-101.96
Blue Heron Drain Ch20	2.23
Bloomfield Hls CSO Drain Ch20	2.46
Acacia Park CSO Drain Ch20	1,451.41
Korzon Drain Ch20	5.15
Birmingham CSO Drain Ch20	1,797.82
Bloomfield Twp CSO Drain Ch20	-21.97
Bloomfield Vlg CSO Drain Ch20	2,047.66
McCulloch Drain Maintenance	15.91
Kaczmar Drain Ch20	-64.88
Sue Ann Douglas Drain Ch20	10.70
North Arm Relief Drain Ch20	9.31
Charles R Moon Drain Ch20	6.11
Franklin 14 Mile Drain Ch20	15.65
Greenacre Drain Ch20	1.80
John Garfield Drain Ch20	23.50
Robert A Reid Drain Ch20	19.87
Donohue Drain Ch20	5.79
Nancy Dingeldey Drain Ch20	2.62
Jacobs Drain Ch20	22.45
Jamian Drain Ch20	5.87
Tribute Drain Ch20 Maint	39.66
Six Points Drain Ch20	-0.11
Pernick Drain Ch 20	-9.76

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Fund Description	Sum of Adjusted Earnings
Kutchey Drain Ch21	51.20
Red Run Federal Drain Ch21	168.95
Red Run Project 2 Drain Ch21	72.98
Walker Relief Drain Ch21	-69.15
Randolph St Drain Ch21	-33.47
Clinton River Basin Drain Ch21	12.21
McCoy Drain Ch21	15.25
Red Run Warren Drain Ch21	-9.79
Oakland Macomb InterceptorCh21	33,007.41
Clinton River Spillway	-1.17
Quail Ridge Drain	-4.51
Dan Devine Debt	22.15
Pontiac WWTF Drain Debt	0.33
Pontiac WWTP Debt	452.22
POC WWTF Taxable Debt	470.38
Heron Drain Debt	83.85
POC WWTF Phase I Debt	30.19
King Drain Debt	250.45
Clinton River WRRF	1,584.28
POC WWTF Phase II Debt	489.40
G W Kuhn Drain Debt	653.57
Franklin Sub-Watershed Debt Fn	60.77
John Garfield Drain Debt	1.88
Donohue Drain Debt	18.24
Rummell Relief Bridge Debt	5.72
Tribute Drain Debt Fund	-260.61
OMIDD Seg 1 Debt	2,552.86
OMIDD Seg 2 Debt	1,185.16
OMIDD Seg 3 Debt	2,833.63
OMIDD Seg 4 Debt	525.40
Pontiac WWTF Drain Const	13.60
Heron Drain Const	-0.29
Rowland Drain Const	-3.05
Clinton River WRRF Drain	-20.94
Maplehurst Drain Const	-32.84
Bloomfield Hls CSO Drain Const	-18.63
Bloomfield Twp CSO Drain Const	89.31
Kaczmar Drain Const	-0.31
Franklin Sub-Watershed Const	-32.39
POC WWTF 2014 Improve	98.19
Hamlin Drain Erosion Repair	-7.44
North Hayes Interceptor Const	10.62
GWK SDS Improvement Projects	906.77
Oakland Macomb Interceptor	-1.14
Oakland Macomb InterceptorSeg3	32.45
Oakland Macomb InterceptorSeg4	887.80
Oakland Macomb InterceptorSeg5	110,259.74
Rewold Drain Refunding	303.17
Bloomfield Twp Ref CSO DD	51.35
G W Kuhn Drain Refunding	59.53
Jacobs Drain Refunding	15.40
Public Transportation Authrty	90.71
Oak Co Zoological Authority	373.10
Art Institute Authority	127.76
Business Finance Corporation	1,337.82

GRAND TOTALS:

3,060,373.12

935 Groups Selected

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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

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Fund Description	Ending Accrual
General	-326,050.85
Public Health	132,998.56
Mandated Indigent Defense Fund	-1,777.90
Child Care Fund	-1,471.78
Concealed Pistol Licensing	-1,273.89
Register of Deeds Automation	-4,071.42
Waste Resource Mgmt Admin	-1,126.48
Economic Development Corp	-42.32
Animal Control Legacy Fund	-340.02
Art Culture and Films Donation	-15.28
Brd of Commissioners Donations	-0.07
Childrens Village Donations	-91.38
LE Enhance Lab Fees	-770.65
LE Enhance Sheriff	-20.28
L E Enhane DOJ	-409.50
LE Enhance DOT	-32.34
LE Enhance Omnibus	-0.24
L Pernick Memorial Fund	-3.89
Law Library Gift Fund	-0.66
Library Gift Fund	0.01
Medical Ex Family Svc Coun Mem	-0.66
Medical Examiner Library Don	-8.23
No Haz Waste Donations	-52.53
Veterans Services Donations	-0.04
Probate Court Trust	-1.94
PA Omnibus Forfeitures	-1.04
Restr P A Identity Theft	-1.52
Prosecutor Citizen Rewards	-38.40
P A OWI Forfeiture	-42.08
P A Seized Funds	-358.35
P A OWI Crime Victim	-65.36
Sheriff Auto Theft Prevention	-23.81
Sheriff Training	-58.54
Sheriff Booking Fee Train	-172.72
Lake Charnwood Improvement	-0.03
Lake Level Investment	-2.83
Pontiac Lake Level	-32.20
Sylvan - Otter Lake Level	2.31
Union Lake Level	-12.69
Walled and Shawood Lake Level	-8.88
Oakland - Woodhull Lake Level	-13.94
Oxbow Lake Level	-11.91
Tipsico Lake Level	-6.58
Long Lake Level	-12.63
Lakeville Lake Level	-7.12
Watkins Lake Level	-25.47
Middle and Lower Lake Level	-10.12
Cass Lake Level	-8.39
Duck Lake Level	-6.53
Commerce Lake Level	-8.59
Fox Lake Level	-23.00
Bevins Lake Level	12.41
Cedar Island Lake Level	2.85
Waterford Multi Lake Level	-16.23
Upperstraits Lake Level	-24.34
Big Lake Level	-5.70

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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Fund Description	Ending Accrual
Waumegah Lake Level	-1.81
White Lake Level	-10.22
Orchard Lake Level	-23.13
Oxford Multi Lake Level	-9.93
Indianwood Lake Level	-6.87
Crystal Dam Lake Level	-5.55
Bunny Run Dam Lake Level	2.00
Lake Louise Lake Level	-0.68
Bush Lake Level	-4.43
Drain Ch 4 Maint Admin	-6.14
Allen Drain	-10.75
Amy Drain	-0.42
Arthur Drain	-6.01
Axford Drain	-5.43
Bailey Drain Ch 4	-2.72
Bald Eagle Lake Drain Ch 4	-1.23
Baldwin Drain Ch 4	-7.46
Barker - Bailey Drain Ch 4	-2.06
Bartlett Drain Ch 4	-2.35
Big Meadows Drain Ch 4	-6.14
Birdsland Drain Ch 4	-15.61
Blackwood Drain Ch 4	-18.95
Bloomfld Highlands Drain Ch 4	-3.44
Bloomfield Vlg No 2 Drain Ch 4	-3.18
Boyd Drain Ch 4	-2.52
Brandon - Oxford Drain Ch 4	-21.13
Brown Drain Ch 4	-8.06
Campbell No 2 Drain Ch 4	-9.18
Chatfield Drain Ch 4	-3.37
Clarenceville Drain Ch 4	-3.87
Clark Drain Ch 4	-6.98
Clawson Drain Ch 4	-13.46
County Line Drain Ch 4	15.46
Courter Drain Ch 4	-2.71
Cowden Drain Ch 4	-7.17
Craft Drain Ch 4	-7.47
Deconick Drain Ch 4	-22.74
Drahner Drain Ch 4	-4.47
Drayton Plains Drain Ch 4	-6.84
Dry Run Drain Ch 4	-9.01
Dutton Drain Ch 4	0.25
Evans Drain Ch 4	-1.62
Ferry Drain Ch 4	-7.73
Fetterly Drain Ch 4	-3.48
Five Points Drain Ch 4	-7.10
Four Towns Drain Ch 4	-1.92
Francis Drain Ch 4	-2.90
Frost Drain Ch 4	-5.93
Fulton Drain Ch 4	-0.12
Galloway Drain Ch 4	-18.21
Galloway Lake Farms Drain Ch 4	-9.45
Garner Drain Ch 4	-8.69
German Drain Ch 4	-1.55
Glendale Drain Ch 4	-0.02
Graves Drain Ch 4	0.68
Greenaway Drain Ch 4	0.26

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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Fund Description	Ending Accrual
Green Oak No 1 Drain Ch 4	-0.21
Griffin Drain Ch 4	-0.96
Grobber Drain Ch 4	-1.82
Harmony Drain Ch 4	-5.39
Hawks Drain Ch 4	-0.08
Hawthorne Drain Ch 4	-6.56
Hazel Drain Ch 4	90.07
Herring Drain Ch 4	-0.92
Holden Drain Ch 4	-4.88
Honeywell Drain Ch 4	-5.82
Houghten Drain Ch 4	-23.17
Huber Drain Ch 4	-0.37
Kent Drain Ch 4	-4.18
Kemp Drain Ch 4	-24.48
Krohn Drain Ch 4	-7.54
Ladd Drain Ch 4	-4.89
Lane Drain Ch 4	-5.98
Lyon No 1 Drain Ch 4	-7.68
Maynard Drain Ch 4	-4.64
Minnow Pond Drain Ch 4	15.28
McClelland Drain Ch 4	-0.23
McClure Drain Ch 4	-6.93
New Hudson No 1 Drain Ch 4	0.25
Norton Drain Ch 4	-35.88
Novi and Lyon Drain Ch 4	5.38
Oak Knob Drain Ch 4	-22.21
Oakland Hls Orchard Drain Ch 4	7.18
Otter Drain Ch 4	-9.82
Oxford Avenue Drain Ch 4	1.99
Paddison Drain Ch 4	5.37
Paint Creek Drain Ch 4	-9.53
Patterson - Holly Drain Ch 4	-20.06
Patton Drain Ch 4	-4.67
Pearl Street Drain Ch 4	-0.05
Perry Drain Ch 4	-4.69
Pontiac Creek Ext Drain Ch 4	-13.62
Prince Drain Ch 4	-0.16
Reid and Branch Drain Ch 4	-4.62
Renshaw Drain Ch 4	2.36
Royal Oak No 9 Drain Ch 4	-0.18
Sanders Drain Ch 4	-0.01
Sayres Drain Ch 4	-6.72
Shuler Drain Ch 4	-0.02
Swartz Creek Drain Ch 4	10.50
Swartz Creek Drain NO2 Ch4	0.06
Seeley Drain Ch 4	-14.18
Shanahan Drain Ch 4	-10.67
Shoup Drain Ch 4	-1.66
Sibley Drain Ch 4	-2.47
Silvercrest Drain Ch 4	-4.40
Sinclair Drain Ch 4	-3.10
Sinking Bridge Drain Ch 4	-10.65
Sir Drain Ch 4	0.63
South Lyon No 1 Drain Ch 4	-2.50
Spencer Drain Ch 4	16.80
Sprague Drain Ch 4	-13.10

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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Fund Description	Ending Accrual
Sturgis Drain Ch 4	-5.27
Sunken Bridge Drain Ch 4	-7.84
Taylor Drain Ch 4	-2.60
A J Taylor Drain Ch 4	-9.41
Taylor and Ladd Drain Ch 4	-9.42
Tiffany Smith Drain Ch 4	-0.48
Townline Drain Ch 4	-11.11
Tulane Drain Ch 4	-2.73
Underhill Drain Ch 4	-0.21
Upper Long Lake Drain Ch 4	-1.81
U S 16 Drain Ch 4	-20.91
Vinewood Drain Ch 4	9.37
Waldron Drain Ch 4	-0.21
Ward Drain Ch 4	-3.67
Waskins Drain Ch 4	-0.68
Weir Drain Ch 4	5.72
Wessinger Drain Ch 4	-6.77
West End Drain Ch 4	-14.43
White and Duck Lake Drain Ch 4	-6.32
Wilson Drain Ch 4	-0.49
Windemere Drain Ch 4	-0.07
Woolman and Wells Drain Ch 4	-11.06
Wrey Drain Ch 4	0.53
Yerkes Drain Ch 4	-19.37
Sump Ch 5 Drain	4.12
Tuttle Drain Ch 4	-8.86
Lochaven Drain Ch 4	-7.84
Van Maele Drain Ch 4	-8.87
Swan Drain Ch 4	1.80
Sherman Drain Ch 4	-1.22
Tilden Drain Ch 4	-4.64
Josephine Drain Ch 4	-3.49
Linden Drain Ch 4	-3.45
Beverly Manor No 1 Drain Ch 4	-1.11
Maplehurst Drain Ch 4	9.85
Addison Dryden Ch 5 Drain	10.96
Lower Pettibone Drain Ch 4	-1.77
Davis Drain Ch 4	-4.52
McClung Drain Ch 4	-3.10
Bare Drain Ch 4	0.38
Eleven Mile Road Ext	-32.38
Clarenceville Ext Drain Ch 4	-4.61
Leonard Drain Ch 4	-10.94
Mclvor Drain Ch 4	-3.06
Ward Orchards Drain Ch 4	-2.32
Leon Drain Ch 4	-2.20
El Dorado Drain Ch 4	-8.08
Skae Drain Ch 4	-3.74
Jewel Drain Ch 4	-3.51
Drakeshire Condos Drain Ch18	-2.94
Pine Lake - North Drain Ch18	-2.84
Arbors - W Bloomfld Drain Ch18	6.57
Thornberry Drain Ch18	-8.70
Maple W Retail Cntr Drain Ch18	-0.01
Maplewoods North Drain Ch18	-21.11
Profs Vill of West Bloomfield	-2.58

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

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Fund Description	Ending Accrual
Perrytown Estates Drain Ch18	-2.74
Country Creek Drain Ch18	-73.77
Crown Center Drain Ch18	-5.24
Westwood Park Drain Ch18	-2.91
Maple Place Woods Drain Ch18	-2.49
Walnut Woods Apartments	-5.58
Greenpointe Condos Drain Ch18	-4.30
Sherwood Crk Cluster Homes	-2.39
The Crossings Drain Ch18	-6.23
Bloomfld Glen Health Cntr Ch18	-2.00
Maple Park Off Cntr Drain Ch18	-7.84
Chimney Hill Apts Drain Ch18	-0.90
Walnut Hills W Bloomfield	-3.51
Maple Place Condominium	-2.64
Mapleridge Condos Drain Ch18	1.38
Simsbury Condos Drain Ch18	-7.76
Ravines W Bloomfld Drain Ch18	-3.63
Silverbrook Villa Drain Ch18	11.23
Aspen Ridge Condo Drain Ch18	-13.40
Ramsgate Farms Drain Ch18	-4.83
Woodcliff on the Lk Drain Ch18	-2.36
Greenpointe North Drain Ch18	-6.62
Oakbrooke Condo Drain Ch18	0.33
Simsbury Plaza Drain Ch18	-0.80
Oakland Farm Drain Ch18	-12.23
W Bloomfield Ridge Drain Ch18	-5.35
Autumn Ridge Est Drain Ch18	0.20
Maple Place Villas Drain Ch18	-1.58
Royal Pointe Drain Ch18	-1.67
Pilgrim Hls WBlmfld Drain Ch18	-0.60
Park Ridge Drain Ch18	-5.42
Fieldview Acres Drain Ch18	-2.76
Westbrooke Condo Drain Ch18	-11.72
Meadowridge Estates Drain Ch18	-5.84
Mission Springs Drain Ch18	1.93
Stonebridge Drain Ch18	-8.80
Palais Le Duc Drain Ch18	-2.77
Halstead-Pontiac Tr Drain Ch18	-3.77
Southwyck Drain Ch18	-5.45
Whispering Woods Drain Ch18	-2.90
W Bloomfield Oaks Drain Ch18	-35.89
Hills of Oakland Drain Ch18	-12.24
Hills of Kings Pnt Drain Ch18	-7.13
Pleasant Lake North Drain Ch18	3.42
Huntwood Meadows Drain Ch18	-16.95
Orchard Lake Woods Drain Ch18	-8.81
Willow Woods Drain Ch18	-0.99
Woodland Ridge Drain Ch18	-0.80
Knollwood Commons Drain Ch18	-2.05
Apple Cove Drain Ch18	-7.80
Westwind Lake Drain Ch18	-8.14
Royal View Drain Ch18	-15.69
Goodison Glen Drain Ch18	-2.03
Plum Creek Drain Ch18	-0.63
Wellington Woods Drain Ch18	-2.29
Chamberlin Farms Drain Ch18	-1.25

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

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Fund Description	Ending Accrual
Cranbrook Ridge Drain Ch18	-2.67
Peggy Street Drain Ch18	-4.64
Village Square Drain Ch18	-1.58
Maple Creek Drain Ch18	-13.32
Birchwood Park Drain Ch18	-10.24
Goodison Place Drain Ch18	-10.28
Woodlands Drain Ch18	-8.90
Century Oaks Drain Ch18	-34.26
Pilgrim Hls Estates Drain Ch18	-2.59
Chelsea Park Drain Ch18	5.61
W Bloomfield Manor Drain Ch18	-3.03
Bloomfield Pines Drain Ch18	0.20
Lakeview Woodland Rdg Drn Ch18	-7.38
Paint Creek Estates Drain Ch18	-1.24
Knorrwood Pines W Drain Ch18	0.04
Twin Lakes Drain Ch18	-62.50
Golden Gate Estates Drain Ch18	-7.93
Orchard Ridge Drain Ch18	-36.76
Pond Vallee Drain Ch18	-2.03
High Meadows Drain Ch18	-7.05
Maplecroft Drain Ch18	-0.51
Orchards Condo Drain Ch18	-2.96
Deer Point Drain Ch18	-3.93
Wyndham Pointe Drain Ch18	11.07
Fairfield Estates Drain Ch18	-2.15
Cornerstone Condo Drain Ch18	-4.40
Century Woods Drain Ch18	-6.28
Green Lake Crossing Drain Ch18	-1.98
Park Ridge South Drain Ch18	-6.54
Villas of Maple Crk Drain Ch18	-11.05
Village Square Nrth Drain Ch18	-5.89
Cloisters Drain Ch18	-2.30
Kingsridge Drain Ch18	-4.83
Kirklands Drain Ch18	-7.71
Carrollton Hills Drain Ch18	-5.02
Claremont Drain Ch18	-3.84
Oakland Knolls Drain Ch18	-23.85
Walnut Creek Drain Ch18	-6.12
Wyndgate Drain Ch18	-3.55
Simsbury North Drain Ch18	-3.19
Guardian Angel Drain Ch18	-97.43
Northwoods Forest Drain Ch18	-2.60
Oakland Crest Drain Ch18	-51.20
Oakland Meadows Drain Ch18	-10.96
Windrift Pond Drain Ch18	-3.06
Azzo Drain Ch18	-1.71
Heights Drain Ch18	-13.19
Windridge Hills Drain Ch18	-4.77
Pembroke Park Drain Ch18	-1.62
Wellington Drain Ch18	-6.48
W Bloomfield Pines Drain Ch 18	-3.02
Brandywine Village Drain Ch 18	-24.11
Carrington Gardens Drain Ch18	-7.59
Delta Kelly Drain Ch18	5.02
Wyndridge Estates Drain Ch18	-4.52
Wellington Meadows Drain Ch18	-5.56

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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Fund Description	Ending Accrual
Woods of Bev Crest Drain	-7.37
Shore North Drain Ch18	-4.37
Oak Grove Drain Ch18	-5.33
Autumn Park Drain Ch18	-3.21
Pinnacle Drain Ch18	-26.01
Alpine Academy Drain Ch18	-3.42
Fairfield Meadows Drain Ch18	-10.22
W Trail Preserve Chapter 18	-6.71
Eagle Creek Drain Ch18	-1.58
Berkshire Estates of Oakland T	-166.52
Pines Leigh Drain Ch18	0.66
Hidden Creek Drain Ch18	-1.94
Bungalows Drain Ch18	-1.92
Lochaven Woods Drain Ch18	4.23
Wynstone Drain Ch18	-79.01
The Legacy Drain Ch 18	-2.55
Turnberry Place Ch 18 Drain	-28.22
Goodison Vineyard Ch 18 Drain	0.25
Sherwood Forest Garden Drain	1.83
Maple Creek Office South Ch18	-2.61
Hidden Creek of OAT Ch18	4.86
Legacy Woods Drain Ch 18	-10.38
Twin Beach Drain Ch 18	-10.32
Gramercy Ridge CH 18	-27.27
Vistas of Oakland Drain CH18	-1.27
Act 342 Proposed Con Projects	-144.78
Farmington Hills Water Supply	-1,039.43
Act 342 Middlebelt Trans/Tunn	-315.73
FR342 Alarm	74.98
Act 342 NEI Improvements	-1,632.88
Act 342 ROT Water Supply	40.32
Regional Water Sply Syst Study	-103.97
Friend of the Court	2,020.29
Drug Court Circuit Adult SCAO	32.59
Drug Court Circuit Juveni SCAO	5.40
Drug Court Dist 52 1 Probation	7.68
Drug Court District 52-4 SCAO	1.33
Drug Court 52 3 Dist SCAO	7.36
Drug Court District 52 4 SCAO	11.14
Circuit Ct Veterans Treatment	1.31
ATPA Grants	110.68
Prosecutor Co-Op Reimbursement	356.35
Drug Policy Grant	123.18
Byrne JAG State	9.91
Off-Road Veh Law Enforce	13.18
Criminal Justice Training Grnt	-18.91
Sheriff Road Patrol	187.15
Paul Coverdell Grant	4.85
FY 2018 DNA CEBR Program	12.06
Community Corrections	55.36
Byrne JAG	3.65
BJA Coronavirus	10.71
OSAS Tobacco Money	-39.80
Health MDPH-OSAS	-133.60
HLth Early Warn Infect DisSurv	-0.09
HLth Adolescent Screening Gran	-34.26

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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Fund Description	Ending Accrual
Health Tobacco Reduction	-2.07
Health Communities Planning	-5.44
HLth Infant Mortality-MIHAS	-6.17
HLth Immunization Action Plan	-1.61
Health Child Services	-1.60
Health FIMR	0.01
Health WIC	-270.07
Health TB Outreach	-6.26
Health AIDS Counseling	-27.05
Health Vaccines for Children	-13.31
Health MCH Block	-931.28
Health Bioterrorism	-176.52
HLth Nurse Family Partnership	36.34
Qpcr Methods for OC Beaches	17.38
Health PHEP	28.19
Home Visiting Initiative	13.75
HIV Data to Care	8.68
28620	-12.36
HLth Nurse Edu Quality & Prac	0.55
Emerging Threats - Hep C	-5.44
2019 Medical Marijuana Oper	0.08
NEHA NEARS	-0.11
HIV PrEP Clinic	11.01
Covid 19 Response	236.50
Health West Nile Virus	2.43
Traffic Safety Assistance	-3.50
OC Bicentennial - Oak 200	-19.87
Clerk Survey Reomonumentation	-64.06
MI Small Business Restart Prog	-7,280.07
Michigan Economic Development	8,371.79
County Veterans Service Fund	-28.85
MML Foundation	-101.71
Domestic Preparedness Equipment	240.09
Brownfields Revolving Loans	-465.86
Child Lead Poisoning	2.46
Community Develop Block Grants	-376.10
CDBG Cares 2019 ACT	6.34
HESG Cares 2019 ACT	4.65
Emergency Solutions Grants	-2.18
NSP3 Pontiac	-0.08
Home Investment Partner Grants	-2,086.19
Neighborhood Stblztn Program 3	-94.71
Neighborhood Stblztn Program	-1,054.66
Workforce Dev Undistributed	32.56
WIOA Admin	10.22
WIOA Adult	40.04
WIOA Youth	25.54
WIOA Dislocated Worker	11.99
WP EMPL SVS	28.47
RelEmplSVs	4.63
PATH	46.45
GFGP PATH	31.92
TRADE	10.44
FOOD ASSISTANCE	10.99
ASC USA	-4.71
SWA ASC	0.73

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

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Fund Description	Ending Accrual
PATH Supportive Svcs. FY17	1.50
America's Promise	0.47
WIOA IFA VET PY17	0.84
WIOA IFA UIA PY17	1.56
Community Ventures PGM FY 18	11.43
Michigan Rehabilitation Svcs	0.63
WIOA NEG	6.49
STTF ASC	3.98
ES MWSC	-16.71
FI	1.36
FIS	20.96
WIOA SWA SY Professional AY19	2.66
Oak Park Debt	-0.38
BA-FAC Infrastructure-IT Debt	62.78
BA CMHA Bldg Renov Debt	-0.79
BA Animal Ctrl Pet Adopt Debt	-3,168.07
CMHA Housing Proj Refunding	-0.01
Sheriff Substation Refunding	-0.08
Keego Harbor Refunding Debt	-15.69
WkRel-JIMgmt_Video Ref	-0.29
Oak Park Refunding Debt	-0.37
CMHA Bldg Renovation Refund	-0.79
Office Bldg Ref Debt	-0.28
Roch Hills Ext5A Refunding	-4.05
Farmington Hills Watr Sup Debt	-524.74
ACT 342 MiddlebeltTransport	-713.77
Franklin Grinder Pump AI Debt	-10.06
Act 342 NEI Debt	-139.20
Act 342 ROT WS Debt	7.50
COSDS Softwater Lake Ext Debt	-52.59
Highland Twp2 Well Water Suppl	-0.58
Building Improvement	-4,390.29
Project Work Orders	-7,156.88
BA-FAC Infrastructure-IT Projs	-1.83
BA Animal Ctrl Pet Adopt	-325.10
Collaborative Asset MgmtSystem	-156.57
BSA Tax Assess Sftware Upgrade	-394.15
Tax Management System Project	-43.76
Imaging System Project	-481.17
HIPAA Compliance Project	-332.20
Universal Comm Collabratn Prj	-2,336.23
HR-Financial Syst Replacement	-697.05
Identity & Access Management	-351.63
Upper Straights LL Dam Recon	-97.81
Waumegah Lk Aug Well Const	-8.76
Bush Lake Level Dam	-8.97
Bald Eagle Lake Drain Ch4 Con	9.23
Lower Pettibone Lk San Ch4 Con	-130.02
Scott Lake Augmentation Well	-6.34
Drain Commissioner Revolving	-711.43
Long-Term Revolving Fund	-990.65
Parks and Recreation	-13,626.12
Delinquent Tax Revolving	-93,796.44
Delinquent Personal Tax Admin2	-575.25
Fire Records Management	-305.72
CLEMIS	-5,938.79

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

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Fund Description	Ending Accrual
Radio Communications Fund	-25,397.62
County Airports	-11,221.66
Water and Sewer General Admin	-1,160.19
Highland Township Water	-376.30
Springfield Township Water	-151.53
Oakland Township Water	-1,430.83
Oxford Township Water	134.88
Walled Lake Water	-81.51
Pontiac Water	-15,957.54
Commerce Twp - Detroit Water	-5,410.75
Farmington Hills Water	-7,529.10
Orchard Lake Water	-291.21
Keego Harbor Water	-367.91
Beverly Hills Water	-388.70
Bingham Farms Water	-178.16
Bloomfield Hills Water	134.15
Royal Oak Township Water	-224.15
Farmington Water	44.68
Addison Oaks Park WWTP	-14.09
Belle Ann Falls Ests Sub WWTP	-6.80
Softwater Lake Condos WWTP	-26.68
Walled Lake - Novi WWTP	-1,582.57
Walled Lake SDS	-297.84
Novi SDS	-112.31
Commerce Twp WWTP	-7,650.31
Commerce Septic Systems	-10.47
White Lake Sewer	555.65
Pontiac Sewer	-8,301.25
Commerce Sewer	668.32
Oakland Township Sewer	-1,089.78
Lake Orion Sewer	-179.28
Oxford Township Sewer	-614.00
Farmington Hills Sewer	-8,999.77
Orchard Lake Sewer	78.15
Keego Harbor Sewer	-672.32
Beverly Hills Sewer	-235.92
Bingham Farms Sewer	-109.76
Franklin Sewer	-337.17
Bloomfield Hills Sewer	-231.79
Royal Oak Township Sewer	-682.00
Farm City SDS Retention Basin	-6.54
Woodlyne Storm Water Pump Sta	-5.01
Lathrup Village SRT	-45.72
Groveland Oaks WWTP	8.93
Lyon Oaks WWTP	-13.71
Springfield Oaks Park WWTP	-10.88
Wolverine Lake SDS	-793.77
Wolverine Lake Water	-707.88
Evergreen-Farmington SDS	-13,258.87
Ten Mile Rouge	-43.48
SOCSDS Sewage Disposal	-6,840.13
SOCSDS Pollution Control	-19,902.96
Twelve Towns	918.63
Clinton-Oakland SDS	-10,899.14
Huron-Rouge SDS	-10,739.96
Facilities Maint and Operation	-6,539.02

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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Fund Description	Ending Accrual
Information Technology	853.91
Drain Equipment	-11,349.96
Motor Pool	-3,268.52
Telephone Communications	-1,453.58
Building Liability Insurance	-3,269.57
Fringe Benefits	-54,292.02
Employees Retirement System	4,556.18
VEBA Trust	-3,388.46
Superseding Trust	-114.69
52-1 District Court Trust	-20.11
52-2 District Court Trust	-6.72
52-3 District Court Trust	-33.52
52-4 District Court Trust	-13.75
Undistributed Taxes 14 15	-0.01
Industrial Facilities 14 15	5.50
Tax Collection 14 15	-5.49
Undistributed Tax 2016-17	6.29
Undistributed Taxes 2019-20	10.19
Industrial Facilities 2019-20	179.63
Tax Collection	-190.48
Undistributed Taxes 2020-21	-27.05
Industrial Facilities 2020-21	-147.79
Tax Collection 2020-21	-165,728.73
Register of Deeds Trust	-137.90
Sheriff NET Forfeiture	-462.68
Circuit Court Trust	-2,901.13
Escheats Trust	-54.34
Legatee Trust	-513.07
Special Trusts	-2,330.09
Contractors Retainage	-2,415.71
Public Library Trust	-293.90
LGIP Auburn Hills	-3,658.05
LGIP Berkley	-699.28
LGIP City of Bloomfield Hills	-4,090.10
LGIP Clarkston City Village	-248.48
LGIP Farmington General Recv	-4,507.49
LGIP Farmington Hills General	-50,400.43
LGIP Huntington Woods General	-602.22
LGIP Huntington Woods Bond	-1,937.18
LGIP City of Keego Harbor	-446.67
LGIP Lk Angelus City-General	-195.18
LGIP Lk Angelus City-Imp Revol	-59.45
LGIP Madison Heights	-13,821.58
LGIP City of Novi	-68,826.04
LGIP Oak Park	-21,776.84
LGIP Orchard Lk VI Cty General	-1,213.21
LGIP Orchard Lk VI Cty Motor P	-206.53
LGIP Orchard Lk VI Cty Wat Db	-113.01
LGIP Orchard Lk VI Cty Sew Db	-445.04
LGIP OLV Road	-33.71
LGIP OLV Building Dept	-167.18
LGIP Pleasant Ridge	-2,137.59
LGIP Pontiac	-9,526.67
LGIP City of Rochester	-1,883.37
City of Rochester Hills	-22,052.22
LGIP City of Southfield	-51,006.81

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

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

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Fund Description	Ending Accrual
LGIP Southfield City-Escrow	-26,552.39
LGIP Southfield City-Tax 1	-28,765.47
LGIP Southfield Roads	-6.89
LGIP SOUTHFIELD WATER & SEWER	-34,346.55
LGIP City of Sylvan Lake	-731.45
LGIP City of Wixom	-961.34
LGIP Wixom Wastewater	-1,104.31
LGIP Wixom Water	-552.15
LGIP Addison Township	-1,275.60
LGIP Bloomfield Twp	-34,277.75
LGIP Brandon Township	-748.27
LGIP Brandon Twp Fire Dept	-419.36
LGIP Brandon Fire Ambulance	-383.94
LGIP Brandon Fire Operating	-1,019.63
LGIP Brandon Library Savings	-648.69
LGIP Brandon Police	-1,326.03
LGIP Brandon Twp-General Fund	-743.21
LGIP Brandon Twp-Cable Savings	-137.12
LGIP Brandon Twp Recreation	-10.98
LGIP Brandon Twp Lake Louise	-6.61
LGIP Commerce Twp Sewer	-1,341.15
LGIP Commerce Twp Library	-1,653.66
LGIP Commerce Twp General	-4,714.66
LGIP Commerce Twp Fire	-1,679.28
LGIP Commerce Twp Police	-1,860.49
LGIP Commerce Twp Sinking Fund	-6,663.70
LGIP Commerce Twp Open Space	-835.25
LGIP Commerce Twp Water	-893.00
LGIP Commerce Budget Stabil	-866.90
LGIP Groveland Township	-50.29
LGIP Groveland Twp Infra Imp	-928.70
LGIP Groveland Twp Fire	-170.62
LGIP Groveland Twp Health 702	-231.83
LGIP Groveland Twp Bldg 249	-365.69
LGIP Highland Twp Police	-96.81
LGIP Highland Twp Fire	-293.38
LGIP Highland Twp Fire Capital	-3,022.81
LGIP Highland Twp General	-210.52
LGIP Highland Twp Refuse	-285.14
LGIP Independence Township	-16,159.53
LGIP Milford Twp Regular Fire	-481.20
LGIP Milford Twp Library	-319.13
LGIP Milford Twp General	-756.08
LGIP Milford Twp Road	-165.46
LGIP Milford Twp Land Acquisit	-146.74
LGIP Oakland Township	-3,446.67
LGIP Orion Twsp-Water & Sewer	-3,463.47
LGIP Orion Twp General	-5,657.86
Orion CCCC	-1,235.14
Orion Municipal Complex	-1,408.28
LGIP Oxford Twp Sewer	-574.35
LGIP Oxford Twp Water	-1,072.81
LGIP Oxford Twp Cable TV	-113.05
LGIP Oxford Twp Trust & Agency	-256.01
LGIP Oxford Twp Bldg & Site	-0.39
LGIP Oxford Twp Tax Fund	-9,908.53

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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

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Fund Description	Ending Accrual
LGIP Oxford Twp Parks and Rec	-446.88
LGIP Oxford Twp Public Library	-1,115.07
LGIP Oxford Twp Fire Fund	-997.71
LGIP Oxford Twp Bond	-89.04
LGIP Rose Twp General	-165.63
LGIP Rose Twp Fire	-1.61
LGIP Waterford Township	-21,499.33
LGIP Waterford Twp - Tax	-659.10
LGIP Waterford Twp Water Sewer	-3,955.86
LGIP West Bloomfield Township	-9,744.31
LGIP West Bloomfield Twp Parks	-3,045.40
LGIP W Bloomf Twp Safety Path	-0.03
LGIP White Lake Township	-8,447.56
LGIP White Lake Twp Water	-1,398.32
LGIP White Lk Twp Parks & Rec	-209.18
LGIP White Lk Twp PL Sewer	-249.14
LGIP White Lk Twp Trust & Agen	-608.01
LGIP White Lk Imp Revolving	-1,007.56
LGIP Village of Holly	-1,029.73
LGIP Village of Holly Water	-1,615.25
LGIP Lake Orion Village	-1,509.32
LGIP Milford Village	-1,541.30
LGIP Vil Milford 2019 Bond Fun	-337.78
LGIP Ortonville Village	-120.28
LGIP Village of Oxford	-1,816.48
LGIP Vill Wolverine Lk-Maj Str	-224.58
LGIP Vill Wolverine Lk-General	-2,309.10
LGIP Vill Wolverine Lk-Water	-1,375.20
LGIP RCOC Road Fund	-27,233.35
LGIP RCOC Road Escrow	-645.78
LGIP RCOC Road Risk	-738.41
LGIP Tri City Fire Commission	-149.28
LGIP Res Rec Recy Auth SE OC	-55.65
LGIP W Bloomfield Twp Pub Lib	-3,073.41
LGIP SOCWA	-1,107.08
LGIP SOCRRA	-615.65
LGIP Older Person's Commission	-174.74
LGIP Addison Twp. Library	-206.53
Drains Ch 20 Maint Admin	-0.17
Dan Devine Drain Ch20	-150.27
Eight Mile Drainage District	-13.17
Southfield Road Drain Ch20	-9.78
Pont Clinton River1 Drain Ch20	-8.91
Northwestern Storm Drain Ch20	-5.39
Calhoun Drain Ch20	-2.25
Owens Relief Drain Ch20	-13.82
Austin Drain Ch20	0.12
Pemberton Drain Ch20	-3.70
Devonshire Drain Ch20	-4.97
Barry Drain Ch20	-1.52
Pont Clinton River2 Drain Ch20	-2.18
Hamlin Drain Ch20	-0.58
Murphy Drain Ch20	-2.91
Evergreen Rd Storm Drain Ch20	-2.26
Kollar Drain Ch20	-14.85
Nichols Relief Drain Ch20	3.82

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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

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Fund Description	Ending Accrual
Rummell Relief Drain Ch20	-14.61
Ballard Drain Ch20	-2.22
Brooklyn Relief Drain Ch20	0.56
Richton Relief Drain Ch20	0.72
Lilly Drain Ch20	-3.32
Clarkson Drain Ch20	-2.24
Brewer Drain Ch20	-4.61
Guyer Drain Ch20	-0.20
C H Stevens Relief Drain Ch20	-15.50
Mullen Drain Ch20	-0.44
Finney Drain Ch20	-1.21
Levinson Relief Drain Ch20	-6.04
Henry Graham Drain Ch20	-26.18
Augusta Drain Ch20	-23.09
Snyder Drain Ch20	-4.11
Wagner Drain Ch20	-2.86
Jilbert Drain Ch20	-6.46
Horton Relief Drain Ch20	-2.95
Barnard Drain Ch20	-3.32
Case Drain Ch20	-1.39
Halfpenny Drain Ch20	4.01
Osgood Drain Ch20	-1.86
Wilmont Relief Drain Ch20	-70.06
Pont Clinton River3 Drain Ch20	-34.86
Ramiro Drain Ch20	-1.56
Varner Relief Drain Ch20	-27.56
Luz Relief Drain Ch20	-26.82
Edwards Relief Drain Ch20	-13.91
Stewart Relief Drain Ch20	-65.97
ODonoghue Drain Ch20	-1.50
Joslyn Drain Ch20	-5.81
Robert J Evans Relf Drain Ch20	-5.59
Hamilton Relief Drain Ch20	-2.57
Powers Drain Ch20	-1.50
Joachim Drain Ch20	4.59
Earlmoor Drain Ch20	-0.16
Coy Drain Ch20	-18.95
Mastin Drain Ch20	-5.84
Perinoff Drain Ch20	-54.68
Pontiac WWTF Drain Ch20	-379.99
Emily Drain Ch20	-2.37
Gronkowski Drain Ch20	-2.85
Fracassi Drain Ch20	9.48
Hollander Drain Ch20	-23.12
Mainland Drain Ch20	53.24
Montante Drain Ch20	-7.66
Hoot Drain Ch20	-3.87
Peterson Drain Ch20	-83.52
Wilcox Drain Ch20	-70.31
Richardson Drain Ch20	3.86
Gabler Drain Ch20	-219.68
Kasper Drain Ch20	-7.69
Dunleavy Drain Ch20	21.39
Brotherton Drain Ch20	0.65
Lynn D Allen Drain Ch20	-1.89
Hobart Drain Ch20	-0.87

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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

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Fund Description	Ending Accrual
Hugh Dohany Drain Ch20	-14.52
Quinn Drain Ch20	-17.45
Heron Drain Maintenance	-20.69
McDonnell Drain Ch20	-58.66
Fred D Houghton Drain Ch20	-5.34
Brennan Drain Ch20	-1.11
Hayes Drain Ch20	-2.22
Page Drain Ch20	2.24
Fessler Drain Ch20	-15.90
Douglas Drain Ch20	0.38
McDonald Drain Ch20	-45.45
Roth Drain Ch20	23.92
Daly Drain Ch20	1.51
Fortino Drain Ch20	-1.24
Hayward Drain Ch20	-0.49
M - 15 Drain Ch20	-0.99
Flannery Drain Ch20	-57.25
Elliott Drain Ch20	8.38
Gorsline Drain Ch20	-11.45
Lanni Drain Ch20	-50.63
Moxley Drain Ch20	-0.13
McConnell Drain Ch20	-14.18
Olson Drain Ch20	-6.95
Dennis Murphy Drain Ch20	-6.80
Kelly Drain Ch20	-0.77
Doyon Drain Ch20	-5.48
Jackson Drain Ch20	-40.51
Caddell Drain Ch20	12.69
Gosling Drain Ch20	-0.70
Vogt Drain Ch20	6.31
Rewold Drain Ch20	-8.98
Moore Drain Ch20	0.01
Nelson Drain Ch20	-2.54
Law Drain Ch20	-9.11
Skarritt Drain Ch20	-2.51
Holland Drain Ch20	3.08
Dorothy Webb Drain Ch20	-7.82
Fredericks Drain Ch20	19.13
Johnson Drain Ch20	-8.64
Ireland Drain Ch20	-5.17
Karas Drain Ch20	-2.37
Hamlin Ext Maintenance Fund	-17.74
Hampton Drain Ch20	-9.69
Lueders Drain Ch20	-35.11
Borden Drain Ch20	-2.77
Keego Harbor Drain Ch20	10.11
Beechmont Drain Ch20	25.82
Jensen Drain Ch20	-14.87
Crake Drain Ch20	-1.57
King Drain Ch20	-99.56
Cranberry Lake Drain Ch20	-1.21
Bishop Drain Ch20	-15.51
McIntyre Drain Ch20	-3.50
Clinton River WRRF Drain CH20	-2,701.05
McIntosh Drain Ch20	-5.20
Oaks Drain Ch20	2.61

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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

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Fund Description	Ending Accrual
Pebble Creek Drain Ch20	7.16
Minnow Pond Drain Ch20	1.79
Vinewood Drain Ch20	-60.60
Chester Drain Ch20	-16.41
John E Olsen Drain Ch20	-11.11
Robert Huber Drain Ch20	-4.94
Wolf Drain Ch20	-11.61
Palmer Drain Ch20	1.41
David L Moffitt Drain Ch20	1.06
Joseph Jones Drain Ch20	-4.43
Rufe Collier Drain Ch20	-1.64
Schmid Drain Ch 20	46.96
Blue Heron Drain Ch20	-1.03
Bloomfield Hls CSO Drain Ch20	-1.13
Acacia Park CSO Drain Ch20	-668.54
Korzon Drain Ch20	-2.37
Birmingham CSO Drain Ch20	-828.10
Bloomfield Twp CSO Drain Ch20	10.12
Bloomfield Vlg CSO Drain Ch20	-943.18
McCullouch Drain Maintenance	-7.33
Kaczmar Drain Ch20	29.89
Sue Ann Douglas Drain Ch20	-4.93
North Arm Relief Drain Ch20	-4.29
Charles R Moon Drain Ch20	-2.82
Franklin 14 Mile Drain Ch20	-7.21
Greenacre Drain Ch20	-0.83
John Garfield Drain Ch20	-10.82
Robert A Reid Drain Ch20	-9.15
Donohue Drain Ch20	-2.67
Nancy Dingeldey Drain Ch20	-1.21
Jacobs Drain Ch20	-10.34
Jamian Drain Ch20	-2.71
Tribute Drain Ch20 Maint	-18.27
Six Points Drain Ch 20	0.05
Pernick Drain Ch 20	4.49
Kutchey Drain Ch21	-23.58
Red Run Federal Drain Ch21	-77.82
Red Run Project 2 Drain Ch21	-33.62
Walker Relief Drain Ch21	31.85
Randolph St Drain Ch21	15.42
Clinton River Basin Drain Ch21	-5.62
McCoy Drain Ch21	-7.03
Red Run Warren Drain Ch21	4.51
Oakland Macomb InterceptorCh21	-15,203.59
Clinton River Spillway	0.54
Quail Ridge Drain	2.08
Dan Devine Debt	-10.20
Pontiac WWTF Drain Debt	-0.15
Pontiac WWTP Debt	-208.30
POC WWTF Taxable Debt	-216.66
Heron Drain Debt	-38.62
POC WWTF Phase I Debt	-13.91
King Drain Debt	-115.36
Clinton River WRRF Debt	-729.74
POC WWTF Phase II Debt	-225.42
G W Kuhn Drain Debt	-301.04

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

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

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Fund Description	Ending Accrual
Franklin Sub-Watershed Debt Fn	-27.99
John Garfield Drain Debt	-0.87
Donohue Drain Debt	-8.40
Rummell Relief Bridge Debt	-2.64
Tribute Drain Debt Fund	120.04
OMIDD Seg 1 Debt	-1,175.88
OMIDD Set 2 Debt	-545.90
OMIDD Seg 3 Debt	-1,305.20
OMIDD Seg 4 Debt	-242.01
Pontiac WWTF Drain Const	-6.26
Heron Drain Const	0.14
Rowland Drain Const	1.41
Clinton River WRRF Drain	9.65
Maplehurst Drain Const	15.13
Bloomfield Hls CSO Drain Const	8.58
Bloomfield Twp CSO Drain Const	-41.14
Kaczmar Drain Const	0.14
Franklin Sub-Watershed Const	14.92
POC WWTF 2014 Improve	-45.23
Hamlin Drain Erosion Repair	3.43
North Hayes Interceptor Const	-4.89
GWK SDS Improvement Projects	-417.67
Oakland Macomb Interceptor	0.53
Oakland Macomb InterceptorSeg3	-14.95
Oakland Macomb InterceptorSeg4	-408.93
OaklandMacomb InterceptorSeg5	-50,786.90
Rewold Drain Refunding	-139.64
Bloomfield Twp CSO Refunding	-23.65
G W Kuhn Drain Refunding	-27.42
Jacobs Drain Refunding	-7.09
Public Transportation Authrty	-41.78
Oak Co Zoological Authority	-171.86
Art Institute Authority	-58.85
Business Finance Corporation	-616.22
GRAND TOTALS:	<u>-1,409,669.54</u>

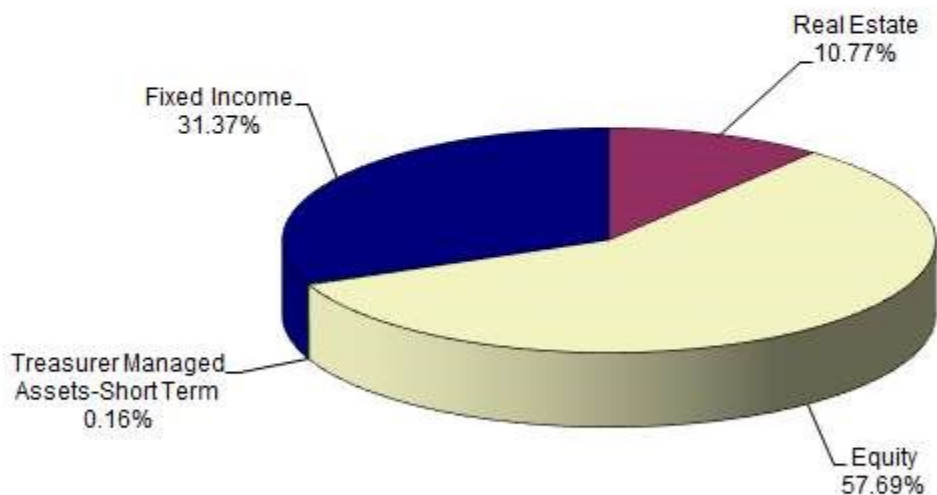
Oakland County
Retirement System

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

Page 1

Type	Current Original Cost
Retirement Equity & Fixed	1,862,418,480.20
Retirement Real Estate	225,263,955.18
Pool Portfolio	3,319,141.06
GRAND TOTALS:	<u>2,091,001,576.44</u>

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



Retirement Investments by Type



Oakland County Treasurer's Office

Summary of Investments by Fund, Type, and Issuer

Report as of September 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	47,498,347.97	
		CS McKee - Fixed	110,983,780.30	
		Franklin Templeton - Fixed	34,299,564.88	
		Great Lakes Advisor	14,816,663.07	
		JPMorgan Chase	0.00	
		Lazard Asset Management	38,428,852.48	
		Lee Munder	22,968,356.28	
		Loomis Sayles - Fixed	81,296,572.72	
		Loomis Sayles Small Cap	27,680,729.04	
		Munder Capital Management	0.00	
		Northern Trust	0.00	
		Nuance Investments	11,564,160.10	
		PICTET International Equity Fu	42,522,451.53	
		RBC Global Asset Management (U	3.88	
		Reinhart Partners	13,690,730.17	
		SSGA Index Fund	83,123,233.76	
		Seizert Capital Partner, LLC	0.00	
		T. Rowe Price	80,756,640.07	
		Times Square Capital Managemen	17,385,272.31	
		Wedge Capital Management	10.13	
		Wells Capital Management	22,977,941.00	
		Totals for Retirement Equity & Fixed		649,993,309.69
	Retirement Real Estate			
		AEW PARTNERS RE VII	3,076,767.25	
		Alidade Capital Fund IV, LP	4,982,101.43	
		Churchill Middle Market	11,241,128.66	
		DUNE REAL ESTATE	902,415.41	
		Hamilton Lane Secondary Fund V	1,504,981.35	
		JPMorgan European Property Fun	1,161,262.73	
		Marathon Distressed Credit	472,828.61	
		Morgan Stanley Prime Fund	37,081,298.83	
		Prudential -Prissa II	19,316,767.79	
		ValStone	2,155,771.81	
		Walton Street Real Estate Fund	3,180,511.77	
		Totals for Retirement Real Estate		85,075,835.64
		Totals for Employees' Retirement System		735,069,145.33
73200	VEBA Trust			
	Retirement Equity & Fixed			
		ABS	53,154,275.75	
		CS McKee - Fixed	243,718,994.63	
		Franklin Templeton - Fixed	62,541,563.31	
		Great Lakes Advisor	25,772,820.72	
		JPMorgan Chase	0.00	
		Lazard Asset Management	83,599,505.83	
		Lee Munder	43,343,926.54	
		Loomis Sayles - Fixed	122,017,687.58	
		Loomis Sayles Small Cap	59,388,344.79	
		Munder Capital Management	0.00	
		Northern Trust	723,929.42	
		Nuance Investments	21,128,292.94	
		PICTET International Equity Fu	72,040,194.13	
		RBC Global Asset Management (U	4.27	
		Reinhart Partners	23,521,413.15	
		SSGA Index Fund	152,629,043.99	
		Seizert Capital Partner, LLC	0.00	
		T. Rowe Price	161,184,553.67	
		Times Square Capital Managemen	35,714,142.46	



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

Page 2

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
		Wedge Capital Management	9.81	
		Wells Capital Management	40,538,543.31	
		Totals for Retirement Equity & Fixed		1,201,017,246.30
	Retirement Real Estate			
		AEW PARTNERS RE VII	6,153,493.85	
		Alidade Capital Fund IV, LP	2,543,389.94	
		Churchill Middle Market	18,604,665.49	
		DUNE REAL ESTATE	1,849,540.97	
		Hamilton Lane Secondary Fund V	2,633,710.31	
		Macquarie European Infrastruct	5,204,798.25	
		Macquarie Infrastructure Partn	829,071.60	
		Marathon Distressed Credit	878,110.28	
		Morgan Stanley Prime Fund	64,959,860.22	
		Prudential -Prissa II	26,931,521.74	
		ValStone	3,233,623.03	
		Walton Street Real Estate Fund	6,366,333.86	
		Totals for Retirement Real Estate		140,188,119.54
		Totals for VEBA Trust		1,341,205,365.84
73310	Superseding Trust			
	Retirement Equity & Fixed			
		CS McKee - Fixed	6,048,409.84	
		JPMorgan Chase	0.00	
		SSGA Index Fund	10,945,324.74	
		Totals for Retirement Equity & Fixed		16,993,734.58
		Totals for Superseding Trust		16,993,734.58
GRAND TOTALS:				2,093,268,245.75



Oakland County Investment Pool
Fund 73100 - Employees Retirement System
Cash
September 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	10/01/2019	137,367.01	137,367.01	1.717	1.693	1.717
Subtotal and Average				137,367.01	137,367.01		1.694	1.717
Total Cash Average				137,367.01	137,367.01		1.694	1.717
Total Cash and Investments				137,367.01				

Fund 73200 - VEBA Trust
Cash
September 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	10/01/2019	3,009,061.98	3,009,061.98	1.717	1.693	1.717
Subtotal and Average				3,009,061.98	3,009,061.98		1.694	1.717
Total Cash Average				3,009,061.98	3,009,061.98		1.694	1.717
Total Cash and Investments				3,009,061.98				

Fund 73310 - Superseding Trust
Cash
September 30, 2020

Page 3

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS	73310	Pooled Investments	10/01/2019	172,712.07	172,712.07	1.717	1.693	1.717
Subtotal and Average				172,712.07	172,712.07		1.694	1.717
Total Cash Average				172,712.07	172,712.07		1.694	1.717
Total Cash and Investments				172,712.07				

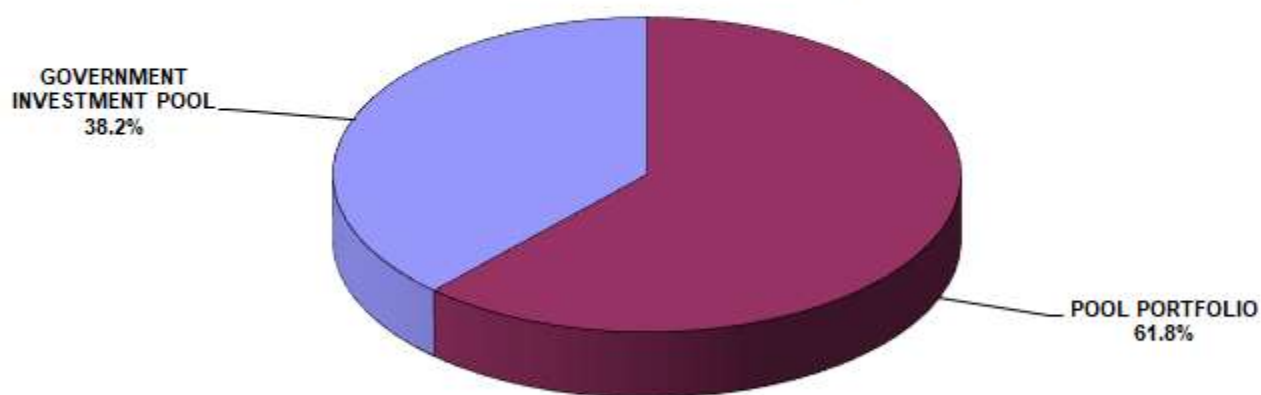
Road Commission
For
Oakland County

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

Page 1

Type	Current Original Cost
Governmental Investment Pool	26,803,228.56
Pool Portfolio	43,419,050.70
GRAND TOTALS:	<u>70,222,279.26</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 September 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	17,767,757.12	
		Imprest Cash	2,800.00	
		Totals for Governmental Investment Pool		17,770,557.12
		Totals for Road Commission Fund		17,770,557.12
95211	Road Commission Special Assmnt			
	Governmental Investment Pool			
		Federated Investors	6,473,786.16	
		Totals for Governmental Investment Pool		6,473,786.16
		Totals for Road Commission Special Assmnt		6,473,786.16
95293	Road Commission Escrow			
	Governmental Investment Pool			
		Flagstar Bank	2,526,885.28	
		Totals for Governmental Investment Pool		2,526,885.28
		Totals for Road Commission Escrow		2,526,885.28
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>26,803,228.56</u></u>



Oakland County Treasurer's Office Summary of Received Interest

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

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Fund	Fund Description	Interest Received
95210	Road Commission Fund	14,559.98
95211	Road Commission Special Assmnt	1,295.10
GRAND TOTAL:		15,855.08



Oakland County Investment Pool
Fund 77977 - LGIP RCOC Road Fund
Cash
September 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	10/01/2019	41,318,929.13	41,318,929.13	1.717	1.693	1.717
Subtotal and Average				41,318,929.13	41,318,929.13		1.694	1.717
Total Cash Average				41,318,929.13	41,318,929.13		1.694	1.717
Total Cash and Investments				41,318,929.13				

Fund 77978 - LGIP RCOC Road Escrow

Cash

September 30, 2020

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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	10/01/2019	979,796.42	979,796.42	1.717	1.693	1.717
Subtotal and Average				979,796.42	979,796.42		1.694	1.717
Total Cash Average				979,796.42	979,796.42		1.694	1.717
Total Cash and Investments				979,796.42				

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

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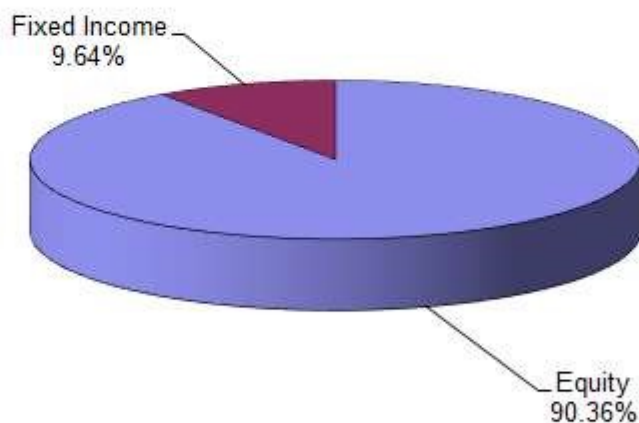
CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77979	77979	Pooled Investments	10/01/2019	1,120,325.15	1,120,325.15	1.717	1.693	1.717
Subtotal and Average				1,120,325.15	1,120,325.15		1.694	1.717
Total Cash Average				1,120,325.15	1,120,325.15		1.694	1.717
Total Cash and Investments				1,120,325.15				

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

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Type	Current Original Cost
Retirement Equity & Fixed	250,651,079.75
GRAND TOTALS:	250,651,079.75

Road Commission Retirement



Retirement Investments by Type



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

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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	113,756,297.80	
		Cumberland Advisors Inc fixed	24,148,841.51	
		Harding Loevner LP Intl	16,592,476.43	
		LS Investment Advisors LLC	23,318,730.13	
		RE Principal Enhanced Proper	18,979,438.37	
		Receipt & Disburse Cash Acct	-281,578.65	
		Rothschild Asset Management	0.00	
		Totals for Retirement Equity & Fixed		196,514,205.59
		Totals for Road Commission Retirement		196,514,205.59
95235	Road Commission Retiree Health			
	Retirement Equity & Fixed			
		American Realty	4,621,575.49	
		Cash Account	3,637.16	
		Commingled Mutual Fund Acct	32,896,116.55	
		Garcia Hamilton & Associates	12,289,986.02	
		Harding Loevner LP Intl	4,325,558.94	
		Totals for Retirement Equity & Fixed		54,136,874.16
		Totals for Road Commission Retiree Health		54,136,874.16
GRAND TOTALS:				250,651,079.75