



FINANCIAL REPORT OF INVESTMENTS

September 30, 2021

PREPARED BY;

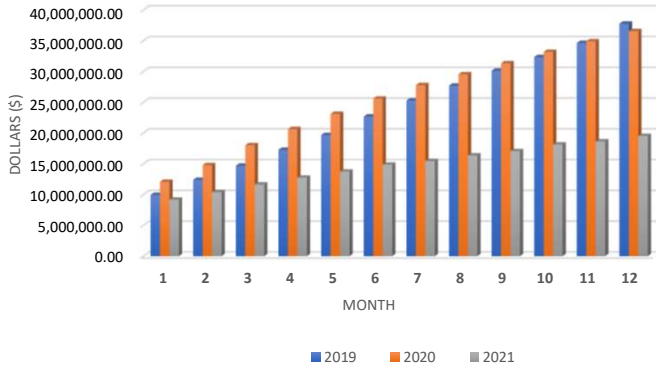
ROBERT WITTENBERG, COUNTY TREASURER

Robert Wittenberg, Oakland County Treasurer

Investment Report Summary

Investment Portfolio

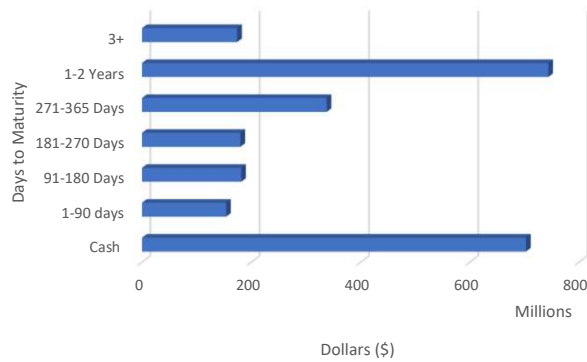
INTEREST EARNED



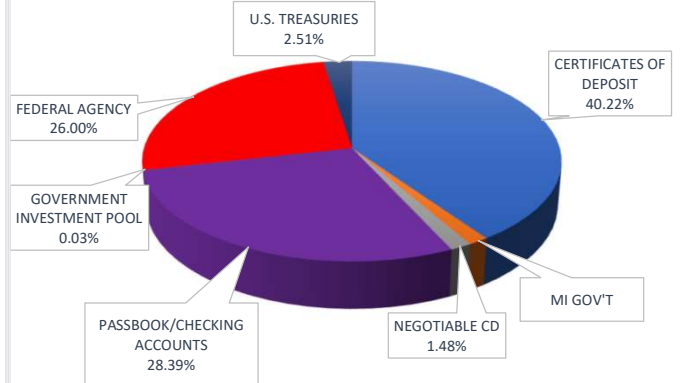
Type	Current Original Cost
Certificates of Deposit - Bank	994,669,228.63
Federal Agency Issues - Coupon	642,923,945.95
Governmental Investment Pool	620,396.21
MI Gov't Coupon	34,000,000.00
Negotiable CDs	36,658,500.00
Passbook/Checking Accounts	702,205,070.25
Treasury Notes	62,132,487.50
GRAND TOTALS:	2,473,209,628.54

Diversification

Diversification by Maturity Date

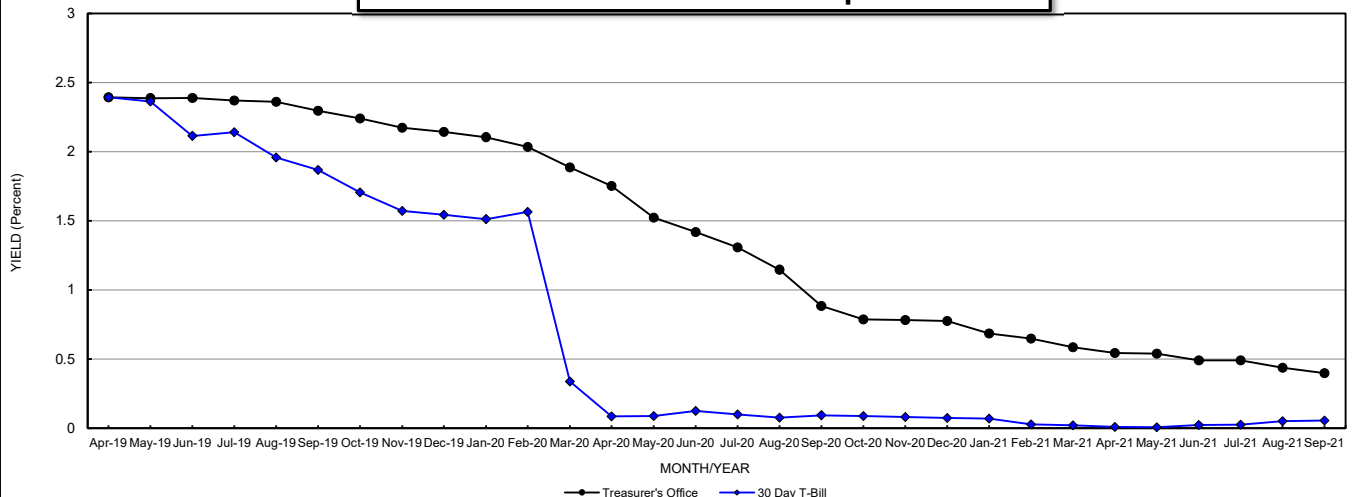


Diversification by Investment Type



Yield

Robert Wittenberg, Oakland County Treasurer Investment Pool Yield Comparisons

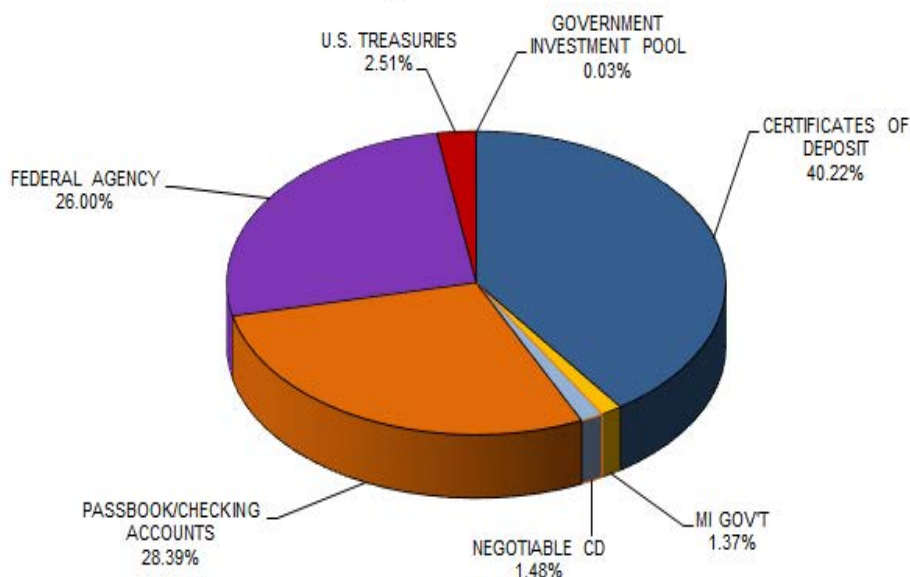


Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of September 30, 2021

Page 1

Type	Current Original Cost
Certificates of Deposit - Bank	994,669,228.63
Federal Agency Issues - Coupon	642,923,945.95
Governmental Investment Pool	620,396.21
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GRAND TOTALS:	<u>2,473,209,628.54</u>

County of Oakland Robert Wittenberg, County Treasurer



Investments by Type



Oakland County Treasurer's Office

Summary of Investments by Fund, Type, and Issuer

Report as of September 30, 2021

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
10100	General			
	Governmental Investment Pool			
		Imprest Cash	293,772.00	
		Totals for Governmental Investment Pool		293,772.00
		Totals for General		293,772.00
21110	Social Welfare			
	Governmental Investment Pool			
		Imprest Cash	0.00	
		Totals for Governmental Investment Pool		0.00
		Totals for Social Welfare		0.00
21180	Economic Development Corp			
	Governmental Investment Pool			
		Imprest Cash	100.00	
		Totals for Governmental Investment Pool		100.00
		Totals for Economic Development Corp		100.00
29900	WIOA Admin			
	Governmental Investment Pool			
		Imprest Cash	150.00	
		Totals for Governmental Investment Pool		150.00
		Totals for WIOA Admin		150.00
50800	Parks and Recreation			
	Governmental Investment Pool			
		Imprest Cash	45,150.00	
		Totals for Governmental Investment Pool		45,150.00
		Totals for Parks and Recreation		45,150.00
63100	Facilities Maint and Operation			
	Governmental Investment Pool			
		Imprest Cash	50.00	
		Totals for Governmental Investment Pool		50.00
		Totals for Facilities Maint and Operation		50.00
66700	Mailing, Copying and Printing			
	Governmental Investment Pool			
		Imprest Cash	0.00	
		Totals for Governmental Investment Pool		0.00
		Totals for Mailing, Copying and Printing		0.00
73100	Employees' Retirement System			
	Governmental Investment Pool			
		Imprest Cash	10,000.00	
		Totals for Governmental Investment Pool		10,000.00
		Totals for Employees' Retirement System		10,000.00
90100	Investment Pool			
	Certificates of Deposit - Bank			
		CIBC	229,076,460.83	
		Chemical Bank	131,956,754.14	
		Diversified Members Credit Uni	60,497,388.76	
		Flagstar Bank	112,299,534.73	
		Horizon Bank	133,620,936.30	
		Huron Valley State Bank	4,275,567.49	
		Independent Bank	40,000,000.00	
		Level One Bank	20,279,215.06	
		Main Street Bank	33,993,699.94	
		Mercantile Bank of Michigan	20,000,000.00	
		Mi Bank	13,073,038.35	
		Michigan First Credit Union	146,497,219.93	
		The State Bank	20,375,997.64	
		Waterford Bank, N.A.	28,723,415.46	
		Totals for Certificates of Deposit - Bank		994,669,228.63
	Federal Agency Issues - Coupon			
		Fannie Mae	22,648,527.60	
		Farmer Mac Coupon	103,783,990.00	
		Federal Farm Credit Bank	199,195,125.00	
		Federal Home Loan Bank Coupon	294,501,504.85	
		Freddie Mac Coupon	20,000,000.00	
		Tenn Valley Authority	2,794,798.50	
		Totals for		642,923,945.95

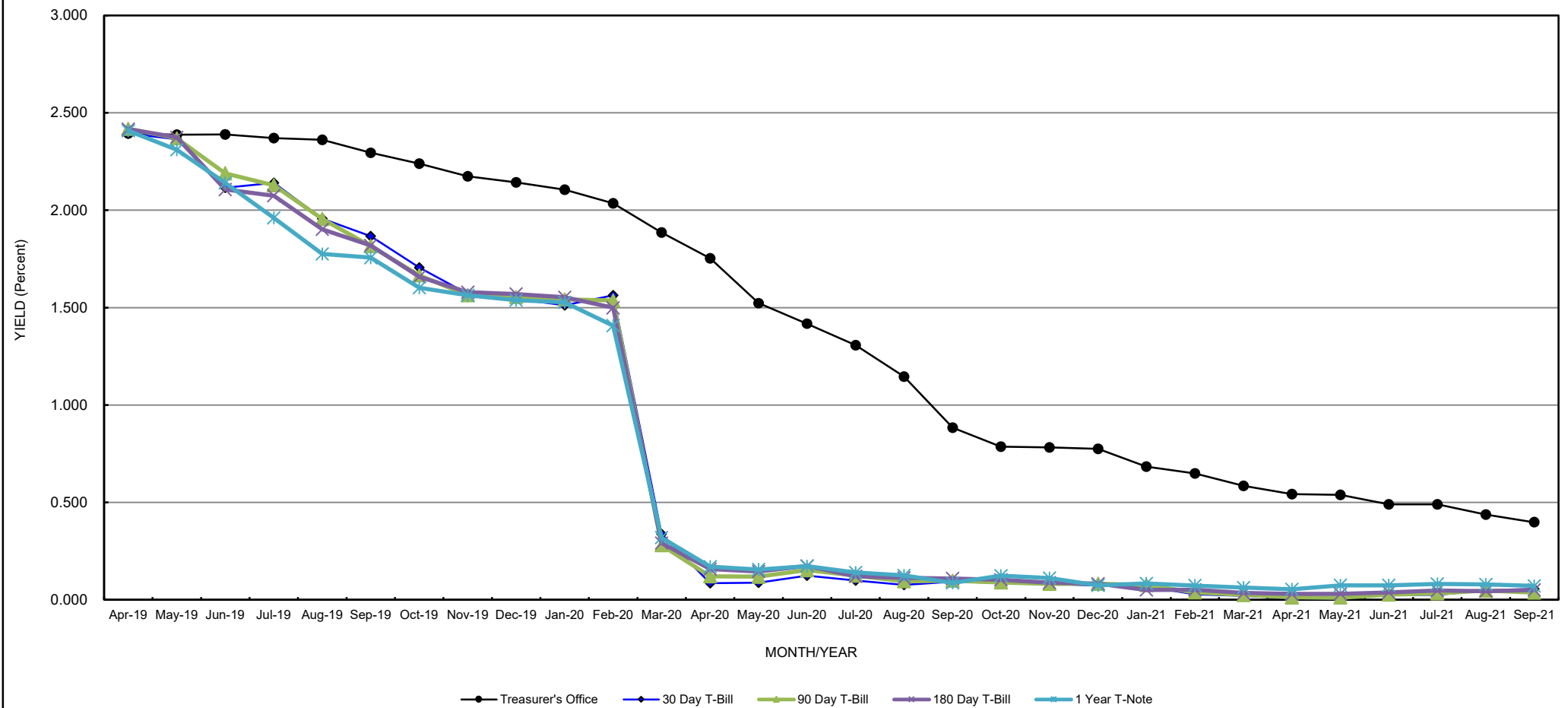


Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of September 30, 2021

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
	Governmental Investment Pool			
		MI Class	271,074.21	
		Northern Trust	0.00	
		Totals for Governmental Investment Pool		271,074.21
	MI Gov't Coupon			
		Oakland County Refunding Bond,	34,000,000.00	
		Totals for MI Gov't Coupon		34,000,000.00
	Negotiable CDs			
		Wells Fargo Bank	36,658,500.00	
		Totals for Negotiable CDs		36,658,500.00
	Passbook/Checking Accounts			
		CIBC	163,351,378.14	
		Chief Financial Credit Union	8,415,361.29	
		District Court int	13.25	
		Flagstar Pool	291,871,348.63	
		Horizon Bank	174,888,559.15	
		Huntington Pool	17,209.11	
		Lake Michigan Credit Union	481,125.59	
		Level One Bank	54,177,995.71	
		Michigan First Credit Union	100.00	
		PNC Bank	2,666,931.80	
		Restitution Int	0.00	
		The State Bank	6,335,047.58	
		Totals for Passbook/Checking Accounts		702,205,070.25
	Treasury Notes			
		US Treasury Note	62,132,487.50	
		Totals for Treasury Notes		62,132,487.50
		Totals for Investment Pool		2,472,860,306.54
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:				2,473,209,628.54

Robert Wittenberg, Oakland County Treasurer Investment Pool Yield Comparisons



Investment Pool Yield Comparison Data

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

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

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

Data Source	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21
Investment Pool (Avg.)	0.543	0.538	0.513	0.490	0.438	0.398		
30 Day T-Bill	0.008	0.007	0.024	0.026	0.050	0.055		
90 Day T-Bill	0.013	0.011	0.027	0.033	0.047	0.037		
180 Day T-Bill	0.030	0.031	0.039	0.047	0.044	0.051		
1 Year T-Bill	0.054	0.075	0.075	0.081	0.079	0.071		



Oakland County Treasurer's Office Summary of Received Interest

Report Date Range: September 01, 2021 - September 30, 2021

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Fund	Fund Description	Interest Received
90100	Investment Pool	1,468,082.54
GRAND TOTAL:		1,468,082.54



Oakland County Treasurer's Office Summary of Discounts Received

Report Date Range: September 01, 2021 - September 30, 2021

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<u>Fund</u>	<u>Fund Description</u>	<u>Sum of Discounts</u>
90100	Investment Pool	20,000.00
	GRAND TOTALS:	20,000.00

1 Groups Selected



Oakland County Treasurer's Office Summary of Received Interest

Report Date Range: October 01, 2020 - September 30, 2021

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Fund	Fund Description	Interest Received
90100	Investment Pool	15,868,908.04
GRAND TOTAL:		15,868,908.04



Oakland County Treasurer's Office Summary of Discounts Received

Report Date Range: October 01, 2020 - September 30, 2021

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<u>Fund</u>	<u>Fund Description</u>	<u>Sum of Discounts</u>
90100	Investment Pool	199,515.45
	GRAND TOTALS:	199,515.45

1 Groups Selected

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: September 01, 2021 - September 30, 2021

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Fund Description	Sum of Adjusted Earnings
General	196,221.30
Public Health	-114,512.93
Mandated Indigent Defense Fund	1,522.13
Child Care Fund	2,670.43
Concealed Pistol Licensing	1,431.53
County Veterans Trust	2.02
Register of Deeds Automation	3,660.28
Waste Resource Mgmt Admin	1,197.85
Economic Development Corp	25.89
BFC-Personnel	-0.52
ARP Local Fiscal Recovery Fund	70,343.39
Animal Control Legacy Fund	385.15
Art Culture and Films Donation	13.35
Brd of Commissioners Donation	0.06
Childrens Village Donations	85.26
LE Enhance Lab Fees	399.97
LE Enhance Sheriff	66.52
L E Enhance DOJ	413.08
LE Enhance DOT	28.50
LE Enhance Omnibus	0.21
L Pernick Memorial Fund	3.54
Law Library Gift Fund	0.58
Library Gift Fund	0.01
Medical Ex Family Svc Coun Mem	0.58
Medical Examiner Library Don	7.19
No Haz Waste Donations	45.89
Veterans Services Donations	0.03
Probate Court Trust	1.70
P A Omnibus Forfeitures	0.91
Restr P A Identity Theft	1.34
Prosecutor Citizen Rewards	33.55
PA OWI Forfeiture	37.08
PA Seized Funds	366.78
PA OWI Crime Victim	57.60
Sheriff Auto Theft Prevention	21.07
Sheriff Training	72.91
Sheriff Booking Fee Train	161.92
Lake Charnwood Improvement	0.03
Lake Level Investment	0.01
Pontiac Lake Level	36.37
Sylvan - Otter Lake Level	28.87
Union Lake Level	9.69
Walled and Shawood Lake Level	8.13
Oakland - Woodhull Lake Level	40.68
Oxbow Lake Level	2.44
Tipsico Lake Level	6.70
Long Lake Level	9.75
Lakeville Lake Level	11.05
Watkins Lake Level	19.53
Middle and Lower Lake Level	11.55
Cass Lake Level	7.63
Duck Lake Level	7.52
Commerce Lake Level	7.73
Fox Lake Level	22.38
Bevins Lake Level	-6.93

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Cedar Island Lake Level	3.43
Waterford Multi Lake Level	73.59
Scott Lake Level	-0.01
Upperstraits Lake Level	6.13
Big Lake Level	5.57
Waumegah Lake Level	2.70
White Lake Level	13.78
Orchard Lake Level	17.16
Oxford Multi Lake Level	10.05
Indianwood Lake Level	8.27
Crystal Dam Lake Level	5.70
Bunny Run Dam Lake Level	2.06
Lake Louise Lake Level	1.19
Bush Lake Level	5.67
Drain Ch 4 Maint Admin	-1.45
Allen Drain	11.26
Amy Drain	0.23
Arthur Drain	8.70
Axford Drain	4.62
Bailey Drain Ch 4	2.40
Bald Eagle Lake Drain Ch 4	0.51
Baldwin Drain Ch 4	6.57
Barker - Bailey Drain Ch 4	1.82
Bartlett Drain Ch 4	3.42
Big Meadows Drain Ch 4	5.41
Birdsland Drain Ch 4	4.00
Blackwood Drain Ch 4	16.03
Bloomfld Highlands Drain Ch 4	2.25
Bloomfield Vlg No 2 Drain Ch 4	2.67
Boyd Drain Ch 4	2.73
Brandon - Oxford Drain Ch 4	22.48
Brown Drain Ch 4	8.35
Campbell No 2 Drain Ch 4	7.07
Chatfield Drain Ch 4	2.70
Clarenceville Drain Ch 4	2.06
Clark Drain Ch 4	13.94
Clawson Drain Ch 4	14.70
County Line Drain Ch 4	-13.63
Courter Drain Ch 4	3.27
Cowden Drain Ch 4	6.32
Craft Drain Ch 4	10.84
Deconick Drain Ch 4	20.38
Drahner Drain Ch 4	6.77
Drayton Plains Drain Ch 4	8.48
Dry Run Drain Ch 4	11.84
Dutton Drain Ch 4	-0.18
Evans Drain Ch 4	1.19
Ferry Drain Ch 4	6.44
Fetterly Drain Ch 4	3.23
Five Points Drain Ch 4	3.31
Four Towns Drain Ch 4	4.30
Francis Drain Ch 4	4.92
Frost Drain Ch 4	6.20
Fulton Drain Ch 4	0.10
Galloway Drain Ch 4	22.75

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: September 01, 2021 - September 30, 2021

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Fund Description	Sum of Adjusted Earnings
Galloway Lake Farms Drain Ch 4	8.16
Garner Drain Ch 4	8.90
German Drain Ch 4	1.36
Glendale Drain Ch 4	0.02
Graves Drain Ch 4	1.58
Greenaway Drain Ch 4	4.43
Green Oak No 1 Drain Ch 4	0.18
Griffin Drain Ch 4	0.83
Grobbel Drain Ch 4	1.60
Harmony Drain Ch 4	4.75
Hawks Drain Ch 4	0.07
Hawthorne Drain Ch 4	13.08
Hazel Drain Ch 4	-76.33
Herring Drain Ch 4	0.81
Holden Drain Ch 4	7.00
Honeywell Drain Ch 4	6.35
Houghten Drain Ch 4	27.00
Huber Drain Ch 4	0.32
Kent Drain Ch 4	5.79
Kemp Drain Ch 4	24.18
Krohn Drain Ch 4	11.79
Ladd Drain Ch 4	4.17
Lane Drain Ch 4	4.17
Lyon No 1 Drain Ch 4	6.64
Maynard Drain Ch 4	5.32
Minnow Pond Drain Ch 4	-13.35
McClelland Drain Ch 4	0.20
McClure Drain Ch 4	5.91
New Hudson No 1 Drain Ch 4	-0.05
Norton Drain Ch 4	30.75
Novi and Lyon Drain Ch 4	9.91
Oak Knob Drain Ch 4	11.77
Oakland Hls Orchard Drain Ch 4	-5.55
Otter Drain Ch 4	14.03
Oxford Avenue Drain Ch 4	0.03
Paddison Drain Ch 4	-4.73
Paint Creek Drain Ch 4	40.56
Patterson - Holly Drain Ch 4	29.21
Patton Drain Ch 4	5.38
Pearl Street Drain Ch 4	2.92
Perry Drain Ch 4	5.78
Pontiac Creek Ext Drain Ch 4	17.04
Prince Drain Ch 4	6.52
Reid and Branch Drain Ch 4	5.76
Renshaw Drain Ch 4	1.82
Royal Oak No 9 Drain Ch 4	0.16
Sanders Drain Ch 4	0.01
Sayres Drain Ch 4	3.70
Shuler Drain Ch 4	-0.12
Swartz Creek Drain Ch 4	-2.28
Swartz Creek Drain No2 Ch4	1.30
Seeley Drain Ch 4	12.02
Shanahan Drain Ch 4	9.10
Shoup Drain Ch 4	2.51
Sibley Drain Ch 4	3.30

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: September 01, 2021 - September 30, 2021

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Fund Description	Sum of Adjusted Earnings
Silvercrest Drain Ch 4	3.29
Sinclair Drain Ch 4	1.64
Sinking Bridge Drain Ch 4	5.24
Sir Drain Ch 4	-0.71
South Lyon No 1 Drain Ch 4	4.62
Spencer Drain Ch 4	-9.15
Sprague Drain Ch 4	-4.15
Sturgis Drain Ch 4	6.55
Sunken Bridge Drain Ch 4	6.07
Taylor Drain Ch 4	2.29
A J Taylor Drain Ch 4	8.87
Taylor and Ladd Drain Ch 4	-0.79
Tiffany Smith Drain Ch 4	0.88
Townline Drain Ch 4	5.78
Tulane Drain Ch 4	2.84
Underhill Drain Ch 4	0.18
Upper Long Lake Drain Ch 4	1.58
U S 16 Drain Ch 4	17.47
Vinewood Drain Ch 4	0.04
Waldron Drain Ch 4	0.18
Ward Drain Ch 4	4.55
Waskins Drain Ch 4	0.60
Weir Drain Ch 4	-5.04
Wessinger Drain Ch 4	10.43
West End Drain Ch 4	15.18
White and Duck Lake Drain Ch 4	6.65
Wilson Drain Ch 4	5.29
Windemere Drain Ch 4	0.06
Woolman and Wells Drain Ch 4	12.52
Wrey Drain Ch 4	0.71
Yerkes Drain Ch 4	17.01
Sump Ch 5 Drain	1.04
Tuttle Drain Ch 4	9.06
Lochaven Drain Ch 4	9.68
Van Maele Drain Ch 4	6.00
Swan Drain Ch 4	2.70
Sherman Drain Ch 4	1.69
Tilden Drain Ch 4	-0.11
Josephine Drain Ch 4	2.33
Linden Drain Ch 4	2.97
Beverly Manor No 1 Drain Ch 4	0.98
Maplehurst Drain Ch 4	0.02
Addison Dryden Ch 5 Drain	-10.65
Lower Pettibone Drain Ch 4	3.15
Davis Drain Ch 4	8.11
McClung Drain Ch 4	2.44
Bare Drain Ch 4	-0.33
Eleven Mile Road Ext	28.54
Clarenceville Ext Drain Ch 4	3.92
Leonard Drain Ch 4	12.27
Mclvor Drain Ch 4	2.80
Ward Orchards Drain Ch 4	0.81
Leon Drain Ch 4	3.36
El Dorado Drain Ch 4	7.12
Skae Drain Ch 4	2.95

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: September 01, 2021 - September 30, 2021

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Fund Description	Sum of Adjusted Earnings
Jewel Drain Ch 4	4.59
Drakeshire Condos Drain Ch18	3.06
Pine Lake - North Drain Ch18	2.82
Arbors - W Bloomfld Drain Ch18	-1.91
Thornberry Drain Ch18	6.92
Maple W Retail Cntr Drain Ch18	0.01
Maplewoods North Drain Ch18	18.91
Profs Vill of West Bloomfield	0.30
Perrytown Estates Drain Ch18	2.62
Country Creek Drain Ch18	71.71
Crown Center Drain Ch18	4.18
Westwood Park Drain Ch18	2.49
Maple Place Woods Drain Ch18	2.95
Walnut Woods Apartments	3.10
Greenpointe Condos Drain Ch18	6.55
Sherwood Crk Cluster Homes	-1.06
The Crossings Drain Ch18	16.64
Bloomfld Glen Health Cntr Ch18	3.12
Maple Park Off Cntr Drain Ch18	6.77
Chimney Hill Apts Drain Ch18	4.90
Walnut Hills W Bloomfield	2.22
Maple Place Condominium	5.91
Mapleridge Condos Drain Ch18	1.32
Simsbury Condos Drain Ch18	1.19
Ravines W Bloomfld Drain Ch18	0.44
Silverbrook Villa Drain Ch18	-5.77
Aspen Ridge Condo Drain Ch18	11.81
Ramsgate Farms Drain Ch18	4.26
Woodcliff on the Lk Drain Ch18	2.96
Greenpointe North Drain Ch18	5.65
Oakbrooke Condo Drain Ch18	1.05
Simsbury Plaza Drain Ch18	0.69
Oakland Farm Drain Ch18	14.64
W Bloomfield Ridge Drain Ch18	5.76
Autumn Ridge Est Drain Ch18	0.45
Maple Place Villas Drain Ch18	4.24
Royal Pointe Drain Ch18	4.35
Pilgrim Hls WBlmfld Drain Ch18	6.29
Park Ridge Drain Ch18	4.31
Fieldview Acres Drain Ch18	2.95
Westbrooke Condo Drain Ch18	10.54
Meadowridge Estates Drain Ch18	5.31
Mission Springs Drain Ch18	-0.11
Stonebridge Drain Ch18	13.45
Palais Le Duc Drain Ch18	2.44
Halstead-Pontiac Tr Drain Ch18	3.55
Lagoons W Bloomfld Drain Ch18	1.51
Southwyck Drain Ch18	4.04
Whispering Woods Drain Ch18	2.89
W Bloomfield Oaks Drain Ch18	32.88
Hills of Oakland Drain Ch18	10.69
Hills of Kings Pnt Drain Ch18	8.03
Pleasant Lake North Drain Ch18	-5.96
Huntwood Meadows Drain Ch18	15.39
Orchard Lake Woods Drain Ch18	11.94

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Willow Woods Drain Ch18	2.23
Woodland Ridge Drain Ch18	5.24
Knollwood Commons Drain Ch18	2.60
Apple Cove Drain Ch18	7.33
Westwind Lake Drain Ch18	10.50
Royal View Drain Ch18	13.69
Goodison Glen Drain Ch18	1.69
Plum Creek Drain Ch18	2.57
Wellington Woods Drain Ch18	2.67
Chamberlin Farms Drain Ch18	1.60
Cranbrook Ridge Drain Ch18	2.59
Peggy Street Drain Ch18	3.89
Village Square Drain Ch18	4.03
Maple Creek Drain Ch18	14.47
Birchwood Park Drain Ch18	11.58
Goodison Place Drain Ch18	7.59
Woodlands Drain Ch18	8.52
Century Oaks Drain Ch18	28.86
Pilgrim Hls Estates Drain Ch18	2.59
Chelsea Park Drain Ch18	7.81
W Bloomfield Manor Drain Ch18	2.08
Bloomfield Pines Drain Ch18	1.93
Lakeview Woodland Rdg Drn Ch18	6.50
Paint Creek Estates Drain Ch18	2.16
Knorrwood Pines W Drain Ch18	0.37
Twin Lakes Drain Ch18	61.12
Golden Gate Estates Drain Ch18	6.99
Orchard Ridge Drain Ch18	29.87
Pond Vallee Drain Ch18	2.54
High Meadows Drain Ch18	5.10
Maplecroft Drain Ch18	0.45
Orchards Condo Drain Ch18	2.94
Deer Point Drain Ch18	4.18
Wyndham Pointe Drain Ch18	-0.71
Fairfield Estates Drain Ch18	-0.85
Cornerstone Condo Drain Ch18	3.72
Century Woods Drain Ch18	4.40
Green Lake Crossing Drain Ch18	2.01
Park Ridge South Drain Ch18	6.52
Villas of Maple Crk Drain Ch18	9.70
Village Square Nrth Drain Ch18	5.45
Cloisters Drain Ch18	3.25
Kingsridge Drain Ch18	5.79
Kirklands Drain Ch18	6.41
Carrollton Hills Drain Ch18	5.73
Claremont Drain Ch18	1.76
Oakland Knolls Drain Ch18	21.45
Walnut Creek Drain Ch18	4.57
Wyndgate Drain Ch18	2.25
Simsbury North Drain Ch18	2.68
Guardian Angel Drain Ch18	85.84
Northwoods Forest Drain Ch18	2.13
Oakland Crest Drain Ch18	45.12
Oakland Meadows Drain Ch18	8.72
Windrift Pond Drain Ch18	1.82

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Azzo Drain Ch18	1.51
Heights Drain Ch18	8.74
Windridge Hills Drain Ch18	3.25
Pembroke Park Drain Ch18	1.50
Wellington Drain Ch18	8.04
W Bloomfield Pines Drain Ch 18	2.71
Brandywine Village Drain Ch18	21.25
Carrington Gardens Drain Ch18	7.75
Delta Kelly Drain Ch18	-4.42
Wyndridge Estates Drain Ch18	2.78
Wellington Meadows Drain Ch18	4.90
Woods of Bev Crest Drain	3.96
Shore North Drain Ch18	3.70
Oak Grove Drain Ch18	4.70
Autumn Park Drain Ch18	2.82
Pinnacle Drain Ch18	22.92
Alpine Academy Drain Ch18	2.99
Fairfield Meadows Drain Ch18	9.00
W Trail Preserve Chapter 18	5.92
Eagle Creek Drain Ch18	1.37
Berkshire Estates of Oakland T	161.56
Pines Leigh Drain Ch18	0.02
Hidden Creek Drain Ch18	2.06
Bungalows Drain Ch18	0.63
Lochaven Woods Drain Ch18	-3.73
Wynstone Drain Ch18	69.58
The Legacy Drain Ch 18	1.86
Turnberry Place ch 18 Drain	26.35
Goodison Vineyard Ch 18 Drain	-0.22
Sherwood Forest Garden Drain	-1.61
Maple Creek Office South Ch18	2.30
Hidden Creek of OAT Ch18	-4.28
Legacy Woods Drain Ch 18	9.15
Twin Beach Drain Ch 18	8.98
Chapter 18	22.05
Vistas of Oakland Drain Ch18	28.73
Act 342 Proposed Con Projects	127.59
Farmington Hills Water Supply	916.01
Act 342 Middlebelt Trans/Tunn	157.57
FR 342 ALARM	-66.10
Act 342 NEI Improvements	1,403.24
Act 342 ROT Water Supply	-38.29
Regional Water Sply Syst Study	91.63
Friend of the Court	-1,886.98
FOC Access Visitation	0.81
Drug Court Circuit Adult SCAO	-40.56
Drug Court Circuit Juveni SCAO	2.09
Drug Court Dist 52 1 Probation	-11.07
Drug Court District 52-4 SCAO	-1.54
Drug Court 52 3 Dist SCAO	-9.59
Drug Court District 52 4 SCAO	-17.83
Circuit Ct Veterans Treatment	-0.93
ATPA Grants	-156.22
Prosecutor Co-Op Reimbursement	-231.38
Drug Policy Grant	-134.36

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Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
JAG 2018 DJ BX 0805	-1.81
Off-Road Veh Law Enforce	-8.94
National Priority Safety	-4.07
Criminal Justice Training Grnt	11.73
Sheriff Road Patrol	-180.06
Paul Coverdell Grant	-7.23
FY2018 DNA CEBR Program	-45.48
Community Corrections	-159.30
Byrne JAG	-0.21
OSAS Tobacco Money	34.77
Health MDPH-OSAS	112.35
Hlth Early Warn Infect DisSurv	0.08
Health Adolescent Screening Gr	26.54
Health Tobacco Reduction	1.82
Health Communities Planning	2.31
Hlth Infant Mortality-MIHAS	5.39
Hlth Immunization Action Plan	29.23
Health Child Services	1.40
Health FIMR	0.01
Health WIC	350.86
Health TB Outreach	-1.36
Health AIDS Counseling	43.28
Health Vaccines for Children	10.91
Health MCH Block	771.84
Env Health Grants Fund	5.79
Health Bioterrorism	148.75
Hlth Nurse Family Partnership	43.95
Health Surface Water Assmnt	-59.77
Health PHEP	14.67
Home Visiting Initiative	-12.92
HIV Data to Care	2.39
Hlth Nurse Edu Quality & Prac	-0.51
Emerging Threats - Hep C	16.76
2019 Medical Marihuana Oper	-56.83
NEHA NEARS	0.09
HIV PrEP Clinic	16.09
Covid 19 Response	496.62
ELC LAB Enhancing Detection	-1.95
EGLE COVID 19	-3.00
Housing and Homeless Services	-9.72
Harm Reduction Support	44.72
Health West Nile Virus	-0.40
Traffic Safety Assistance	3.05
Animal Control Grants	10.09
OC Bicentennial - Oak200	17.36
Clerk Survey Reomonumentation	103.63
MI Small Business Restart Prog	4.77
County Veterans Service Fund	-7.86
Grant	-0.04
Domestic Preparedness Equipment	-273.01
Brownfield Consortium Assessmt	-6.16
Brownfields Revolving Loans	406.99
Child Lead Poisoning	-2.03
Nutrition & Healthy Lifestyles	-22.19
Community Develop Block Grants	360.98

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Fund Description	Sum of Adjusted Earnings
CDBG Cares 2019 ACT	-90.35
HESG Cares 2019 ACT	-2.15
Emergency Solutions Grants	-0.72
NSP3 Pontiac	0.07
Home Investment Partner Grants	2,401.94
Neighborhood Stblztn Program 3	137.61
Neighborhood Stblztn Program	1,069.82
Workforce Dev Undistributed	-37.56
WIOA Admin	-7.55
WIOA Adult	-17.18
WIOA Youth	-22.02
WIOA Dislocated Worker	-15.50
WP EMPL SVS	-21.79
ReEmpl Svc	-2.67
GF GP Refugee	-5.82
PATH	-31.35
GFGP PATH	-14.70
TRADE	-19.45
FOOD ASSISTANCE	-3.79
PATH Supportive Svs. FY17	-0.79
Tanf Path Refugee	4.82
America's Promise	-6.45
Capacity Building	-8.68
WIOA IFA VET PY17	-0.07
WIOA IFA UIA PY17	-0.91
Talent Fund	-22.70
Michigan Rehabilitation Svs	-0.34
WIOA NEG	-2.71
FI	-0.55
FIS	-5.12
WOIA SWA SY Professional AY19	-3.77
PI State HMP	-0.54
DWG Covid19	-1.03
ES Clean Slate	-6.19
BA-FAC Infrastructure-IT Debt	0.01
BA Animal Ctrl Pet Adopt Debt	2,190.89
CMHA Housing Proj Refunding	0.10
Office Bldg Reno Refunding	-0.07
Keego Harbor Refunding Debt	5.18
WkRel-JIMgmt-Video Ref	-0.04
Oak Park Refunding Debt	7.79
CMHA Bldg Renovation Refunding	0.29
Office Bldg Ref Debt	0.14
Upper Straits LL Debt	-4.94
Farm. Hills Ref. 2021A	98.67
Roch Hills Ext5A Refunding	1.94
Highland Twp Well Water Refund	0.51
ACT 342 Middlebelt Transport	434.53
Franklin Grinder Pump AI Debt	4.63
Act 342 NEI Debt	122.88
Act 342 ROT WS Debt	-0.11
COSDS Softwater Lake Ext Debt	43.65
Building Improvement	3,969.07
Project Work Orders	6,527.21
BA-FAC Infrastructure-IT Projs	0.01

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Fund Description	Sum of Adjusted Earnings
BA Animal Ctrl Pet Adopt	286.50
Collaborative Asset MgmtSystem	136.79
BSA Tax Assess Sftware Upgrade	337.90
Tax Management System Project	38.23
Imaging System Project	329.65
HIPAA Compliance Project	171.44
Universal Comm Callabratn Prj	1,386.46
HR-Financial Syst Replacement	1,026.08
Identity and Access Management	-54.75
Upper Straights LL Dam Recon	112.25
Waumegah Lk Aug Well Const	7.65
Bush Lake Level Dam	7.90
Bald Eagle Lake Drain Ch4 Con	-11.02
Lower Pettibone Lk San Ch4 Con	125.22
Scott Lake Augmentation Well	5.54
Drain Commissioner Revolving	575.30
Long-Term Revolving Fund	791.01
Parks and Recreation	14,786.08
Delinquent Tax Revolving	82,132.97
Delinquent Personal Tax Admin2	629.71
Fire Records Management	389.81
CLEMIS	4,311.03
Radio Communications Fund	12,552.53
County Airports	9,520.75
Water and Sewer General Admin	1,701.87
Highland Township Water	294.83
Springfield Township Water	127.21
Oakland Township Water	1,356.56
Oxford Township Water	-133.07
Walled Lake Water	214.33
Pontiac Water	12,809.58
Commerce Twp - Detroit Water	6,245.95
Farmington Hills Water	7,504.31
Orchard Lake Water	258.03
Keego Harbor Water	337.33
Beverly Hills Water	330.15
Bingham Farms Water	137.41
Bloomfield Hills Water	-262.25
Royal Oak Township Water	220.62
Farmington Water	-16.20
Addison Oaks Park WWTP	7.93
Belle Ann Falls Ests Sub WWTP	5.03
Softwater Lake Condos WWTP	23.50
Walled Lake - Novi WWTP	1,479.46
Walled Lake SDS	377.12
Novi SDS	3.68
Commerce Twp WWTP	8,452.32
Commerce Septic Systems	11.83
White Lake Sewer	-1,078.16
Pontiac Sewer	7,968.31
Commerce Sewer	-1,238.35
Oakland Township Sewer	1,162.78
Lake Orion Sewer	136.97
Oxford Township Sewer	462.04
Farmington Hills Sewer	7,830.32

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Fund Description	Sum of Adjusted Earnings
Orchard Lake Sewer	-140.45
Keego Harbor Sewer	623.39
Beverly Hills Sewer	217.24
Bingham Farms Sewer	55.21
Franklin Sewer	301.18
Bloomfield Hills Sewer	241.43
Royal Oak Township Sewer	663.67
Farm City SDS Retention Basin	7.96
Woodlynne Storm Water Pump Sta	2.23
Lathrup Village SRT	48.44
Groveland Oaks WWTP	-4.36
Lyon Oaks WWTP	12.42
Springfield Oaks Park WWTP	10.11
Wolverine Lake SDS	794.41
Wolverine Lake Water	720.24
Evergreen-Farmington SDS	12,392.15
Ten Mile Rouge	37.98
SOCSDS Sewage Disposal	8,090.71
SOCSDS Pollution Control	11,767.32
Twelve Towns	-541.67
Clinton-Oakland SDS	8,404.34
Huron-Rouge SDS	7,673.16
Facilities Maint and Operation	4,596.04
Information Technology	-1,218.58
Drain Equipment	11,201.62
Motor Pool	3,031.79
Telephone Communications	1,105.23
Building Liability Insurance	1,865.46
Fringe Benefits	45,935.35
Employees Retirement System	-8,210.72
VEBA Trust	5,736.78
Superseding Trust	19.95
52-1 District Court Trust	17.40
52-2 District Court Trust	5.80
52-3 District Court Trust	29.00
52-4 District Court Trust	11.60
Undistributed Taxes 14 15	0.01
Industrial Facilities 14 15	-4.81
Tax Collection 14 15	4.80
Undistributed Taxes 2016-17	-5.49
Undistributed Taxes 2020-21	-8.15
Industrial Facilities 2020-21	-24.00
Tax Collection 2020-21	32.13
Undistributed Taxes 21-22	42.43
Industrial Facilities -21-22	120.34
Tax Collection 21-22	150,074.88
Register of Deeds Trust	221.94
Sheriff NET Forfeiture	204.33
Circuit Court Trust	3,197.07
Escheats Trust	1.65
Legatee Trust	564.96
Special Trusts	2,123.23
Contractors Retainage	2,314.34
Public Library Trust	263.30
LGIP Auburn Hills	3,182.52

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Fund Description	Sum of Adjusted Earnings
LGIP Berkley	616.25
LGIP City of Bloomfield Hills	4,158.69
LGIP Clarkston City Village	146.83
LGIP City of Clawson	2,600.49
LGIP Farmington General Recv	5,123.97
LGIP Farmington Hills General	75,194.01
LGIP Huntington Woods General	530.71
LGIP Huntington Woods Bond	6,693.26
LGIP City of Keego Harbor	393.64
LGIP Lk Angelus City-General	172.01
LGIP Lk Angelus City-Imp Revol	52.39
LGIP Madison Heights	15,128.26
LGIP City of Novi	68,156.46
LGIP Oak Park	17,398.02
LGIP Orchard Lk VI Cty General	1,353.79
LGIP Orchard Lk VI Cty Motor P	162.30
LGIP Orchard Lk VI Cty Wat Db	104.28
LGIP Orchard Lk VI Cty Sew Db	386.67
LGIP OLV Road	32.94
LGIP OLV Building Dept	155.30
LGIP Pleasant Ridge	1,883.78
LGIP Pontiac	12,389.71
LGIP City of Rochester	1,659.75
City of Rochester Hills	21,854.62
LGIP City of Southfield	76,805.78
LGIP Southfield City-Escrow	18,592.36
LGIP Southfield City-Tax 1	16,783.37
LGIP Southfield Roads	7,986.02
LGIP SOUTHFIELD WATER & SEWER	20,911.18
LGIP City of Sylvan Lake	861.13
LGIP City of Wixom	847.19
LGIP Wixom Wastewater	973.18
LGIP Wixom Water	486.59
LGIP Addison Township	1,124.14
LGIP Bloomfield Twp	40,507.43
LGIP Brandon Park Dev	145.61
LGIP Brandon Metro Auth	41.49
LGIP Brandon Carry Forward	469.70
LGIP Brandon Tri Party	8.59
LGIP Brandon Building Dept	9.08
LGIP Brandon Twp Fire Dept	645.58
LGIP Brandon Fire Ambulance	357.18
LGIP Brandon Fire Operating	947.18
LGIP Brandon Library Savings	747.69
LGIP Brandon Police	1,464.27
LGIP Brandon Twp-General Fund	764.48
LGIP Brandon Twp-Cable Savings	88.21
LGIP Brandon Cap Imprvmt	4.74
LGIP Commerce Twp Sewer	317.75
LGIP Commerce Twp Library	2,033.71
LGIP Commerce Twp General	3,611.31
LGIP Commerce Twp Fire	904.63
LGIP Commerce Twp Police	2,213.64
LGIP Commerce Twp Sinking Fund	4,906.68
LGIP Commerce Twp Open Space	966.63

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Fund Description	Sum of Adjusted Earnings
LGIP Commerce Twp Water	786.97
LGIP Commerce Budget Stabil	757.34
LGIP Groveland Township	811.18
LGIP Groveland Twp Infra Imp	1,368.78
LGIP Groveland Twp Fire	496.70
LGIP Groveland Twp Health 702	187.16
LGIP Groveland Twp Bldg 249	322.27
LGIP Highland Twp Police	661.75
LGIP Highland Twp Fire	530.09
LGIP Highland Twp Fire Capital	2,094.37
LGIP Highland Twp General	777.67
LGIP Highland Twp Refuse	254.67
LGIP Independence Township	14,240.77
LGIP Milford TWP Regular Fire	424.07
LGIP Milford Twp Library	571.20
LGIP Milford Twp General	666.30
LGIP Milford Twp Road	145.81
LGIP Milford Twp Land Acquisit	129.32
LGIP Oakland Township	6,280.21
LGIP Orion Twsp-Water & Sewer	3,344.61
LGIP Orion Twp General	6,297.64
Orion CCCC	1,204.45
Orion Municipal Complex	4,566.59
LGIP Oxford Twp Sewer	566.77
LGIP Oxford Twp Water	1,388.11
LGIP Oxford Twp Cable TV	134.55
LGIP Oxford Twp Trust & Agency	303.60
LGIP Oxford Twp Bldg & Site	0.35
LGIP Oxford Twp Tax Fund	7,340.57
LGIP Oxford Twp Parks and Rec	579.68
LGIP Oxford Twp Public Library	1,037.92
LGIP Oxford Twp Fire Fund	1,780.44
LGIP Rose Twp General	232.49
LGIP Rose Twp Fire	8.18
LGIP Waterford Township	25,323.73
LGIP Waterford Twp - Tax	959.68
LGIP Waterford Twp Water Sewer	3,486.14
LGIP West Bloomfield Township	12,554.10
LGIP West Bloomfield Twp Parks	1,757.17
LGIP W Bloomf Twp Safety Path	0.03
LGIP White Lake Township	6,076.49
LGIP White Lake Twsp Water	1,232.29
LGIP White Lk Twp Park & Rec	184.34
LGIP White Lk Twp PL Sewer	98.12
LGIP White Lk Twp Trust & Agen	535.81
LGIP White Lk Imp Revolving	4,058.44
LGIP Bingham Farms General	107.48
LGIP Bingham Farms Road	86.37
LGIP Village of Holly	907.46
LGIP Village of Holly Water	1,423.45
LGIP Lake Orion Village	1,906.14
LGIP Milford Village	1,647.39
LGIP Vil Milford 2019 Bond Fun	268.69
LGIP Ortonville Village	106.00
LGIP Village of Oxford	2,207.25

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Fund Description	Sum of Adjusted Earnings
LGIP Vill Wolverine Lk-Maj Sts	313.54
LGIP Vill Wolverine Lk-General	2,110.21
LGIP Vill Wolverine Lk-Water	1,211.91
LGIP RCOC Road Fund	36,105.15
LGIP RCOC Road Escrow	569.11
LGIP RCOC Road Risk	650.73
LGIP Tri City Fire Commission	129.25
LGIP Res Rec Recy Auth SE OC	66.42
LGIP W Bloomfield Twp Pub Lib	2,708.48
LGIP SOCWA	2,286.96
LGIP SOCRRA	566.06
LGIP Older Person's Commission	356.26
Addison Twp. Library	259.99
LGIP SLARA	230.63
LGIP Polly Ann Trailway Manage	64.44
Drains Ch 20 Maint Admin	0.44
Dan Devine Drain Ch20	130.33
Eight Mile Drainage District	6.40
Southfield Road Drain Ch20	5.92
Pont Clinton River1 Drain Ch20	2.86
Northwestern Storm Drain Ch20	3.04
Calhoun Drain Ch20	1.76
Owens Relief Drain Ch20	10.07
Austin Drain Ch20	-1.45
Pemberton Drain Ch20	2.80
Devonshire Drain Ch20	2.82
Barry Drain Ch20	1.37
Pont Clinton River2 Drain Ch20	-1.15
Hamlin Drain Ch20	-7.44
Murphy Drain Ch20	1.67
Evergreen Rd Storm Drain Ch20	-1.01
Kollar Drain Ch20	11.55
Nichols Relief Drain Ch20	53.40
Rummell Relief Drain Ch20	15.06
Ballard Drain Ch20	1.22
Brooklyn Relief Drain Ch20	-1.40
Richton Relief Drain Ch20	-3.78
Lilly Drain Ch20	2.82
Clarkson Drain Ch20	1.69
Brewer Drain Ch20	2.86
Guyer Drain Ch20	-0.67
C H Stevens Relief Drain Ch20	11.91
Mullen Drain Ch20	12.69
Finney Drain Ch20	0.03
Levinson Relief Drain Ch20	2.83
Henry Graham Drain Ch20	15.48
Augusta Drain Ch20	9.72
Snyder Drain Ch20	2.66
Wagner Drain Ch20	1.31
Jilbert Drain Ch20	3.61
Horton Relief Drain Ch20	2.22
Barnard Drain Ch20	-1.98
Case Drain Ch20	0.27
Halfpenny Drain Ch20	-5.51
Osgood Drain Ch20	0.93

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Fund Description	Sum of Adjusted Earnings
Wilmont Relief Drain Ch20	36.83
Pont Clinton River3 Drain Ch20	22.74
Ramiro Drain Ch20	7.41
Varner Relief Drain Ch20	22.56
Luz Relief Drain Ch20	32.06
Edwards Relief Drain Ch20	12.58
Stewart Relief Drain Ch20	53.77
ODonoghue Drain Ch20	0.29
Joslyn Drain Ch20	4.14
Robert J Evans Relf Drain Ch20	3.00
Hamilton Relief Drain Ch20	14.83
Powers Drain Ch20	4.30
Joachim Drain Ch20	-6.95
Earlmoor Drain Ch20	-0.87
Coy Drain Ch20	13.78
Mastin Drain Ch20	1.51
Perinoff Drain Ch20	47.03
Pontiac WWTF Drain Ch20	350.38
Emily Drain Ch20	-0.24
Gronkowski Drain Ch20	1.51
Fracassi Drain Ch20	17.30
Hollander Drain Ch20	19.42
Mainland Drain Ch20	-48.68
Montante Drain Ch20	1.70
Hoot Drain Ch20	2.51
Peterson Drain Ch20	72.54
Wilcox Drain Ch20	60.95
Richardson Drain Ch20	-4.44
Gabler Drain Ch20	189.25
Kasper Drain Ch20	3.71
Dunleavy Drain Ch20	-20.79
Brotherton Drain Ch20	-4.88
Lynn D Allen Drain Ch20	-0.08
Hobart Drain Ch20	6.27
Hugh Dohany Drain Ch20	11.60
Quinn Drain Ch20	2.65
Heron Drain Maintenance	18.22
McDonnell Drain Ch20	49.27
Fred D Houghton Drain Ch20	3.57
Brennan Drain Ch20	-0.21
Hayes Drain Ch20	4.45
Page Drain Ch20	-2.30
Fessler Drain Ch20	11.97
Douglas Drain Ch20	-3.44
McDonald Drain Ch20	7.69
Roth Drain Ch20	-28.15
Daly Drain Ch20	7.82
Fortino Drain Ch20	0.54
Hayward Drain Ch20	1.58
M - 15 Drain Ch20	-0.40
Flannery Drain Ch20	48.81
Elliott Drain Ch20	-8.84
Gorsline Drain Ch20	9.14
Lanni Drain Ch20	7.40
Moxley Drain Ch20	-3.50

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Fund Description	Sum of Adjusted Earnings
McConnell Drain Ch20	11.50
Olson Drain Ch20	5.22
Dennis Murphy Drain Ch20	3.99
Kelly Drain Ch20	-1.10
Doyon Drain Ch20	3.27
Jackson Drain Ch20	34.01
Caddell Drain Ch20	-26.56
Gosling Drain Ch20	3.42
Vogt Drain Ch20	-5.76
Rewold Drain Ch20	-4.64
Moore Drain Ch20	-0.99
Nelson Drain Ch20	-35.95
Law Drain Ch20	4.92
Skarritt Drain Ch20	0.13
Holland Drain Ch20	-5.99
Dorothy Webb Drain Ch20	5.99
Fredericks Drain Ch20	-15.49
Johnson Drain Ch20	20.17
Ireland Drain Ch20	2.77
Karas Drain Ch20	14.41
Hamlin Ext Maintenance Fund	15.64
Hampton Drain Ch20	0.10
Lueders Drain Ch20	17.86
Borden Drain Ch20	4.42
Keego Harbor Drain Ch20	-10.67
Beechmont Drain Ch20	-25.33
Jensen Drain Ch20	7.59
Crake Drain Ch20	11.90
King Drain Ch20	68.07
Cranberry Lake Drain Ch20	-0.19
Bishop Drain Ch20	10.06
McIntyre Drain Ch20	5.99
Clinton River WRRF Drain CH20	2,070.42
McIntosh Drain Ch20	3.47
Oaks Drain Ch20	-4.01
Pebble Creek Drain Ch20	11.56
Minnow Pond Drain Ch20	100.22
Vinewood Drain Ch20	14.97
Helaine Zack Drain Ch20	1.86
Chester Drain Ch20	12.97
John E Olsen Drain Ch20	8.75
Robert Huber Drain Ch20	1.99
Wolf Drain Ch20	8.06
Palmer Drain Ch20	-3.34
David L Moffitt Drain Ch20	-1.89
Joseph Jones Drain Ch20	1.28
Rufe Collier Drain Ch20	-0.77
Schmid Drain Ch 20	-45.48
Blue Heron Drain Ch20	2.50
Bloomfield Hls CSO Drain Ch20	0.05
Acacia Park CSO Drain Ch20	751.85
Korzon Drain Ch20	6.69
Birmingham CSO Drain Ch20	758.03
Bloomfield Twp CSO Drain Ch20	-6.74
Bloomfield Vlg CSO Drain Ch20	1,025.83

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Fund Description	Sum of Adjusted Earnings
McCulloch Drain Maintenance	2.76
Kaczmar Drain Ch20	-27.54
Sue Ann Douglas Drain Ch20	3.36
North Arm Relief Drain Ch20	3.51
Charles R Moon Drain Ch20	0.60
Franklin 14 Mile Drain Ch20	6.26
Greenacre Drain Ch20	2.07
John Garfield Drain Ch20	9.32
Robert A Reid Drain Ch20	7.17
Donohue Drain Ch20	8.42
Nancy Dingeldey Drain Ch20	4.43
Jacobs Drain Ch20	7.68
Jamian Drain Ch20	0.54
Tribute Drain Ch20 Maint	6.29
Six Points Drain Ch20	3.59
Pernick Drain Ch 20	-3.96
Kutchey Drain Ch21	20.03
Red Run Federal Drain Ch21	16.54
Red Run Project 2 Drain Ch21	29.62
Walker Relief Drain Ch21	-28.33
Randolph St Drain Ch21	-22.98
Clinton River Basin Drain Ch21	4.96
McCoy Drain Ch21	6.19
Red Run Warren Drain Ch21	-4.73
Oakland Macomb InterceptorCh21	13,964.55
Clinton River Spillway	-0.47
Quail Ridge Drain	-1.83
Dan Devine Debt	8.23
Pontiac WWTF Drain Debt	0.03
Pontiac WWTP Debt	60.20
Heron Drain Debt	30.38
POC WWTF Phase I Debt	7.00
King Drain Debt	101.66
Clinton River WRRF	615.83
POC WWTF Phase II Debt	170.55
G W Kuhn Drain Debt	229.22
Franklin Sub-Watershed Debt Fn	21.93
John Garfield Drain Debt	0.76
Donohue Drain Debt	6.91
Rummell Relief Bridge Debt	2.24
Tribute Drain Debt Fund	-104.72
OMIDD Seg 1 Debt	681.28
OMIDD Seg 2 Debt	558.50
OMIDD Seg 3 Debt	1,344.28
OMIDD Seg 4 Debt	272.20
Oakland Macomb Inter seg5 Debt	10.33
Pontiac WWTF Drain Const	5.52
Heron Drain Const	-0.12
Rowland Drain Const	-1.24
Clinton River WRRF Drain	160.11
Maplehurst Drain Const	0.74
Bloomfield Hls CSO Drain Const	-7.57
Bloomfield Twp CSO Drain Const	36.25
Kaczmar Drain Const	-0.12
Franklin Sub-Watershed Const	-13.15



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Fund Description	Sum of Adjusted Earnings
POC WWTF 2014 Improve	39.51
Hamlin Drain Erosion Repair	-2.99
North Hayes Interceptor Const	4.31
GWK SDS Improvement Projects	368.05
Oakland Macomb Interceptor	-0.56
Oakland Macomb InterceptorSeg4	22.28
Oakland Macomb InterceptorSeg5	37,006.38
POC WWTF Ref 2021	0.73
Rewold Drain Refunding	121.99
Bloomfield Twp Ref CSO DD	20.01
G W Kuhn Drain Refunding	18.76
Jacobs Drain Refunding	5.33
Public Transportation Authrty	8.29
Oak Co Zoological Authority	162.02
Art Institute Authority	-26.60
Business Finance Corporation	603.67
GRAND TOTALS:	<u>1,328,781.20</u>

951 Groups Selected

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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Fund Description	Ending Accrual
General	-200,728.35
Public Health	117,143.20
Mandated Indigent Defense Fund	-1,557.09
Child Care Fund	-2,731.77
Concealed Pistol Licensing	-1,464.41
County Veterans Trust	-2.06
Register of Deeds Automation	-3,744.36
Waste Resource Mgmt Admin	-1,225.36
Economic Development Corp	-26.49
BFC-Personnel	0.53
ARP Local Fiscal Recovery Fund	-71,959.12
Animal Control Legacy Fund	-394.00
Art Culture and Films Donation	-13.65
Brd of Commissioners Donations	-0.06
Childrens Village Donations	-87.22
LE Enhance Lab Fees	-409.16
LE Enhance Sheriff	-68.05
L E Enhane DOJ	-422.57
LE Enhance DOT	-29.15
LE Enhance Omnibus	-0.22
L Pernick Memorial Fund	-3.62
Law Library Gift Fund	-0.59
Library Gift Fund	0.01
Medical Ex Family Svc Coun Mem	-0.59
Medical Examiner Library Don	-7.35
No Haz Waste Donations	-46.94
Veterans Services Donations	-0.03
Probate Court Trust	-1.74
PA Omnibus Forfeitures	-0.94
Restr P A Identity Theft	-1.37
Prosecutor Citizen Rewards	-34.32
P A OWI Forfeiture	-37.93
P A Seized Funds	-375.21
P A OWI Crime Victim	-58.92
Sheriff Auto Theft Prevention	-21.55
Sheriff Training	-74.58
Sheriff Booking Fee Train	-165.64
Lake Charnwood Improvement	-0.03
Lake Level Investment	-0.01
Pontiac Lake Level	-37.21
Sylvan - Otter Lake Level	-29.53
Union Lake Level	-9.91
Walled and Shawood Lake Level	-8.32
Oakland - Woodhull Lake Level	-41.62
Oxbow Lake Level	-2.50
Tipsico Lake Level	-6.85
Long Lake Level	-9.98
Lakeville Lake Level	-11.30
Watkins Lake Level	-19.98
Middle and Lower Lake Level	-11.82
Cass Lake Level	-7.81
Duck Lake Level	-7.69
Commerce Lake Level	-7.91
Fox Lake Level	-22.89
Bevins Lake Level	7.09
Cedar Island Lake Level	-3.51

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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Fund Description	Ending Accrual
Waterford Multi Lake Level	-75.28
Upperstraits Lake Level	-6.27
Big Lake Level	-5.70
Waumegah Lake Level	-2.77
White Lake Level	-14.10
Orchard Lake Level	-17.56
Oxford Multi Lake Level	-10.28
Indianwood Lake Level	-8.46
Crystal Dam Lake Level	-5.83
Bunny Run Dam Lake Level	-2.10
Lake Louise Lake Level	-1.22
Bush Lake Level	-5.80
Drain Ch 4 Maint Admin	1.49
Allen Drain	-11.52
Amy Drain	-0.24
Arthur Drain	-8.90
Axford Drain	-4.72
Bailey Drain Ch 4	-2.45
Bald Eagle Lake Drain Ch 4	-0.52
Baldwin Drain Ch 4	-6.72
Barker - Bailey Drain Ch 4	-1.86
Bartlett Drain Ch 4	-3.50
Big Meadows Drain Ch 4	-5.53
Birdsland Drain Ch 4	-4.09
Blackwood Drain Ch 4	-16.40
Bloomfld Highlands Drain Ch 4	-2.30
Bloomfield Vlg No 2 Drain Ch 4	-2.73
Boyd Drain Ch 4	-2.79
Brandon - Oxford Drain Ch 4	-23.00
Brown Drain Ch 4	-8.54
Campbell No 2 Drain Ch 4	-7.24
Chatfield Drain Ch 4	-2.76
Clarenceville Drain Ch 4	-2.11
Clark Drain Ch 4	-14.26
Clawson Drain Ch 4	-15.04
County Line Drain Ch 4	13.94
Courter Drain Ch 4	-3.35
Cowden Drain Ch 4	-6.46
Craft Drain Ch 4	-11.09
Deconick Drain Ch 4	-20.85
Drahner Drain Ch 4	-6.93
Drayton Plains Drain Ch 4	-8.67
Dry Run Drain Ch 4	-12.11
Dutton Drain Ch 4	0.19
Evans Drain Ch 4	-1.21
Ferry Drain Ch 4	-6.59
Fetterly Drain Ch 4	-3.30
Five Points Drain Ch 4	-3.39
Four Towns Drain Ch 4	-4.40
Francis Drain Ch 4	-5.04
Frost Drain Ch 4	-6.35
Fulton Drain Ch 4	-0.11
Galloway Drain Ch 4	-23.27
Galloway Lake Farms Drain Ch 4	-8.35
Garner Drain Ch 4	-9.11
German Drain Ch 4	-1.39

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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Fund Description	Ending Accrual
Glendale Drain Ch 4	-0.02
Graves Drain Ch 4	-1.62
Greenaway Drain Ch 4	-4.53
Green Oak No 1 Drain Ch 4	-0.18
Griffin Drain Ch 4	-0.85
Grobbel Drain Ch 4	-1.64
Harmony Drain Ch 4	-4.86
Hawks Drain Ch 4	-0.07
Hawthorne Drain Ch 4	-13.38
Hazel Drain Ch 4	78.09
Herring Drain Ch 4	-0.83
Holden Drain Ch 4	-7.16
Honeywell Drain Ch 4	-6.49
Houghten Drain Ch 4	-27.63
Huber Drain Ch 4	-0.33
Kent Drain Ch 4	-5.92
Kemp Drain Ch 4	-24.73
Krohn Drain Ch 4	-12.06
Ladd Drain Ch 4	-4.27
Lane Drain Ch 4	-4.26
Lyon No 1 Drain Ch 4	-6.79
Maynard Drain Ch 4	-5.44
Minnow Pond Drain Ch 4	13.65
McClelland Drain Ch 4	-0.20
McClure Drain Ch 4	-6.05
New Hudson No 1 Drain Ch 4	0.05
Norton Drain Ch 4	-31.46
Novi and Lyon Drain Ch 4	-10.14
Oak Knob Drain Ch 4	-12.04
Oakland Hls Orchard Drain Ch 4	5.67
Otter Drain Ch 4	-14.36
Oxford Avenue Drain Ch 4	-0.03
Paddison Drain Ch 4	4.84
Paint Creek Drain Ch 4	-41.49
Patterson - Holly Drain Ch 4	-29.88
Patton Drain Ch 4	-5.50
Pearl Street Drain Ch 4	-2.99
Perry Drain Ch 4	-5.91
Pontiac Creek Ext Drain Ch 4	-17.44
Prince Drain Ch 4	-6.67
Reid and Branch Drain Ch 4	-5.89
Renshaw Drain Ch 4	-1.86
Royal Oak No 9 Drain Ch 4	-0.16
Sanders Drain Ch 4	-0.01
Sayres Drain Ch 4	-3.78
Shuler Drain Ch 4	0.12
Swartz Creek Drain Ch 4	2.33
Swartz Creek Drain NO2 Ch4	-1.33
Seeley Drain Ch 4	-12.29
Shanahan Drain Ch 4	-9.31
Shoup Drain Ch 4	-2.57
Sibley Drain Ch 4	-3.38
Silvercrest Drain Ch 4	-3.37
Sinclair Drain Ch 4	-1.67
Sinking Bridge Drain Ch 4	-5.36
Sir Drain Ch 4	0.73

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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Fund Description	Ending Accrual
South Lyon No 1 Drain Ch 4	-4.72
Spencer Drain Ch 4	9.36
Sprague Drain Ch 4	4.24
Sturgis Drain Ch 4	-6.70
Sunken Bridge Drain Ch 4	-6.21
Taylor Drain Ch 4	-2.34
A J Taylor Drain Ch 4	-9.07
Taylor and Ladd Drain Ch 4	0.81
Tiffany Smith Drain Ch 4	-0.90
Townline Drain Ch 4	-5.92
Tulane Drain Ch 4	-2.90
Underhill Drain Ch 4	-0.19
Upper Long Lake Drain Ch 4	-1.62
U S 16 Drain Ch 4	-17.87
Vinewood Drain Ch 4	-0.04
Waldron Drain Ch 4	-0.19
Ward Drain Ch 4	-4.66
Waskins Drain Ch 4	-0.62
Weir Drain Ch 4	5.16
Wessinger Drain Ch 4	-10.67
West End Drain Ch 4	-15.53
White and Duck Lake Drain Ch 4	-6.80
Wilson Drain Ch 4	-5.41
Windemere Drain Ch 4	-0.06
Woolman and Wells Drain Ch 4	-12.81
Wrey Drain Ch 4	-0.72
Yerkes Drain Ch 4	-17.40
Sump Ch 5 Drain	-1.07
Tuttle Drain Ch 4	-9.27
Lochaven Drain Ch 4	-9.90
Van Maele Drain Ch 4	-6.14
Swan Drain Ch 4	-2.76
Sherman Drain Ch 4	-1.72
Tilden Drain Ch 4	0.12
Josephine Drain Ch 4	-2.38
Linden Drain Ch 4	-3.04
Beverly Manor No 1 Drain Ch 4	-1.00
Maplehurst Drain Ch 4	-0.02
Addison Dryden Ch 5 Drain	10.89
Lower Pettibone Drain Ch 4	-3.22
Davis Drain Ch 4	-8.29
McClung Drain Ch 4	-2.50
Bare Drain Ch 4	0.34
Eleven Mile Road Ext	-29.19
Clarenceville Ext Drain Ch 4	-4.01
Leonard Drain Ch 4	-12.56
Mclvor Drain Ch 4	-2.86
Ward Orchards Drain Ch 4	-0.83
Leon Drain Ch 4	-3.44
El Dorado Drain Ch 4	-7.29
Skae Drain Ch 4	-3.02
Jewel Drain Ch 4	-4.69
Drakeshire Condos Drain Ch18	-3.13
Pine Lake - North Drain Ch18	-2.88
Arbors - W Bloomfld Drain Ch18	1.95
Thornberry Drain Ch18	-7.08

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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Fund Description	Ending Accrual
Maple W Retail Cntr Drain Ch18	-0.01
Maplewoods North Drain Ch18	-19.34
Profs Vill of West Bloomfield	-0.31
Perrytown Estates Drain Ch18	-2.68
Country Creek Drain Ch18	-73.36
Crown Center Drain Ch18	-4.27
Westwood Park Drain Ch18	-2.54
Maple Place Woods Drain Ch18	-3.02
Walnut Woods Apartments	-3.18
Greenpointe Condos Drain Ch18	-6.70
Sherwood Crk Cluster Homes	1.09
The Crossings Drain Ch18	-17.02
Bloomfld Glen Health Cntr Ch18	-3.19
Maple Park Off Cntr Drain Ch18	-6.93
Chimney Hill Apts Drain Ch18	-5.01
Walnut Hills W Bloomfield	-2.27
Maple Place Condominium	-6.04
Mapleridge Condos Drain Ch18	-1.35
Simsbury Condos Drain Ch18	-1.22
Ravines W Bloomfld Drain Ch18	-0.45
Silverbrook Villa Drain Ch18	5.91
Aspen Ridge Condo Drain Ch18	-12.08
Ramsgate Farms Drain Ch18	-4.35
Woodcliff on the Lk Drain Ch18	-3.02
Greenpointe North Drain Ch18	-5.78
Oakbrooke Condo Drain Ch18	-1.08
Simsbury Plaza Drain Ch18	-0.70
Oakland Farm Drain Ch18	-14.98
W Bloomfield Ridge Drain Ch18	-5.90
Autumn Ridge Est Drain Ch18	-0.46
Maple Place Villas Drain Ch18	-4.34
Royal Pointe Drain Ch18	-4.45
Pilgrim Hls WBlmfld Drain Ch18	-6.43
Park Ridge Drain Ch18	-4.41
Fieldview Acres Drain Ch18	-3.02
Westbrooke Condo Drain Ch18	-10.79
Meadowridge Estates Drain Ch18	-5.43
Mission Springs Drain Ch18	0.12
Stonebridge Drain Ch18	-13.76
Palais Le Duc Drain Ch18	-2.50
Halstead-Pontiac Tr Drain Ch18	-3.63
Lagoons W Bloomfld Drain Ch18	-1.54
Southwyck Drain Ch18	-4.13
Whispering Woods Drain Ch18	-2.96
W Bloomfield Oaks Drain Ch18	-33.64
Hills of Oakland Drain Ch18	-10.94
Hills of Kings Pnt Drain Ch18	-8.22
Pleasant Lake North Drain Ch18	6.10
Huntwood Meadows Drain Ch18	-15.75
Orchard Lake Woods Drain Ch18	-12.21
Willow Woods Drain Ch18	-2.28
Woodland Ridge Drain Ch18	-5.37
Knollwood Commons Drain Ch18	-2.66
Apple Cove Drain Ch18	-7.50
Westwind Lake Drain Ch18	-10.74
Royal View Drain Ch18	-14.01

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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Fund Description	Ending Accrual
Goodison Glen Drain Ch18	-1.73
Plum Creek Drain Ch18	-2.63
Wellington Woods Drain Ch18	-2.74
Chamberlin Farms Drain Ch18	-1.64
Cranbrook Ridge Drain Ch18	-2.65
Peggy Street Drain Ch18	-3.98
Village Square Drain Ch18	-4.12
Maple Creek Drain Ch18	-14.80
Birchwood Park Drain Ch18	-11.85
Goodison Place Drain Ch18	-7.77
Woodlands Drain Ch18	-8.72
Century Oaks Drain Ch18	-29.52
Pilgrim Hls Estates Drain Ch18	-2.65
Chelsea Park Drain Ch18	-7.99
W Bloomfield Manor Drain Ch18	-2.13
Bloomfield Pines Drain Ch18	-1.98
Lakeview Woodland Rdg Drn Ch18	-6.65
Paint Creek Estates Drain Ch18	-2.21
Knorrwood Pines W Drain Ch18	-0.38
Twin Lakes Drain Ch18	-62.52
Golden Gate Estates Drain Ch18	-7.15
Orchard Ridge Drain Ch18	-30.55
Pond Vallee Drain Ch18	-2.60
High Meadows Drain Ch18	-5.22
Maplecroft Drain Ch18	-0.46
Orchards Condo Drain Ch18	-3.01
Deer Point Drain Ch18	-4.28
Wyndham Pointe Drain Ch18	0.73
Fairfield Estates Drain Ch18	0.87
Cornerstone Condo Drain Ch18	-3.80
Century Woods Drain Ch18	-4.50
Green Lake Crossing Drain Ch18	-2.06
Park Ridge South Drain Ch18	-6.67
Villas of Maple Crk Drain Ch18	-9.93
Village Square Nrth Drain Ch18	-5.58
Cloisters Drain Ch18	-3.33
Kingsridge Drain Ch18	-5.92
Kirklands Drain Ch18	-6.55
Carrollton Hills Drain Ch18	-5.86
Claremont Drain Ch18	-1.80
Oakland Knolls Drain Ch18	-21.94
Walnut Creek Drain Ch18	-4.67
Wyndgate Drain Ch18	-2.30
Simsbury North Drain Ch18	-2.74
Guardian Angel Drain Ch18	-87.81
Northwoods Forest Drain Ch18	-2.18
Oakland Crest Drain Ch18	-46.16
Oakland Meadows Drain Ch18	-8.92
Windrift Pond Drain Ch18	-1.86
Azzo Drain Ch18	-1.54
Heights Drain Ch18	-8.94
Windridge Hills Drain Ch18	-3.33
Pembroke Park Drain Ch18	-1.53
Wellington Drain Ch18	-8.22
W Bloomfield Pines Drain Ch 18	-2.78
Brandywine Village Drain Ch 18	-21.74

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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Fund Description	Ending Accrual
Carrington Gardens Drain Ch18	-7.93
Delta Kelly Drain Ch18	4.53
Wyndridge Estates Drain Ch18	-2.84
Wellington Meadows Drain Ch18	-5.01
Woods of Bev Crest Drain	-4.05
Shore North Drain Ch18	-3.78
Oak Grove Drain Ch18	-4.80
Autumn Park Drain Ch18	-2.89
Pinnacle Drain Ch18	-23.45
Alpine Academy Drain Ch18	-3.06
Fairfield Meadows Drain Ch18	-9.21
W Trail Preserve Chapter 18	-6.05
Eagle Creek Drain Ch18	-1.40
Berkshire Estates of Oakland T	-165.27
Pines Leigh Drain Ch18	-0.02
Hidden Creek Drain Ch18	-2.10
Bungalows Drain Ch18	-0.64
Lochaven Woods Drain Ch18	3.82
Wynstone Drain Ch18	-71.18
The Legacy Drain Ch 18	-1.90
Turnberry Place Ch 18 Drain	-26.96
Goodison Vineyard Ch 18 Drain	0.22
Sherwood Forest Garden Drain	1.65
Maple Creek Office South Ch18	-2.35
Hidden Creek of OAT Ch18	4.38
Legacy Woods Drain Ch 18	-9.36
Twin Beach Drain Ch 18	-9.19
Gramercy Ridge CH 18	-22.56
Vistas of Oakland Drain CH18	-29.39
Act 342 Proposed Con Projects	-130.52
Farmington Hills Water Supply	-937.05
Act 342 Middlebelt Trans/Tunn	-161.19
FR342 Alarm	67.62
Act 342 NEI Improvements	-1,435.47
Act 342 ROT Water Supply	39.17
Regional Water Sply Syst Study	-93.73
Friend of the Court	1,930.32
FOC Access Visitation	-0.83
Drug Court Circuit Adult SCAO	41.49
Drug Court Circuit Juveni SCAO	-2.14
Drug Court Dist 52 1 Probation	11.32
Drug Court District 52-4 SCAO	1.58
Drug Court 52 3 Dist SCAO	9.81
Drug Court District 52 4 SCAO	18.24
Circuit Ct Veterans Treatment	0.95
ATPA Grants	159.81
Prosecutor Co-Op Reimbursement	236.69
Drug Policy Grant	137.44
JAG 2018 DJ BX 0805	1.86
Off-Road Veh Law Enforce	9.14
National Priority Safety	4.16
Criminal Justice Training Grnt	-12.00
Sheriff Road Patrol	184.20
Paul Coverdell Grant	7.40
FY 2018 DNA CEBR Program	46.52
Community Corrections	162.96

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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Fund Description	Ending Accrual
Byrne JAG	0.21
OSAS Tobacco Money	-35.57
Health MDPH-OSAS	-114.93
HLth Early Warn Infect DisSurv	-0.08
HLth Adolescent Screening Gran	-27.15
Health Tobacco Reduction	-1.86
Health Communities Planning	-2.36
HLth Infant Mortality-MIHAS	-5.51
HLth Immunization Action Plan	-29.90
Health Child Services	-1.43
Health FIMR	0.01
Health WIC	-358.92
Health TB Outreach	1.40
Health AIDS Counseling	-44.27
Health Vaccines for Children	-11.16
Health MCH Block	-789.57
Env Health Grants Fund	-5.93
Health Bioterrorism	-152.16
HLth Nurse Family Partnership	-44.96
Qpcr Methods for OC Beaches	61.14
Health PHEP	-15.01
Home Visiting Initiative	13.21
HIV Data to Care	-2.44
HLth Nurse Edu Quality & Prac	0.52
Emerging Threats - Hep C	-17.14
2019 Medical Marijuana Oper	58.14
NEHA NEARS	-0.10
HIV PrEP Clinic	-16.46
Covid 19 Response	-508.03
ELC LAB Enhancing Detection	2.00
EGLE COVID 19	3.07
Housing and Homeless Services	9.94
Harm Reduction Support	-45.75
Health West Nile Virus	0.41
Traffic Safety Assistance	-3.12
Animal Control Grants	-10.32
OC Bicentennial - Oak 200	-17.75
Clerk Survey Reomonumentation	-106.01
MI Small Business Restart Prog	-4.88
County Veterans Service Fund	8.04
MML Foundation	0.04
Domestic Preparedness Equipment	279.28
Brownfield Consortium Assessmt	6.30
Brownfields Revolving Loans	-416.33
Child Lead Poisoning	2.07
Nutrition & Healthy Lifestyles	22.70
Community Develop Block Grants	-369.28
CDBG Cares 2019 ACT	92.42
HESG Cares 2019 ACT	2.20
Emergency Solutions Grants	0.74
NSP3 Pontiac	-0.07
Home Investment Partner Grants	-2,457.11
Neighborhood Stblztn Program 3	-140.77
Neighborhood Stblztn Program	-1,094.40
Workforce Dev Undistributed	38.42
WIOA Admin	7.72

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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Fund Description	Ending Accrual
WIOA Adult	17.57
WIOA Youth	22.52
WIOA Dislocated Worker	15.85
WP EMPL SVS	22.29
RelEmplSvs	2.74
GF GP Refugee	5.95
PATH	32.07
GFGP PATH	15.03
TRADE	19.90
FOOD ASSISTANCE	3.88
PATH Supportive Svs. FY17	0.81
Tanf Path Refugee	-4.93
America's Promise	6.60
Capacity Building	8.88
WIOA IFA VET PY17	0.07
WIOA IFA UIA PY17	0.93
Talent Fund	23.22
Michigan Rehabilitation Svs	0.35
WIOA NEG	2.77
FI	0.56
FIS	5.24
WIOA SWA SY Professional AY19	3.86
PI State HMP	0.55
DWG COVID19	1.05
ES Clean Slate	6.34
BA Animal Ctrl Pet Adopt Debt	-2,241.21
CMHA Housing Proj Refunding	-0.11
Office Bldg Reno Refunding	0.07
Keego Harbor Refunding Debt	-5.30
WkRel-JIMgmt_Video Ref	0.04
Oak Park Refunding Debt	-7.97
CMHA Bldg Renovation Refund	-0.30
Office Bldg Ref Debt	-0.14
Upper Straits LL Debt	5.05
Farmi Hills Watr Ref 2021A	-100.94
Roch Hills Ext5A Refunding	-1.98
Highland Twp Well Water	-0.52
ACT 342 MiddlebeltTransport	-444.51
Franklin Grinder Pump AI Debt	-4.73
Act 342 NEI Debt	-125.70
Act 342 ROT WS Debt	0.11
COSDS Softwater Lake Ext Debt	-44.65
Building Improvement	-4,060.23
Project Work Orders	-6,677.13
BA Animal Ctrl Pet Adopt	-293.08
Collaborative Asset MgmtSystem	-139.93
BSA Tax Assess Sftware Upgrade	-345.66
Tax Management System Project	-39.11
Imaging System Project	-337.22
HIPAA Compliance Project	-175.38
Universal Comm Collabratn Prj	-1,418.31
HR-Financial Syst Replacement	-1,049.65
Identity & Access Management	56.01
Upper Straights LL Dam Recon	-114.82
Waumegah Lk Aug Well Const	-7.82
Bush Lake Level Dam	-8.08

Oakland County Treasurer's Office

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Fund Description	Ending Accrual
Bald Eagle Lake Drain Ch4 Con	11.28
Lower Pettibone Lk San Ch4 Con	-128.09
Scott Lake Augmentation Well	-5.67
Drain Commissioner Revolving	-588.51
Long-Term Revolving Fund	-809.18
Parks and Recreation	-15,125.71
Delinquent Tax Revolving	-84,019.50
Delinquent Personal Tax Admin2	-644.18
Fire Records Management	-398.76
CLEMIS	-4,410.05
Radio Communications Fund	-12,840.85
County Airports	-9,739.44
Water and Sewer General Admin	-1,740.96
Highland Township Water	-301.60
Springfield Township Water	-130.13
Oakland Township Water	-1,387.72
Oxford Township Water	136.13
Walled Lake Water	-219.25
Pontiac Water	-13,103.81
Commerce Twp - Detroit Water	-6,389.42
Farmington Hills Water	-7,676.68
Orchard Lake Water	-263.96
Keego Harbor Water	-345.08
Beverly Hills Water	-337.73
Bingham Farms Water	-140.57
Bloomfield Hills Water	268.27
Royal Oak Township Water	-225.69
Farmington Water	16.58
Addison Oaks Park WWTP	-8.11
Belle Ann Falls Ests Sub WWTP	-5.15
Softwater Lake Condos WWTP	-24.04
Walled Lake - Novi WWTP	-1,513.45
Walled Lake SDS	-385.78
Novi SDS	-3.76
Commerce Twp WWTP	-8,646.46
Commerce Septic Systems	-12.10
White Lake Sewer	1,102.92
Pontiac Sewer	-8,151.34
Commerce Sewer	1,266.80
Oakland Township Sewer	-1,189.49
Lake Orion Sewer	-140.12
Oxford Township Sewer	-472.65
Farmington Hills Sewer	-8,010.18
Orchard Lake Sewer	143.67
Keego Harbor Sewer	-637.71
Beverly Hills Sewer	-222.23
Bingham Farms Sewer	-56.48
Franklin Sewer	-308.09
Bloomfield Hills Sewer	-246.97
Royal Oak Township Sewer	-678.92
Farm City SDS Retention Basin	-8.15
Woodlynne Storm Water Pump Sta	-2.28
Lathrup Village SRT	-49.55
Groveland Oaks WWTP	4.46
Lyon Oaks WWTP	-12.71
Springfield Oaks Park WWTP	-10.34

Oakland County Treasurer's Office

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Fund Description	Ending Accrual
Wolverine Lake SDS	-812.65
Wolverine Lake Water	-736.78
Evergreen-Farmington SDS	-12,676.79
Ten Mile Rouge	-38.85
SOCSDS Sewage Disposal	-8,276.55
SOCSDS Pollution Control	-12,037.61
Twelve Towns	554.12
Clinton-Oakland SDS	-8,597.38
Huron-Rouge SDS	-7,849.41
Facilities Maint and Operation	-4,701.60
Information Technology	1,246.57
Drain Equipment	-11,458.91
Motor Pool	-3,101.43
Telephone Communications	-1,130.61
Building Liability Insurance	-1,908.31
Fringe Benefits	-46,990.45
Employees Retirement System	8,399.31
VEBA Trust	-5,868.55
Superseding Trust	-20.41
52-1 District Court Trust	-17.80
52-2 District Court Trust	-5.93
52-3 District Court Trust	-29.67
52-4 District Court Trust	-11.87
Undistributed Taxes 14 15	-0.01
Industrial Facilities 14 15	4.92
Tax Collection 14 15	-4.91
Undistributed Tax 2016-17	5.62
Undistributed Taxes 2020-21	8.34
Industrial Facilities 2020-21	24.56
Tax Collection 2020-21	-32.87
Undistributed Taxes 21-22	-43.40
Industrial Facilities 21-22	-123.11
Tax Collection 21-22	-153,521.97
Register of Deeds Trust	-227.04
Sheriff NET Forfeiture	-209.03
Circuit Court Trust	-3,270.51
Escheats Trust	-1.69
Legatee Trust	-577.94
Special Trusts	-2,172.00
Contractors Retainage	-2,367.50
Public Library Trust	-269.35
LGIP Auburn Hills	-3,255.62
LGIP Berkley	-630.40
LGIP City of Bloomfield Hills	-4,254.21
LGIP Clarkston City Village	-150.20
LGIP City of Clawson	-2,660.23
LGIP Farmington General Recv	-5,241.66
LGIP Farmington Hills General	-76,921.16
LGIP Huntington Woods General	-542.90
LGIP Huntington Woods Bond	-6,846.99
LGIP City of Keego Harbor	-402.68
LGIP Lk Angelus City-General	-175.96
LGIP Lk Angelus City-Imp Revol	-53.59
LGIP Madison Heights	-15,475.74
LGIP City of Novi	-69,721.95
LGIP Oak Park	-17,797.64

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

Report Date Range: September 01, 2021 - September 30, 2021

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Fund Description	Ending Accrual
LGIP Orchard Lk VI Cty General	-1,384.89
LGIP Orchard Lk VI Cty Motor P	-166.03
LGIP Orchard Lk VI Cty Wat Db	-106.68
LGIP Orchard Lk VI Cty Sew Db	-395.55
LGIP OLV Road	-33.70
LGIP OLV Building Dept	-158.87
LGIP Pleasant Ridge	-1,927.05
LGIP Pontiac	-12,674.29
LGIP City of Rochester	-1,697.87
City of Rochester Hills	-22,356.60
LGIP City of Southfield	-78,569.95
LGIP Southfield City-Escrow	-19,019.41
LGIP Southfield City-Tax 1	-17,168.87
LGIP Southfield Roads	-8,169.46
LGIP SOUTHFIELD WATER & SEWER	-21,391.49
LGIP City of Sylvan Lake	-880.91
LGIP City of Wixom	-866.65
LGIP Wixom Wastewater	-995.54
LGIP Wixom Water	-497.77
LGIP Addison Township	-1,149.96
LGIP Bloomfield Twp	-41,437.85
LGIP Brandon Park Dev	-148.95
LGIP Brandon Metro Auth	-42.45
LGIP Brandon Carry Forward	-480.49
LGIP Brandon Tri Party	-8.79
LGIP Brandon Bldg Dept	-9.29
LGIP Brandon Twp Fire Dept	-660.41
LGIP Brandon Fire Ambulance	-365.38
LGIP Brandon Fire Operating	-968.94
LGIP Brandon Library Savings	-764.86
LGIP Brandon Police	-1,497.90
LGIP Brandon Twp-General Fund	-782.04
LGIP Brandon Twp-Cable Savings	-90.24
LGIP Brandon Cap Imprvmt	-4.85
LGIP Commerce Twp Sewer	-325.05
LGIP Commerce Twp Library	-2,080.42
LGIP Commerce Twp General	-3,694.26
LGIP Commerce Twp Fire	-925.41
LGIP Commerce Twp Police	-2,264.48
LGIP Commerce Twp Sinking Fund	-5,019.38
LGIP Commerce Twp Open Space	-988.84
LGIP Commerce Twp Water	-805.04
LGIP Commerce Budget Stabil	-774.74
LGIP Groveland Township	-829.81
LGIP Groveland Twp Infra Imp	-1,400.22
LGIP Groveland Twp Fire	-508.11
LGIP Groveland Twp Health 702	-191.46
LGIP Groveland Twp Bldg 249	-329.67
LGIP Highland Twp Police	-676.95
LGIP Highland Twp Fire	-542.26
LGIP Highland Twp Fire Capital	-2,142.47
LGIP Highland Twp General	-795.53
LGIP Highland Twp Refuse	-260.52
LGIP Independence Township	-14,567.86
LGIP Milford Twp Regular Fire	-433.81
LGIP Milford Twp Library	-584.32

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

Report Date Range: September 01, 2021 - September 30, 2021

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Fund Description	Ending Accrual
LGIP Milford Twp General	-681.61
LGIP Milford Twp Road	-149.16
LGIP Milford Twp Land Acquisit	-132.29
LGIP Oakland Township	-6,424.47
LGIP Orion Twsp-Water & Sewer	-3,421.43
LGIP Orion Twp General	-6,442.29
Orion CCCC	-1,232.12
Orion Municipal Complex	-4,671.48
LGIP Oxford Twp Sewer	-579.78
LGIP Oxford Twp Water	-1,419.99
LGIP Oxford Twp Cable TV	-137.64
LGIP Oxford Twp Trust & Agency	-310.57
LGIP Oxford Twp Bldg & Site	-0.35
LGIP Oxford Twp Tax Fund	-7,509.18
LGIP Oxford Twp Parks and Rec	-593.00
LGIP Oxford Twp Public Library	-1,061.76
LGIP Oxford Twp Fire Fund	-1,821.33
LGIP Rose Twp General	-237.83
LGIP Rose Twp Fire	-8.37
LGIP Waterford Township	-25,905.39
LGIP Waterford Twp - Tax	-981.72
LGIP Waterford Twp Water Sewer	-3,566.22
LGIP West Bloomfield Township	-12,842.45
LGIP West Bloomfield Twp Parks	-1,797.53
LGIP W Bloomf Twp Safety Path	-0.03
LGIP White Lake Township	-6,216.06
LGIP White Lake Twp Water	-1,260.59
LGIP White Lk Twp Parks & Rec	-188.57
LGIP White Lk Twp PL Sewer	-100.37
LGIP White Lk Twp Trust & Agen	-548.12
LGIP White Lk Imp Revolving	-4,151.66
LGIP Bingham Farms General	-109.95
LGIP Bingham Farms Road	-88.35
LGIP Village of Holly	-928.30
LGIP Village of Holly Water	-1,456.15
LGIP Lake Orion Village	-1,949.93
LGIP Milford Village	-1,685.23
LGIP Vil Milford 2019 Bond Fun	-274.86
LGIP Ortonville Village	-108.43
LGIP Village of Oxford	-2,257.94
LGIP Vill Wolverine Lk-Maj Str	-320.75
LGIP Vill Wolverine Lk-General	-2,158.69
LGIP Vill Wolverine Lk-Water	-1,239.74
LGIP RCOC Road Fund	-36,934.46
LGIP RCOC Road Escrow	-582.18
LGIP RCOC Road Risk	-665.68
LGIP Tri City Fire Commission	-132.22
LGIP Res Rec Recy Auth SE OC	-67.95
LGIP W Bloomfield Twp Pub Lib	-2,770.69
LGIP SOCWA	-2,339.49
LGIP SOCRRA	-579.06
LGIP Older Person's Commission	-364.45
LGIP Addison Twp. Library	-265.96
LGIP SLARA	-235.92
Polly Ann Trailway Management	-65.92
Drains Ch 20 Maint Admin	-0.45

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

Report Date Range: September 01, 2021 - September 30, 2021

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Fund Description	Ending Accrual
Dan Devine Drain Ch20	-133.33
Eight Mile Drainage District	-6.54
Southfield Road Drain Ch20	-6.06
Pont Clinton River1 Drain Ch20	-2.93
Northwestern Storm Drain Ch20	-3.11
Calhoun Drain Ch20	-1.81
Owens Relief Drain Ch20	-10.31
Austin Drain Ch20	1.49
Pemberton Drain Ch20	-2.87
Devonshire Drain Ch20	-2.89
Barry Drain Ch20	-1.40
Pont Clinton River2 Drain Ch20	1.17
Hamlin Drain Ch20	7.61
Murphy Drain Ch20	-1.71
Evergreen Rd Storm Drain Ch20	1.03
Kollar Drain Ch20	-11.81
Nichols Relief Drain Ch20	-54.62
Rummell Relief Drain Ch20	-15.40
Ballard Drain Ch20	-1.25
Brooklyn Relief Drain Ch20	1.43
Richton Relief Drain Ch20	3.87
Lilly Drain Ch20	-2.88
Clarkson Drain Ch20	-1.72
Brewer Drain Ch20	-2.92
Guyer Drain Ch20	0.69
C H Stevens Relief Drain Ch20	-12.18
Mullen Drain Ch20	-12.98
Finney Drain Ch20	-0.03
Levinson Relief Drain Ch20	-2.89
Henry Graham Drain Ch20	-15.84
Augusta Drain Ch20	-9.94
Snyder Drain Ch20	-2.73
Wagner Drain Ch20	-1.34
Jilbert Drain Ch20	-3.70
Horton Relief Drain Ch20	-2.27
Barnard Drain Ch20	2.02
Case Drain Ch20	-0.27
Halfpenny Drain Ch20	5.64
Osgood Drain Ch20	-0.95
Wilmont Relief Drain Ch20	-37.68
Pont Clinton River3 Drain Ch20	-23.27
Ramiro Drain Ch20	-7.58
Varner Relief Drain Ch20	-23.08
Luz Relief Drain Ch20	-32.80
Edwards Relief Drain Ch20	-12.87
Stewart Relief Drain Ch20	-55.00
ODonoghue Drain Ch20	-0.29
Joslyn Drain Ch20	-4.24
Robert J Evans Relf Drain Ch20	-3.07
Hamilton Relief Drain Ch20	-15.17
Powers Drain Ch20	-4.40
Joachim Drain Ch20	7.11
Earlmoor Drain Ch20	0.89
Coy Drain Ch20	-14.10
Mastin Drain Ch20	-1.55
Perinoff Drain Ch20	-48.11

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

Report Date Range: September 01, 2021 - September 30, 2021

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Fund Description	Ending Accrual
Pontiac WWTF Drain Ch20	-358.42
Emily Drain Ch20	0.24
Gronkowski Drain Ch20	-1.54
Fracassi Drain Ch20	-17.69
Hollander Drain Ch20	-19.86
Mainland Drain Ch20	49.79
Montante Drain Ch20	-1.74
Hoot Drain Ch20	-2.57
Peterson Drain Ch20	-74.21
Wilcox Drain Ch20	-62.35
Richardson Drain Ch20	4.54
Gabler Drain Ch20	-193.60
Kasper Drain Ch20	-3.80
Dunleavy Drain Ch20	21.27
Brotherton Drain Ch20	4.99
Lynn D Allen Drain Ch20	0.09
Hobart Drain Ch20	-6.41
Hugh Dohany Drain Ch20	-11.86
Quinn Drain Ch20	-2.72
Heron Drain Maintenance	-18.64
McDonnell Drain Ch20	-50.41
Fred D Houghton Drain Ch20	-3.65
Brennan Drain Ch20	0.22
Hayes Drain Ch20	-4.56
Page Drain Ch20	2.35
Fessler Drain Ch20	-12.25
Douglas Drain Ch20	3.52
McDonald Drain Ch20	-7.87
Roth Drain Ch20	28.80
Daly Drain Ch20	-8.00
Fortino Drain Ch20	-0.55
Hayward Drain Ch20	-1.61
M - 15 Drain Ch20	0.41
Flannery Drain Ch20	-49.93
Elliott Drain Ch20	9.04
Gorsline Drain Ch20	-9.35
Lanni Drain Ch20	-7.57
Moxley Drain Ch20	3.58
McConnell Drain Ch20	-11.76
Olson Drain Ch20	-5.34
Dennis Murphy Drain Ch20	-4.08
Kelly Drain Ch20	1.12
Doyon Drain Ch20	-3.34
Jackson Drain Ch20	-34.80
Caddell Drain Ch20	27.17
Gosling Drain Ch20	-3.50
Vogt Drain Ch20	5.89
Rewold Drain Ch20	4.74
Moore Drain Ch20	1.01
Nelson Drain Ch20	36.77
Law Drain Ch20	-5.03
Skarritt Drain Ch20	-0.13
Holland Drain Ch20	6.13
Dorothy Webb Drain Ch20	-6.13
Fredericks Drain Ch20	15.85
Johnson Drain Ch20	-20.63

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

Report Date Range: September 01, 2021 - September 30, 2021

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Fund Description	Ending Accrual
Ireland Drain Ch20	-2.83
Karas Drain Ch20	-14.75
Hamlin Ext Maintenance Fund	-16.00
Hampton Drain Ch20	-0.10
Lueders Drain Ch20	-18.27
Borden Drain Ch20	-4.52
Keego Harbor Drain Ch20	10.91
Beechmont Drain Ch20	25.91
Jensen Drain Ch20	-7.77
Crake Drain Ch20	-12.17
King Drain Ch20	-69.63
Cranberry Lake Drain Ch20	0.19
Bishop Drain Ch20	-10.29
McIntyre Drain Ch20	-6.13
Clinton River WRRF Drain CH20	-2,117.97
McIntosh Drain Ch20	-3.55
Oaks Drain Ch20	4.10
Pebble Creek Drain Ch20	-11.82
Minnow Pond Drain Ch20	-102.52
Vinewood Drain Ch20	-15.31
Helaine Zack Drain CH20	-1.90
Chester Drain Ch20	-13.27
John E Olsen Drain Ch20	-8.95
Robert Huber Drain Ch20	-2.04
Wolf Drain Ch20	-8.25
Palmer Drain Ch20	3.42
David L Moffitt Drain Ch20	1.93
Joseph Jones Drain Ch20	-1.31
Rufe Collier Drain Ch20	0.79
Schmid Drain Ch 20	46.53
Blue Heron Drain Ch20	-2.55
Bloomfield Hls CSO Drain Ch20	-0.05
Acacia Park CSO Drain Ch20	-769.12
Korzon Drain Ch20	-6.84
Birmingham CSO Drain Ch20	-775.44
Bloomfield Twp CSO Drain Ch20	6.90
Bloomfield Vlg CSO Drain Ch20	-1,049.39
McCullouch Drain Maintenance	-2.83
Kaczmar Drain Ch20	28.18
Sue Ann Douglas Drain Ch20	-3.44
North Arm Relief Drain Ch20	-3.59
Charles R Moon Drain Ch20	-0.62
Franklin 14 Mile Drain Ch20	-6.40
Greenacre Drain Ch20	-2.12
John Garfield Drain Ch20	-9.53
Robert A Reid Drain Ch20	-7.34
Donohue Drain Ch20	-8.62
Nancy Dingeldey Drain Ch20	-4.53
Jacobs Drain Ch20	-7.86
Jamian Drain Ch20	-0.55
Tribute Drain Ch20 Maint	-6.44
Six Points Drain Ch 20	-3.67
Pernick Drain Ch 20	4.05
Kutchey Drain Ch21	-20.49
Red Run Federal Drain Ch21	-16.92
Red Run Project 2 Drain Ch21	-30.30

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

Report Date Range: September 01, 2021 - September 30, 2021

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Fund Description	Ending Accrual
Walker Relief Drain Ch21	28.98
Randolph St Drain Ch21	23.50
Clinton River Basin Drain Ch21	-5.07
McCoy Drain Ch21	-6.33
Red Run Warren Drain Ch21	4.84
Oakland Macomb InterceptorCh21	-14,285.30
Clinton River Spillway	0.48
Quail Ridge Drain	1.87
Dan Devine Debt	-8.41
Pontiac WWTF Drain Debt	-0.03
Pontiac WWTP Debt	-61.59
Heron Drain Debt	-31.08
POC WWTF Phase I Debt	-7.16
King Drain Debt	-104.00
Clinton River WRRF Debt	-629.98
POC WWTF Phase II Debt	-174.46
G W Kuhn Drain Debt	-234.49
Franklin Sub-Watershed Debt Fn	-22.43
John Garfield Drain Debt	-0.78
Donohue Drain Debt	-7.07
Rummell Relief Bridge Debt	-2.29
Tribute Drain Debt Fund	107.12
OMIDD Seg 1 Debt	-696.92
OMIDD Set 2 Debt	-571.32
OMIDD Seg 3 Debt	-1,375.16
OMIDD Seg 4 Debt	-278.46
Oakland Macomb Inter Seg5 Debt	-10.57
Pontiac WWTF Drain Const	-5.65
Heron Drain Const	0.12
Rowland Drain Const	1.27
Clinton River WRRF Drain	-163.78
Maplehurst Drain Const	-0.76
Bloomfield Hls CSO Drain Const	7.74
Bloomfield Twp CSO Drain Const	-37.09
Kaczmar Drain Const	0.13
Franklin Sub-Watershed Const	13.45
POC WWTF 2014 Improve	-40.42
Hamlin Drain Erosion Repair	3.06
North Hayes Interceptor Const	-4.41
GWK SDS Improvement Projects	-376.50
Oakland Macomb Interceptor	0.57
Oakland Macomb InterceptorSeg4	-22.79
OaklandMacomb InterceptorSeg5	-37,856.35
POC WWTF Taxable REF	-0.74
Rewold Drain Refunding	-124.80
Bloomfield Twp CSO Refunding	-20.47
G W Kuhn Drain Refunding	-19.19
Jacobs Drain Refunding	-5.46
Public Transportation Authrty	-8.48
Oak Co Zoological Authority	-165.74
Art Institute Authority	27.21
Business Finance Corporation	-617.53
GRAND TOTALS:	-1,359,302.18

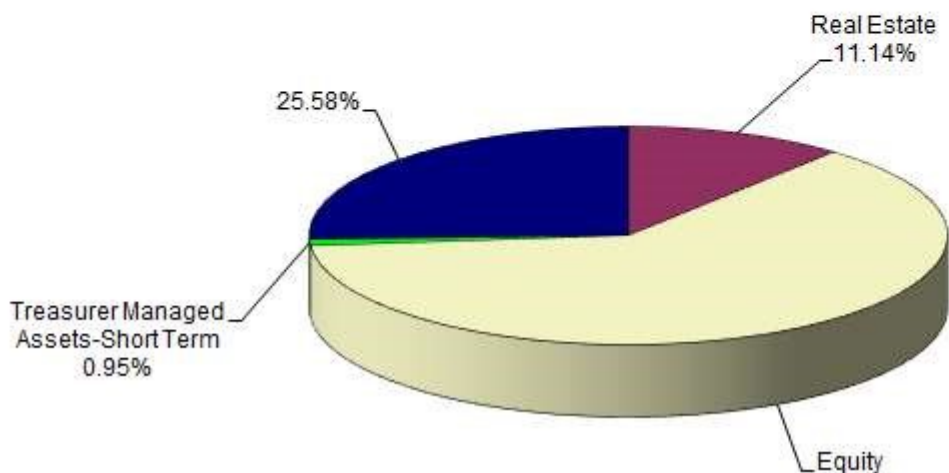
Oakland County
Retirement System

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of September 30, 2021

Page 1

Type	Current Original Cost
Retirement Equity & Fixed	2,103,473,975.80
Retirement Real Estate	266,518,325.01
Pool Portfolio	22,721,430.27
GRAND TOTALS:	<u>2,392,713,731.08</u>

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





Oakland County Treasurer's Office

Summary of Investments by Fund, Type, and Issuer

Report as of September 30, 2021

Page 1

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
73100	Employees' Retirement System			
	Retirement Equity & Fixed			
		ABS	48,616,836.83	
		BlackRock IX LP	4,698,717.45	
		CS McKee - Fixed	129,842,240.90	
		Franklin Templeton - Fixed	1.08	
		Great Lakes Advisor	16,199,486.59	
		HIG Fund IV	1,734,599.00	
		JPMorgan Chase	0.00	
		Lazard Asset Management	37,700,697.53	
		Lee Munder	30,391,166.34	
		Loomis Sayles - Fixed	73,328,067.57	
		Loomis Sayles Small Cap	30,614,463.70	
		Munder Capital Management	0.00	
		Northern Trust	10,110,696.33	
		Nuance Investments	14,451,637.85	
		PICTET International Equity Fu	44,023,929.68	
		PIMCO MF	34,896,140.84	
		RBC Global Asset Management (U	3.88	
		Reinhart Partners	20,273,017.98	
		SSGA Index Fund	81,472,104.52	
		Seizert Capital Partner, LLC	0.00	
		T. Rowe Price	87,989,370.79	
		Times Square Capital Managemen	18,360,170.41	
		Wedge Capital Management	155.90	
		Wells Capital Management	13,339,792.96	
		Totals for Retirement Equity & Fixed		698,043,298.13
	Retirement Real Estate			
		AEW PARTNERS RE VII	4,003,528.25	
		Alidade Capital Fund IV, LP	5,561,311.42	
		Churchill Middle Market	10,206,851.79	
		DUNE REAL ESTATE	1,332,196.08	
		Hamilton Lane Secondary Fund V	4,492,046.00	
		JPMorgan European Property Fun	67,462.94	
		Marathon Distressed Credit	4,293,415.00	
		Morgan Stanley Prime Fund	39,828,992.01	
		PASF IV	1,892,893.00	
		Prudential -Prissa II	20,923,509.24	
		ValStone	2,236,202.36	
		Walton Street Real Estate Fund	2,098,877.76	
		Totals for Retirement Real Estate		96,937,285.85
		Totals for Employees' Retirement System		794,980,583.98
73200	VEBA Trust			
	Retirement Equity & Fixed			
		ABS	62,184,745.18	
		BlackRock IX LP	7,831,204.79	
		CS McKee - Fixed	245,198,032.29	
		Franklin Templeton - Fixed	104.35	
		Great Lakes Advisor	33,340,717.69	
		HIG Fund IV	3,221,397.00	
		JPMorgan Chase	0.00	
		Lazard Asset Management	84,592,207.39	
		Lee Munder	66,793,357.65	
		Loomis Sayles - Fixed	143,952,633.02	
		Loomis Sayles Small Cap	56,400,693.58	
		Munder Capital Management	0.00	
		Northern Trust	2,343,137.94	
		Nuance Investments	34,377,557.96	
		PICTET International Equity Fu	93,281,700.75	



Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of September 30, 2021

Page 2

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
		PIMCO MF	73,629,378.71	
		RBC Global Asset Management (U	4.27	
		Reinhart Partners	34,783,092.32	
		SSGA Index Fund	188,398,348.03	
		Seizert Capital Partner, LLC	0.00	
		T. Rowe Price	174,514,474.99	
		Times Square Capital Managemen	38,750,702.59	
		Wedge Capital Management	273.93	
		Wells Capital Management	41,429,373.85	
		Totals for Retirement Equity & Fixed		1,385,023,138.28
	Retirement Real Estate			
		AEW PARTNERS RE VII	5,830,876.08	
		Alidade Capital Fund IV, LP	3,336,789.35	
		Churchill Middle Market	16,342,934.17	
		DUNE REAL ESTATE	2,698,092.36	
		Hamilton Lane Secondary Fund V	8,219,635.60	
		Macquarie European Infrastruct	174,575.15	
		Macquarie Infrastructure Partn	31,464.72	
		Marathon Distressed Credit	878,112.61	
		Morgan Stanley Prime Fund	69,688,771.52	
		PASF IV	3,311,781.83	
		Prudential -Prissa II	49,339,930.61	
		ValStone	3,354,268.85	
		Walton Street Real Estate Fund	6,373,806.31	
		Totals for Retirement Real Estate		169,581,039.16
		Totals for VEBA Trust		1,554,604,177.44
73310	Superseding Trust			
	Retirement Equity & Fixed			
		CS McKee - Fixed	7,379,289.02	
		JPMorgan Chase	0.00	
		SSGA Index Fund	13,028,250.37	
		Totals for Retirement Equity & Fixed		20,407,539.39
		Totals for Superseding Trust		20,407,539.39
GRAND TOTALS:				2,369,992,300.81



Oak Co Investment Pool FY2021
Fund 73100 - Employees Retirement System
Cash
September 30, 2021

Oakland County Treasury

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS73100	73100	Pooled Investments	10/01/2020	-4,307,801.00	-4,307,801.00	0.691	0.681	0.690
Subtotal and Average				-4,307,801.00	-4,307,801.00		0.682	0.691
Total Cash Average				-4,307,801.00	-4,307,801.00		0.682	0.691
Total Cash and Investments				-4,307,801.00				

Fund 73200 - VEBA Trust
Cash
September 30, 2021

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS73200	73200	Pooled Investments	10/01/2020	26,994,584.48	26,994,584.48	0.691	0.681	0.690
Subtotal and Average				26,994,584.48	26,994,584.48		0.682	0.691
Total Cash Average				26,994,584.48	26,994,584.48		0.682	0.691
Total Cash and Investments				26,994,584.48				

Fund 73310 - Superseding Trust
Cash
September 30, 2021

Page 3

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS	73310	Pooled Investments	10/01/2020	34,646.79	34,646.79	0.691	0.681	0.690
Subtotal and Average				34,646.79	34,646.79		0.682	0.691
Total Cash Average				34,646.79	34,646.79		0.682	0.691
Total Cash and Investments				34,646.79				

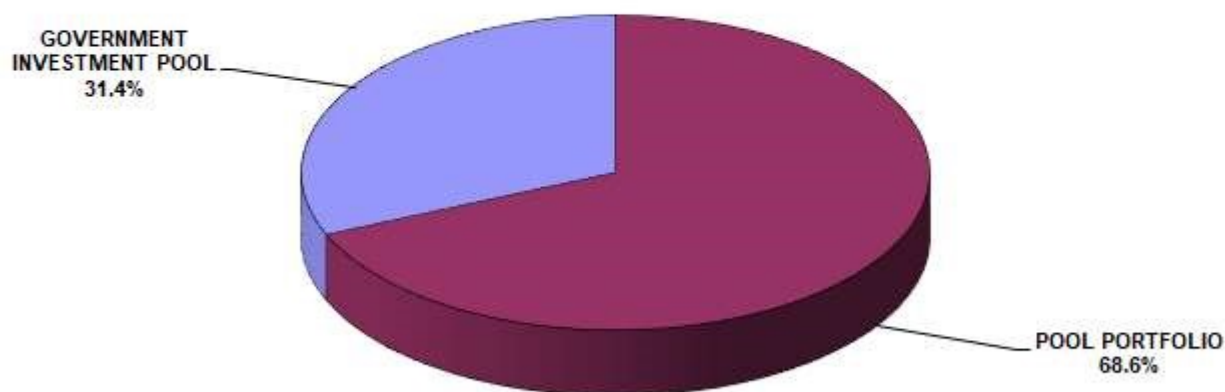
Road Commission
For
Oakland County

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of September 30, 2021

Page 1

Type	Current Original Cost
Governmental Investment Pool	32,868,970.53
Pool Portfolio	64,822,118.27
GRAND TOTALS:	<u>94,557,801.77</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, 2021

Page 1

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
95210	Road Commission Fund			
	Governmental Investment Pool			
		Flagstar Bank	17,925,861.43	
		Imprest Cash	2,800.00	
		Totals for Governmental Investment Pool		17,928,661.43
		Totals for Road Commission Fund		17,928,661.43
95211	Road Commission Special Assmnt			
	Governmental Investment Pool			
		Federated Investors	8,531,423.82	
		Totals for Governmental Investment Pool		8,531,423.82
		Totals for Road Commission Special Assmnt		8,531,423.82
95293	Road Commission Escrow			
	Governmental Investment Pool			
		Flagstar Bank	6,376,885.28	
		Totals for Governmental Investment Pool		6,376,885.28
		Totals for Road Commission Escrow		6,376,885.28
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>32,868,970.53</u></u>



Oakland County Treasurer's Office

Summary of Received Interest

Report Date Range: September 01, 2021 - September 30, 2021

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Fund	Fund Description	Interest Received
95210	Road Commission Fund	4,885.61
95211	Road Commission Special Assmnt	358.14
GRAND TOTAL:		5,243.75



Oak Co Investment Pool FY2021
Fund 77977 - LGIP RCOC Road Fund
Cash
September 30, 2021

Oakland County Treasury

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77977	77977	Pooled Investments	10/01/2020	62,703,636.35	62,703,636.35	0.691	0.681	0.690
Subtotal and Average				62,703,636.35	62,703,636.35		0.682	0.691
Total Cash Average				62,703,636.35	62,703,636.35		0.682	0.691
Total Cash and Investments				62,703,636.35				

Fund 77978 - LGIP RCOC Road Escrow

Cash

September 30, 2021

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77978	77978	Pooled Investments	10/01/2020	988,362.31	988,362.31	0.691	0.681	0.690
Subtotal and Average				988,362.31	988,362.31		0.682	0.691
Total Cash Average				988,362.31	988,362.31		0.682	0.691
Total Cash and Investments				988,362.31				

Fund 77979 - LGIP RCOC Road Risk
Cash
September 30, 2021

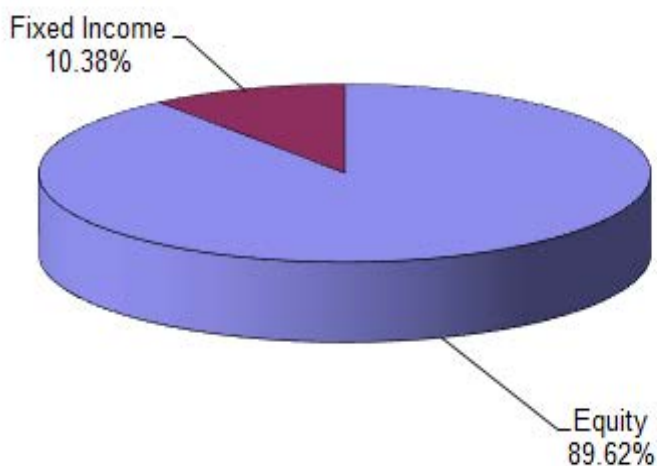
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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77979	77979	Pooled Investments	10/01/2020	1,130,119.61	1,130,119.61	0.691	0.681	0.690
Subtotal and Average				1,130,119.61	1,130,119.61		0.682	0.691
Total Cash Average				1,130,119.61	1,130,119.61		0.682	0.691
Total Cash and Investments				1,130,119.61				

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of September 30, 2021

Type	Current Original Cost
Retirement Equity & Fixed	299,668,304.13
GRAND TOTALS:	299,668,304.13

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, 2021

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	161,017,002.77	
		Cumberland Advisors Inc fixed	29,150,488.93	
		Harding Loevner LP Intl	18,445,122.21	
		LS Investment Advisors LLC	1,102.35	
		RE Principal Enhanced Proper	20,381,626.79	
		Receipt & Disburse Cash Acct	1,858,879.35	
		Rothschild Asset Management	0.00	
		Totals for Retirement Equity & Fixed		230,854,222.40
		Totals for Road Commission Retirement		230,854,222.40
95235	Road Commission Retiree Health			
	Retirement Equity & Fixed			
		American Realty	5,905,867.89	
		Cash Account	98,134.52	
		Commingled Mutual Fund Acct	42,770,142.18	
		Garcia Hamilton & Associates	14,540,325.15	
		Harding Loevner LP Intl	5,499,611.99	
		Totals for Retirement Equity & Fixed		68,814,081.73
		Totals for Road Commission Retiree Health		68,814,081.73
GRAND TOTALS:				299,668,304.13