



FINANCIAL REPORT OF INVESTMENTS

April 30, 2021

PREPARED BY;

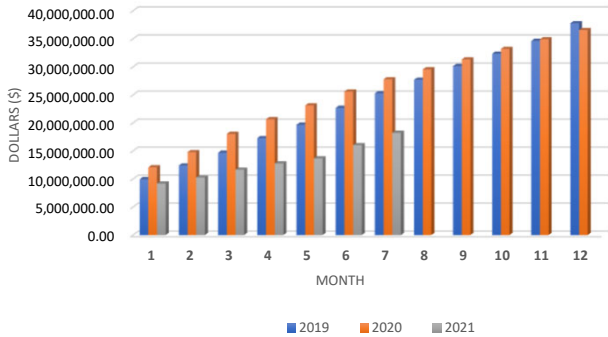
ANDREW MEISNER, COUNTY TREASURER

Andy Meisner, Oakland County Treasurer

Investment Report Summary

Investment Portfolio

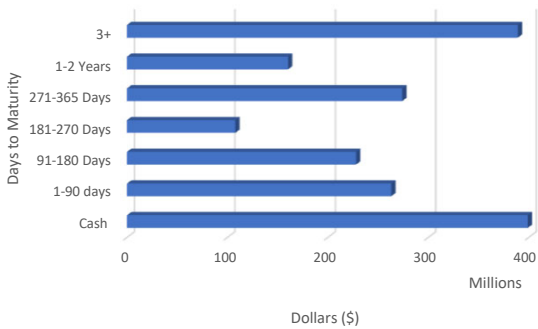
INTEREST EARNED



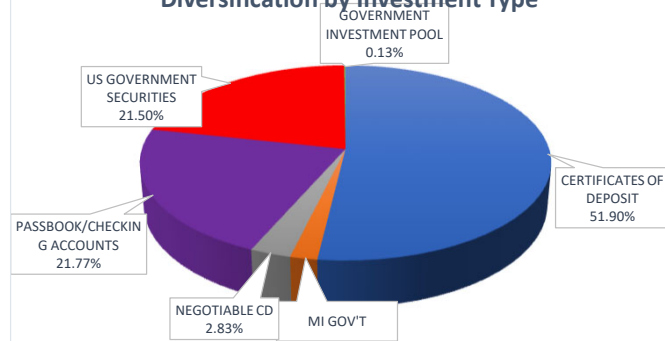
Type	Current Original Cost
Certificates of Deposit - Bank	945,688,236.47
Federal Agency Issues - Coupon	391,708,187.78
Governmental Investment Pool	2,317,111.96
MI Gov't Coupon	34,000,000.00
Negotiable CDs	51,648,500.00
Passbook/Checking Accounts	396,712,842.65
GRAND TOTALS:	1,822,074,878.86

Diversification

Diversification by Maturity Date

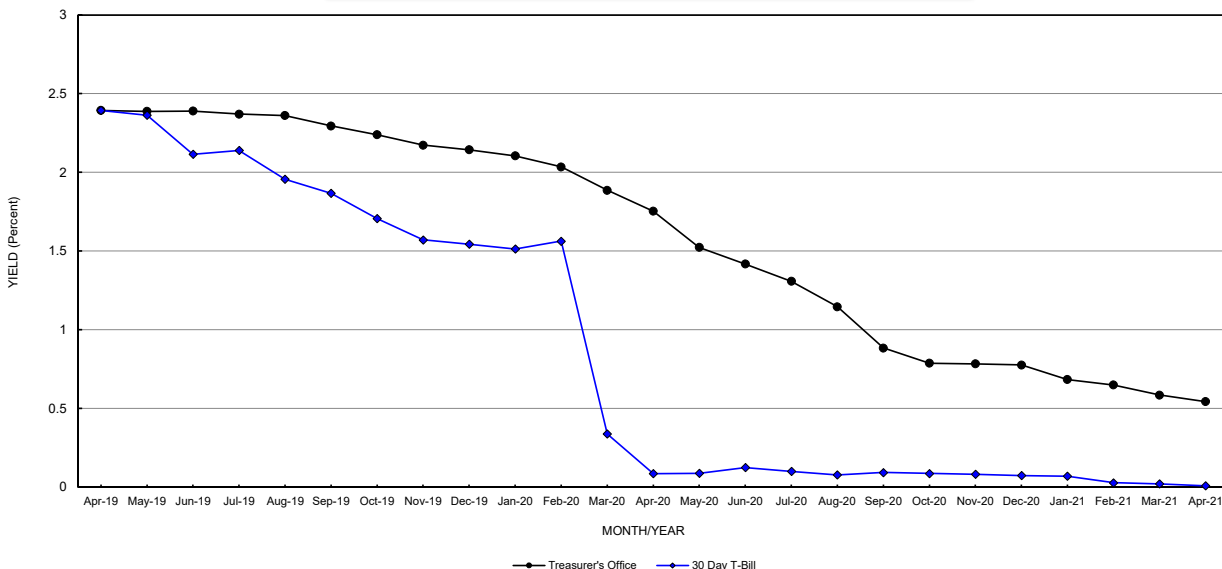


Diversification by Investment Type



Yield

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

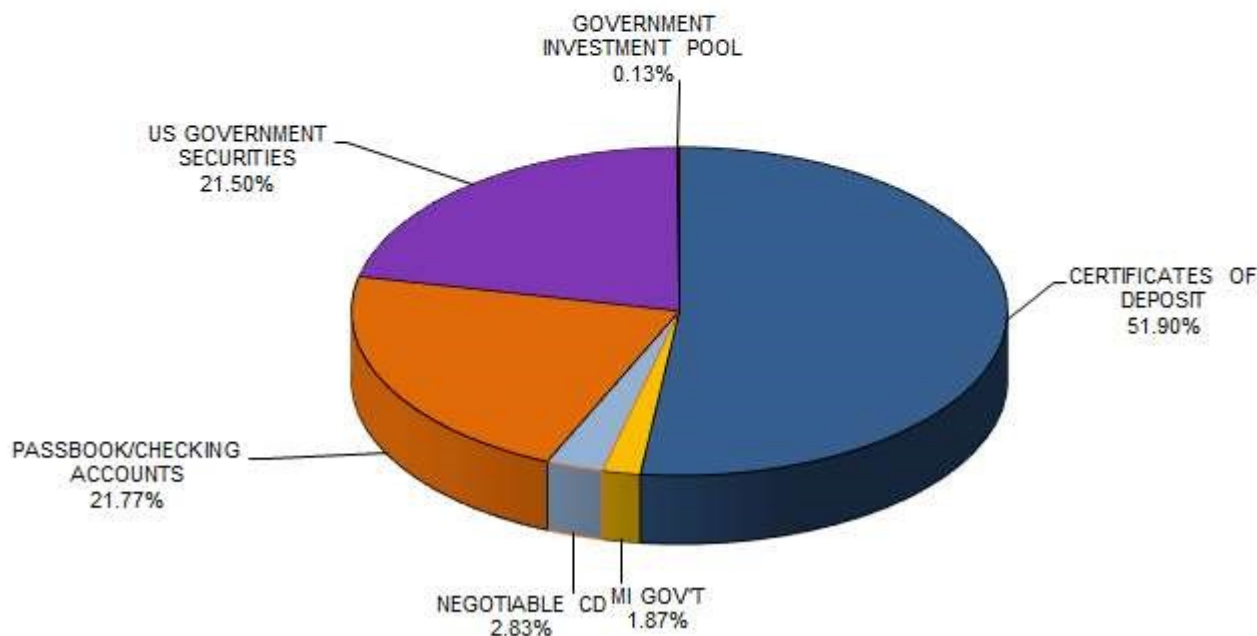


Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of April 30, 2021

Page 1

Type	Current Original Cost
Certificates of Deposit - Bank	945,688,236.47
Federal Agency Issues - Coupon	391,708,187.78
Governmental Investment Pool	2,317,111.96
MI Gov't Coupon	34,000,000.00
Negotiable CDs	51,648,500.00
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County of Oakland
Andrew E. Meisner,
County Treasurer





Oakland County Treasurer's Office

Summary of Investments by Fund, Type, and Issuer

Report as of April 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	253,684,895.44	
		Chemical Bank	222,484,545.72	
		Diversified Members Credit Uni	60,497,388.76	
		First State Bank	10,000,000.00	
		Flagstar Bank	46,147,311.15	
		Horizon Bank	20,730,364.64	
		Huron Valley State Bank	4,266,753.55	
		Level One Bank	30,439,506.85	
		Main Street Bank	33,745,212.86	
		Mercantile Bank of Michigan	45,000,000.00	
		Mi Bank	13,056,240.63	
		Michigan First Credit Union	146,103,335.35	
		The State Bank	30,868,661.30	
		Waterford Bank, N.A.	28,664,020.22	
		Totals for Certificates of Deposit - Bank		945,688,236.47
	Federal Agency Issues - Coupon			
		Fannie Mae	10,000,000.00	
		Farmer Mac Coupon	22,783,990.00	
		Federal Farm Credit Bank	94,970,250.00	
		Federal Home Loan Bank Coupon	233,953,947.78	
		Freddie Mac Coupon	30,000,000.00	
		Totals for Federal Agency Issues - Coupon		391,708,187.78
	Governmental Investment Pool			



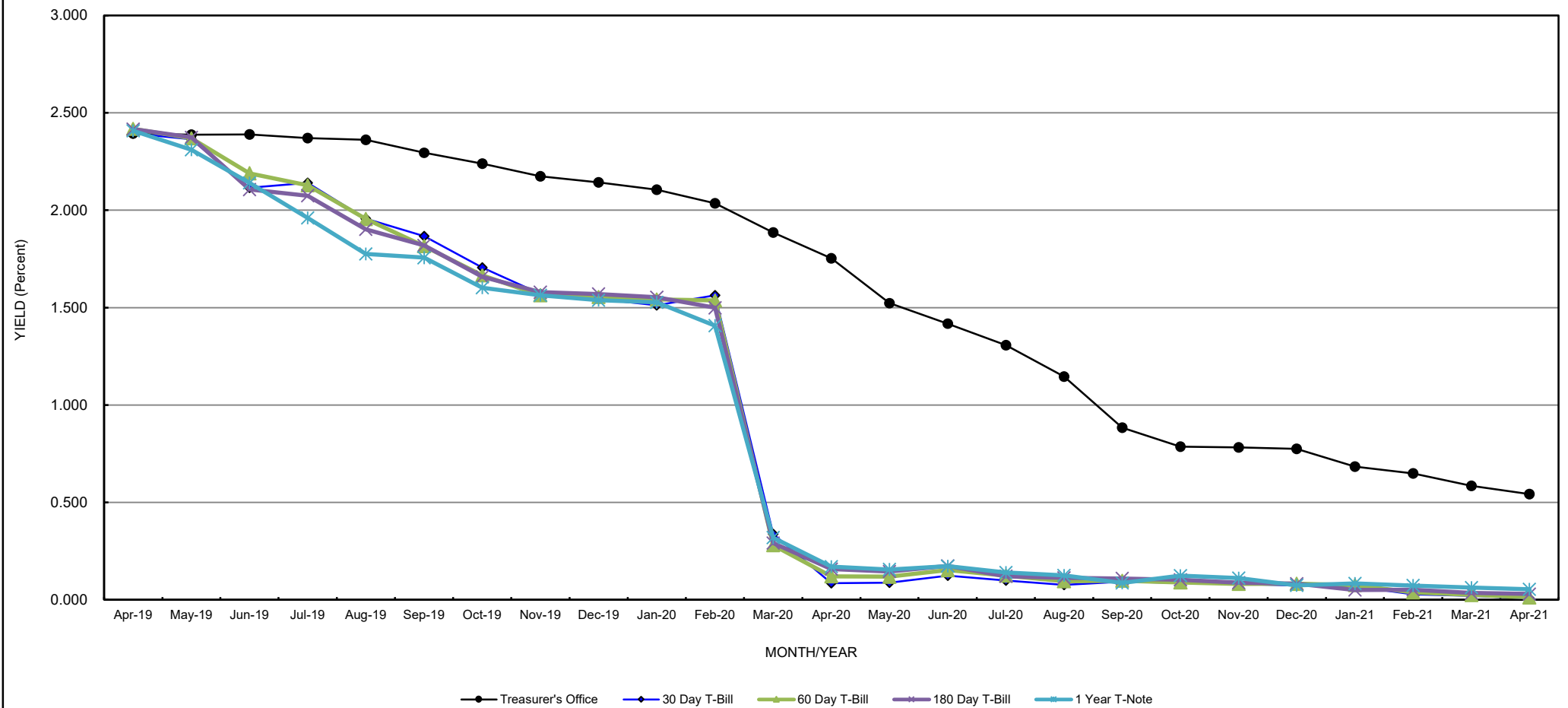
Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of April 30, 2021

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
		MI Class	1,967,789.96	
		Northern Trust	0.00	
		Totals for Governmental Investment Pool		1,967,789.96
	MI Gov't Coupon	Oakland County Refunding Bond,	34,000,000.00	
		Totals for MI Gov't Coupon		34,000,000.00
	Negotiable CDs	Wells Fargo Bank	51,648,500.00	
		Totals for Negotiable CDs		51,648,500.00
	Passbook/Checking Accounts	CIBC	47,183,504.11	
		Chief Financial Credit Union	8,390,748.42	
		District Court int	6.55	
		Flagstar Pool	204,847,116.21	
		Horizon Bank	76,368,874.60	
		Huntington Pool	17,208.11	
		Lake Michigan Credit Union	479,960.83	
		Level One Bank	46,545,343.93	
		Michigan First Credit Union	100.00	
		PNC Bank	6,552,425.16	
		Restitution Int	0.00	
		The State Bank	6,327,554.73	
		Totals for Passbook/Checking Accounts		396,712,842.65
		Totals for Investment Pool		1,821,725,556.86
96789	Business Finance Corp			
	Governmental Investment Pool			
		Imprest Cash	100.00	
		Totals for Governmental Investment Pool		100.00
		Totals for Business Finance Corp		100.00
GRAND TOTALS:				1,822,074,878.86

Andrew E. Meisner, 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							
30 Day T-Bill	0.008							
90 Day T-Bill	0.013							
180 Day T-Bill	0.030							
1 Year T-Bill	0.054							



Oakland County Treasurer's Office Summary of Received Interest

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

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Fund	Fund Description	Interest Received
90100	Investment Pool	2,332,458.97
GRAND TOTAL:		2,332,458.97



Oakland County Treasurer's Office Summary of Received Interest

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

Page 1

Fund	Fund Description	Interest Received
90100	Investment Pool	11,293,732.29
GRAND TOTAL:		11,293,732.29



Oakland County Treasurer's Office Summary of Discounts Received

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

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<u>Fund</u>	<u>Fund Description</u>	<u>Sum of Discounts</u>
90100	Investment Pool	218,069.50
	GRAND TOTALS:	218,069.50

1 Groups Selected

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
General	465,533.52
Public Health	-237,522.06
Mandated Indigent Defense Fund	5,561.93
Child Care Fund	-1,730.65
Concealed Pistol Licensing	2,818.65
Register of Deeds Automation	7,385.70
Waste Resource Mgmt Admin	2,011.63
Economic Development Corp	53.87
BFC-Personnel	-15.92
Animal Control Legacy Fund	706.21
Art Culture and Films Donation	27.64
Brd of Commissioners Donation	0.12
Childrens Village Donations	173.19
LE Enhance Lab Fees	769.85
LE Enhance Sheriff	150.43
L E Enhance DOJ	845.40
LE Enhance DOT	58.85
LE Enhance Omnibus	0.43
L Pernick Memorial Fund	7.33
Law Library Gift Fund	1.19
Library Gift Fund	0.01
Medical Ex Family Svc Coun Mem	1.19
Medical Examiner Library Don	14.88
No Haz Waste Donations	95.02
Veterans Services Donations	0.07
Probate Court Trust	3.52
P A Omnibus Forfeitures	1.89
Restr P A Identity Theft	2.76
Prosecutor Citizen Rewards	69.47
PA OWI Forfeiture	76.57
PA Seized Funds	707.56
PA OWI Crime Victim	118.94
Sheriff Auto Theft Prevention	43.34
Sheriff Training	153.91
Sheriff Booking Fee Train	341.70
Lake Charnwood Improvement	0.06
Lake Level Investment	464.79
Pontiac Lake Level	18.24
Sylvan - Otter Lake Level	-21.43
Union Lake Level	15.85
Walled and Shawood Lake Level	11.08
Oakland - Woodhull Lake Level	10.63
Oxbow Lake Level	-10.28
Tipsico Lake Level	7.95
Long Lake Level	5.62
Lakeville Lake Level	6.89
Watkins Lake Level	36.04
Middle and Lower Lake Level	8.85
Cass Lake Level	7.64
Duck Lake Level	-2.32
Commerce Lake Level	7.09
Fox Lake Level	38.06
Bevins Lake Level	-28.13
Cedar Island Lake Level	-13.40
Waterford Multi Lake Level	-9.33

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
Scott Lake Level	-0.01
Upperstraits Lake Level	29.68
Big Lake Level	2.63
Waumegah Lake Level	-0.31
White Lake Level	9.63
Orchard Lake Level	26.48
Oxford Multi Lake Level	8.30
Indianwood Lake Level	7.11
Crystal Dam Lake Level	-2.15
Bunny Run Dam Lake Level	-18.36
Lake Louise Lake Level	-10.06
Bush Lake Level	3.77
Drain Ch 4 Maint Admin	851.89
Allen Drain	19.71
Amy Drain	0.48
Arthur Drain	11.00
Axford Drain	9.61
Bailey Drain Ch 4	4.95
Bald Eagle Lake Drain Ch 4	1.25
Baldwin Drain Ch 4	13.57
Barker - Bailey Drain Ch 4	3.76
Bartlett Drain Ch 4	3.99
Big Meadows Drain Ch 4	11.17
Birdsland Drain Ch 4	-0.47
Blackwood Drain Ch 4	34.64
Bloomfld Highlands Drain Ch 4	5.90
Bloomfield Vlg No 2 Drain Ch 4	5.51
Boyd Drain Ch 4	4.13
Brandon - Oxford Drain Ch 4	29.27
Brown Drain Ch 4	13.36
Campbell No 2 Drain Ch 4	15.98
Chatfield Drain Ch 4	5.57
Clarenceville Drain Ch 4	6.40
Clark Drain Ch 4	17.25
Clawson Drain Ch 4	24.22
County Line Drain Ch 4	-28.14
Courter Drain Ch 4	4.78
Cowden Drain Ch 4	13.04
Craft Drain Ch 4	13.18
Deconick Drain Ch 4	39.01
Drahner Drain Ch 4	7.85
Drayton Plains Drain Ch 4	11.13
Dry Run Drain Ch 4	17.22
Dutton Drain Ch 4	-2.01
Evans Drain Ch 4	2.67
Ferry Drain Ch 4	10.45
Fetterly Drain Ch 4	6.05
Five Points Drain Ch 4	13.20
Four Towns Drain Ch 4	3.07
Francis Drain Ch 4	5.18
Frost Drain Ch 4	10.51
Fulton Drain Ch 4	0.21
Galloway Drain Ch 4	31.08
Galloway Lake Farms Drain Ch 4	16.92
Garner Drain Ch 4	15.56

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
German Drain Ch 4	2.81
Glendale Drain Ch 4	0.04
Graves Drain Ch 4	-1.65
Greenaway Drain Ch 4	-1.29
Green Oak No 1 Drain Ch 4	0.37
Griffin Drain Ch 4	1.73
Grobber Drain Ch 4	3.31
Harmony Drain Ch 4	9.80
Hawks Drain Ch 4	0.14
Hawthorne Drain Ch 4	11.65
Hazel Drain Ch 4	-169.34
Herring Drain Ch 4	1.68
Holden Drain Ch 4	8.47
Honeywell Drain Ch 4	10.41
Houghten Drain Ch 4	41.73
Huber Drain Ch 4	0.67
Kent Drain Ch 4	7.19
Kemp Drain Ch 4	43.88
Krohn Drain Ch 4	13.30
Ladd Drain Ch 4	8.61
Lane Drain Ch 4	5.66
Lyon No 1 Drain Ch 4	13.71
Maynard Drain Ch 4	8.04
Minnow Pond Drain Ch 4	-27.64
McClelland Drain Ch 4	0.41
McClure Drain Ch 4	12.33
New Hudson No 1 Drain Ch 4	1.57
Norton Drain Ch 4	64.19
Novi and Lyon Drain Ch 4	-11.00
Oak Knob Drain Ch 4	-12.66
Oakland Hls Orchard Drain Ch 4	-13.35
Otter Drain Ch 4	17.60
Oxford Avenue Drain Ch 4	-3.90
Paddison Drain Ch 4	-9.77
Paint Creek Drain Ch 4	2.00
Patterson - Holly Drain Ch 4	32.77
Patton Drain Ch 4	8.25
Pearl Street Drain Ch 4	5.94
Perry Drain Ch 4	8.25
Pontiac Creek Ext Drain Ch 4	8.05
Prince Drain Ch 4	5.99
Reid and Branch Drain Ch 4	7.60
Renshaw Drain Ch 4	-4.22
Royal Oak No 9 Drain Ch 4	0.32
Sanders Drain Ch 4	0.01
Sayres Drain Ch 4	9.86
Shuler Drain Ch 4	-0.24
Swartz Creek Drain Ch 4	-15.92
Swartz Creek Drain No2 Ch4	-0.39
Seeley Drain Ch 4	10.78
Shanahan Drain Ch 4	16.43
Shoup Drain Ch 4	3.08
Sibley Drain Ch 4	4.23
Silvercrest Drain Ch 4	7.61
Sinclair Drain Ch 4	0.44

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
Sinking Bridge Drain Ch 4	19.22
Sir Drain Ch 4	-1.48
South Lyon No 1 Drain Ch 4	3.85
Spencer Drain Ch 4	-31.76
Sprague Drain Ch 4	19.22
Sturgis Drain Ch 4	1.27
Sunken Bridge Drain Ch 4	12.78
Taylor Drain Ch 4	4.73
A J Taylor Drain Ch 4	16.72
Taylor and Ladd Drain Ch 4	6.40
Tiffany Smith Drain Ch 4	0.59
Townline Drain Ch 4	14.15
Tulane Drain Ch 4	5.00
Underhill Drain Ch 4	0.38
Upper Long Lake Drain Ch 4	3.28
U S 16 Drain Ch 4	37.78
Vinewood Drain Ch 4	0.30
Waldron Drain Ch 4	0.38
Ward Drain Ch 4	6.54
Waskins Drain Ch 4	1.24
Weir Drain Ch 4	-10.41
Wessinger Drain Ch 4	18.47
West End Drain Ch 4	20.50
White and Duck Lake Drain Ch 4	11.00
Wilson Drain Ch 4	1.03
Windemere Drain Ch 4	0.13
Woolman and Wells Drain Ch 4	19.71
Wrey Drain Ch 4	0.50
Yerkes Drain Ch 4	34.88
Sump Ch 5 Drain	33.57
Tuttle Drain Ch 4	15.78
Lochaven Drain Ch 4	13.85
Van Maele Drain Ch 4	13.59
Swan Drain Ch 4	-2.40
Sherman Drain Ch 4	1.01
Tilden Drain Ch 4	-0.90
Josephine Drain Ch 4	4.81
Linden Drain Ch 4	6.14
Beverly Manor No 1 Drain Ch 4	2.02
Maplehurst Drain Ch 4	-10.77
Addison Dryden Ch 5 Drain	-20.78
Lower Pettibone Drain Ch 4	3.10
Davis Drain Ch 4	8.24
McClung Drain Ch 4	4.43
Bare Drain Ch 4	-0.69
Eleven Mile Road Ext	58.93
Clarenceville Ext Drain Ch 4	8.10
Leonard Drain Ch 4	14.68
Mclvor Drain Ch 4	5.29
Ward Orchards Drain Ch 4	1.35
Leon Drain Ch 4	3.87
El Dorado Drain Ch 4	14.71
Skae Drain Ch 4	6.53
Jewel Drain Ch 4	6.39
Drakeshire Condos Drain Ch18	5.08

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
Pine Lake - North Drain Ch18	4.89
Arbors - W Bloomfld Drain Ch18	-12.24
Thornberry Drain Ch18	11.07
Maple W Retail Cntr Drain Ch18	0.03
Maplewoods North Drain Ch18	38.14
Profs Vill of West Bloomfield	-0.56
Perrytown Estates Drain Ch18	4.71
Country Creek Drain Ch18	133.82
Crown Center Drain Ch18	8.62
Westwood Park Drain Ch18	5.01
Maple Place Woods Drain Ch18	4.25
Walnut Woods Apartments	9.88
Greenpointe Condos Drain Ch18	7.55
Sherwood Crk Cluster Homes	3.25
The Crossings Drain Ch18	10.34
Bloomfld Glen Health Cntr Ch18	3.36
Maple Park Off Cntr Drain Ch18	13.99
Chimney Hill Apts Drain Ch18	0.29
Walnut Hills W Bloomfield	4.51
Maple Place Condominium	6.93
Mapleridge Condos Drain Ch18	-3.24
Simsbury Condos Drain Ch18	9.17
Ravines W Bloomfld Drain Ch18	5.26
Silverbrook Villa Drain Ch18	-24.23
Aspen Ridge Condo Drain Ch18	24.39
Ramsgate Farms Drain Ch18	8.79
Woodcliff on the Lk Drain Ch18	4.01
Greenpointe North Drain Ch18	11.77
Oakbrooke Condo Drain Ch18	-0.89
Simsbury Plaza Drain Ch18	1.18
Oakland Farm Drain Ch18	21.84
W Bloomfield Ridge Drain Ch18	9.46
Autumn Ridge Est Drain Ch18	-2.12
Maple Place Villas Drain Ch18	2.60
Royal Pointe Drain Ch18	-3.03
Pilgrim Hls WBlmfld Drain Ch18	0.81
Park Ridge Drain Ch18	9.05
Fieldview Acres Drain Ch18	4.75
Westbrooke Condo Drain Ch18	21.04
Meadowridge Estates Drain Ch18	5.48
Mission Springs Drain Ch18	-3.78
Stonebridge Drain Ch18	15.73
Palais Le Duc Drain Ch18	4.75
Halstead-Pontiac Tr Drain Ch18	3.64
Lagoons W Bloomfld Drain Ch18	-4.96
Southwyck Drain Ch18	9.44
Whispering Woods Drain Ch18	5.00
W Bloomfield Oaks Drain Ch18	58.75
Hills of Oakland Drain Ch18	21.95
Hills of Kings Pnt Drain Ch18	12.70
Pleasant Lake North Drain Ch18	-14.20
Huntwood Meadows Drain Ch18	30.57
Orchard Lake Woods Drain Ch18	15.50
Willow Woods Drain Ch18	1.53
Woodland Ridge Drain Ch18	1.04

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
Knollwood Commons Drain Ch18	3.15
Apple Cove Drain Ch18	13.92
Westwind Lake Drain Ch18	13.03
Royal View Drain Ch18	28.27
Goodison Glen Drain Ch18	2.98
Plum Creek Drain Ch18	0.87
Wellington Woods Drain Ch18	3.89
Chamberlin Farms Drain Ch18	2.14
Cranbrook Ridge Drain Ch18	4.24
Peggy Street Drain Ch18	8.03
Village Square Drain Ch18	2.39
Maple Creek Drain Ch18	23.82
Birchwood Park Drain Ch18	18.22
Goodison Place Drain Ch18	15.73
Woodlands Drain Ch18	15.78
Century Oaks Drain Ch18	61.52
Pilgrim Hls Estates Drain Ch18	4.43
Chelsea Park Drain Ch18	-10.68
W Bloomfield Manor Drain Ch18	3.75
Bloomfield Pines Drain Ch18	-0.71
Lakeview Woodland Rdg Drn Ch18	13.42
Paint Creek Estates Drain Ch18	1.73
Knorrwood Pines W Drain Ch18	-0.62
Twin Lakes Drain Ch18	112.92
Golden Gate Estates Drain Ch18	14.43
Orchard Ridge Drain Ch18	61.73
Pond Vallee Drain Ch18	3.42
High Meadows Drain Ch18	10.58
Maplecroft Drain Ch18	0.92
Orchards Condo Drain Ch18	5.11
Deer Point Drain Ch18	6.88
Wyndham Pointe Drain Ch18	-27.44
Fairfield Estates Drain Ch18	-4.81
Cornerstone Condo Drain Ch18	7.73
Century Woods Drain Ch18	9.71
Green Lake Crossing Drain Ch18	3.28
Park Ridge South Drain Ch18	11.62
Villas of Maple Crk Drain Ch18	20.05
Village Square Nrth Drain Ch18	10.03
Cloisters Drain Ch18	3.91
Kingsridge Drain Ch18	8.35
Kirklands Drain Ch18	13.67
Carrollton Hills Drain Ch18	8.83
Claremont Drain Ch18	3.35
Oakland Knolls Drain Ch18	42.58
Walnut Creek Drain Ch18	8.21
Wyndgate Drain Ch18	4.59
Simsbury North Drain Ch18	4.92
Guardian Angel Drain Ch18	177.31
Northwoods Forest Drain Ch18	2.31
Oakland Crest Drain Ch18	93.17
Oakland Meadows Drain Ch18	18.51
Windrift Pond Drain Ch18	5.30
Azzo Drain Ch18	3.11
Heights Drain Ch18	19.34

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
Windridge Hills Drain Ch18	7.04
Pembroke Park Drain Ch18	0.01
Wellington Drain Ch18	10.46
W Bloomfield Pines Drain Ch 18	5.36
Brandywine Village Drain Ch18	43.88
Carrington Gardens Drain Ch18	13.39
Delta Kelly Drain Ch18	-9.13
Wyndridge Estates Drain Ch18	5.87
Wellington Meadows Drain Ch18	10.12
Woods of Bev Crest Drain	8.18
Shore North Drain Ch18	7.68
Oak Grove Drain Ch18	9.70
Autumn Park Drain Ch18	5.34
Pinnacle Drain Ch18	47.34
Alpine Academy Drain Ch18	6.22
Fairfield Meadows Drain Ch18	18.59
W Trail Preserve Chapter 18	12.22
Eagle Creek Drain Ch18	2.88
Berkshire Estates of Oakland T	340.45
Pines Leigh Drain Ch18	-1.20
Hidden Creek Drain Ch18	3.39
Bungalows Drain Ch18	0.69
Lochaven Woods Drain Ch18	-7.71
Wynstone Drain Ch18	143.78
The Legacy Drain Ch 18	2.19
Turnberry Place ch 18 Drain	51.34
Goodison Vineyard Ch 18 Drain	-0.45
Sherwood Forest Garden Drain	-3.32
Maple Creek Office South Ch18	4.75
Hidden Creek of OAT Ch18	-8.84
Legacy Woods Drain Ch 18	18.90
Twin Beach Drain Ch 18	18.58
Chapter 18	45.53
Vistas of Oakland Drain Ch18	60.01
Act 342 Proposed Con Projects	263.48
Farmington Hills Water Supply	1,891.60
Act 342 Middlebelt Trans/Tunn	-1,698.92
FR 342 ALARM	-136.48
Act 342 NEI Improvements	2,898.33
Act 342 ROT Water Supply	-77.51
Regional Water Sply Syst Study	189.22
Friend of the Court	-3,233.70
Drug Court Circuit Adult SCAO	-94.03
Drug Court Circuit Juveni SCAO	-14.81
Drug Court Dist 52 1 Probation	-26.60
Drug Court District 52-4 SCAO	-3.27
Drug Court 52 3 Dist SCAO	-26.10
Drug Court District 52 4 SCAO	-35.49
Circuit Ct Veterans Treatment	-2.41
ATPA Grants	-350.58
Prosecutor Co-Op Reimbursement	-394.95
Drug Policy Grant	-262.48
Off-Road Veh Law Enforce	-0.53
Criminal Justice Training Grnt	8.47
Sheriff Road Patrol	-203.99

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Paul Coverdell Grant	-16.38
FY2018 DNA CEBR Program	-111.74
Community Corrections	-130.20
BJA Coronavirus	-37.14
OSAS Tobacco Money	72.00
Health MDPH-OSAS	241.20
HLth Early Warn Infect DisSurv	0.16
Health Adolescent Screening Gr	20.61
Health Tobacco Reduction	3.75
Health Communities Planning	7.69
HLth Infant Mortality-MIHAS	11.16
HLth Immunization Action Plan	-86.99
Health Child Services	2.90
Health FIMR	0.01
Health WIC	-71.82
Health TB Outreach	1.53
Health AIDS Counseling	-37.66
Health Vaccines for Children	-2.82
Health MCH Block	1,394.41
Health Bioterrorism	307.61
HLth Nurse Family Partnership	-95.01
Health Surface Water Assmnt	-32.56
Health PHEP	-117.73
Home Visiting Initiative	-34.20
HIV Data to Care	-29.18
HLth Nurse Edu Quality & Prac	-22.52
Emerging Threats - Hep C	8.77
NEHA NEARS	0.19
HIV PrEP Clinic	8.41
Covid 19 Response	-2,815.97
EGLE COVID 19	-27.15
Health West Nile Virus	-0.59
Traffic Safety Assistance	6.32
Animal Control Grants	20.89
OC Bicentennial - Oak200	35.94
Clerk Survey Reomonumentation	71.42
MI Small Business Restart Prog	12.88
Michigan Economic Development	-18.36
County Veterans Service Fund	54.95
Grant	-0.08
Domestic Preparedness Equipment	-285.79
Brownfield Consortium Assessmt	-10.82
Brownfields Revolving Loans	842.75
Child Lead Poisoning	-4.20
Nutrition & Healthy Lifestyles	-16.86
Community Develop Block Grants	1,080.58
CDBG Cares 2019 ACT	-31.17
HESG Cares 2019 ACT	-18.40
NSP3 Pontiac	0.14
Home Investment Partner Grants	4,576.89
MSHDA HEPA Grant	1.97
Neighborhood Stblztn Program 3	284.94
Neighborhood Stblztn Program	2,033.66
Workforce Dev Undistributed	-31.34
WIOA Admin	-18.35

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
WIOA Adult	-119.52
WIOA Youth	-8.97
WIOA Dislocated Worker	-29.66
WP EMPL SVS	-18.78
PATH	-22.19
GFGP PATH	-31.48
TRADE	-59.59
America's Promise	-1.47
ES Clean Slate	-0.04
BA-FAC Infrastructure-IT Debt	0.01
BA Animal Ctrl Pet Adopt Debt	4,748.23
CMHA Housing Proj Refunding	0.19
52-3 DC Refunding Bonds	0.36
Office Bldg Reno Refunding	0.01
Sheriff Substation Refunding	0.14
Keego Harbor Refunding Debt	15.88
WkRel-JIMgmt-Video Ref	0.01
Oak Park Refunding Debt	36.88
CMHA Bldg Renovation Refunding	0.68
Office Bldg Ref Debt	0.36
Upper Straits LL Debt	-0.60
Roch Hills Ext5A Refunding	1.39
Highland Twp Well Water Refund	1.05
Farmington Hills Wtr Sup Debt	7.29
ACT 342 Middlebelt Transport	16.34
Franklin Grinder Pump AI Debt	0.41
Act 342 NEI Debt	4.69
Act 342 ROT WS Debt	-27.28
COSDS Softwater Lake Ext Debt	2.15
Building Improvement	9,266.74
Project Work Orders	12,409.64
BA-FAC Infrastructure-IT Projs	0.01
BA Animal Ctrl Pet Adopt	591.63
Collaborative Asset MgmtSystem	283.25
BSA Tax Assess Sftware Upgrade	710.15
Tax Management System Project	79.17
Imaging System Project	775.12
HIPAA Compliance Project	445.76
Universal Comm Callabratn Prj	3,765.61
HR-Financial Syst Replacement	4,807.57
Identity and Access Management	104.04
Upper Straights LL Dam Recon	303.54
Waumegah Lk Aug Well Const	15.84
Bush Lake Level Dam	16.32
Bald Eagle Lake Drain Ch4 Con	-18.23
Lower Pettibone Lk San Ch4 Con	308.48
Scott Lake Augmentation Well	11.47
Drain Commissioner Revolving	1,083.77
Long-Term Revolving Fund	1,792.12
Parks and Recreation	31,505.08
Delinquent Tax Revolving	209,385.24
Delinquent Personal Tax Admin2	1,018.96
Fire Records Management	609.62
CLEMIS	9,556.98
Radio Communications Fund	28,328.44

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
County Airports	19,918.92
Water and Sewer General Admin	3,054.54
Highland Township Water	720.86
Springfield Township Water	290.47
Oakland Township Water	2,816.75
Oxford Township Water	-43.44
Walled Lake Water	477.10
Pontiac Water	27,063.40
Commerce Twp - Detroit Water	11,511.22
Farmington Hills Water	16,929.81
Orchard Lake Water	601.62
Keego Harbor Water	724.58
Beverly Hills Water	668.77
Bingham Farms Water	305.54
Bloomfield Hills Water	-78.37
Royal Oak Township Water	356.23
Farmington Water	-88.19
Addison Oaks Park WWTP	28.20
Belle Ann Falls Ests Sub WWTP	11.91
Softwater Lake Condos WWTP	48.44
Walled Lake - Novi WWTP	2,677.74
Walled Lake SDS	745.92
Novi SDS	50.46
Commerce Twp WWTP	16,890.30
Commerce Septic Systems	19.12
White Lake Sewer	-1,960.99
Pontiac Sewer	15,690.78
Commerce Sewer	-1,868.16
Oakland Township Sewer	2,222.94
Lake Orion Sewer	242.15
Oxford Township Sewer	788.23
Farmington Hills Sewer	16,595.35
Orchard Lake Sewer	-223.71
Keego Harbor Sewer	1,293.49
Beverly Hills Sewer	412.01
Bingham Farms Sewer	144.66
Franklin Sewer	560.49
Bloomfield Hills Sewer	550.99
Royal Oak Township Sewer	1,076.92
Farm City SDS Retention Basin	76.30
Woodlynne Storm Water Pump Sta	6.34
Lathrup Village SRT	71.73
Groveland Oaks WWTP	-13.26
Lyon Oaks WWTP	26.28
Springfield Oaks Park WWTP	21.44
Wolverine Lake SDS	1,545.47
Wolverine Lake Water	1,396.22
Evergreen-Farmington SDS	28,509.65
Ten Mile Rouge	78.74
SOCSDS Sewage Disposal	15,807.90
SOCSDS Pollution Control	34,981.32
Twelve Towns	-1,377.53
Clinton-Oakland SDS	15,247.31
Huron-Rouge SDS	18,819.75
Facilities Maint and Operation	9,925.37

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Information Technology	-547.94
Drain Equipment	20,386.51
Motor Pool	5,598.33
Telephone Communications	2,628.57
Building Liability Insurance	6,935.31
Fringe Benefits	87,325.92
Employees Retirement System	-12,034.91
VEBA Trust	-1,588.29
Superseding Trust	45.14
52-1 District Court Trust	35.93
52-2 District Court Trust	11.98
52-3 District Court Trust	59.89
52-4 District Court Trust	23.96
Undistributed Taxes 14 15	0.01
Industrial Facilities 14 15	-9.95
Tax Collection 14 15	9.94
Undistributed Taxes 2016-17	-11.37
Undistributed Taxes 2020-21	287.42
Industrial Facilities 2020-21	100.39
Tax Collection 2020-21	6,320.14
Register of Deeds Trust	49.00
Sheriff NET Forfeiture	156.61
Circuit Court Trust	6,705.51
Escheats Trust	98.31
Legatee Trust	1,556.56
Special Trusts	4,294.95
Contractors Retainage	3,468.56
Public Library Trust	1,704.31
LGIP Auburn Hills	6,657.06
LGIP Berkley	1,272.58
LGIP City of Bloomfield Hills	8,133.91
LGIP Clarkston City Village	332.59
LGIP City of Clawson	5,965.60
LGIP Farmington General Recv	8,202.92
LGIP Farmington Hills General	147,036.75
LGIP Huntington Woods General	1,095.94
LGIP Huntington Woods Bond	10,689.66
LGIP City of Keego Harbor	812.87
LGIP Lk Angelus City-General	355.20
LGIP Lk Angelus City-Imp Revol	108.18
LGIP Madison Heights	16,917.64
LGIP City of Novi	68,477.01
LGIP Oak Park	29,589.72
LGIP Orchard Lk VI Cty General	1,284.09
LGIP Orchard Lk VI Cty Motor P	381.87
LGIP Orchard Lk VI Cty Wat Db	205.48
LGIP Orchard Lk VI Cty Sew Db	835.20
LGIP OLV Road	0.94
LGIP OLV Building Dept	290.84
LGIP Pleasant Ridge	3,890.08
LGIP Pontiac	14,947.85
LGIP City of Rochester	3,427.44
City of Rochester Hills	45,130.68
LGIP City of Southfield	113,398.96
LGIP Southfield City-Escrow	5,544.45

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
LGIP Southfield City-Tax 1	11,219.19
LGIP Southfield Roads	19,027.99
LGIP SOUTHFIELD WATER & SEWER	58,184.41
LGIP City of Sylvan Lake	1,927.29
LGIP City of Wixom	1,749.48
LGIP Wixom Wastewater	2,009.67
LGIP Wixom Water	1,004.83
LGIP Addison Township	2,321.39
LGIP Bloomfield Twp	64,862.22
LGIP Brandon Park Dev	147.18
LGIP Brandon Metro Auth	109.87
LGIP Brandon Carry Forward	969.96
LGIP Brandon Tri Party	98.15
LGIP Brandon Building Dept	18.75
LGIP Brandon Twp Fire Dept	1,392.70
LGIP Brandon Fire Ambulance	630.52
LGIP Brandon Fire Operating	2,923.41
LGIP Brandon Library Savings	1,970.42
LGIP Brandon Police	3,840.00
LGIP Brandon Twp-General Fund	1,376.22
LGIP Brandon Twp-Cable Savings	313.21
LGIP Brandon Cap Imprvmt	9.78
LGIP Commerce Twp Sewer	2,440.68
LGIP Commerce Twp Library	3,009.39
LGIP Commerce Twp General	8,624.75
LGIP Commerce Twp Fire	3,056.02
LGIP Commerce Twp Police	2,189.90
LGIP Commerce Twp Sinking Fund	8,842.49
LGIP Commerce Twp Open Space	1,520.01
LGIP Commerce Twp Water	1,625.12
LGIP Commerce Twp Tax	15,500.30
LGIP Commerce Budget Stabil	1,568.24
LGIP Groveland Township	476.35
LGIP Groveland Twp Infra Imp	1,690.09
LGIP Groveland Twp Fire	310.51
LGIP Groveland Twp Health 702	386.49
LGIP Groveland Twp Bldg 249	665.49
LGIP Highland Twp Police	176.19
LGIP Highland Twp Fire	499.49
LGIP Highland Twp Fire Capital	6,767.37
LGIP Highland Twp General	383.11
LGIP Highland Twp Refuse	230.11
LGIP Independence Township	29,407.76
LGIP Milford TWP Regular Fire	875.71
LGIP Milford Twp Library	405.10
LGIP Milford Twp General	1,375.94
LGIP Milford Twp Road	301.11
LGIP Milford Twp Land Acquisit	267.05
LGIP Oakland Township	6,272.39
LGIP Orion Twsp-Water & Sewer	8,692.60
LGIP Orion Twp General	12,684.20
Orion CCCC	2,487.24
Orion Municipal Complex	16,769.04
LGIP Oxford Twp Sewer	959.64
LGIP Oxford Twp Water	2,214.74

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
LGIP Oxford Twp Cable TV	293.32
LGIP Oxford Twp Trust & Agency	555.51
LGIP Oxford Twp Bldg & Site	0.71
LGIP Oxford Twp Tax Fund	57.38
LGIP Oxford Twp Parks and Rec	1,232.69
LGIP Oxford Twp Public Library	2,464.50
LGIP Oxford Twp Fire Fund	5,361.89
LGIP Rose Twp General	301.41
LGIP Rose Twp Fire	653.85
LGIP Waterford Township	24,784.83
LGIP Waterford Twp - Tax	33,460.67
LGIP Waterford Twp Water Sewer	7,199.03
LGIP West Bloomfield Township	35,498.11
LGIP West Bloomfield Twp Parks	3,628.63
LGIP W Bloomf Twp Safety Path	0.06
LGIP White Lake Township	11,428.36
LGIP White Lake Twsp Water	2,544.73
LGIP White Lk Twp Park & Rec	380.67
LGIP White Lk Twp PL Sewer	202.62
LGIP White Lk Twp Trust & Agen	1,106.48
LGIP White Lk Imp Revolving	2,431.68
LGIP Village of Holly	1,873.93
LGIP Village of Holly Water	2,939.49
LGIP Lake Orion Village	2,746.73
LGIP Milford Village	3,401.93
LGIP Vil Milford 2019 Bond Fun	1,535.75
LGIP Ortonville Village	218.89
LGIP Village of Oxford	3,884.55
LGIP Vill Wolverine Lk-Maj Sts	647.48
LGIP Vill Wolverine Lk-General	3,565.53
LGIP Vill Wolverine Lk-Water	2,502.64
LGIP RCOC Road Fund	57,893.36
LGIP RCOC Road Escrow	1,175.23
LGIP RCOC Road Risk	1,343.78
LGIP Tri City Fire Commission	271.67
LGIP Res Rec Recy Auth SE OC	137.16
LGIP W Bloomfield Twp Pub Lib	5,593.12
LGIP SOCWA	4,687.14
LGIP SOCRRA	1,120.39
LGIP Older Person's Commission	735.70
Addison Twp. Library	489.29
Drains Ch 20 Maint Admin	0.32
Dan Devine Drain Ch20	272.17
Eight Mile Drainage District	16.54
Southfield Road Drain Ch20	13.42
Pont Clinton River1 Drain Ch20	10.40
Northwestern Storm Drain Ch20	7.21
Calhoun Drain Ch20	3.64
Owens Relief Drain Ch20	22.23
Austin Drain Ch20	-2.27
Pemberton Drain Ch20	6.03
Devonshire Drain Ch20	5.85
Barry Drain Ch20	2.90
Pont Clinton River2 Drain Ch20	-0.95
Hamlin Drain Ch20	-1.23

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Murphy Drain Ch20	3.45
Evergreen Rd Storm Drain Ch20	1.33
Kollar Drain Ch20	24.98
Nichols Relief Drain Ch20	176.86
Rummell Relief Drain Ch20	11.64
Ballard Drain Ch20	1.57
Brooklyn Relief Drain Ch20	-2.88
Richton Relief Drain Ch20	-5.30
Lilly Drain Ch20	5.82
Clarkson Drain Ch20	3.48
Brewer Drain Ch20	6.52
Guyer Drain Ch20	-1.52
C H Stevens Relief Drain Ch20	25.80
Mullen Drain Ch20	-1.23
Finney Drain Ch20	0.09
Levinson Relief Drain Ch20	6.72
Henry Graham Drain Ch20	26.32
Augusta Drain Ch20	35.19
Snyder Drain Ch20	5.58
Wagner Drain Ch20	2.79
Jilbert Drain Ch20	8.17
Horton Relief Drain Ch20	4.70
Barnard Drain Ch20	-0.31
Case Drain Ch20	0.63
Halfpenny Drain Ch20	-9.29
Osgood Drain Ch20	0.68
Wilmont Relief Drain Ch20	82.54
Pont Clinton River3 Drain Ch20	56.28
Ramiro Drain Ch20	0.57
Varner Relief Drain Ch20	47.36
Luz Relief Drain Ch20	77.89
Edwards Relief Drain Ch20	31.52
Stewart Relief Drain Ch20	113.45
ODonoghue Drain Ch20	0.63
Joslyn Drain Ch20	7.69
Robert J Evans Relf Drain Ch20	8.03
Hamilton Relief Drain Ch20	-16.75
Powers Drain Ch20	0.56
Joachim Drain Ch20	-11.18
Earlmoor Drain Ch20	-1.63
Coy Drain Ch20	29.48
Mastin Drain Ch20	5.09
Perinoff Drain Ch20	97.45
Pontiac WWTF Drain Ch20	700.90
Emily Drain Ch20	0.94
Gronkowski Drain Ch20	3.23
Fracassi Drain Ch20	-19.98
Hollander Drain Ch20	40.09
Mainland Drain Ch20	-99.26
Montante Drain Ch20	4.22
Hoot Drain Ch20	5.19
Peterson Drain Ch20	150.06
Wilcox Drain Ch20	123.10
Richardson Drain Ch20	-9.18
Gabler Drain Ch20	391.06

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Kasper Drain Ch20	10.57
Dunleavy Drain Ch20	-41.30
Brotherton Drain Ch20	-7.28
Lynn D Allen Drain Ch20	0.49
Hobart Drain Ch20	-0.87
Hugh Dohany Drain Ch20	24.08
Quinn Drain Ch20	6.02
Heron Drain Maintenance	37.64
McDonnell Drain Ch20	103.45
Fred D Houghton Drain Ch20	7.64
Brennan Drain Ch20	0.12
Hayes Drain Ch20	1.89
Page Drain Ch20	-5.92
Fessler Drain Ch20	25.89
Douglas Drain Ch20	-5.41
McDonald Drain Ch20	16.12
Roth Drain Ch20	-53.70
Daly Drain Ch20	16.69
Fortino Drain Ch20	1.95
Hayward Drain Ch20	2.97
M - 15 Drain Ch20	-0.23
Flannery Drain Ch20	100.96
Elliott Drain Ch20	-18.22
Gorsline Drain Ch20	18.95
Lanni Drain Ch20	15.30
Moxley Drain Ch20	-2.15
McConnell Drain Ch20	23.95
Olson Drain Ch20	10.79
Dennis Murphy Drain Ch20	8.70
Kelly Drain Ch20	-2.16
Doyon Drain Ch20	7.78
Jackson Drain Ch20	70.80
Caddell Drain Ch20	-46.32
Gosling Drain Ch20	-3.03
Vogt Drain Ch20	-14.47
Rewold Drain Ch20	-8.33
Moore Drain Ch20	-2.00
Nelson Drain Ch20	-67.93
Law Drain Ch20	10.62
Skarritt Drain Ch20	1.66
Holland Drain Ch20	-8.19
Dorothy Webb Drain Ch20	12.37
Fredericks Drain Ch20	-37.69
Johnson Drain Ch20	12.13
Ireland Drain Ch20	6.66
Karas Drain Ch20	0.67
Hamlin Ext Maintenance Fund	32.29
Hampton Drain Ch20	5.88
Lueders Drain Ch20	41.81
Borden Drain Ch20	0.62
Keego Harbor Drain Ch20	-21.13
Beechmont Drain Ch20	-50.29
Jensen Drain Ch20	21.04
Crake Drain Ch20	0.06
King Drain Ch20	149.50

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Cranberry Lake Drain Ch20	-0.18
Bishop Drain Ch20	22.29
McIntyre Drain Ch20	1.09
Clinton River WRRF Drain CH20	6,076.53
McIntosh Drain Ch20	7.38
Oaks Drain Ch20	-7.09
Pebble Creek Drain Ch20	-13.34
Minnow Pond Drain Ch20	-17.82
Vinewood Drain Ch20	108.43
Helaine Zack Drain Ch20	-8.29
Chester Drain Ch20	27.62
John E Olsen Drain Ch20	18.29
Robert Huber Drain Ch20	4.43
Wolf Drain Ch20	18.22
Palmer Drain Ch20	-4.44
David L Moffitt Drain Ch20	-3.81
Joseph Jones Drain Ch20	4.14
Rufe Collier Drain Ch20	-0.96
Schmid Drain Ch 20	-89.97
Blue Heron Drain Ch20	-0.03
Bloomfield Hls CSO Drain Ch20	0.40
Acacia Park CSO Drain Ch20	1,526.25
Korzon Drain Ch20	13.84
Birmingham CSO Drain Ch20	1,704.22
Bloomfield Twp CSO Drain Ch20	-18.17
Bloomfield Vlg CSO Drain Ch20	2,061.64
McCulloch Drain Maintenance	9.68
Kaczmar Drain Ch20	-56.68
Sue Ann Douglas Drain Ch20	7.08
North Arm Relief Drain Ch20	7.27
Charles R Moon Drain Ch20	2.51
Franklin 14 Mile Drain Ch20	12.93
Greenacre Drain Ch20	-0.29
John Garfield Drain Ch20	19.33
Robert A Reid Drain Ch20	15.66
Donohue Drain Ch20	4.37
Nancy Dingeldey Drain Ch20	0.36
Jacobs Drain Ch20	16.62
Jamian Drain Ch20	3.07
Tribute Drain Ch20 Maint	13.45
Six Points Drain Ch20	-1.76
Pernick Drain Ch 20	-8.18
Kutchey Drain Ch21	41.36
Red Run Federal Drain Ch21	380.27
Red Run Project 2 Drain Ch21	61.17
Walker Relief Drain Ch21	-57.91
Randolph St Drain Ch21	-36.60
Clinton River Basin Drain Ch21	10.24
McCoy Drain Ch21	12.78
Red Run Warren Drain Ch21	-9.76
Oakland Macomb InterceptorCh21	28,966.45
Clinton River Spillway	-0.98
Quail Ridge Drain	-3.78
Dan Devine Debt	1.79
Pontiac WWTF Drain Debt	0.34

Oakland County Treasurer's Office

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Fund Description	Sum of Adjusted Earnings
Pontiac WWTP Debt	-102.89
POC WWTF Taxable Debt	394.34
Heron Drain Debt	18.62
POC WWTF Phase I Debt	1.01
King Drain Debt	209.94
Clinton River WRRF	5.54
POC WWTF Phase II Debt	106.79
G W Kuhn Drain Debt	256.54
Franklin Sub-Watershed Debt Fn	23.47
John Garfield Drain Debt	1.57
Donohue Drain Debt	1.76
Rummell Relief Bridge Debt	150.88
Tribute Drain Debt Fund	-235.75
OMIDD Seg 1 Debt	6.01
OMIDD Seg 2 Debt	11.39
OMIDD Seg 3 Debt	25.69
OMIDD Seg 4 Debt	-10.12
Oakland Macomb Inter seg5 Debt	-10.31
Pontiac WWTF Drain Const	11.40
Heron Drain Const	-0.24
Rowland Drain Const	-2.56
Clinton River WRRF Drain	322.52
Maplehurst Drain Const	-49.87
Bloomfield Hls CSO Drain Const	-15.62
Bloomfield Twp CSO Drain Const	74.87
Kaczmar Drain Const	-0.26
Franklin Sub-Watershed Const	-27.15
POC WWTF 2014 Improve	81.82
Hamlin Drain Erosion Repair	-6.20
North Hayes Interceptor Const	8.90
GWK SDS Improvement Projects	760.03
Oakland Macomb InterceptorSeg4	154.95
Oakland Macomb InterceptorSeg5	92,537.70
Rewold Drain Refunding	241.11
Bloomfield Twp Ref CSO DD	9.16
G W Kuhn Drain Refunding	12.93
Jacobs Drain Refunding	1.68
Public Transportation Authrty	26,655.86
Oak Co Zoological Authority	1,243.17
Art Institute Authority	2,270.38
Business Finance Corporation	1,092.78
GRAND TOTALS:	<u>2,194,643.90</u>

921 Groups Selected

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

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Fund Description	Ending Accrual
General	-328,783.72
Public Health	170,250.49
Mandated Indigent Defense Fund	-3,789.31
Child Care Fund	3.90
Concealed Pistol Licensing	-2,033.78
Register of Deeds Automation	-5,398.03
Waste Resource Mgmt Admin	-1,505.55
Economic Development Corp	-39.19
BFC-Personnel	0.39
Animal Control Legacy Fund	-516.24
Art Culture and Films Donation	-20.11
Brd of Commissioners Donations	-0.09
Childrens Village Donations	-126.16
LE Enhance Lab Fees	-710.16
LE Enhance Sheriff	-108.13
L E Enhane DOJ	-615.06
LE Enhance DOT	-42.82
LE Enhance Omnibus	-0.32
L Pernick Memorial Fund	-5.33
Law Library Gift Fund	-0.87
Library Gift Fund	-0.01
Medical Ex Family Svc Coun Mem	-0.87
Medical Examiner Library Don	-10.83
No Haz Waste Donations	-69.13
Veterans Services Donations	-0.05
Probate Court Trust	-2.56
PA Omnibus Forfeitures	-1.37
Restr P A Identity Theft	-2.01
Prosecutor Citizen Rewards	-50.54
P A OWI Forfeiture	-55.71
P A Seized Funds	-516.20
P A OWI Crime Victim	-86.53
Sheriff Auto Theft Prevention	-31.53
Sheriff Training	-110.01
Sheriff Booking Fee Train	-253.85
Lake Charnwood Improvement	-0.05
Lake Level Investment	-364.96
Pontiac Lake Level	-0.39
Sylvan - Otter Lake Level	16.07
Union Lake Level	-10.31
Walled and Shawood Lake Level	-7.95
Oakland - Woodhull Lake Level	-3.96
Oxbow Lake Level	16.24
Tipsico Lake Level	-5.71
Long Lake Level	-3.52
Lakeville Lake Level	-4.67
Watkins Lake Level	-26.03
Middle and Lower Lake Level	-6.19
Cass Lake Level	-4.83
Duck Lake Level	1.90
Commerce Lake Level	-4.98
Fox Lake Level	-27.58
Bevins Lake Level	20.59
Cedar Island Lake Level	10.04
Waterford Multi Lake Level	9.02
Upperstraits Lake Level	-17.99

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

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Fund Description	Ending Accrual
Big Lake Level	-1.79
Waumegah Lake Level	0.31
White Lake Level	-6.61
Orchard Lake Level	-18.97
Oxford Multi Lake Level	-5.47
Indianwood Lake Level	-4.96
Crystal Dam Lake Level	2.05
Bunny Run Dam Lake Level	14.02
Lake Louise Lake Level	8.00
Bush Lake Level	-2.70
Drain Ch 4 Maint Admin	-745.97
Allen Drain	-14.34
Amy Drain	-0.35
Arthur Drain	-8.00
Axford Drain	-6.99
Bailey Drain Ch 4	-3.60
Bald Eagle Lake Drain Ch 4	-0.37
Baldwin Drain Ch 4	-9.87
Barker - Bailey Drain Ch 4	-2.73
Bartlett Drain Ch 4	-2.90
Big Meadows Drain Ch 4	-8.13
Birdsland Drain Ch 4	0.75
Blackwood Drain Ch 4	-25.20
Bloomfld Highlands Drain Ch 4	-4.29
Bloomfield Vlg No 2 Drain Ch 4	-4.01
Boyd Drain Ch 4	-2.98
Brandon - Oxford Drain Ch 4	-20.71
Brown Drain Ch 4	-9.73
Campbell No 2 Drain Ch 4	-11.43
Chatfield Drain Ch 4	-4.05
Clarenceville Drain Ch 4	-3.84
Clark Drain Ch 4	-12.55
Clawson Drain Ch 4	-17.62
County Line Drain Ch 4	20.47
Courter Drain Ch 4	-3.48
Cowden Drain Ch 4	-9.49
Craft Drain Ch 4	-9.59
Deconick Drain Ch 4	-28.38
Drahner Drain Ch 4	-5.71
Drayton Plains Drain Ch 4	-7.93
Dry Run Drain Ch 4	-12.53
Dutton Drain Ch 4	1.49
Evans Drain Ch 4	-1.95
Ferry Drain Ch 4	-7.60
Fetterly Drain Ch 4	-4.40
Five Points Drain Ch 4	-9.61
Four Towns Drain Ch 4	-2.16
Francis Drain Ch 4	-3.77
Frost Drain Ch 4	-7.65
Fulton Drain Ch 4	-0.16
Galloway Drain Ch 4	-22.27
Galloway Lake Farms Drain Ch 4	-12.31
Garner Drain Ch 4	-11.32
German Drain Ch 4	-2.05
Glendale Drain Ch 4	-0.03
Graves Drain Ch 4	1.23

Oakland County Treasurer's Office

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Fund Description	Ending Accrual
Greenaway Drain Ch 4	1.05
Green Oak No 1 Drain Ch 4	-0.27
Griffin Drain Ch 4	-1.26
Grobber Drain Ch 4	-2.41
Harmony Drain Ch 4	-7.13
Hawks Drain Ch 4	-0.10
Hawthorne Drain Ch 4	-8.48
Hazel Drain Ch 4	123.20
Herring Drain Ch 4	-1.22
Holden Drain Ch 4	-6.17
Honeywell Drain Ch 4	-7.57
Houghten Drain Ch 4	-30.33
Huber Drain Ch 4	-0.49
Kent Drain Ch 4	-5.23
Kemp Drain Ch 4	-31.92
Krohn Drain Ch 4	-9.67
Ladd Drain Ch 4	-6.27
Lane Drain Ch 4	-4.12
Lyon No 1 Drain Ch 4	-9.97
Maynard Drain Ch 4	-5.84
Minnow Pond Drain Ch 4	20.11
McClelland Drain Ch 4	-0.30
McClure Drain Ch 4	-8.97
New Hudson No 1 Drain Ch 4	-1.28
Norton Drain Ch 4	-46.65
Novi and Lyon Drain Ch 4	8.05
Oak Knob Drain Ch 4	9.21
Oakland Hls Orchard Drain Ch 4	9.97
Otter Drain Ch 4	-12.68
Oxford Avenue Drain Ch 4	2.84
Paddison Drain Ch 4	7.11
Paint Creek Drain Ch 4	-0.86
Patterson - Holly Drain Ch 4	-23.28
Patton Drain Ch 4	-6.01
Pearl Street Drain Ch 4	-4.32
Perry Drain Ch 4	-6.00
Pontiac Creek Ext Drain Ch 4	-5.82
Prince Drain Ch 4	-4.36
Reid and Branch Drain Ch 4	-5.53
Renshaw Drain Ch 4	3.07
Royal Oak No 9 Drain Ch 4	-0.24
Sanders Drain Ch 4	-0.01
Sayres Drain Ch 4	-6.95
Shuler Drain Ch 4	0.17
Swartz Creek Drain Ch 4	11.72
Swartz Creek Drain NO2 Ch4	0.28
Seeley Drain Ch 4	-7.43
Shanahan Drain Ch 4	-11.95
Shoup Drain Ch 4	-2.24
Sibley Drain Ch 4	-3.08
Silvercrest Drain Ch 4	-5.52
Sinclair Drain Ch 4	-0.32
Sinking Bridge Drain Ch 4	-13.77
Sir Drain Ch 4	1.07
South Lyon No 1 Drain Ch 4	-2.80
Spencer Drain Ch 4	23.63

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Fund Description	Ending Accrual
Sprague Drain Ch 4	-12.54
Sturgis Drain Ch 4	-0.62
Sunken Bridge Drain Ch 4	-9.29
Taylor Drain Ch 4	-3.44
A J Taylor Drain Ch 4	-12.16
Taylor and Ladd Drain Ch 4	-4.54
Tiffany Smith Drain Ch 4	-0.43
Townline Drain Ch 4	-10.07
Tulane Drain Ch 4	-3.35
Underhill Drain Ch 4	-0.28
Upper Long Lake Drain Ch 4	-2.39
U S 16 Drain Ch 4	-26.69
Vinewood Drain Ch 4	-0.22
Waldron Drain Ch 4	-0.28
Ward Drain Ch 4	-4.72
Waskins Drain Ch 4	-0.91
Weir Drain Ch 4	7.57
Wessinger Drain Ch 4	-13.44
West End Drain Ch 4	-14.85
White and Duck Lake Drain Ch 4	-8.00
Wilson Drain Ch 4	-0.75
Windemere Drain Ch 4	-0.09
Woolman and Wells Drain Ch 4	-14.34
Wrey Drain Ch 4	-0.37
Yerkes Drain Ch 4	-25.36
Sump Ch 5 Drain	-24.43
Tuttle Drain Ch 4	-11.48
Lochaven Drain Ch 4	-10.08
Van Maele Drain Ch 4	-9.59
Swan Drain Ch 4	1.88
Sherman Drain Ch 4	-0.71
Tilden Drain Ch 4	0.65
Josephine Drain Ch 4	-3.50
Linden Drain Ch 4	-4.47
Beverly Manor No 1 Drain Ch 4	-1.47
Maplehurst Drain Ch 4	7.83
Addison Dryden Ch 5 Drain	15.12
Lower Pettibone Drain Ch 4	-1.91
Davis Drain Ch 4	-5.99
McClung Drain Ch 4	-3.22
Bare Drain Ch 4	0.50
Eleven Mile Road Ext	-42.87
Clarenceville Ext Drain Ch 4	-5.89
Leonard Drain Ch 4	-10.26
Mclvor Drain Ch 4	-3.85
Ward Orchards Drain Ch 4	-0.99
Leon Drain Ch 4	-2.81
El Dorado Drain Ch 4	-10.70
Skae Drain Ch 4	-4.66
Jewel Drain Ch 4	-4.65
Drakeshire Condos Drain Ch18	-3.69
Pine Lake - North Drain Ch18	-3.56
Arbors - W Bloomfld Drain Ch18	8.91
Thornberry Drain Ch18	-7.29
Maple W Retail Cntr Drain Ch18	-0.02
Maplewoods North Drain Ch18	-27.75

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

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Fund Description	Ending Accrual
Profs Vill of West Bloomfield	0.41
Perrytown Estates Drain Ch18	-3.43
Country Creek Drain Ch18	-97.36
Crown Center Drain Ch18	-6.27
Westwood Park Drain Ch18	-3.64
Maple Place Woods Drain Ch18	-3.09
Walnut Woods Apartments	-7.19
Greenpointe Condos Drain Ch18	-5.37
Sherwood Crk Cluster Homes	-2.04
The Crossings Drain Ch18	-7.52
Bloomfld Glen Health Cntr Ch18	-2.45
Maple Park Off Cntr Drain Ch18	-10.18
Chimney Hill Apts Drain Ch18	-0.21
Walnut Hills W Bloomfield	-3.28
Maple Place Condominium	-5.04
Mapleridge Condos Drain Ch18	2.41
Simsbury Condos Drain Ch18	-5.95
Ravines W Bloomfld Drain Ch18	-3.12
Silverbrook Villa Drain Ch18	17.63
Aspen Ridge Condo Drain Ch18	-17.74
Ramsgate Farms Drain Ch18	-6.39
Woodcliff on the Lk Drain Ch18	-2.92
Greenpointe North Drain Ch18	-8.56
Oakbrooke Condo Drain Ch18	0.64
Simsbury Plaza Drain Ch18	-0.86
Oakland Farm Drain Ch18	-15.89
W Bloomfield Ridge Drain Ch18	-6.88
Autumn Ridge Est Drain Ch18	1.54
Maple Place Villas Drain Ch18	-1.89
Royal Pointe Drain Ch18	2.21
Pilgrim Hls WBlmfld Drain Ch18	-0.59
Park Ridge Drain Ch18	-6.52
Fieldview Acres Drain Ch18	-3.46
Westbrooke Condo Drain Ch18	-15.31
Meadowridge Estates Drain Ch18	-3.99
Mission Springs Drain Ch18	2.81
Stonebridge Drain Ch18	-11.44
Palais Le Duc Drain Ch18	-3.46
Halstead-Pontiac Tr Drain Ch18	-1.52
Lagoons W Bloomfld Drain Ch18	4.15
Southwyck Drain Ch18	-6.59
Whispering Woods Drain Ch18	-3.63
W Bloomfield Oaks Drain Ch18	-42.74
Hills of Oakland Drain Ch18	-15.97
Hills of Kings Pnt Drain Ch18	-8.98
Pleasant Lake North Drain Ch18	10.34
Huntwood Meadows Drain Ch18	-22.24
Orchard Lake Woods Drain Ch18	-11.28
Willow Woods Drain Ch18	-1.11
Woodland Ridge Drain Ch18	-0.75
Knollwood Commons Drain Ch18	-2.29
Apple Cove Drain Ch18	-10.12
Westwind Lake Drain Ch18	-9.48
Royal View Drain Ch18	-20.57
Goodison Glen Drain Ch18	-2.17
Plum Creek Drain Ch18	-0.63

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Fund Description	Ending Accrual
Wellington Woods Drain Ch18	-2.83
Chamberlin Farms Drain Ch18	-1.55
Cranbrook Ridge Drain Ch18	-3.09
Peggy Street Drain Ch18	-5.84
Village Square Drain Ch18	-1.74
Maple Creek Drain Ch18	-17.33
Birchwood Park Drain Ch18	-13.26
Goodison Place Drain Ch18	-11.44
Woodlands Drain Ch18	-11.48
Century Oaks Drain Ch18	-44.59
Pilgrim Hls Estates Drain Ch18	-3.22
Chelsea Park Drain Ch18	7.86
W Bloomfield Manor Drain Ch18	-2.59
Bloomfield Pines Drain Ch18	0.52
Lakeview Woodland Rdg Drn Ch18	-9.77
Paint Creek Estates Drain Ch18	-1.26
Knorrwood Pines W Drain Ch18	0.45
Twin Lakes Drain Ch18	-82.16
Golden Gate Estates Drain Ch18	-10.50
Orchard Ridge Drain Ch18	-44.91
Pond Vallee Drain Ch18	-2.49
High Meadows Drain Ch18	-7.70
Maplecroft Drain Ch18	-0.67
Orchards Condo Drain Ch18	-3.72
Deer Point Drain Ch18	-4.71
Wyndham Pointe Drain Ch18	20.40
Fairfield Estates Drain Ch18	3.50
Cornerstone Condo Drain Ch18	-5.62
Century Woods Drain Ch18	-6.81
Green Lake Crossing Drain Ch18	-2.39
Park Ridge South Drain Ch18	-8.46
Villas of Maple Crk Drain Ch18	-14.59
Village Square Nrth Drain Ch18	-7.30
Cloisters Drain Ch18	-2.84
Kingsridge Drain Ch18	-6.07
Kirklands Drain Ch18	-9.94
Carrollton Hills Drain Ch18	-6.42
Claremont Drain Ch18	-2.13
Oakland Knolls Drain Ch18	-30.40
Walnut Creek Drain Ch18	-5.97
Wyndgate Drain Ch18	-3.34
Simsbury North Drain Ch18	-3.58
Guardian Angel Drain Ch18	-129.00
Northwoods Forest Drain Ch18	-1.68
Oakland Crest Drain Ch18	-67.79
Oakland Meadows Drain Ch18	-13.47
Windrift Pond Drain Ch18	-3.85
Azzo Drain Ch18	-2.26
Heights Drain Ch18	-14.07
Windridge Hills Drain Ch18	-5.12
Pembroke Park Drain Ch18	-0.01
Wellington Drain Ch18	-7.61
W Bloomfield Pines Drain Ch 18	-3.90
Brandywine Village Drain Ch 18	-31.92
Carrington Gardens Drain Ch18	-9.50
Delta Kelly Drain Ch18	6.65

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Fund Description	Ending Accrual
Wyndridge Estates Drain Ch18	-4.27
Wellington Meadows Drain Ch18	-7.36
Woods of Bev Crest Drain	-5.95
Shore North Drain Ch18	-5.59
Oak Grove Drain Ch18	-7.06
Autumn Park Drain Ch18	-3.88
Pinnacle Drain Ch18	-34.44
Alpine Academy Drain Ch18	-4.52
Fairfield Meadows Drain Ch18	-13.53
W Trail Preserve Chapter 18	-8.89
Eagle Creek Drain Ch18	-2.10
Berkshire Estates of Oakland T	-247.65
Pines Leigh Drain Ch18	0.87
Hidden Creek Drain Ch18	-2.47
Bungalows Drain Ch18	-0.47
Lochaven Woods Drain Ch18	5.61
Wynstone Drain Ch18	-104.61
The Legacy Drain Ch 18	-1.59
Turnberry Place Ch 18 Drain	-37.36
Goodison Vineyard Ch 18 Drain	0.33
Sherwood Forest Garden Drain	2.42
Maple Creek Office South Ch18	-3.46
Hidden Creek of OAT Ch18	6.43
Legacy Woods Drain Ch 18	-13.75
Twin Beach Drain Ch 18	-13.50
Gramercy Ridge CH 18	-33.13
Vistas of Oakland Drain CH18	-43.66
Act 342 Proposed Con Projects	-191.69
Farmington Hills Water Supply	-1,376.22
Act 342 Middlebelt Trans/Tunn	1,193.76
FR342 Alarm	99.29
Act 342 NEI Improvements	-2,108.65
Act 342 ROT Water Supply	56.39
Regional Water Sply Syst Study	-137.66
Friend of the Court	2,258.83
FOC Access Visitation	-1.61
Drug Court Circuit Adult SCAO	73.92
Drug Court Circuit Juveni SCAO	10.84
Drug Court Dist 52 1 Probation	21.09
Drug Court District 52-4 SCAO	2.87
Drug Court 52 3 Dist SCAO	19.08
Drug Court District 52 4 SCAO	28.12
Circuit Ct Veterans Treatment	2.12
ATPA Grants	267.83
Prosecutor Co-Op Reimbursement	252.83
Drug Policy Grant	139.39
Off-Road Veh Law Enforce	0.38
Criminal Justice Training Grnt	-19.69
Sheriff Road Patrol	164.85
Paul Coverdell Grant	14.59
FY 2018 DNA CEBR Program	37.33
Community Corrections	102.48
BJA Coronavirus	24.92
OSAS Tobacco Money	-52.38
Health MDPH-OSAS	-172.40
HLth Early Warn Infect DisSurv	-0.12

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Fund Description	Ending Accrual
HLth Adolescent Screening Gran	-21.80
Health Tobacco Reduction	-2.73
Health Communities Planning	-8.66
HLth Infant Mortality-MIHAS	-8.12
HLth Immunization Action Plan	40.50
Health Child Services	-2.11
Health FIMR	0.01
Health WIC	-60.20
Health TB Outreach	-2.38
Health AIDS Counseling	8.81
Health Vaccines for Children	-2.74
Health MCH Block	-1,044.48
Health Bioterrorism	-224.77
HLth Nurse Family Partnership	38.10
Qpcr Methods for OC Beaches	23.84
Health PHEP	68.82
Home Visiting Initiative	14.68
HIV Data to Care	14.98
HLth Nurse Edu Quality & Prac	15.16
Emerging Threats - Hep C	-10.18
2019 Medical Marijuana Oper	0.20
NEHA NEARS	-0.14
HIV PrEP Clinic	-11.39
Covid 19 Response	1,370.56
EGLE COVID 19	7.83
Harm Reduction Support	0.27
Health West Nile Virus	0.43
Traffic Safety Assistance	-4.60
Animal Control Grants	-15.20
OC Bicentennial - Oak 200	-26.15
Clerk Survey Reomonumentation	-222.23
MI Small Business Restart Prog	-9.37
Michigan Economic Development	1.78
County Veterans Service Fund	-35.68
MML Foundation	0.06
Domestic Preparedness Equipment	240.64
Brownfield Consortium Assessmt	10.24
Brownfields Revolving Loans	-613.14
Child Lead Poisoning	3.05
Nutrition & Healthy Lifestyles	14.31
Community Develop Block Grants	-782.41
CDBG Cares 2019 ACT	0.92
HESG Cares 2019 ACT	14.40
Emergency Solutions Grants	-3.74
NSP3 Pontiac	-0.10
Home Investment Partner Grants	-3,356.10
MSHDA HEPA Grant	-0.05
Neighborhood Stblztn Program 3	-207.31
Neighborhood Stblztn Program	-1,479.57
Workforce Dev Undistributed	39.63
WIOA Admin	19.20
WIOA Adult	62.14
WIOA Youth	29.01
WIOA Dislocated Worker	32.78
WP EMPL SVS	42.31
RelEmplSvs	1.85

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Fund Description	Ending Accrual
PATH	34.24
GFGP PATH	34.51
TRADE	19.46
FOOD ASSISTANCE	1.63
PATH Supportive Svs. FY17	0.42
Tanf Path Refugee	1.13
America's Promise	2.43
WIOA IFA VET PY17	0.27
WIOA IFA UIA PY17	0.86
Community Ventures PGM FY 18	2.08
Talent Fund	1.56
Michigan Rehabilitation Svs	0.28
WIOA NEG	0.72
ES MWSC	12.56
FI	0.63
FIS	0.32
WIOA SWA SY Professional AY19	2.65
PI State HMP	1.55
DWG COVID19	5.52
ES Clean Slate	3.05
BA-FAC Infrastructure-IT Debt	-16.79
BA Animal Ctrl Pet Adopt Debt	-3,443.65
CMHA Housing Proj Refunding	-0.14
52-3 DC Refunding Bonds	-0.26
Office Bldg Reno Refunding	520.33
Sheriff Substation Refunding	-0.03
Keego Harbor Refunding Debt	-10.79
WkRel-JIMgmt_Video Ref	-7.14
Oak Park Refunding Debt	-24.97
CMHA Bldg Renovation Refund	-108.92
Office Bldg Ref Debt	-538.62
Upper Straits LL Debt	0.43
Roch Hills Ext5A Refunding	-1.01
Highland Twp Well Water	-0.76
Farmington Hills Watr Sup Debt	-10.18
ACT 342 MiddlebeltTransport	-11.89
Franklin Grinder Pump AI Debt	-0.30
Act 342 NEI Debt	-3.41
Act 342 ROT WS Debt	19.85
COSDS Softwater Lake Ext Debt	-1.57
Building Improvement	-6,619.78
Project Work Orders	-9,238.90
BA-FAC Infrastructure-IT Projs	0.01
BA Animal Ctrl Pet Adopt	-430.44
Collaborative Asset MgmtSystem	-206.07
BSA Tax Assess Sftware Upgrade	-516.63
Tax Management System Project	-57.60
Imaging System Project	-574.79
HIPAA Compliance Project	-303.20
Universal Comm Collabratn Prj	-2,684.13
HR-Financial Syst Replacement	-3,032.16
Identity & Access Management	-34.94
Upper Straights LL Dam Recon	-222.81
Waumegah Lk Aug Well Const	-11.52
Bush Lake Level Dam	-11.87
Bald Eagle Lake Drain Ch4 Con	14.83

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Fund Description	Ending Accrual
Lower Pettibone Lk San Ch4 Con	-224.43
Scott Lake Augmentation Well	-8.35
Drain Commissioner Revolving	-768.09
Long-Term Revolving Fund	-1,303.84
Parks and Recreation	-24,246.58
Delinquent Tax Revolving	-153,188.87
Delinquent Personal Tax Admin2	-748.67
Fire Records Management	-466.82
CLEMIS	-6,997.88
Radio Communications Fund	-20,783.16
County Airports	-14,484.01
Water and Sewer General Admin	-2,875.02
Highland Township Water	-489.63
Springfield Township Water	-210.63
Oakland Township Water	-1,919.25
Oxford Township Water	92.63
Walled Lake Water	-408.81
Pontiac Water	-18,981.58
Commerce Twp - Detroit Water	-8,168.06
Farmington Hills Water	-12,069.88
Orchard Lake Water	-466.93
Keego Harbor Water	-538.47
Beverly Hills Water	-492.23
Bingham Farms Water	-213.14
Bloomfield Hills Water	215.93
Royal Oak Township Water	-272.22
Farmington Water	62.80
Addison Oaks Park WWTP	-17.03
Belle Ann Falls Ests Sub WWTP	-9.03
Softwater Lake Condos WWTP	-35.27
Walled Lake - Novi WWTP	-2,039.54
Walled Lake SDS	-595.67
Novi SDS	89.78
Commerce Twp WWTP	-12,242.81
Commerce Septic Systems	-14.52
White Lake Sewer	1,293.86
Pontiac Sewer	-11,724.97
Commerce Sewer	1,387.76
Oakland Township Sewer	-1,603.96
Lake Orion Sewer	-96.90
Oxford Township Sewer	-567.44
Farmington Hills Sewer	-12,342.82
Orchard Lake Sewer	141.44
Keego Harbor Sewer	-977.63
Beverly Hills Sewer	-312.98
Bingham Farms Sewer	-101.62
Franklin Sewer	-448.51
Bloomfield Hills Sewer	-362.95
Royal Oak Township Sewer	-861.31
Farm City SDS Retention Basin	-55.88
Woodlynne Storm Water Pump Sta	-4.40
Lathrup Village SRT	-49.75
Groveland Oaks WWTP	9.57
Lyon Oaks WWTP	-18.97
Springfield Oaks Park WWTP	-15.69
Wolverine Lake SDS	-1,122.47

Oakland County Treasurer's Office

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Fund Description	Ending Accrual
Wolverine Lake Water	-1,016.27
Evergreen-Farmington SDS	-19,259.40
Ten Mile Rouge	-57.29
SOCSDS Sewage Disposal	-11,182.13
SOCSDS Pollution Control	-24,708.80
Twelve Towns	984.37
Clinton-Oakland SDS	-11,854.98
Huron-Rouge SDS	-13,045.43
Facilities Maint and Operation	-6,671.51
Information Technology	-1,653.69
Drain Equipment	-15,211.29
Motor Pool	-4,369.90
Telephone Communications	-1,845.39
Building Liability Insurance	-4,916.68
Fringe Benefits	-60,767.61
Employees Retirement System	-530.93
VEBA Trust	-7,999.47
Superseding Trust	-33.76
52-1 District Court Trust	-26.14
52-2 District Court Trust	-8.71
52-3 District Court Trust	-43.57
52-4 District Court Trust	-17.43
Undistributed Taxes 14 15	-0.01
Industrial Facilities 14 15	7.24
Tax Collection 14 15	-7.23
Undistributed Tax 2016-17	8.27
Undistributed Taxes 2020-21	-141.31
Industrial Facilities 2020-21	7.35
Tax Collection 2020-21	-588.33
Register of Deeds Trust	-35.65
Sheriff NET Forfeiture	-119.48
Circuit Court Trust	-4,855.12
Escheats Trust	-73.53
Legatee Trust	-1,132.46
Special Trusts	-3,034.86
Contractors Retainage	-2,664.99
Public Library Trust	-1,373.69
LGIP Auburn Hills	-4,843.28
LGIP Berkley	-925.85
LGIP City of Bloomfield Hills	-5,592.44
LGIP Clarkston City Village	-249.42
LGIP City of Clawson	-4,210.09
LGIP Farmington General Recv	-5,967.95
LGIP Farmington Hills General	-105,066.72
LGIP Huntington Woods General	-797.34
LGIP Huntington Woods Bond	-8,993.92
LGIP City of Keego Harbor	-591.40
LGIP Lk Angelus City-General	-258.42
LGIP Lk Angelus City-Imp Revol	-78.71
LGIP Madison Heights	-10,139.60
LGIP City of Novi	-49,819.78
LGIP Oak Park	-20,718.07
LGIP Orchard Lk VI Cty General	-863.99
LGIP Orchard Lk VI Cty Motor P	-278.62
LGIP Orchard Lk VI Cty Wat Db	-149.49
LGIP Orchard Lk VI Cty Sew Db	-607.64

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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

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Fund Description	Ending Accrual
LGIP OLV Road	-13.71
LGIP OLV Building Dept	-217.40
LGIP Pleasant Ridge	-2,830.19
LGIP Pontiac	-10,875.16
LGIP City of Rochester	-2,493.60
City of Rochester Hills	-32,834.39
LGIP City of Southfield	-80,767.33
LGIP Southfield City-Escrow	-3,468.77
LGIP Southfield City-Tax 1	-8,162.41
LGIP Southfield Roads	-13,774.51
LGIP SOUTHFIELD WATER & SEWER	-42,210.12
LGIP City of Sylvan Lake	-1,285.80
LGIP City of Wixom	-1,272.81
LGIP Wixom Wastewater	-1,462.11
LGIP Wixom Water	-731.06
LGIP Addison Township	-1,688.91
LGIP Bloomfield Twp	-47,189.88
LGIP Brandon Park Dev	-108.96
LGIP Brandon Metro Auth	-79.93
LGIP Brandon Carry Forward	-705.68
LGIP Brandon Tri Party	-71.41
LGIP Brandon Bldg Dept	-13.64
LGIP Brandon Twp Fire Dept	-990.11
LGIP Brandon Fire Ambulance	-458.73
LGIP Brandon Fire Operating	-1,960.63
LGIP Brandon Library Savings	-1,389.90
LGIP Brandon Police	-2,589.90
LGIP Brandon Twp-General Fund	-1,001.25
LGIP Brandon Twp-Cable Savings	-227.87
LGIP Brandon Cap Imprvmt	-7.12
LGIP Commerce Twp Sewer	-1,775.69
LGIP Commerce Twp Library	-2,189.45
LGIP Commerce Twp General	-6,274.85
LGIP Commerce Twp Fire	-2,223.38
LGIP Commerce Twp Police	-1,593.24
LGIP Commerce Twp Sinking Fund	-6,433.27
LGIP Commerce Twp Open Space	-1,105.87
LGIP Commerce Twp Water	-1,182.34
LGIP Commerce Twp Tax	-7,518.06
LGIP Commerce Budget Stabil	-1,140.96
LGIP Groveland Township	-901.75
LGIP Groveland Twp Infra Imp	-1,854.18
LGIP Groveland Twp Fire	-919.88
LGIP Groveland Twp Health 702	-281.19
LGIP Groveland Twp Bldg 249	-484.17
LGIP Highland Twp Police	-128.18
LGIP Highland Twp Fire	-363.40
LGIP Highland Twp Fire Capital	-4,706.20
LGIP Highland Twp General	-278.73
LGIP Highland Twp Refuse	-167.42
LGIP Independence Township	-21,395.33
LGIP Milford Twp Regular Fire	-637.12
LGIP Milford Twp Library	-294.72
LGIP Milford Twp General	-1,001.05
LGIP Milford Twp Road	-219.07
LGIP Milford Twp Land Acquisit	-194.29

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

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

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Fund Description	Ending Accrual
LGIP Oakland Township	-4,563.42
LGIP Orion Twsp-Water & Sewer	-6,324.21
LGIP Orion Twp General	-11,830.67
Orion CCCC	-1,809.57
Orion Municipal Complex	-11,506.18
LGIP Oxford Twp Sewer	-633.98
LGIP Oxford Twp Water	-1,719.75
LGIP Oxford Twp Cable TV	-213.40
LGIP Oxford Twp Trust & Agency	-404.15
LGIP Oxford Twp Bldg & Site	-0.52
LGIP Oxford Twp Tax Fund	-41.75
LGIP Oxford Twp Parks and Rec	-896.84
LGIP Oxford Twp Public Library	-1,793.02
LGIP Oxford Twp Fire Fund	-3,896.36
LGIP Rose Twp General	-219.29
LGIP Rose Twp Fire	-483.81
LGIP Waterford Township	-34,496.27
LGIP Waterford Twp - Tax	-6,491.73
LGIP Waterford Twp Water Sewer	-5,237.58
LGIP West Bloomfield Township	-25,826.30
LGIP West Bloomfield Twp Parks	-2,639.97
LGIP W Bloomf Twp Safety Path	-0.04
LGIP White Lake Township	-15,254.34
LGIP White Lake Twp Water	-1,851.39
LGIP White Lk Twp Parks & Rec	-276.95
LGIP White Lk Twp PL Sewer	-147.41
LGIP White Lk Twp Trust & Agen	-805.01
LGIP White Lk Imp Revolving	-1,769.14
LGIP Village of Holly	-1,363.36
LGIP Village of Holly Water	-2,138.60
LGIP Lake Orion Village	-1,998.36
LGIP Milford Village	-2,475.04
LGIP Vil Milford 2019 Bond Fun	-1,117.32
LGIP Ortonville Village	-159.25
LGIP Village of Oxford	-2,826.17
LGIP Vill Wolverine Lk-Maj Str	-471.07
LGIP Vill Wolverine Lk-General	-2,507.32
LGIP Vill Wolverine Lk-Water	-1,820.77
LGIP RCOC Road Fund	-43,276.38
LGIP RCOC Road Escrow	-855.02
LGIP RCOC Road Risk	-977.66
LGIP Tri City Fire Commission	-195.80
LGIP Res Rec Recy Auth SE OC	-99.79
LGIP W Bloomfield Twp Pub Lib	-4,069.22
LGIP SOCWA	-3,410.08
LGIP SOCRRA	-815.13
LGIP Older Person's Commission	-535.25
LGIP Addison Twp. Library	-355.98
Drains Ch 20 Maint Admin	-0.27
Dan Devine Drain Ch20	-197.95
Eight Mile Drainage District	-11.65
Southfield Road Drain Ch20	-9.55
Pont Clinton River1 Drain Ch20	-7.56
Northwestern Storm Drain Ch20	-5.05
Calhoun Drain Ch20	-2.65
Owens Relief Drain Ch20	-16.14

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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

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Fund Description	Ending Accrual
Austin Drain Ch20	1.65
Pemberton Drain Ch20	-4.28
Devonshire Drain Ch20	-4.25
Barry Drain Ch20	-2.10
Pont Clinton River2 Drain Ch20	0.72
Hamlin Drain Ch20	0.98
Murphy Drain Ch20	-2.51
Evergreen Rd Storm Drain Ch20	-0.88
Kollar Drain Ch20	-18.17
Nichols Relief Drain Ch20	-127.55
Rummell Relief Drain Ch20	-8.25
Ballard Drain Ch20	-1.12
Brooklyn Relief Drain Ch20	2.12
Richton Relief Drain Ch20	4.05
Lilly Drain Ch20	-4.24
Clarkson Drain Ch20	-2.53
Brewer Drain Ch20	-4.74
Guyer Drain Ch20	1.11
C H Stevens Relief Drain Ch20	-18.73
Mullen Drain Ch20	0.90
Finney Drain Ch20	-0.06
Levinson Relief Drain Ch20	-4.83
Henry Graham Drain Ch20	-18.30
Augusta Drain Ch20	-25.33
Snyder Drain Ch20	-4.05
Wagner Drain Ch20	-2.02
Jilbert Drain Ch20	-5.91
Horton Relief Drain Ch20	-3.40
Barnard Drain Ch20	0.40
Case Drain Ch20	-0.44
Halfpenny Drain Ch20	6.79
Osgood Drain Ch20	-0.49
Wilmont Relief Drain Ch20	-59.67
Pont Clinton River3 Drain Ch20	-40.77
Ramiro Drain Ch20	-0.47
Varner Relief Drain Ch20	-34.41
Luz Relief Drain Ch20	-56.65
Edwards Relief Drain Ch20	-24.07
Stewart Relief Drain Ch20	-82.52
ODonoghue Drain Ch20	-0.45
Joslyn Drain Ch20	-5.56
Robert J Evans Relf Drain Ch20	-5.81
Hamilton Relief Drain Ch20	12.10
Powers Drain Ch20	-0.41
Joachim Drain Ch20	8.15
Earlmoor Drain Ch20	1.21
Coy Drain Ch20	-21.40
Mastin Drain Ch20	-3.12
Perinoff Drain Ch20	-70.89
Pontiac WWTF Drain Ch20	-509.93
Emily Drain Ch20	-0.67
Gronkowski Drain Ch20	-2.33
Fracassi Drain Ch20	14.56
Hollander Drain Ch20	-29.17
Mainland Drain Ch20	72.27
Montante Drain Ch20	-2.96

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

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

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Fund Description	Ending Accrual
Hoot Drain Ch20	-3.78
Peterson Drain Ch20	-109.15
Wilcox Drain Ch20	-89.49
Richardson Drain Ch20	6.68
Gabler Drain Ch20	-284.47
Kasper Drain Ch20	-7.64
Dunleavy Drain Ch20	30.16
Brotherton Drain Ch20	6.25
Lynn D Allen Drain Ch20	-0.33
Hobart Drain Ch20	0.67
Hugh Dohany Drain Ch20	-17.50
Quinn Drain Ch20	-4.35
Heron Drain Maintenance	-27.38
McDonnell Drain Ch20	-75.20
Fred D Houghton Drain Ch20	-5.52
Brennan Drain Ch20	-0.08
Hayes Drain Ch20	-1.77
Page Drain Ch20	4.22
Fessler Drain Ch20	-18.79
Douglas Drain Ch20	3.99
McDonald Drain Ch20	-11.72
Roth Drain Ch20	39.85
Daly Drain Ch20	-12.10
Fortino Drain Ch20	-1.39
Hayward Drain Ch20	-3.16
M - 15 Drain Ch20	0.20
Flannery Drain Ch20	-73.44
Elliott Drain Ch20	13.33
Gorsline Drain Ch20	-13.78
Lanni Drain Ch20	-11.13
Moxley Drain Ch20	1.65
McConnell Drain Ch20	-17.42
Olson Drain Ch20	-7.85
Dennis Murphy Drain Ch20	-6.31
Kelly Drain Ch20	1.59
Doyon Drain Ch20	-5.32
Jackson Drain Ch20	-51.31
Caddell Drain Ch20	34.12
Gosling Drain Ch20	2.21
Vogt Drain Ch20	10.56
Rewold Drain Ch20	6.21
Moore Drain Ch20	1.45
Nelson Drain Ch20	49.65
Law Drain Ch20	-7.67
Skarritt Drain Ch20	-1.11
Holland Drain Ch20	6.03
Dorothy Webb Drain Ch20	-9.00
Fredericks Drain Ch20	27.52
Johnson Drain Ch20	-8.73
Ireland Drain Ch20	-4.70
Karas Drain Ch20	-0.42
Hamlin Ext Maintenance Fund	-23.49
Hampton Drain Ch20	-4.18
Lueders Drain Ch20	-30.32
Borden Drain Ch20	-0.18
Keego Harbor Drain Ch20	15.42

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

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

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Fund Description	Ending Accrual
Beechmont Drain Ch20	36.64
Jensen Drain Ch20	-15.16
Crake Drain Ch20	0.04
King Drain Ch20	-108.74
Cranberry Lake Drain Ch20	0.16
Bishop Drain Ch20	-16.17
McIntyre Drain Ch20	-0.76
Clinton River WRRF Drain CH20	-4,202.78
McIntosh Drain Ch20	-5.36
Oaks Drain Ch20	5.19
Pebble Creek Drain Ch20	9.74
Minnow Pond Drain Ch20	-24.52
Vinewood Drain Ch20	-63.84
Helaine Zack Drain CH20	-8.79
Chester Drain Ch20	-20.09
John E Olsen Drain Ch20	-13.29
Robert Huber Drain Ch20	-3.11
Wolf Drain Ch20	-13.24
Palmer Drain Ch20	3.27
David L Moffitt Drain Ch20	2.78
Joseph Jones Drain Ch20	-2.97
Rufe Collier Drain Ch20	0.73
Schmid Drain Ch 20	65.58
Blue Heron Drain Ch20	0.03
Bloomfield Hls CSO Drain Ch20	-0.24
Acacia Park CSO Drain Ch20	-1,096.37
Korzon Drain Ch20	-10.06
Birmingham CSO Drain Ch20	-1,219.08
Bloomfield Twp CSO Drain Ch20	13.23
Bloomfield Vlg CSO Drain Ch20	-1,478.75
McCullouch Drain Maintenance	-7.03
Kaczmar Drain Ch20	41.27
Sue Ann Douglas Drain Ch20	-5.14
North Arm Relief Drain Ch20	-5.28
Charles R Moon Drain Ch20	-1.42
Franklin 14 Mile Drain Ch20	-9.41
Greenacre Drain Ch20	0.19
John Garfield Drain Ch20	-14.05
Robert A Reid Drain Ch20	-11.25
Donohue Drain Ch20	-3.13
Nancy Dingeldey Drain Ch20	-0.26
Jacobs Drain Ch20	-12.08
Jamian Drain Ch20	-2.23
Tribute Drain Ch20 Maint	-9.72
Six Points Drain Ch 20	1.30
Pernick Drain Ch 20	5.95
Kutchey Drain Ch21	-30.09
Red Run Federal Drain Ch21	-274.94
Red Run Project 2 Drain Ch21	-44.51
Walker Relief Drain Ch21	42.18
Randolph St Drain Ch21	26.64
Clinton River Basin Drain Ch21	-7.45
McCoy Drain Ch21	-9.30
Red Run Warren Drain Ch21	7.10
Oakland Macomb InterceptorCh21	-20,599.67
Clinton River Spillway	0.71

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

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

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Fund Description	Ending Accrual
Quail Ridge Drain	2.75
Dan Devine Debt	-0.89
Pontiac WWTF Drain Debt	-0.25
Pontiac WWTP Debt	74.86
POC WWTF Taxable Debt	-332.14
Heron Drain Debt	-13.54
POC WWTF Phase I Debt	-0.73
King Drain Debt	-152.74
Clinton River WRRF Debt	-4.03
POC WWTF Phase II Debt	-77.69
G W Kuhn Drain Debt	-186.64
Franklin Sub-Watershed Debt Fn	-17.00
John Garfield Drain Debt	-1.14
Donohue Drain Debt	-1.28
Rummell Relief Bridge Debt	-109.77
Tribute Drain Debt Fund	171.52
OMIDD Seg 1 Debt	-4.37
OMIDD Set 2 Debt	-8.28
OMIDD Seg 3 Debt	-18.69
OMIDD Seg 4 Debt	-1.61
Oakland Macomb Inter Seg5 Debt	7.50
Pontiac WWTF Drain Const	-8.29
Heron Drain Const	0.18
Rowland Drain Const	1.86
Clinton River WRRF Drain	-228.54
Maplehurst Drain Const	36.28
Bloomfield Hls CSO Drain Const	11.36
Bloomfield Twp CSO Drain Const	-54.47
Kaczmar Drain Const	0.19
Franklin Sub-Watershed Const	19.76
POC WWTF 2014 Improve	-59.53
Hamlin Drain Erosion Repair	4.51
North Hayes Interceptor Const	-6.48
GWK SDS Improvement Projects	-552.96
Oakland Macomb InterceptorSeg4	-100.40
OaklandMacomb InterceptorSeg5	-66,635.05
Rewold Drain Refunding	-175.42
Bloomfield Twp CSO Refunding	-6.66
G W Kuhn Drain Refunding	-9.41
Jacobs Drain Refunding	-1.22
Public Transportation Authrty	-17,517.50
Oak Co Zoological Authority	-1,323.54
Art Institute Authority	-2,669.86
Business Finance Corporation	-805.50
GRAND TOTALS:	-1,602,615.20

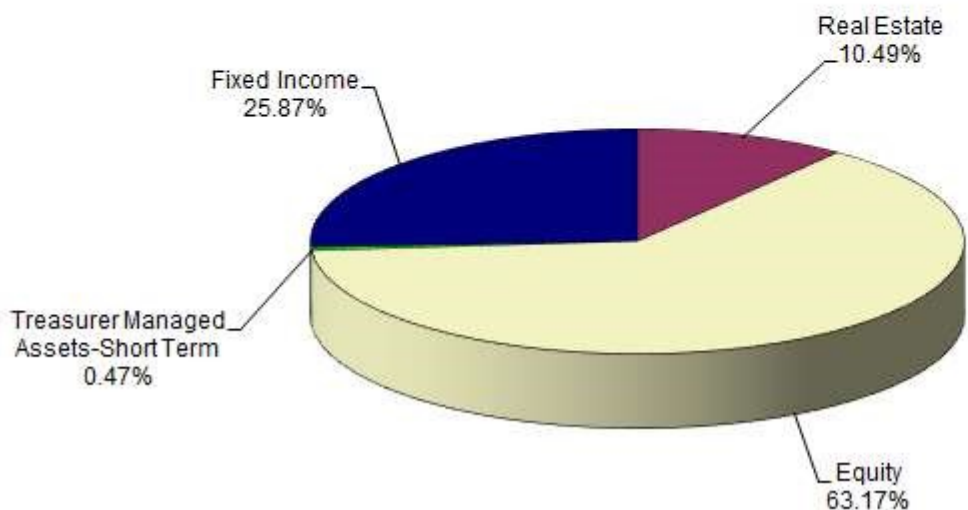
Oakland County
Retirement System

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

Page 1

Type	Current Original Cost
Retirement Equity & Fixed	2,036,285,120.48
Retirement Real Estate	239,901,519.31
Pool Portfolio	10,767,553.22
GRAND TOTALS:	<u>2,286,954,193.01</u>

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





Oakland County Treasurer's Office

Summary of Investments by Fund, Type, and Issuer

Report as of April 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	46,279,638.22	
		BlackRock IX LP	0.01	
		CS McKee - Fixed	107,588,409.96	
		Franklin Templeton - Fixed	1.08	
		Great Lakes Advisor	18,772,429.83	
		JPMorgan Chase	0.00	
		Lazard Asset Management	44,752,725.80	
		Lee Munder	31,775,779.26	
		Loomis Sayles - Fixed	81,369,545.55	
		Loomis Sayles Small Cap	35,927,007.66	
		Munder Capital Management	0.00	
		Northern Trust	7,180,049.30	
		Nuance Investments	13,150,770.59	
		PICTET International Equity Fu	42,104,920.30	
		PIMCO MF	33,865,331.68	
		RBC Global Asset Management (U	3.88	
		Reinhart Partners	18,762,779.69	
		SSGA Index Fund	84,404,274.12	
		Seizert Capital Partner, LLC	0.00	
		T. Rowe Price	82,089,637.35	
		Times Square Capital Managemen	15,930,887.67	
		Wedge Capital Management	148.63	
		Wells Capital Management	21,699,555.36	
		Totals for Retirement Equity & Fixed		685,653,895.94
	Retirement Real Estate			
		AEW PARTNERS RE VII	3,554,506.25	
		Alidade Capital Fund IV, LP	4,919,815.35	
		Churchill Middle Market	12,344,950.92	
		DUNE REAL ESTATE	1,445,276.08	
		Hamilton Lane Secondary Fund V	2,331,916.35	
		JPMorgan European Property Fun	1,157,557.80	
		Marathon Distressed Credit	2,106,243.61	
		Morgan Stanley Prime Fund	38,027,606.54	
		PASF IV	822,286.99	
		Prudential -Prissa II	19,614,602.12	
		ValStone	2,174,025.81	
		Walton Street Real Estate Fund	2,515,056.19	
		Totals for Retirement Real Estate		91,013,844.01
		Totals for Employees' Retirement System		776,667,739.95
73200	VEBA Trust			
	Retirement Equity & Fixed			
		ABS	59,217,533.91	
		BlackRock IX LP	0.01	
		CS McKee - Fixed	240,678,001.22	
		Franklin Templeton - Fixed	1.11	
		Great Lakes Advisor	32,637,705.47	
		JPMorgan Chase	0.00	
		Lazard Asset Management	82,178,436.66	
		Lee Munder	60,000,102.70	
		Loomis Sayles - Fixed	140,612,852.39	
		Loomis Sayles Small Cap	74,138,071.58	
		Munder Capital Management	0.00	
		Northern Trust	2,167,490.59	
		Nuance Investments	27,060,745.98	
		PICTET International Equity Fu	89,218,728.09	
		PIMCO MF	61,749,792.42	
		RBC Global Asset Management (U	4.27	



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

Page 2

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
		Reinhart Partners	32,189,489.01	
		SSGA Index Fund	179,330,512.71	
		Seizert Capital Partner, LLC	0.00	
		T. Rowe Price	158,004,792.55	
		Times Square Capital Managemen	42,738,890.37	
		Wedge Capital Management	257.46	
		Wells Capital Management	50,632,826.50	
		Totals for Retirement Equity & Fixed		1,332,556,235.00
	Retirement Real Estate			
		AEW PARTNERS RE VII	6,063,329.27	
		Alidade Capital Fund IV, LP	3,135,022.63	
		Churchill Middle Market	20,574,176.32	
		DUNE REAL ESTATE	2,924,248.36	
		Hamilton Lane Secondary Fund V	4,439,546.31	
		Macquarie European Infrastruct	5,247,386.42	
		Macquarie Infrastructure Partn	801,412.49	
		Marathon Distressed Credit	878,109.84	
		Morgan Stanley Prime Fund	66,617,042.37	
		PASF IV	1,438,998.60	
		Prudential -Prissa II	27,433,416.66	
		ValStone	3,261,005.03	
		Walton Street Real Estate Fund	6,073,981.00	
		Totals for Retirement Real Estate		148,887,675.30
		Totals for VEBA Trust		1,481,443,910.30
73310	Superseding Trust			
	Retirement Equity & Fixed			
		CS McKee - Fixed	6,057,368.07	
		JPMorgan Chase	0.00	
		SSGA Index Fund	12,017,621.47	
		Totals for Retirement Equity & Fixed		18,074,989.54
		Totals for Superseding Trust		18,074,989.54
GRAND TOTALS:				2,276,186,639.79



Oakland County Investment Pool
Fund 73100 - Employees Retirement System
Cash
March 31, 2021

Oakland County Treasury

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS73100	73100	Pooled Investments	10/01/2020	3,519,418.53	3,519,418.53	1.438	1.418	1.437
Subtotal and Average				3,519,418.53	3,519,418.53		1.418	1.438
Total Cash Average				3,519,418.53	3,519,418.53		1.418	1.438
Total Cash and Investments				3,519,418.53				

Fund 73200 - VEBA Trust

Cash
March 31, 2021

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS73200	73200	Pooled Investments	10/01/2020	7,209,598.96	7,209,598.96	1.438	1.418	1.437
Subtotal and Average				7,209,598.96	7,209,598.96		1.418	1.438
Total Cash Average				7,209,598.96	7,209,598.96		1.418	1.438
Total Cash and Investments				7,209,598.96				

Fund 73310 - Superseding Trust
Cash
March 31, 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	37,808.03	37,808.03	1.438	1.418	1.438
Subtotal and Average				37,808.03	37,808.03		1.418	1.438
Total Cash Average				37,808.03	37,808.03		1.418	1.438
Total Cash and Investments				37,808.03				

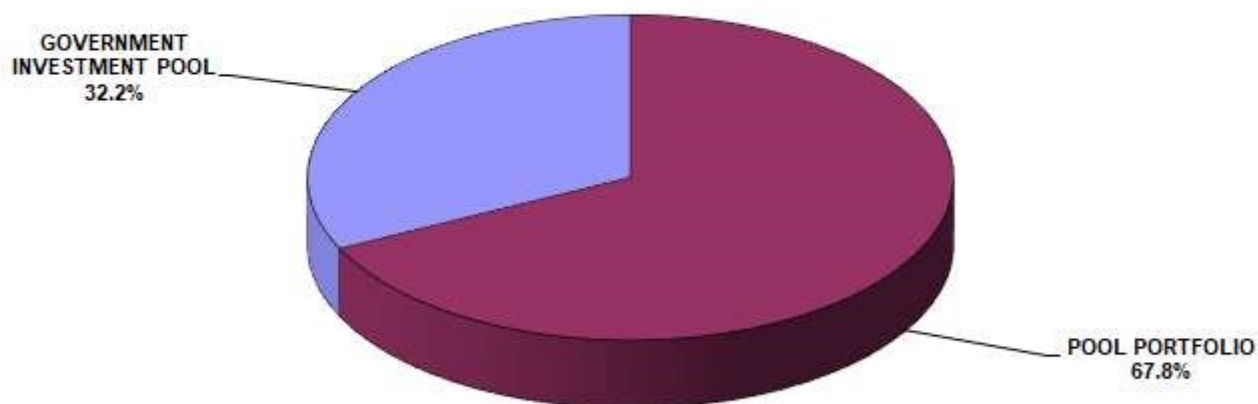
Road Commission
For
Oakland County

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

Page 1

Type	Current Original Cost
Governmental Investment Pool	24,038,934.82
Pool Portfolio	50,611,829.30
GRAND TOTALS:	<u>74,650,764.12</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 April 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	12,115,163.43	
		Imprest Cash	2,800.00	
		Totals for Governmental Investment Pool		12,117,963.43
		Totals for Road Commission Fund		12,117,963.43
95211	Road Commission Special Assmnt			
	Governmental Investment Pool			
		Federated Investors	8,199,086.11	
		Totals for Governmental Investment Pool		8,199,086.11
		Totals for Road Commission Special Assmnt		8,199,086.11
95293	Road Commission Escrow			
	Governmental Investment Pool			
		Flagstar Bank	3,689,885.28	
		Totals for Governmental Investment Pool		3,689,885.28
		Totals for Road Commission Escrow		3,689,885.28
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:				24,038,934.82



Oakland County Investment Pool
Fund 77977 - LGIP RCOC Road Fund
Cash
April 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	56,554,791.91	56,554,791.91	1.431	1.411	1.430
Subtotal and Average				56,554,791.91	56,554,791.91		1.411	1.431
Total Cash Average				56,554,791.91	56,554,791.91		1.411	1.431
Total Cash and Investments				56,554,791.91				

Fund 77978 - LGIP RCOC Road Escrow

Cash
April 30, 2021

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77978	77978	Pooled Investments	10/01/2020	985,653.95	985,653.95	1.431	1.411	1.430
Subtotal and Average				985,653.95	985,653.95		1.411	1.431
Total Cash Average				985,653.95	985,653.95		1.411	1.431
Total Cash and Investments				985,653.95				

Fund 77979 - LGIP RCOC Road Risk

Cash
April 30, 2021

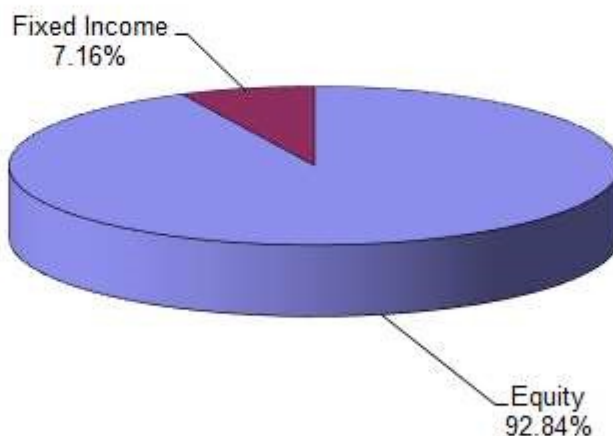
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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77979	77979	Pooled Investments	10/01/2020	1,127,022.82	1,127,022.82	1.431	1.411	1.430
Subtotal and Average				1,127,022.82	1,127,022.82		1.411	1.431
Total Cash Average				1,127,022.82	1,127,022.82		1.411	1.431
Total Cash and Investments				1,127,022.82				

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

Type	Current Original Cost
Retirement Equity & Fixed	270,909,844.51
GRAND TOTALS:	270,909,844.51

Road Commission Retirement



Retirement Investments by Type



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

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
95234	Road Commission Retirement			
	Retirement Equity & Fixed			
		Comerica Bond Index Fund	0.00	
		Commingled Mutual Fund Acct	140,663,939.08	
		Cumberland Advisors Inc fixed	29,308,420.52	
		Harding Loevner LP Intl	17,729,084.89	
		LS Investment Advisors LLC	28,904.58	
		RE Principal Enhanced Proper	19,126,989.61	
		Receipt & Disburse Cash Acct	1,514,216.66	
		Rothschild Asset Management	0.00	
		Totals for Retirement Equity & Fixed		208,371,555.34
		Totals for Road Commission Retirement		208,371,555.34
95235	Road Commission Retiree Health			
	Retirement Equity & Fixed			
		American Realty	4,602,524.21	
		Cash Account	147,328.19	
		Commingled Mutual Fund Acct	38,314,077.18	
		Garcia Hamilton & Associates	14,480,522.84	
		Harding Loevner LP Intl	4,993,836.75	
		Totals for Retirement Equity & Fixed		62,538,289.17
		Totals for Road Commission Retiree Health		62,538,289.17
GRAND TOTALS:				270,909,844.51