



FINANCIAL REPORT OF INVESTMENTS

December 31, 2021

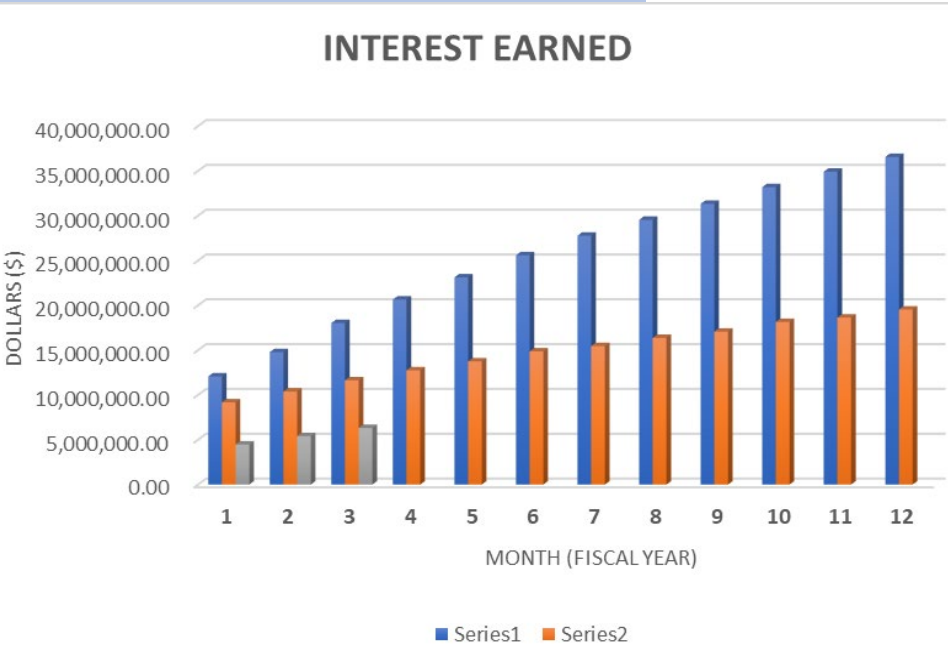
PREPARED BY;

ROBERT WITTENBERG, COUNTY TREASURER

Robert Wittenberg, Oakland County Treasurer

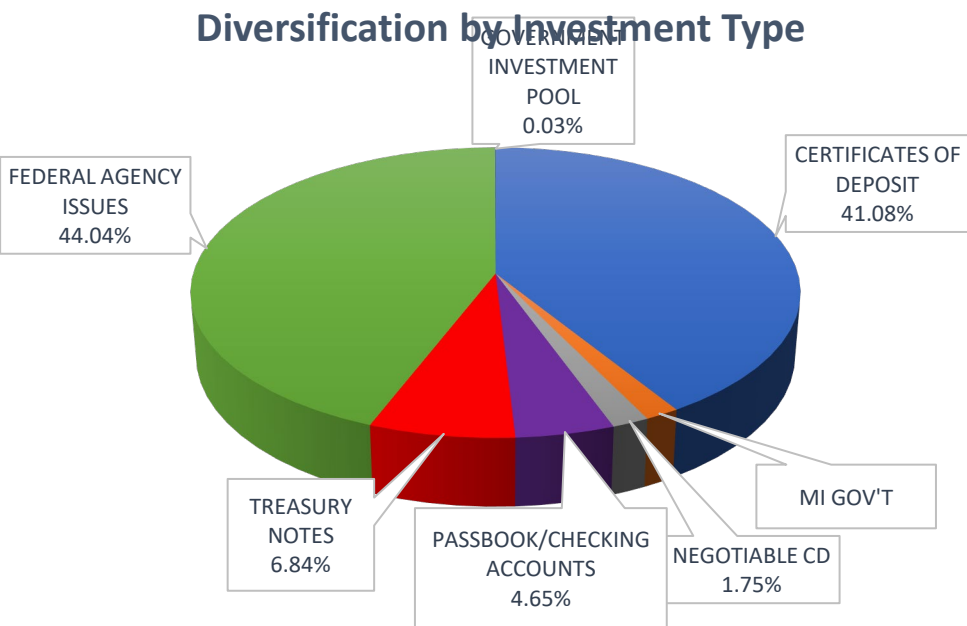
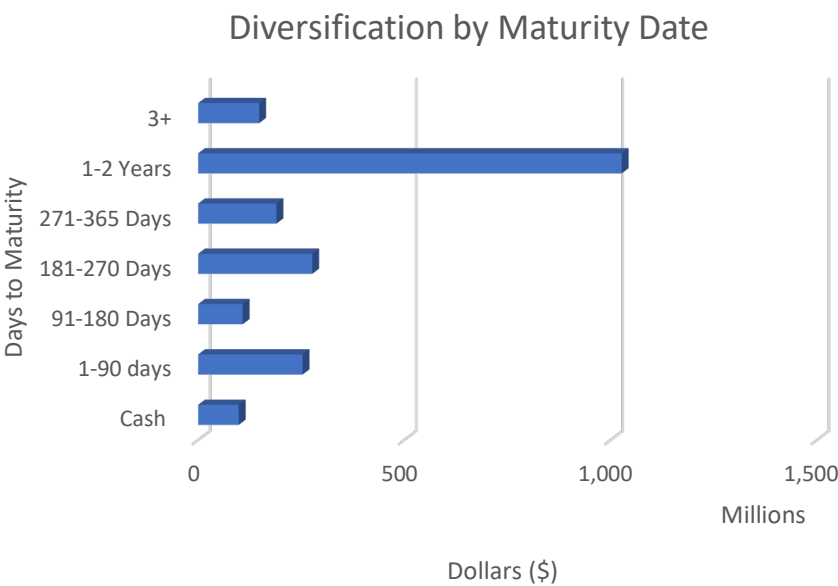
Investment Report Summary

Investment Portfolio



Type	Current Original Cost
Certificates of Deposit - Bank	862,841,854.22
Federal Agency Issues - Coupon	925,018,751.75
Governmental Investment Pool	608,546.21
MI Gov't Coupon	34,000,000.00
Negotiable CDs	36,658,500.00
Passbook/Checking Accounts	97,679,124.66
Treasury Notes	143,778,712.50
GRAND TOTALS:	2,100,585,489.34

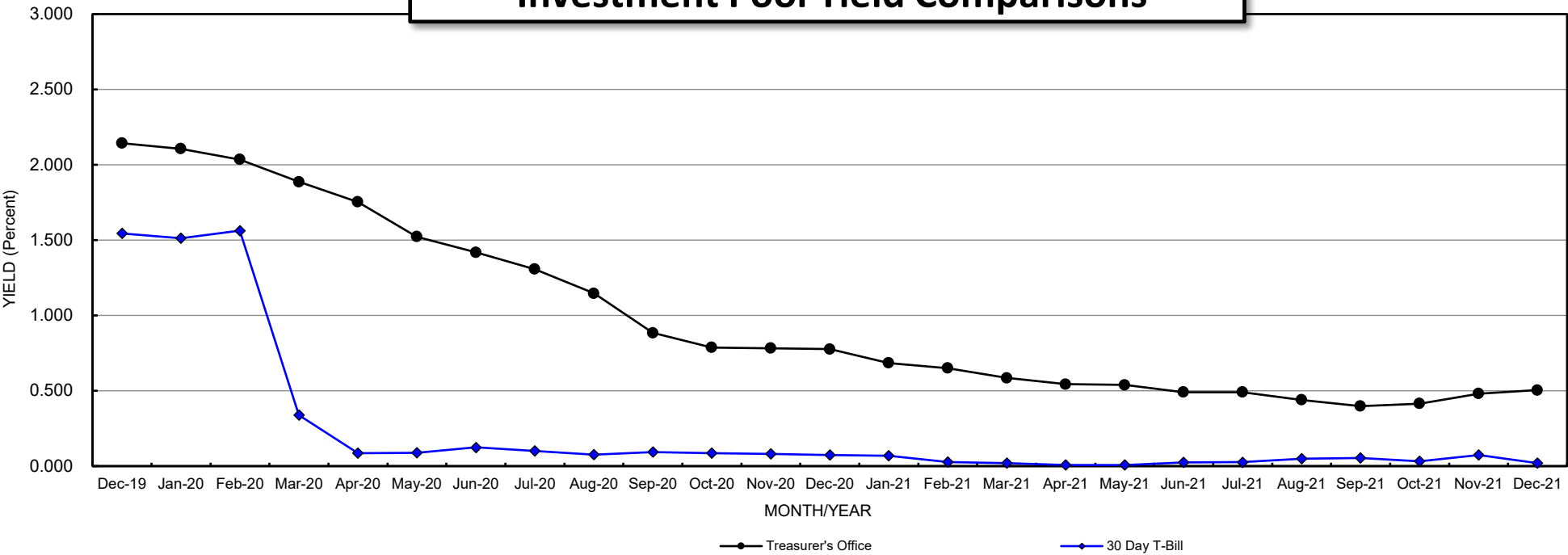
Diversification



Yield

Robert Wittenberg, Oakland County Treasurer

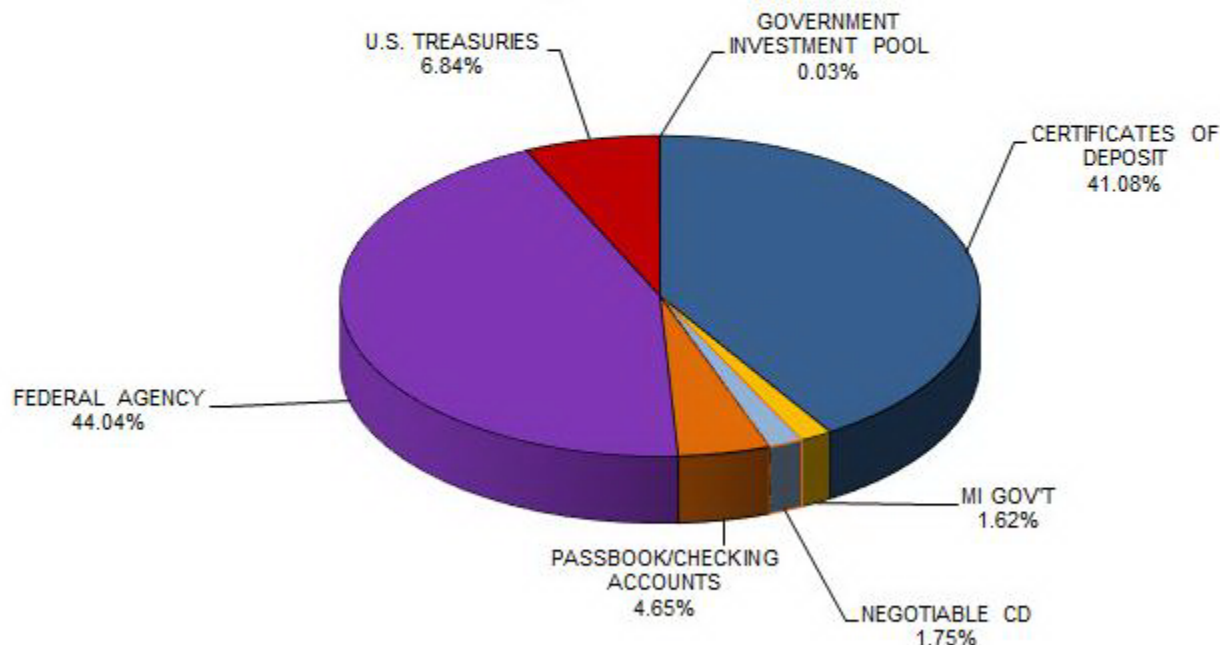
Investment Pool Yield Comparisons



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

Type	Current Original Cost
Certificates of Deposit - Bank	862,841,854.22
Federal Agency Issues - Coupon	925,018,751.75
Governmental Investment Pool	608,546.21
MI Gov't Coupon	34,000,000.00
Negotiable CDs	36,658,500.00
Passbook/Checking Accounts	97,679,124.66
Treasury Notes	143,778,712.50
GRAND TOTALS:	2,100,585,489.34

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 December 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		293,922.00	
		Totals for Governmental Investment Pool		293,922.00
		Totals for General		293,922.00
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		33,150.00	
		Totals for Governmental Investment Pool		33,150.00
		Totals for Parks and Recreation		33,150.00
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		198,523,053.94	
	Diversified Members Credit Uni		60,497,388.76	
	Flagstar Bank		112,299,534.73	
	Horizon Bank		123,200,000.00	
	Huron Valley State Bank		3,195,802.60	
	Independent Bank		40,000,000.00	
	Level One Bank		10,110,602.74	
	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 Huntington National Bank		60,840,192.52	
	The State Bank		15,129,665.75	
	Waterford Bank, N.A.		25,481,654.96	
		Totals for Certificates of Deposit - Bank		862,841,854.22
	Federal Agency Issues - Coupon			
	Fannie Mae		22,648,527.60	
	Fannie Mae Coupon		7,746,590.00	
	Farmer Mac Coupon		168,348,825.00	
	Federal Farm Credit Bank		284,098,112.50	
	Federal Home Loan Bank Coupon		406,501,504.85	
	Freddie Mac Coupon		32,880,393.30	

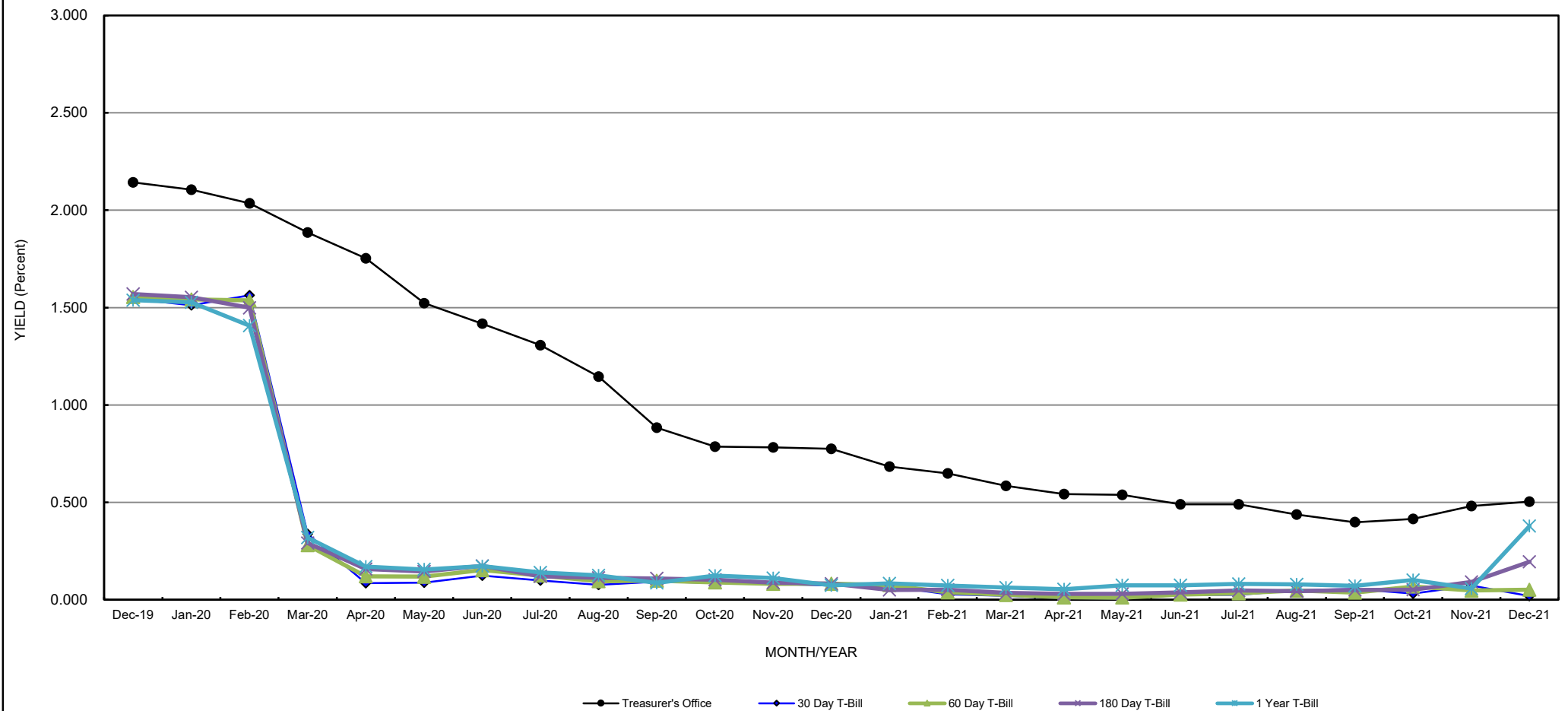


Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of December 30, 2021

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
		Tenn Valley Authority	2,794,798.50	
		Totals for Federal Agency Issues - Coupon		925,018,751.75
	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	66,064,052.11	
		Chief Financial Credit Union	8,418,932.67	
		Citizens State Bank	0.01	
		District Court int	14.63	
		Flagstar Pool	198,991.83	
		Horizon Bank	7,502,403.47	
		Huntington Pool	0.00	
		Lake Michigan Credit Union	481,268.20	
		Level One Bank	0.00	
		Michigan First Credit Union	100.00	
		PNC Bank	3,407,487.39	
		Restitution Int	0.00	
		The State Bank	11,605,874.35	
		Totals for Passbook/Checking Accounts		97,679,124.66
	Treasury Notes			
		US Treasury Note	143,778,712.50	
		Totals for Treasury Notes		143,778,712.50
		Totals for Investment Pool		2,100,248,017.34
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:				2,100,585,489.34

Robert Wittenberg, Oakland County Treasurer Investment Pool Yield Comparisons



Investment Pool Yield Comparison Data

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	0.415	0.480
30 Day T-Bill	0.008	0.007	0.024	0.026	0.050	0.055	0.032	0.074
90 Day T-Bill	0.013	0.011	0.027	0.033	0.047	0.037	0.068	0.048
180 Day T-Bill	0.030	0.031	0.039	0.047	0.044	0.051	0.052	0.092
1 Year T-Bill	0.054	0.075	0.075	0.081	0.079	0.071	0.102	0.058

Data Source	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22
Investment Pool (Avg.)	0.504							
30 Day T-Bill	0.019							
90 Day T-Bill	0.052							
180 Day T-Bill	0.195							
1 Year T-Bill	0.379							



Oakland County Treasurer's Office Summary of Received Interest

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

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Fund	Fund Description	Interest Received
90100	Investment Pool	305,295.17
GRAND TOTAL:		305,295.17



Oakland County Treasurer's Office Summary of Received Interest

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

Page 1

Fund	Fund Description	Interest Received
90100	Investment Pool	5,281,070.99
GRAND TOTAL:		5,281,070.99



Oakland County Treasurer's Office Summary of Discounts Received

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

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<u>Fund</u>	<u>Fund Description</u>	<u>Sum of Discounts</u>
90100	Investment Pool	19,835.00
	GRAND TOTALS:	19,835.00

1 Groups Selected

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
General	64,837.88
Public Health	-28,612.53
Mandated Indigent Defense Fund	573.57
Child Care Fund	-668.47
Concealed Pistol Licensing	369.88
County Veterans Trust	0.50
Register of Deeds Automation	773.95
Waste Resource Mgmt Admin	278.50
Economic Development Corp	5.06
BFC-Personnel	-0.38
ARP Local Fiscal Recovery Fund	16,443.81
Animal Control Legacy Fund	98.19
Art Culture and Films Donation	3.32
Brd of Commissioners Donation	0.01
Childrens Village Donations	21.43
LE Enhance Lab Fees	64.26
LE Enhance Sheriff	15.60
L E Enhance DOJ	105.78
LE Enhance DOT	7.48
LE Enhance Omnibus	0.05
L Pernick Memorial Fund	0.88
Law Library Gift Fund	0.14
Library Gift Fund	0.01
Medical Ex Family Svc Coun Mem	0.14
Medical Examiner Library Don	1.79
No Haz Waste Donations	11.41
Veterans Services Donations	0.01
Probate Court Trust	0.42
P A Omnibus Forfeitures	0.23
Restr P A Identity Theft	0.33
Prosecutor Citizen Rewards	8.34
PA OWI Forfeiture	9.23
PA Seized Funds	93.85
PA OWI Crime Victim	14.34
Sheriff Auto Theft Prevention	5.22
Sheriff Training	17.23
Sheriff Booking Fee Train	41.44
Lake Charnwood Improvement	0.01
Lake Level Investment	1.12
Pontiac Lake Level	4.23
Sylvan - Otter Lake Level	2.33
Union Lake Level	1.91
Walled and Shawood Lake Level	1.80
Oakland - Woodhull Lake Level	9.37
Oxbow Lake Level	-1.05
Tipsico Lake Level	1.42
Long Lake Level	0.64
Lakeville Lake Level	2.46
Watkins Lake Level	4.20
Middle and Lower Lake Level	2.39
Cass Lake Level	1.09
Duck Lake Level	0.28
Commerce Lake Level	1.51
Fox Lake Level	5.33
Bevins Lake Level	-2.02

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
Cedar Island Lake Level	0.33
Waterford Multi Lake Level	14.69
Scott Lake Level	-0.01
Upperstraits Lake Level	1.58
Big Lake Level	0.96
Waumegah Lake Level	0.51
White Lake Level	-0.63
Orchard Lake Level	3.11
Oxford Multi Lake Level	1.96
Indianwood Lake Level	1.65
Crystal Dam Lake Level	0.33
Bunny Run Dam Lake Level	-0.71
Lake Louise Lake Level	-0.60
Bush Lake Level	1.34
Drain Ch 4 Maint Admin	5.55
Allen Drain	2.72
Amy Drain	0.06
Arthur Drain	2.16
Axford Drain	1.15
Bailey Drain Ch 4	0.60
Bald Eagle Lake Drain Ch 4	0.07
Baldwin Drain Ch 4	1.64
Barker - Bailey Drain Ch 4	0.45
Bartlett Drain Ch 4	0.85
Big Meadows Drain Ch 4	1.35
Birdsland Drain Ch 4	0.94
Blackwood Drain Ch 4	3.99
Bloomfld Highlands Drain Ch 4	0.53
Bloomfield Vlg No 2 Drain Ch 4	0.66
Boyd Drain Ch 4	0.54
Brandon - Oxford Drain Ch 4	5.59
Brown Drain Ch 4	1.77
Campbell No 2 Drain Ch 4	1.60
Chatfield Drain Ch 4	0.67
Clarenceville Drain Ch 4	0.38
Clark Drain Ch 4	3.47
Clawson Drain Ch 4	3.66
County Line Drain Ch 4	-3.39
Courter Drain Ch 4	0.75
Cowden Drain Ch 4	1.57
Craft Drain Ch 4	2.70
Deconick Drain Ch 4	5.06
Drahner Drain Ch 4	1.69
Drayton Plains Drain Ch 4	2.01
Dry Run Drain Ch 4	2.79
Dutton Drain Ch 4	-0.14
Evans Drain Ch 4	0.29
Ferry Drain Ch 4	1.52
Fetterly Drain Ch 4	0.76
Five Points Drain Ch 4	0.83
Four Towns Drain Ch 4	1.07
Francis Drain Ch 4	1.20
Frost Drain Ch 4	1.54
Fulton Drain Ch 4	0.03
Galloway Drain Ch 4	4.65

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
Galloway Lake Farms Drain Ch 4	2.03
Garner Drain Ch 4	2.21
German Drain Ch 4	0.34
Glendale Drain Ch 4	0.01
Graves Drain Ch 4	0.23
Greenaway Drain Ch 4	1.08
Green Oak No 1 Drain Ch 4	0.04
Griffin Drain Ch 4	0.21
Grobbel Drain Ch 4	0.40
Harmony Drain Ch 4	1.18
Hawks Drain Ch 4	0.02
Hawthorne Drain Ch 4	3.25
Hazel Drain Ch 4	-19.05
Herring Drain Ch 4	0.20
Holden Drain Ch 4	1.74
Honeywell Drain Ch 4	1.58
Houghten Drain Ch 4	6.69
Huber Drain Ch 4	0.08
Kent Drain Ch 4	1.43
Kemp Drain Ch 4	6.02
Krohn Drain Ch 4	2.89
Ladd Drain Ch 4	1.04
Lane Drain Ch 4	0.91
Lyon No 1 Drain Ch 4	1.55
Maynard Drain Ch 4	1.24
Minnow Pond Drain Ch 4	-3.32
McClelland Drain Ch 4	0.05
McClure Drain Ch 4	1.47
New Hudson No 1 Drain Ch 4	1.30
Norton Drain Ch 4	7.65
Novi and Lyon Drain Ch 4	1.85
Oak Knob Drain Ch 4	3.41
Oakland Hls Orchard Drain Ch 4	-1.38
Otter Drain Ch 4	3.49
Paddison Drain Ch 4	-1.18
Paint Creek Drain Ch 4	9.87
Patterson - Holly Drain Ch 4	6.04
Patton Drain Ch 4	1.32
Pearl Street Drain Ch 4	0.73
Perry Drain Ch 4	1.44
Pontiac Creek Ext Drain Ch 4	4.19
Prince Drain Ch 4	1.57
Reid and Branch Drain Ch 4	1.31
Renshaw Drain Ch 4	0.45
Royal Oak No 9 Drain Ch 4	0.04
Sanders Drain Ch 4	0.01
Sayres Drain Ch 4	2.68
Shuler Drain Ch 4	-0.03
Swartz Creek Drain Ch 4	-0.57
Swartz Creek Drain No2 Ch4	0.32
Seeley Drain Ch 4	0.43
Shanahan Drain Ch 4	2.26
Shoup Drain Ch 4	0.61
Sibley Drain Ch 4	0.81
Silvercrest Drain Ch 4	0.81

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
Sinclair Drain Ch 4	0.37
Sinking Bridge Drain Ch 4	-2.15
Sir Drain Ch 4	-0.18
South Lyon No 1 Drain Ch 4	1.09
Spencer Drain Ch 4	-2.36
Sprague Drain Ch 4	-1.66
Sturgis Drain Ch 4	1.07
Sunken Bridge Drain Ch 4	1.48
Taylor Drain Ch 4	0.57
A J Taylor Drain Ch 4	2.21
Taylor and Ladd Drain Ch 4	-0.47
Tiffany Smith Drain Ch 4	0.22
Townline Drain Ch 4	2.50
Tulane Drain Ch 4	0.68
Underhill Drain Ch 4	0.05
Upper Long Lake Drain Ch 4	0.39
U S 16 Drain Ch 4	4.32
Vinewood Drain Ch 4	0.01
Waldron Drain Ch 4	0.05
Ward Drain Ch 4	1.12
Waskins Drain Ch 4	0.15
Weir Drain Ch 4	-1.26
Wessinger Drain Ch 4	2.60
West End Drain Ch 4	3.71
White and Duck Lake Drain Ch 4	1.65
Wilson Drain Ch 4	1.32
Windemere Drain Ch 4	0.02
Woolman and Wells Drain Ch 4	3.06
Wrey Drain Ch 4	0.18
Yerkes Drain Ch 4	-0.10
Sump Ch 5 Drain	0.26
Tuttle Drain Ch 4	2.25
Lochaven Drain Ch 4	2.05
Van Maele Drain Ch 4	1.31
Swan Drain Ch 4	0.67
Sherman Drain Ch 4	0.38
Tilden Drain Ch 4	-0.19
Josephine Drain Ch 4	0.58
Linden Drain Ch 4	0.74
Beverly Manor No 1 Drain Ch 4	0.24
Addison Dryden Ch 5 Drain	-2.65
Lower Pettibone Drain Ch 4	1.09
Davis Drain Ch 4	1.98
McClung Drain Ch 4	0.52
Bare Drain Ch 4	-0.08
Eleven Mile Road Ext	7.10
Clarenceville Ext Drain Ch 4	0.93
Leonard Drain Ch 4	3.00
Mclvor Drain Ch 4	0.68
Ward Orchards Drain Ch 4	0.20
Leon Drain Ch 4	0.84
El Dorado Drain Ch 4	1.77
Skae Drain Ch 4	0.73
Jewel Drain Ch 4	1.14
Drakeshire Condos Drain Ch18	0.76

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
Pine Lake - North Drain Ch18	0.70
Arbors - W Bloomfld Drain Ch18	-0.48
Thornberry Drain Ch18	1.70
Maple W Retail Cntr Drain Ch18	0.01
Maplewoods North Drain Ch18	4.55
Profs Vill of West Bloomfield	0.07
Perrytown Estates Drain Ch18	0.65
Country Creek Drain Ch18	17.81
Crown Center Drain Ch18	1.02
Westwood Park Drain Ch18	0.55
Maple Place Woods Drain Ch18	0.73
Walnut Woods Apartments	-0.17
Greenpointe Condos Drain Ch18	1.57
Sherwood Crk Cluster Homes	-0.45
The Crossings Drain Ch18	4.10
Bloomfld Glen Health Cntr Ch18	0.78
Maple Park Off Cntr Drain Ch18	1.75
Chimney Hill Apts Drain Ch18	1.22
Walnut Hills W Bloomfield	0.51
Maple Place Condominium	1.45
Mapleridge Condos Drain Ch18	0.33
Simsbury Condos Drain Ch18	0.28
Ravines W Bloomfld Drain Ch18	0.10
Silverbrook Villa Drain Ch18	-1.44
Aspen Ridge Condo Drain Ch18	2.94
Ramsgate Farms Drain Ch18	1.06
Woodcliff on the Lk Drain Ch18	0.74
Greenpointe North Drain Ch18	1.40
Oakbrooke Condo Drain Ch18	0.26
Simsbury Plaza Drain Ch18	0.17
Oakland Farm Drain Ch18	3.43
W Bloomfield Ridge Drain Ch18	1.43
Autumn Ridge Est Drain Ch18	0.11
Maple Place Villas Drain Ch18	1.06
Royal Pointe Drain Ch18	1.05
Pilgrim Hls WBlmfld Drain Ch18	1.56
Park Ridge Drain Ch18	1.07
Fieldview Acres Drain Ch18	0.68
Westbrooke Condo Drain Ch18	2.58
Meadowridge Estates Drain Ch18	1.32
Mission Springs Drain Ch18	-0.03
Stonebridge Drain Ch18	3.33
Palais Le Duc Drain Ch18	0.61
Halstead-Pontiac Tr Drain Ch18	0.88
Lagoons W Bloomfld Drain Ch18	0.36
Southwyck Drain Ch18	1.00
Whispering Woods Drain Ch18	0.72
W Bloomfield Oaks Drain Ch18	8.15
Hills of Oakland Drain Ch18	2.66
Hills of Kings Pnt Drain Ch18	1.99
Pleasant Lake North Drain Ch18	-1.56
Huntwood Meadows Drain Ch18	3.83
Orchard Lake Woods Drain Ch18	2.83
Willow Woods Drain Ch18	0.56
Woodland Ridge Drain Ch18	1.29

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
Knollwood Commons Drain Ch18	0.62
Apple Cove Drain Ch18	1.83
Westwind Lake Drain Ch18	2.61
Royal View Drain Ch18	3.39
Goodison Glen Drain Ch18	0.42
Plum Creek Drain Ch18	0.51
Wellington Woods Drain Ch18	0.67
Chamberlin Farms Drain Ch18	0.40
Cranbrook Ridge Drain Ch18	0.62
Peggy Street Drain Ch18	0.97
Village Square Drain Ch18	1.00
Maple Creek Drain Ch18	2.74
Birchwood Park Drain Ch18	2.84
Goodison Place Drain Ch18	1.89
Woodlands Drain Ch18	2.12
Century Oaks Drain Ch18	7.12
Pilgrim Hls Estates Drain Ch18	0.64
Chelsea Park Drain Ch18	1.88
W Bloomfield Manor Drain Ch18	0.52
Bloomfield Pines Drain Ch18	0.48
Lakeview Woodland Rdg Drn Ch18	1.62
Paint Creek Estates Drain Ch18	0.51
Knorrwood Pines W Drain Ch18	0.04
Twin Lakes Drain Ch18	15.21
Golden Gate Estates Drain Ch18	1.74
Orchard Ridge Drain Ch18	7.41
Pond Vallee Drain Ch18	0.62
High Meadows Drain Ch18	1.27
Maplecroft Drain Ch18	0.11
Orchards Condo Drain Ch18	0.65
Deer Point Drain Ch18	1.02
Wyndham Pointe Drain Ch18	-0.18
Fairfield Estates Drain Ch18	-0.21
Cornerstone Condo Drain Ch18	0.93
Century Woods Drain Ch18	1.09
Green Lake Crossing Drain Ch18	0.50
Park Ridge South Drain Ch18	1.16
Villas of Maple Crk Drain Ch18	2.28
Village Square Nrth Drain Ch18	1.36
Cloisters Drain Ch18	0.48
Kingsridge Drain Ch18	1.39
Kirklands Drain Ch18	1.59
Carrollton Hills Drain Ch18	1.43
Claremont Drain Ch18	0.44
Oakland Knolls Drain Ch18	5.01
Walnut Creek Drain Ch18	1.13
Wyndgate Drain Ch18	0.56
Simsbury North Drain Ch18	0.67
Guardian Angel Drain Ch18	21.36
Northwoods Forest Drain Ch18	0.53
Oakland Crest Drain Ch18	11.23
Oakland Meadows Drain Ch18	2.17
Windrift Pond Drain Ch18	0.45
Azzo Drain Ch18	0.37
Heights Drain Ch18	2.13

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
Windridge Hills Drain Ch18	0.76
Pembroke Park Drain Ch18	0.37
Wellington Drain Ch18	2.00
W Bloomfield Pines Drain Ch 18	0.68
Brandywine Village Drain Ch18	5.29
Carrington Gardens Drain Ch18	1.92
Delta Kelly Drain Ch18	-1.10
Wyndridge Estates Drain Ch18	0.69
Wellington Meadows Drain Ch18	1.22
Woods of Bev Crest Drain	0.97
Shore North Drain Ch18	0.92
Oak Grove Drain Ch18	1.17
Autumn Park Drain Ch18	0.70
Pinnacle Drain Ch18	5.71
Alpine Academy Drain Ch18	0.74
Fairfield Meadows Drain Ch18	2.24
W Trail Preserve Chapter 18	1.47
Eagle Creek Drain Ch18	0.34
Berkshire Estates of Oakland T	40.20
Pines Leigh Drain Ch18	0.01
Hidden Creek Drain Ch18	0.51
Bungalows Drain Ch18	0.15
Lochaven Woods Drain Ch18	-0.93
Wynstone Drain Ch18	17.32
The Legacy Drain Ch 18	0.46
Turnberry Place ch 18 Drain	6.56
Goodison Vineyard Ch 18 Drain	-0.05
Sherwood Forest Garden Drain	-0.40
Maple Creek Office South Ch18	0.57
Hidden Creek of OAT Ch18	-1.07
Legacy Woods Drain Ch 18	2.02
Twin Beach Drain Ch 18	2.23
Chapter 18	5.49
Vistas of Oakland Drain Ch18	7.11
Act 342 Proposed Con Projects	31.76
Farmington Hills Water Supply	227.98
Act 342 Middlebelt Trans/Tunn	20.44
FR 342 ALARM	-16.45
Act 342 NEI Improvements	349.03
Act 342 ROT Water Supply	-10.12
Regional Water Sply Syst Study	22.80
Friend of the Court	-497.99
FOC Access Visitation	1.45
Drug Court Circuit Adult SCAO	-5.27
Drug Court Circuit Juveni SCAO	-0.47
Drug Court Dist 52 1 Probation	-2.22
Drug Court District 52-4 SCAO	-0.05
Drug Court 52 3 Dist SCAO	-1.93
Drug Court District 52 4 SCAO	-2.55
Circuit Ct Veterans Treatment	-0.22
Juvenile Justice Services	-0.07
ATPA Grants	-33.03
Prosecutor Co-Op Reimbursement	-110.72
Drug Policy Grant	-11.58
JAG 2018 DJ BX 0805	1.80

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
National Priority Safety	0.01
Criminal Justice Training Grnt	7.26
Sheriff Road Patrol	-14.18
Paul Coverdell Grant	-1.19
FY2018 DNA CEBR Program	-9.46
Community Corrections	-42.75
Byrne JAG	-1.80
OSAS Tobacco Money	8.64
Health MDPH-OSAS	26.95
Hlth Early Warn Infect DisSurv	0.02
Health Adolescent Screening Gr	12.27
Health Tobacco Reduction	0.45
Health Communities Planning	1.11
Hlth Infant Mortality-MIHAS	1.34
Hlth Immunization Action Plan	15.05
Health Child Services	0.35
Health FIMR	0.01
Health WIC	144.70
Health TB Outreach	-1.14
Health AIDS Counseling	15.91
Health Vaccines for Children	4.61
Health MCH Block	198.70
Env Health Grants Fund	2.28
Health Bioterrorism	36.33
Hlth Nurse Family Partnership	16.44
Health Surface Water Assmnt	-2.46
Health PHEP	14.62
Home Visiting Initiative	-2.06
HIV Data to Care	2.19
Hlth Nurse Edu Quality & Prac	-1.32
Emerging Threats - Hep C	5.48
2019 Medical Marihuana Oper	1.03
NEHA NEARS	0.02
HIV PrEP Clinic	1.35
Covid 19 Response	435.64
ELC LAB Enhancing Detection	16.18
EGLE COVID 19	-1.34
Housing and Homeless Services	-0.43
Harm Reduction Support	1.18
Health West Nile Virus	1.08
Traffic Safety Assistance	0.76
Animal Control Grants	0.88
OC Bicentennial - Oak200	4.31
Clerk Survey Reomonumentation	6.72
County Veterans Service Fund	3.73
Domestic Preparedness Equipment	-59.77
Brownfield Consortium Assessmt	-0.35
Brownfields Revolving Loans	101.16
Child Lead Poisoning	-0.50
Nutrition & Healthy Lifestyles	-7.28
Community Develop Block Grants	107.00
CDBG Cares 2019 ACT	-43.84
HESG Cares 2019 ACT	-2.22
Emergency Solutions Grants	0.49
Housing Counseling Grants	-4.44

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
NSP3 Pontiac	0.02
Home Investment Partner Grants	641.77
MSHDA HEPA Grant	-0.55
Neighborhood Stblztn Program 3	34.20
Neighborhood Stblztn Program	273.54
Workforce Dev Undistributed	-4.72
WIOA Admin	-2.83
WIOA Adult	-15.00
WIOA Youth	-16.13
WIOA Dislocated Worker	-7.86
WP EMPL SVS	-10.44
ReEmpl Svc	-1.41
PATH	-22.05
GFGP PATH	-1.50
TRADE	-6.02
FOOD ASSISTANCE	-1.44
PATH Supportive Svs. FY17	-0.62
America's Promise	-5.30
WIOA IFA VET PY17	-0.02
WIOA IFA UIA PY17	-0.35
Talent Fund	-8.41
Michigan Rehabilitation Svs	-0.11
Career Events	-0.01
Integrated Ed Trng (IET) PY17	-0.01
FI	-0.05
FIS	-0.23
WOIA SWA SY Professional AY19	-0.69
DWG Covid19	-1.14
ES Clean Slate	-1.60
Apprenticeship	-0.58
BA-FAC Infrastructure-IT Debt	-313.37
BA Animal Ctrl Pet Adopt Debt	423.17
CMHA Housing Proj Refunding	0.02
Keego Harbor Refunding Debt	0.02
WkRel-JIMgmt-Video Ref	-206.85
Oak Park Refunding Debt	0.03
CMHA Bldg Renovation Refunding	0.14
Office Bldg Ref Debt	-175.14
Upper Straits LL Debt	15.55
Farm. Hills Ref. 2021A	0.32
Roch Hills Ext5A Refunding	0.15
Highland Twp Well Water Refund	0.13
ACT 342 Middlebelt Transport	2.07
Franklin Grinder Pump AI Debt	0.05
Act 342 NEI Debt	0.48
Act 342 ROT WS Debt	-0.03
COSDS Softwater Lake Ext Debt	0.27
Building Improvement	1,476.09
Project Work Orders	1,920.16
BA-FAC Infrastructure-IT Projs	0.01
BA Animal Ctrl Pet Adopt	71.31
Collaborative Asset MgmtSystem	33.94
BSA Tax Assess Sftware Upgrade	79.74
Tax Management System Project	9.50
Imaging System Project	74.81

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
HIPAA Compliance Project	35.22
Universal Comm Callabratn Prj	483.38
HR-Financial Syst Replacement	681.77
Identity and Access Management	-21.34
Upper Straights LL Dam Recon	-0.34
Waumegah Lk Aug Well Const	1.90
Bush Lake Level Dam	1.97
Bald Eagle Lake Drain Ch4 Con	-2.74
Lower Pettibone Lk San Ch4 Con	37.30
Scott Lake Augmentation Well	1.38
Drain Commissioner Revolving	127.78
Long-Term Revolving Fund	198.69
Parks and Recreation	3,209.51
Delinquent Tax Revolving	22,309.47
Delinquent Personal Tax Admin2	167.85
Fire Records Management	92.65
CLEMIS	1,057.34
Radio Communications Fund	3,005.40
County Airports	2,306.41
Water and Sewer General Admin	141.00
Highland Township Water	77.93
Springfield Township Water	29.46
Oakland Township Water	365.26
Oxford Township Water	8.07
Walled Lake Water	57.80
Pontiac Water	3,289.47
Commerce Twp - Detroit Water	1,710.37
Farmington Hills Water	1,977.42
Orchard Lake Water	66.36
Keego Harbor Water	88.75
Beverly Hills Water	76.88
Bingham Farms Water	35.56
Bloomfield Hills Water	-30.20
Royal Oak Township Water	59.14
Farmington Water	-8.29
Addison Oaks Park WWTP	1.84
Belle Ann Falls Ests Sub WWTP	1.10
Softwater Lake Condos WWTP	5.77
Walled Lake - Novi WWTP	397.40
Walled Lake SDS	104.90
Novi SDS	3.88
Commerce Twp WWTP	2,077.75
Commerce Septic Systems	2.33
White Lake Sewer	-179.91
Pontiac Sewer	2,047.18
Commerce Sewer	-405.94
Oakland Township Sewer	285.29
Lake Orion Sewer	38.27
Oxford Township Sewer	113.58
Farmington Hills Sewer	2,073.76
Orchard Lake Sewer	-23.29
Keego Harbor Sewer	166.59
Beverly Hills Sewer	56.56
Bingham Farms Sewer	17.17
Franklin Sewer	85.38

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Bloomfield Hills Sewer	90.08
Royal Oak Township Sewer	181.09
Farm City SDS Retention Basin	0.88
Woodlynn Storm Water Pump Sta	0.98
Lathrup Village SRT	13.98
Groveland Oaks WWTP	-0.30
Lyon Oaks WWTP	3.04
Springfield Oaks Park WWTP	2.61
Wolverine Lake SDS	201.44
Wolverine Lake Water	188.01
Evergreen-Farmington SDS	3,134.67
Ten Mile Rouge	9.45
SOCSDS Sewage Disposal	1,958.11
SOCSDS Pollution Control	2,829.37
Twelve Towns	-118.68
Clinton-Oakland SDS	2,231.12
Huron-Rouge SDS	1,757.51
Facilities Maint and Operation	1,298.40
Information Technology	238.76
Drain Equipment	2,882.73
Motor Pool	802.41
Telephone Communications	262.62
Building Liability Insurance	443.58
Fringe Benefits	11,719.79
Employees Retirement System	1,933.16
VEBA Trust	4,168.65
Superseding Trust	24.13
52-1 District Court Trust	4.30
52-2 District Court Trust	1.43
52-3 District Court Trust	7.16
52-4 District Court Trust	2.86
Undistributed Taxes 14 15	0.01
Industrial Facilities 14 15	-1.19
Tax Collection 14 15	1.19
Undistributed Taxes 2016-17	-1.36
Tax Collection 2020-21	10.79
Undistributed Taxes 21-22	5.60
Industrial Facilities -21-22	-11,284.67
Tax Collection 21-22	12,043.69
Register of Deeds Trust	171.88
Sheriff NET Forfeiture	20.62
Circuit Court Trust	949.67
Escheats Trust	0.77
Legatee Trust	102.08
Special Trusts	516.42
Contractors Retainage	622.88
Public Library Trust	130.92
LGIP Auburn Hills	792.08
LGIP Berkley	153.38
LGIP City of Bloomfield Hills	1,302.40
LGIP Clarkston City Village	36.54
LGIP City of Clawson	647.23
LGIP Farmington General Recv	1,275.28
LGIP Farmington Hills General	20,675.36
LGIP Huntington Woods General	132.09

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
LGIP Huntington Woods Bond	1,665.86
LGIP City of Keego Harbor	97.97
LGIP Lk Angelus City-General	42.81
LGIP Lk Angelus City-Imp Revol	13.04
LGIP Madison Heights	2,899.09
LGIP City of Novi	9,337.87
LGIP Oak Park	5,141.47
LGIP Orchard Lk VI Cty General	254.35
LGIP Orchard Lk VI Cty Motor P	45.31
LGIP Orchard Lk VI Cty Wat Db	26.31
LGIP Orchard Lk VI Cty Sew Db	99.03
LGIP OLV Road	8.20
LGIP OLV Building Dept	38.65
LGIP Pleasant Ridge	476.00
LGIP Pontiac	3,211.10
LGIP City of Rochester	413.09
City of Rochester Hills	5,439.30
LGIP City of Southfield	20,192.29
LGIP Southfield City-Escrow	1,917.10
LGIP Southfield City-Tax 1	360.78
LGIP Southfield Roads	1,619.03
LGIP SOUTHFIELD WATER & SEWER	4,426.57
LGIP City of Sylvan Lake	323.49
LGIP City of Wixom	210.85
LGIP Wixom Wastewater	242.21
LGIP Wixom Water	121.11
LGIP Addison Township	326.22
LGIP Bloomfield Twp	7,439.29
LGIP Brandon ARPA Funds	103.80
LGIP Brandon Park Dev	34.57
LGIP Brandon Metro Auth	9.08
LGIP Brandon Carry Forward	116.90
LGIP Brandon Tri Party	0.01
LGIP Brandon Building Dept	2.26
LGIP Brandon Twp Fire Dept	158.71
LGIP Brandon Fire Ambulance	96.06
LGIP Brandon Fire Operating	172.48
LGIP Brandon Library Savings	150.36
LGIP Brandon Police	265.77
LGIP Brandon Twp-General Fund	193.86
LGIP Brandon Twp-Cable Savings	21.95
LGIP Brandon Cap Imprvmt	1.18
LGIP Commerce Twp Sewer	79.08
LGIP Commerce Twp Library	434.56
LGIP Commerce Twp General	755.95
LGIP Commerce Twp Fire	225.17
LGIP Commerce Twp Police	336.27
LGIP Commerce Twp Sinking Fund	958.61
LGIP Commerce Twp Open Space	240.58
LGIP Commerce Twp Water	195.86
LGIP Commerce Twp Tax	92.33
LGIP Commerce Budget Stabil	188.24
LGIP Commerce Twp Trust & Ag	71.56
LGIP Commerce Twp General ARPA	294.24
LGIP Groveland Township	201.89

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
LGIP Groveland Twp Infra Imp	340.67
LGIP Groveland Twp Fire	117.39
LGIP Groveland Twp Health 702	46.58
LGIP Groveland Twp Bldg 249	80.21
LGIP Highland Twp Police	160.20
LGIP Highland Twp Fire	122.65
LGIP Highland Twp Fire Capital	393.73
LGIP Highland Twp General	167.13
LGIP Highland Twp Refuse	22.83
LGIP Independence Township	3,530.03
LGIP Milford TWP Regular Fire	105.54
LGIP Milford Twp Library	106.37
LGIP Milford Twp General	165.83
LGIP Milford Twp Road	36.29
LGIP Milford Twp Land Acquisit	27.75
LGIP Oakland Township	1,709.49
LGIP Orion Twsp-Water & Sewer	832.43
LGIP Orion Twp General	1,314.37
Orion CCCC	299.77
Orion Municipal Complex	811.70
LGIP Oxford Twp Sewer	155.18
LGIP Oxford Twp Water	331.66
LGIP Oxford Twp Cable TV	31.64
LGIP Oxford Twp Trust & Agency	75.56
LGIP Oxford Twp Tax Fund	135.23
LGIP Oxford Twp Parks and Rec	113.47
LGIP Oxford Twp Public Library	200.92
LGIP Oxford Twp Fire Fund	271.93
LGIP Rose Twp General	92.05
LGIP Rose Twp Fire	2.62
LGIP Waterford Township	4,871.19
LGIP Waterford Twp - Tax	1,041.77
LGIP Waterford Twp Water Sewer	867.65
LGIP West Bloomfield Township	2,399.63
LGIP West Bloomfield Twp Parks	437.33
LGIP W Bloomf Twp Safety Path	0.01
LGIP White Lake Township	1,264.13
LGIP White Lake Twsp Water	306.70
LGIP White Lk Twp Park & Rec	117.44
LGIP White Lk Twp PL Sewer	24.42
LGIP White Lk Twp Trust & Agen	61.78
LGIP White Lk Imp Revolving	1,010.09
LGIP White Lk ARPA	234.90
LGIP Bingham Farms General	57.31
LGIP Bingham Farms Road	42.98
LGIP Village of Holly	225.85
LGIP Village of Holly Water	354.28
LGIP Lake Orion Village	474.41
LGIP Milford Village	657.05
LGIP Ortonville Village	26.38
LGIP Village of Oxford	653.18
LGIP Vill Wolverine Lk-Maj Sts	78.04
LGIP Vill Wolverine Lk-General	529.98
LGIP Vill Wolverine Lk-Water	301.63
LGIP-Vill Wolverine Lake ARP F	33.58

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
LGIP RCOC Road Fund	8,265.85
LGIP RCOC Road Escrow	141.64
LGIP RCOC Road Risk	161.96
LGIP Tri City Fire Commission	32.17
LGIP Res Rec Recy Auth SE OC	16.53
LGIP W Bloomfield Twp Pub Lib	674.10
LGIP SOCWA	569.19
LGIP SOCRRA	145.93
LGIP Older Person's Commission	88.67
Addison Twp. Library	64.71
LGIP SLARA	57.40
LGIP Polly Ann Trailway Manage	15.02
Drains Ch 20 Maint Admin	0.11
Dan Devine Drain Ch20	32.27
Eight Mile Drainage District	1.33
Southfield Road Drain Ch20	1.30
Pont Clinton River1 Drain Ch20	0.45
Northwestern Storm Drain Ch20	0.60
Calhoun Drain Ch20	0.44
Owens Relief Drain Ch20	1.95
Austin Drain Ch20	0.95
Pemberton Drain Ch20	0.70
Devonshire Drain Ch20	0.55
Barry Drain Ch20	0.34
Pont Clinton River2 Drain Ch20	-0.50
Hamlin Drain Ch20	-2.25
Murphy Drain Ch20	0.27
Evergreen Rd Storm Drain Ch20	1.47
Kollar Drain Ch20	2.59
Nichols Relief Drain Ch20	12.36
Rummell Relief Drain Ch20	3.40
Ballard Drain Ch20	0.25
Brooklyn Relief Drain Ch20	-0.50
Richton Relief Drain Ch20	-1.23
Lilly Drain Ch20	0.70
Clarkson Drain Ch20	0.42
Brewer Drain Ch20	0.55
Guyer Drain Ch20	-0.33
C H Stevens Relief Drain Ch20	2.72
Mullen Drain Ch20	2.93
Finney Drain Ch20	-0.14
Levinson Relief Drain Ch20	0.20
Henry Graham Drain Ch20	16.47
Augusta Drain Ch20	1.49
Snyder Drain Ch20	0.51
Wagner Drain Ch20	0.17
Jilbert Drain Ch20	0.70
Horton Relief Drain Ch20	0.42
Barnard Drain Ch20	1.18
Case Drain Ch20	-0.09
Halfpenny Drain Ch20	-1.00
Osgood Drain Ch20	0.15
Wilmont Relief Drain Ch20	7.64
Pont Clinton River3 Drain Ch20	5.16
Ramiro Drain Ch20	1.65

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Varner Relief Drain Ch20	5.36
Luz Relief Drain Ch20	7.82
Edwards Relief Drain Ch20	2.60
Stewart Relief Drain Ch20	12.94
ODonoghue Drain Ch20	1.40
Joslyn Drain Ch20	0.66
Robert J Evans Relf Drain Ch20	0.46
Hamilton Relief Drain Ch20	2.21
Powers Drain Ch20	0.92
Joachim Drain Ch20	-5.61
Earlmoor Drain Ch20	-0.49
Coy Drain Ch20	3.22
Mastin Drain Ch20	1.66
Perinoff Drain Ch20	10.53
Pontiac WWTF Drain Ch20	84.52
Emily Drain Ch20	0.99
Gronkowski Drain Ch20	0.22
Fracassi Drain Ch20	3.11
Hollander Drain Ch20	4.68
Mainland Drain Ch20	-13.23
Montante Drain Ch20	0.19
Hoot Drain Ch20	0.36
Peterson Drain Ch20	17.85
Wilcox Drain Ch20	14.83
Richardson Drain Ch20	0.08
Gabler Drain Ch20	46.91
Kasper Drain Ch20	0.80
Dunleavy Drain Ch20	-5.33
Brotherton Drain Ch20	0.38
Lynn D Allen Drain Ch20	-0.22
Hobart Drain Ch20	1.36
Hugh Dohany Drain Ch20	2.73
Quinn Drain Ch20	0.48
Heron Drain Maintenance	4.53
McDonnell Drain Ch20	12.05
Fred D Houghton Drain Ch20	0.72
Brennan Drain Ch20	0.68
Hayes Drain Ch20	0.84
Page Drain Ch20	0.02
Fessler Drain Ch20	2.77
Douglas Drain Ch20	0.32
McDonald Drain Ch20	1.76
Roth Drain Ch20	-4.37
Daly Drain Ch20	1.78
Fortino Drain Ch20	0.10
Hayward Drain Ch20	0.21
M - 15 Drain Ch20	0.29
Flannery Drain Ch20	12.00
Elliott Drain Ch20	-1.16
Gorsline Drain Ch20	2.12
Lanni Drain Ch20	1.69
Moxley Drain Ch20	1.04
McConnell Drain Ch20	2.71
Olson Drain Ch20	1.15
Dennis Murphy Drain Ch20	0.81

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Kelly Drain Ch20	-0.07
Doyon Drain Ch20	0.62
Jackson Drain Ch20	8.25
Caddell Drain Ch20	-7.58
Gosling Drain Ch20	0.69
Vogt Drain Ch20	-2.66
Rewold Drain Ch20	-1.48
Moore Drain Ch20	-0.54
Nelson Drain Ch20	-7.56
Law Drain Ch20	1.05
Skarritt Drain Ch20	-0.22
Holland Drain Ch20	-1.44
Dorothy Webb Drain Ch20	1.34
Fredericks Drain Ch20	0.57
Johnson Drain Ch20	0.56
Ireland Drain Ch20	0.48
Karas Drain Ch20	3.27
Hamlin Ext Maintenance Fund	3.89
Hampton Drain Ch20	-1.03
Lueders Drain Ch20	3.87
Borden Drain Ch20	0.94
Keego Harbor Drain Ch20	-2.82
Beechmont Drain Ch20	-6.58
Jensen Drain Ch20	1.34
Crake Drain Ch20	2.80
King Drain Ch20	16.78
Cranberry Lake Drain Ch20	0.33
Bishop Drain Ch20	2.28
McIntyre Drain Ch20	1.23
Clinton River WRRF Drain CH20	502.84
McIntosh Drain Ch20	0.71
Oaks Drain Ch20	-1.21
Pebble Creek Drain Ch20	2.66
Minnow Pond Drain Ch20	24.19
Vinewood Drain Ch20	3.57
Helaine Zack Drain Ch20	0.63
Chester Drain Ch20	3.06
John E Olsen Drain Ch20	2.02
Robert Huber Drain Ch20	0.34
Wolf Drain Ch20	0.89
Palmer Drain Ch20	-1.00
David L Moffitt Drain Ch20	-0.62
Joseph Jones Drain Ch20	0.07
Rufe Collier Drain Ch20	-0.45
Schmid Drain Ch 20	-11.69
Blue Heron Drain Ch20	0.43
Bloomfield Hls CSO Drain Ch20	-0.01
Acacia Park CSO Drain Ch20	175.85
Korzon Drain Ch20	1.58
Birmingham CSO Drain Ch20	190.60
Bloomfield Twp CSO Drain Ch20	-2.01
Bloomfield Vlg CSO Drain Ch20	237.38
McCulloch Drain Maintenance	-1.77
Kaczmar Drain Ch20	-7.02
Sue Ann Douglas Drain Ch20	0.65

Oakland County Treasurer's Office

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Fund Description	Sum of Adjusted Earnings
North Arm Relief Drain Ch20	0.78
Charles R Moon Drain Ch20	-0.04
Franklin 14 Mile Drain Ch20	1.48
Greenacre Drain Ch20	0.35
John Garfield Drain Ch20	2.31
Robert A Reid Drain Ch20	1.56
Donohue Drain Ch20	1.30
Nancy Dingeldey Drain Ch20	1.00
Jacobs Drain Ch20	1.60
Jamian Drain Ch20	0.12
Tribute Drain Ch20 Maint	1.41
Six Points Drain Ch20	0.74
Pernick Drain Ch 20	-0.99
Kutchey Drain Ch21	4.84
Red Run Federal Drain Ch21	17.88
Red Run Project 2 Drain Ch21	7.37
Walker Relief Drain Ch21	-7.20
Randolph St Drain Ch21	-5.95
Clinton River Basin Drain Ch21	1.23
McCoy Drain Ch21	1.54
Red Run Warren Drain Ch21	-1.32
Oakland Macomb InterceptorCh21	3,335.95
Clinton River Spillway	-0.12
Quail Ridge Drain	-0.47
Dan Devine Debt	0.18
Pontiac WWTF Drain Debt	29.00
Pontiac WWTP Debt	0.18
Heron Drain Debt	2.25
POC WWTF Phase I Debt	0.12
King Drain Debt	25.30
Clinton River WRRF	0.54
POC WWTF Phase II Debt	0.32
G W Kuhn Drain Debt	30.94
Franklin Sub-Watershed Debt Fn	2.79
John Garfield Drain Debt	0.19
Donohue Drain Debt	0.21
Rummell Relief Bridge Debt	0.27
Tribute Drain Debt Fund	-28.42
OMIDD Seg 1 Debt	0.81
OMIDD Seg 2 Debt	1.37
OMIDD Seg 3 Debt	3.11
OMIDD Seg 4 Debt	2.58
Oakland Macomb Inter seg5 Debt	127.64
Pontiac WWTF Drain Const	1.37
Heron Drain Const	-0.03
Rowland Drain Const	-0.31
Clinton River WRRF Drain	59.07
Maplehurst Drain Const	0.01
Bloomfield Hls CSO Drain Const	-1.88
Bloomfield Twp CSO Drain Const	9.02
Kaczmar Drain Const	-0.03
Franklin Sub-Watershed Const	-3.27
POC WWTF 2014 Improve	9.82
Hamlin Drain Erosion Repair	-0.74
North Hayes Interceptor Const	1.07



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Fund Description	Sum of Adjusted Earnings
GWK SDS Improvement Projects	91.60
Oakland Macomb InterceptorSeg4	1.55
Oakland Macomb InterceptorSeg5	8,077.67
POC WWTF Ref 2021	0.18
Rewold Drain Refunding	29.08
Bloomfield Twp Ref CSO DD	1.07
G W Kuhn Drain Refunding	1.52
Jacobs Drain Refunding	0.22
Public Transportation Authrty	2.01
Oak Co Zoological Authority	40.10
Art Institute Authority	-6.51
Business Finance Corporation	152.20
GRAND TOTALS:	296,784.77

947 Groups Selected

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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Fund Description	Ending Accrual
General	133,641.95
Public Health	-58,975.32
Mandated Indigent Defense Fund	1,182.23
Child Care Fund	-1,377.82
Concealed Pistol Licensing	762.38
County Veterans Trust	1.03
Register of Deeds Automation	1,595.24
Waste Resource Mgmt Admin	574.04
Economic Development Corp	10.43
BFC-Personnel	-0.78
ARP Local Fiscal Recovery Fund	33,893.50
Animal Control Legacy Fund	202.39
Art Culture and Films Donation	6.84
Brd of Commissioners Donations	0.03
Childrens Village Donations	44.18
LE Enhance Lab Fees	132.46
LE Enhance Sheriff	32.16
L E Enhane DOJ	218.04
LE Enhance DOT	15.41
LE Enhance Omnibus	0.11
L Pernick Memorial Fund	1.82
Law Library Gift Fund	0.29
Library Gift Fund	0.01
Medical Ex Family Svc Coun Mem	0.30
Medical Examiner Library Don	3.68
No Haz Waste Donations	23.51
Veterans Services Donations	0.02
Probate Court Trust	0.87
PA Omnibus Forfeitures	0.47
Restr P A Identity Theft	0.69
Prosecutor Citizen Rewards	17.19
P A OWI Forfeiture	19.02
P A Seized Funds	193.45
P A OWI Crime Victim	29.55
Sheriff Auto Theft Prevention	10.77
Sheriff Training	35.52
Sheriff Booking Fee Train	85.42
Lake Charnwood Improvement	0.02
Lake Level Investment	2.30
Pontiac Lake Level	8.73
Sylvan - Otter Lake Level	4.79
Union Lake Level	3.93
Walled and Shawood Lake Level	3.70
Oakland - Woodhull Lake Level	19.32
Oxbow Lake Level	-2.17
Tipsico Lake Level	2.93
Long Lake Level	1.32
Lakeville Lake Level	5.07
Watkins Lake Level	8.66
Middle and Lower Lake Level	4.92
Cass Lake Level	2.25
Duck Lake Level	0.58
Commerce Lake Level	3.11
Fox Lake Level	10.99
Bevins Lake Level	-4.17
Cedar Island Lake Level	0.68

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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Fund Description	Ending Accrual
Waterford Multi Lake Level	30.28
Upperstraits Lake Level	3.25
Big Lake Level	1.98
Waumegah Lake Level	1.05
White Lake Level	-1.30
Orchard Lake Level	6.40
Oxford Multi Lake Level	4.04
Indianwood Lake Level	3.40
Crystal Dam Lake Level	0.68
Bunny Run Dam Lake Level	-1.46
Lake Louise Lake Level	-1.24
Bush Lake Level	2.76
Drain Ch 4 Maint Admin	11.44
Allen Drain	5.60
Amy Drain	0.12
Arthur Drain	4.46
Axford Drain	2.37
Bailey Drain Ch 4	1.23
Bald Eagle Lake Drain Ch 4	0.14
Baldwin Drain Ch 4	3.37
Barker - Bailey Drain Ch 4	0.93
Bartlett Drain Ch 4	1.75
Big Meadows Drain Ch 4	2.78
Birdsland Drain Ch 4	1.94
Blackwood Drain Ch 4	8.22
Bloomfld Highlands Drain Ch 4	1.09
Bloomfield Vlg No 2 Drain Ch 4	1.37
Boyd Drain Ch 4	1.12
Brandon - Oxford Drain Ch 4	11.53
Brown Drain Ch 4	3.64
Campbell No 2 Drain Ch 4	3.30
Chatfield Drain Ch 4	1.38
Clarenceville Drain Ch 4	0.78
Clark Drain Ch 4	7.15
Clawson Drain Ch 4	7.54
County Line Drain Ch 4	-6.99
Courter Drain Ch 4	1.55
Cowden Drain Ch 4	3.24
Craft Drain Ch 4	5.56
Deconick Drain Ch 4	10.44
Drahner Drain Ch 4	3.47
Drayton Plains Drain Ch 4	4.13
Dry Run Drain Ch 4	5.75
Dutton Drain Ch 4	-0.29
Evans Drain Ch 4	0.59
Ferry Drain Ch 4	3.13
Fetterly Drain Ch 4	1.57
Five Points Drain Ch 4	1.70
Four Towns Drain Ch 4	2.21
Francis Drain Ch 4	2.48
Frost Drain Ch 4	3.17
Fulton Drain Ch 4	0.05
Galloway Drain Ch 4	9.59
Galloway Lake Farms Drain Ch 4	4.19
Garner Drain Ch 4	4.57
German Drain Ch 4	0.70

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

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Fund Description	Ending Accrual
Glendale Drain Ch 4	0.01
Graves Drain Ch 4	0.48
Greenaway Drain Ch 4	2.23
Green Oak No 1 Drain Ch 4	0.09
Griffin Drain Ch 4	0.43
Grobber Drain Ch 4	0.82
Harmony Drain Ch 4	2.44
Hawks Drain Ch 4	0.03
Hawthorne Drain Ch 4	6.71
Hazel Drain Ch 4	-39.27
Herring Drain Ch 4	0.42
Holden Drain Ch 4	3.59
Honeywell Drain Ch 4	3.25
Houghten Drain Ch 4	13.80
Huber Drain Ch 4	0.17
Kent Drain Ch 4	2.94
Kemp Drain Ch 4	12.40
Krohn Drain Ch 4	5.95
Ladd Drain Ch 4	2.14
Lane Drain Ch 4	1.87
Lyon No 1 Drain Ch 4	3.20
Maynard Drain Ch 4	2.55
Minnow Pond Drain Ch 4	-6.84
McClelland Drain Ch 4	0.10
McClure Drain Ch 4	3.03
New Hudson No 1 Drain Ch 4	2.68
Norton Drain Ch 4	15.77
Novi and Lyon Drain Ch 4	3.80
Oak Knob Drain Ch 4	7.04
Oakland Hls Orchard Drain Ch 4	-2.85
Otter Drain Ch 4	7.20
Paddison Drain Ch 4	-2.43
Paint Creek Drain Ch 4	20.33
Patterson - Holly Drain Ch 4	12.44
Patton Drain Ch 4	2.72
Pearl Street Drain Ch 4	1.50
Perry Drain Ch 4	2.97
Pontiac Creek Ext Drain Ch 4	8.63
Prince Drain Ch 4	3.23
Reid and Branch Drain Ch 4	2.70
Renshaw Drain Ch 4	0.93
Royal Oak No 9 Drain Ch 4	0.08
Sanders Drain Ch 4	0.01
Sayres Drain Ch 4	5.51
Shuler Drain Ch 4	-0.06
Swartz Creek Drain Ch 4	-1.17
Swartz Creek Drain NO2 Ch4	0.67
Seeley Drain Ch 4	0.88
Shanahan Drain Ch 4	4.67
Shoup Drain Ch 4	1.26
Sibley Drain Ch 4	1.66
Silvercrest Drain Ch 4	1.66
Sinclair Drain Ch 4	0.76
Sinking Bridge Drain Ch 4	-4.44
Sir Drain Ch 4	-0.37
South Lyon No 1 Drain Ch 4	2.24

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

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Fund Description	Ending Accrual
Spencer Drain Ch 4	-4.87
Sprague Drain Ch 4	-3.42
Sturgis Drain Ch 4	2.20
Sunken Bridge Drain Ch 4	3.06
Taylor Drain Ch 4	1.17
A J Taylor Drain Ch 4	4.55
Taylor and Ladd Drain Ch 4	-0.97
Tiffany Smith Drain Ch 4	0.45
Townline Drain Ch 4	5.16
Tulane Drain Ch 4	1.39
Underhill Drain Ch 4	0.09
Upper Long Lake Drain Ch 4	0.81
U S 16 Drain Ch 4	8.91
Vinewood Drain Ch 4	0.02
Waldron Drain Ch 4	0.09
Ward Drain Ch 4	2.31
Waskins Drain Ch 4	0.31
Weir Drain Ch 4	-2.59
Wessinger Drain Ch 4	5.35
West End Drain Ch 4	7.64
White and Duck Lake Drain Ch 4	3.41
Wilson Drain Ch 4	2.71
Windemere Drain Ch 4	0.03
Woolman and Wells Drain Ch 4	6.31
Wrey Drain Ch 4	0.36
Yerkes Drain Ch 4	-0.21
Sump Ch 5 Drain	0.53
Tuttle Drain Ch 4	4.64
Lochaven Drain Ch 4	4.22
Van Maele Drain Ch 4	2.69
Swan Drain Ch 4	1.39
Sherman Drain Ch 4	0.78
Tilden Drain Ch 4	-0.40
Josephine Drain Ch 4	1.19
Linden Drain Ch 4	1.53
Beverly Manor No 1 Drain Ch 4	0.50
Addison Dryden Ch 5 Drain	-5.46
Lower Pettibone Drain Ch 4	2.24
Davis Drain Ch 4	4.08
McClung Drain Ch 4	1.07
Bare Drain Ch 4	-0.17
Eleven Mile Road Ext	14.64
Clarenceville Ext Drain Ch 4	1.93
Leonard Drain Ch 4	6.18
Mclvor Drain Ch 4	1.40
Ward Orchards Drain Ch 4	0.42
Leon Drain Ch 4	1.73
El Dorado Drain Ch 4	3.65
Skae Drain Ch 4	1.51
Jewel Drain Ch 4	2.35
Drakeshire Condos Drain Ch18	1.57
Pine Lake - North Drain Ch18	1.44
Arbors - W Bloomfld Drain Ch18	-0.98
Thornberry Drain Ch18	3.51
Maple W Retail Cntr Drain Ch18	0.01
Maplewoods North Drain Ch18	9.39

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

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Fund Description	Ending Accrual
Profs Vill of West Bloomfield	0.15
Perrytown Estates Drain Ch18	1.34
Country Creek Drain Ch18	36.70
Crown Center Drain Ch18	2.11
Westwood Park Drain Ch18	1.14
Maple Place Woods Drain Ch18	1.51
Walnut Woods Apartments	-0.35
Greenpointe Condos Drain Ch18	3.25
Sherwood Crk Cluster Homes	-0.92
The Crossings Drain Ch18	8.45
Bloomfld Glen Health Cntr Ch18	1.60
Maple Park Off Cntr Drain Ch18	3.60
Chimney Hill Apts Drain Ch18	2.51
Walnut Hills W Bloomfield	1.06
Maple Place Condominium	2.99
Mapleridge Condos Drain Ch18	0.68
Simsbury Condos Drain Ch18	0.58
Ravines W Bloomfld Drain Ch18	0.21
Silverbrook Villa Drain Ch18	-2.96
Aspen Ridge Condo Drain Ch18	6.06
Ramsgate Farms Drain Ch18	2.18
Woodcliff on the Lk Drain Ch18	1.52
Greenpointe North Drain Ch18	2.88
Oakbrooke Condo Drain Ch18	0.54
Simsbury Plaza Drain Ch18	0.35
Oakland Farm Drain Ch18	7.07
W Bloomfield Ridge Drain Ch18	2.96
Autumn Ridge Est Drain Ch18	0.23
Maple Place Villas Drain Ch18	2.18
Royal Pointe Drain Ch18	2.17
Pilgrim Hls WBlmfld Drain Ch18	3.22
Park Ridge Drain Ch18	2.21
Fieldview Acres Drain Ch18	1.41
Westbrooke Condo Drain Ch18	5.31
Meadowridge Estates Drain Ch18	2.72
Mission Springs Drain Ch18	-0.06
Stonebridge Drain Ch18	6.86
Palais Le Duc Drain Ch18	1.25
Halstead-Pontiac Tr Drain Ch18	1.81
Lagoons W Bloomfld Drain Ch18	0.74
Southwyck Drain Ch18	2.07
Whispering Woods Drain Ch18	1.48
W Bloomfield Oaks Drain Ch18	16.81
Hills of Oakland Drain Ch18	5.48
Hills of Kings Pnt Drain Ch18	4.11
Pleasant Lake North Drain Ch18	-3.22
Huntwood Meadows Drain Ch18	7.90
Orchard Lake Woods Drain Ch18	5.83
Willow Woods Drain Ch18	1.15
Woodland Ridge Drain Ch18	2.66
Knollwood Commons Drain Ch18	1.29
Apple Cove Drain Ch18	3.76
Westwind Lake Drain Ch18	5.38
Royal View Drain Ch18	6.99
Goodison Glen Drain Ch18	0.87
Plum Creek Drain Ch18	1.05

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

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Fund Description	Ending Accrual
Wellington Woods Drain Ch18	1.37
Chamberlin Farms Drain Ch18	0.82
Cranbrook Ridge Drain Ch18	1.28
Peggy Street Drain Ch18	2.00
Village Square Drain Ch18	2.07
Maple Creek Drain Ch18	5.64
Birchwood Park Drain Ch18	5.85
Goodison Place Drain Ch18	3.89
Woodlands Drain Ch18	4.37
Century Oaks Drain Ch18	14.67
Pilgrim Hls Estates Drain Ch18	1.33
Chelsea Park Drain Ch18	3.87
W Bloomfield Manor Drain Ch18	1.07
Bloomfield Pines Drain Ch18	0.99
Lakeview Woodland Rdg Drn Ch18	3.33
Paint Creek Estates Drain Ch18	1.06
Knorrwood Pines W Drain Ch18	0.08
Twin Lakes Drain Ch18	31.35
Golden Gate Estates Drain Ch18	3.58
Orchard Ridge Drain Ch18	15.27
Pond Vallee Drain Ch18	1.27
High Meadows Drain Ch18	2.62
Maplecroft Drain Ch18	0.23
Orchards Condo Drain Ch18	1.34
Deer Point Drain Ch18	2.11
Wyndham Pointe Drain Ch18	-0.37
Fairfield Estates Drain Ch18	-0.44
Cornerstone Condo Drain Ch18	1.91
Century Woods Drain Ch18	2.24
Green Lake Crossing Drain Ch18	1.03
Park Ridge South Drain Ch18	2.39
Villas of Maple Crk Drain Ch18	4.70
Village Square Nrth Drain Ch18	2.80
Cloisters Drain Ch18	0.98
Kingsridge Drain Ch18	2.86
Kirklands Drain Ch18	3.29
Carrollton Hills Drain Ch18	2.94
Claremont Drain Ch18	0.90
Oakland Knolls Drain Ch18	10.32
Walnut Creek Drain Ch18	2.33
Wyndgate Drain Ch18	1.15
Simsbury North Drain Ch18	1.38
Guardian Angel Drain Ch18	44.03
Northwoods Forest Drain Ch18	1.09
Oakland Crest Drain Ch18	23.15
Oakland Meadows Drain Ch18	4.47
Windrift Pond Drain Ch18	0.93
Azzo Drain Ch18	0.77
Heights Drain Ch18	4.39
Windridge Hills Drain Ch18	1.56
Pembroke Park Drain Ch18	0.77
Wellington Drain Ch18	4.12
W Bloomfield Pines Drain Ch 18	1.39
Brandywine Village Drain Ch 18	10.90
Carrington Gardens Drain Ch18	3.96
Delta Kelly Drain Ch18	-2.27

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Fund Description	Ending Accrual
Wyndridge Estates Drain Ch18	1.43
Wellington Meadows Drain Ch18	2.51
Woods of Bev Crest Drain	1.99
Shore North Drain Ch18	1.90
Oak Grove Drain Ch18	2.41
Autumn Park Drain Ch18	1.45
Pinnacle Drain Ch18	11.76
Alpine Academy Drain Ch18	1.53
Fairfield Meadows Drain Ch18	4.62
W Trail Preserve Chapter 18	3.03
Eagle Creek Drain Ch18	0.70
Berkshire Estates of Oakland T	82.87
Pines Leigh Drain Ch18	0.01
Hidden Creek Drain Ch18	1.05
Bungalows Drain Ch18	0.32
Lochaven Woods Drain Ch18	-1.92
Wynstone Drain Ch18	35.70
The Legacy Drain Ch 18	0.95
Turnberry Place Ch 18 Drain	13.52
Goodison Vineyard Ch 18 Drain	-0.11
Sherwood Forest Garden Drain	-0.83
Maple Creek Office South Ch18	1.18
Hidden Creek of OAT Ch18	-2.20
Legacy Woods Drain Ch 18	4.16
Twin Beach Drain Ch 18	4.61
Gramercy Ridge CH 18	11.31
Vistas of Oakland Drain CH18	14.65
Act 342 Proposed Con Projects	65.45
Farmington Hills Water Supply	469.91
Act 342 Middlebelt Trans/Tunn	42.13
FR342 Alarm	-33.91
Act 342 NEI Improvements	719.41
Act 342 ROT Water Supply	-20.87
Regional Water Sply Syst Study	47.00
Friend of the Court	-1,026.44
FOC Access Visitation	2.98
Drug Court Circuit Adult SCAO	-10.86
Drug Court Circuit Juveni SCAO	-0.97
Drug Court Dist 52 1 Probation	-4.58
Drug Court District 52-4 SCAO	-0.09
Drug Court 52 3 Dist SCAO	-3.97
Drug Court District 52 4 SCAO	-5.25
Circuit Ct Veterans Treatment	-0.45
Juvenile Justice Services	-0.15
ATPA Grants	-68.08
Prosecutor Co-Op Reimbursement	-228.21
Drug Policy Grant	-23.88
JAG 2018 DJ BX 0805	3.71
National Priority Safety	0.03
Criminal Justice Training Grnt	14.97
Sheriff Road Patrol	-29.23
Paul Coverdell Grant	-2.46
FY 2018 DNA CEBR Program	-19.50
Community Corrections	-88.11
Byrne JAG	-3.71
OSAS Tobacco Money	17.81

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

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Fund Description	Ending Accrual
Health MDPH-OSAS	55.55
HLth Early Warn Infect DisSurv	0.04
HLth Adolescent Screening Gran	25.30
Health Tobacco Reduction	0.93
Health Communities Planning	2.29
HLth Infant Mortality-MIHAS	2.76
HLth Immunization Action Plan	31.02
Health Child Services	0.72
Health FIMR	0.01
Health WIC	298.25
Health TB Outreach	-2.34
Health AIDS Counseling	32.80
Health Vaccines for Children	9.51
Health MCH Block	409.55
Env Health Grants Fund	4.70
Health Bioterrorism	74.88
HLth Nurse Family Partnership	33.89
Qpcr Methods for OC Beaches	-5.06
Health PHEP	30.13
Home Visiting Initiative	-4.25
HIV Data to Care	4.51
HLth Nurse Edu Quality & Prac	-2.71
Emerging Threats - Hep C	11.29
2019 Medical Marijuana Oper	2.13
NEHA NEARS	0.05
HIV PrEP Clinic	2.78
Covid 19 Response	897.92
ELC LAB Enhancing Detection	33.35
EGLE COVID 19	-2.76
Housing and Homeless Services	-0.89
Harm Reduction Support	2.44
Health West Nile Virus	2.22
Traffic Safety Assistance	1.56
Animal Control Grants	1.81
OC Bicentennial - Oak 200	8.89
Clerk Survey Reomonumentation	13.85
County Veterans Service Fund	7.70
Domestic Preparedness Equipment	-123.19
Brownfield Consortium Assessmt	-0.73
Brownfields Revolving Loans	208.50
Child Lead Poisoning	-1.04
Nutrition & Healthy Lifestyles	-15.00
Community Develop Block Grants	220.54
CDBG Cares 2019 ACT	-90.35
HESG Cares 2019 ACT	-4.57
Emergency Solutions Grants	1.00
Housing Counseling Grants	-9.15
NSP3 Pontiac	0.03
Home Investment Partner Grants	1,322.80
MSHDA HEPA Grant	-1.14
Neighborhood Stblztn Program 3	70.50
Neighborhood Stblztn Program	563.82
Workforce Dev Undistributed	-9.73
WIOA Admin	-5.83
WIOA Adult	-30.93
WIOA Youth	-33.26

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Fund Description	Ending Accrual
WIOA Dislocated Worker	-16.19
WP EMPL SVS	-21.52
RelEmplSvs	-2.91
PATH	-45.45
GFGP PATH	-3.09
TRADE	-12.41
FOOD ASSISTANCE	-2.97
PATH Supportive Svs. FY17	-1.28
America's Promise	-10.92
WIOA IFA VET PY17	-0.04
WIOA IFA UIA PY17	-0.73
Talent Fund	-17.34
Michigan Rehabilitation Svs	-0.22
Career Events	-0.01
Integrated Ed Trng (IET) PY17	-0.03
FI	-0.10
FIS	-0.47
WIOA SWA SY Professional AY19	-1.43
DWG COVID19	-2.35
ES Clean Slate	-3.31
Apprenticeship	-1.20
BA-FAC Infrastructure-IT Debt	-645.92
BA Animal Ctrl Pet Adopt Debt	872.23
CMHA Housing Proj Refunding	0.05
Keego Harbor Refunding Debt	0.05
WkRel-JIMgmt_Video Ref	-426.35
Oak Park Refunding Debt	0.06
CMHA Bldg Renovation Refund	0.29
Office Bldg Ref Debt	-361.00
Upper Straits LL Debt	32.05
Farmi Hills Watr Ref 2021A	0.65
Roch Hills Ext5A Refunding	0.31
Highland Twp Well Water	0.26
ACT 342 MiddlebeltTransport	4.26
Franklin Grinder Pump AI Debt	0.10
Act 342 NEI Debt	0.98
Act 342 ROT WS Debt	-0.06
COSDS Softwater Lake Ext Debt	0.55
Building Improvement	3,042.47
Project Work Orders	3,957.78
BA Animal Ctrl Pet Adopt	146.97
Collaborative Asset MgmtSystem	69.95
BSA Tax Assess Sftware Upgrade	164.37
Tax Management System Project	19.59
Imaging System Project	154.20
HIPAA Compliance Project	72.60
Universal Comm Collabratn Prj	996.33
HR-Financial Syst Replacement	1,405.25
Identity & Access Management	-43.98
Upper Straights LL Dam Recon	-0.71
Waumegah Lk Aug Well Const	3.92
Bush Lake Level Dam	4.05
Bald Eagle Lake Drain Ch4 Con	-5.66
Lower Pettibone Lk San Ch4 Con	76.88
Scott Lake Augmentation Well	2.84
Drain Commissioner Revolving	263.38

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Fund Description	Ending Accrual
Long-Term Revolving Fund	409.53
Parks and Recreation	6,615.35
Delinquent Tax Revolving	45,983.65
Delinquent Personal Tax Admin2	345.97
Fire Records Management	190.96
CLEMIS	2,179.36
Radio Communications Fund	6,194.64
County Airports	4,753.91
Water and Sewer General Admin	290.63
Highland Township Water	160.64
Springfield Township Water	60.72
Oakland Township Water	752.87
Oxford Township Water	16.64
Walled Lake Water	119.13
Pontiac Water	6,780.15
Commerce Twp - Detroit Water	3,525.37
Farmington Hills Water	4,075.79
Orchard Lake Water	136.78
Keego Harbor Water	182.93
Beverly Hills Water	158.46
Bingham Farms Water	73.29
Bloomfield Hills Water	-62.24
Royal Oak Township Water	121.91
Farmington Water	-17.09
Addison Oaks Park WWTP	3.79
Belle Ann Falls Ests Sub WWTP	2.26
Softwater Lake Condos WWTP	11.90
Walled Lake - Novi WWTP	819.11
Walled Lake SDS	216.23
Novi SDS	7.99
Commerce Twp WWTP	4,282.59
Commerce Septic Systems	4.80
White Lake Sewer	-370.83
Pontiac Sewer	4,219.59
Commerce Sewer	-836.71
Oakland Township Sewer	588.02
Lake Orion Sewer	78.89
Oxford Township Sewer	234.11
Farmington Hills Sewer	4,274.38
Orchard Lake Sewer	-48.01
Keego Harbor Sewer	343.37
Beverly Hills Sewer	116.58
Bingham Farms Sewer	35.38
Franklin Sewer	175.98
Bloomfield Hills Sewer	185.68
Royal Oak Township Sewer	373.25
Farm City SDS Retention Basin	1.81
Woodlynne Storm Water Pump Sta	2.02
Lathrup Village SRT	28.81
Groveland Oaks WWTP	-0.62
Lyon Oaks WWTP	6.27
Springfield Oaks Park WWTP	5.39
Wolverine Lake SDS	415.21
Wolverine Lake Water	387.53
Evergreen-Farmington SDS	6,461.10
Ten Mile Rouge	19.48

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Fund Description	Ending Accrual
SOCSDS Sewage Disposal	4,036.01
SOCSDS Pollution Control	5,831.81
Twelve Towns	-244.62
Clinton-Oakland SDS	4,598.71
Huron-Rouge SDS	3,622.53
Facilities Maint and Operation	2,676.22
Information Technology	492.13
Drain Equipment	5,941.80
Motor Pool	1,653.90
Telephone Communications	541.30
Building Liability Insurance	914.29
Fringe Benefits	24,156.50
Employees Retirement System	3,984.58
VEBA Trust	8,592.29
Superseding Trust	49.74
52-1 District Court Trust	8.86
52-2 District Court Trust	2.95
52-3 District Court Trust	14.76
52-4 District Court Trust	5.90
Undistributed Taxes 14 15	0.01
Industrial Facilities 14 15	-2.46
Tax Collection 14 15	2.46
Undistributed Tax 2016-17	-2.81
Tax Collection 2020-21	22.23
Undistributed Taxes 21-22	11.54
Industrial Facilities 21-22	-23,259.64
Tax Collection 21-22	24,824.12
Register of Deeds Trust	354.28
Sheriff NET Forfeiture	42.50
Circuit Court Trust	1,957.43
Escheats Trust	1.58
Legatee Trust	210.41
Special Trusts	1,064.42
Contractors Retainage	1,283.86
Public Library Trust	269.85
LGIP Auburn Hills	1,632.62
LGIP Berkley	316.13
LGIP City of Bloomfield Hills	2,684.48
LGIP Clarkston City Village	75.32
LGIP City of Clawson	1,334.04
LGIP Farmington General Recv	2,628.58
LGIP Farmington Hills General	42,615.46
LGIP Huntington Woods General	272.25
LGIP Huntington Woods Bond	3,433.61
LGIP City of Keego Harbor	201.93
LGIP Lk Angelus City-General	88.24
LGIP Lk Angelus City-Imp Revol	26.87
LGIP Madison Heights	5,975.53
LGIP City of Novi	19,246.95
LGIP Oak Park	10,597.45
LGIP Orchard Lk VI Cty General	524.25
LGIP Orchard Lk VI Cty Motor P	93.40
LGIP Orchard Lk VI Cty Wat Db	54.24
LGIP Orchard Lk VI Cty Sew Db	204.12
LGIP OLV Road	16.90
LGIP OLV Building Dept	79.67

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Fund Description	Ending Accrual
LGIP Pleasant Ridge	981.12
LGIP Pontiac	6,618.62
LGIP City of Rochester	851.44
City of Rochester Hills	11,211.34
LGIP City of Southfield	41,619.77
LGIP Southfield City-Escrow	3,951.48
LGIP Southfield City-Tax 1	743.64
LGIP Southfield Roads	3,337.09
LGIP SOUTHFIELD WATER & SEWER	9,123.92
LGIP City of Sylvan Lake	666.77
LGIP City of Wixom	434.60
LGIP Wixom Wastewater	499.24
LGIP Wixom Water	249.62
LGIP Addison Township	672.39
LGIP Bloomfield Twp	15,333.66
LGIP Brandon Twp Arpa	213.95
LGIP Brandon Park Dev	71.26
LGIP Brandon Metro Auth	18.71
LGIP Brandon Carry Forward	240.96
LGIP Brandon Tri Party	0.01
LGIP Brandon Bldg Dept	4.66
LGIP Brandon Twp Fire Dept	327.14
LGIP Brandon Fire Ambulance	197.99
LGIP Brandon Fire Operating	355.52
LGIP Brandon Library Savings	309.91
LGIP Brandon Police	547.80
LGIP Brandon Twp-General Fund	399.57
LGIP Brandon Twp-Cable Savings	45.25
LGIP Brandon Cap Imprvmt	2.43
LGIP Commerce Twp Sewer	163.00
LGIP Commerce Twp Library	895.71
LGIP Commerce Twp General	1,558.14
LGIP Commerce Twp Fire	464.12
LGIP Commerce Twp Police	693.10
LGIP Commerce Twp Sinking Fund	1,975.86
LGIP Commerce Twp Open Space	495.88
LGIP Commerce Twp Water	403.71
LGIP Commerce Twp Tax	190.32
LGIP Commerce Budget Stabil	387.99
LGIP Commerce Twp Trust & Ag	147.50
LGIP Commerce Twp ARPA	606.48
LGIP Groveland Township	416.13
LGIP Groveland Twp Infra Imp	702.18
LGIP Groveland Twp Fire	241.96
LGIP Groveland Twp Health 702	96.01
LGIP Groveland Twp Bldg 249	165.32
LGIP Highland Twp Police	330.20
LGIP Highland Twp Fire	252.81
LGIP Highland Twp Fire Capital	811.54
LGIP Highland Twp General	344.49
LGIP Highland Twp Refuse	47.06
LGIP Independence Township	7,276.00
LGIP Milford Twp Regular Fire	217.54
LGIP Milford Twp Library	219.24
LGIP Milford Twp General	341.81
LGIP Milford Twp Road	74.80

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

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Fund Description	Ending Accrual
LGIP Milford Twp Land Acquisit	57.19
LGIP Oakland Township	3,523.55
LGIP Orion Twsp-Water & Sewer	1,715.77
LGIP Orion Twp General	2,709.13
Orion CCCC	617.88
Orion Municipal Complex	1,673.05
LGIP Oxford Twp Sewer	319.86
LGIP Oxford Twp Water	683.60
LGIP Oxford Twp Cable TV	65.22
LGIP Oxford Twp Trust & Agency	155.74
LGIP Oxford Twp Tax Fund	278.73
LGIP Oxford Twp Parks and Rec	233.89
LGIP Oxford Twp Public Library	414.14
LGIP Oxford Twp Fire Fund	560.50
LGIP Rose Twp General	189.72
LGIP Rose Twp Fire	5.41
LGIP Waterford Township	10,040.34
LGIP Waterford Twp - Tax	2,147.26
LGIP Waterford Twp Water Sewer	1,788.38
LGIP West Bloomfield Township	4,946.06
LGIP West Bloomfield Twp Parks	901.42
LGIP W Bloomf Twp Safety Path	0.02
LGIP White Lake Township	2,605.59
LGIP White Lake Twp Water	632.16
LGIP White Lk Twp Parks & Rec	242.07
LGIP White Lk Twp PL Sewer	50.33
LGIP White Lk Twp Trust & Agen	127.33
LGIP White Lk Imp Revolving	2,081.97
LGIP White Lk ARPA	484.16
LGIP Bingham Farms General	118.12
LGIP Bingham Farms Road	88.59
LGIP Village of Holly	465.52
LGIP Village of Holly Water	730.23
LGIP Lake Orion Village	977.84
LGIP Milford Village	1,354.30
LGIP Ortonville Village	54.38
LGIP Village of Oxford	1,346.32
LGIP Vill Wolverine Lk-Maj Str	160.85
LGIP Vill Wolverine Lk-General	1,092.37
LGIP Vill Wolverine Lk-Water	621.70
LGIP Vill Wolverine Lake Arp	69.22
LGIP RCOC Road Fund	17,037.34
LGIP RCOC Road Escrow	291.95
LGIP RCOC Road Risk	333.82
LGIP Tri City Fire Commission	66.30
LGIP Res Rec Recy Auth SE OC	34.07
LGIP W Bloomfield Twp Pub Lib	1,389.44
LGIP SOCWA	1,173.20
LGIP SOCRRA	300.79
LGIP Older Person's Commission	182.76
LGIP Addison Twp. Library	133.37
LGIP SLARA	118.31
Polly Ann Trailway Management	30.97
Drains Ch 20 Maint Admin	0.23
Dan Devine Drain Ch20	66.51
Eight Mile Drainage District	2.75

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

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Fund Description	Ending Accrual
Southfield Road Drain Ch20	2.67
Pont Clinton River1 Drain Ch20	0.94
Northwestern Storm Drain Ch20	1.24
Calhoun Drain Ch20	0.90
Owens Relief Drain Ch20	4.03
Austin Drain Ch20	1.96
Pemberton Drain Ch20	1.43
Devonshire Drain Ch20	1.13
Barry Drain Ch20	0.69
Pont Clinton River2 Drain Ch20	-1.04
Hamlin Drain Ch20	-4.64
Murphy Drain Ch20	0.55
Evergreen Rd Storm Drain Ch20	3.03
Kollar Drain Ch20	5.33
Nichols Relief Drain Ch20	25.48
Rummell Relief Drain Ch20	7.02
Ballard Drain Ch20	0.51
Brooklyn Relief Drain Ch20	-1.02
Richton Relief Drain Ch20	-2.54
Lilly Drain Ch20	1.45
Clarkson Drain Ch20	0.86
Brewer Drain Ch20	1.14
Guyer Drain Ch20	-0.67
C H Stevens Relief Drain Ch20	5.61
Mullen Drain Ch20	6.03
Finney Drain Ch20	-0.29
Levinson Relief Drain Ch20	0.42
Henry Graham Drain Ch20	33.95
Augusta Drain Ch20	3.06
Snyder Drain Ch20	1.05
Wagner Drain Ch20	0.36
Jilbert Drain Ch20	1.43
Horton Relief Drain Ch20	0.87
Barnard Drain Ch20	2.43
Case Drain Ch20	-0.18
Halfpenny Drain Ch20	-2.07
Osgood Drain Ch20	0.32
Wilmont Relief Drain Ch20	15.74
Pont Clinton River3 Drain Ch20	10.63
Ramiro Drain Ch20	3.40
Varner Relief Drain Ch20	11.05
Luz Relief Drain Ch20	16.11
Edwards Relief Drain Ch20	5.36
Stewart Relief Drain Ch20	26.68
ODonoghue Drain Ch20	2.88
Joslyn Drain Ch20	1.36
Robert J Evans Relf Drain Ch20	0.96
Hamilton Relief Drain Ch20	4.56
Powers Drain Ch20	1.90
Joachim Drain Ch20	-11.57
Earlmoor Drain Ch20	-1.01
Coy Drain Ch20	6.64
Mastin Drain Ch20	3.42
Perinoff Drain Ch20	21.71
Pontiac WWTF Drain Ch20	174.21
Emily Drain Ch20	2.04

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

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

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Fund Description	Ending Accrual
Gronkowski Drain Ch20	0.45
Fracassi Drain Ch20	6.41
Hollander Drain Ch20	9.66
Mainland Drain Ch20	-27.27
Montante Drain Ch20	0.40
Hoot Drain Ch20	0.75
Peterson Drain Ch20	36.80
Wilcox Drain Ch20	30.56
Richardson Drain Ch20	0.17
Gabler Drain Ch20	96.68
Kasper Drain Ch20	1.64
Dunleavy Drain Ch20	-10.99
Brotherton Drain Ch20	0.78
Lynn D Allen Drain Ch20	-0.46
Hobart Drain Ch20	2.80
Hugh Dohany Drain Ch20	5.63
Quinn Drain Ch20	0.99
Heron Drain Maintenance	9.35
McDonnell Drain Ch20	24.84
Fred D Houghton Drain Ch20	1.49
Brennan Drain Ch20	1.39
Hayes Drain Ch20	1.74
Page Drain Ch20	0.03
Fessler Drain Ch20	5.72
Douglas Drain Ch20	0.65
McDonald Drain Ch20	3.63
Roth Drain Ch20	-9.01
Daly Drain Ch20	3.67
Fortino Drain Ch20	0.21
Hayward Drain Ch20	0.43
M - 15 Drain Ch20	0.59
Flannery Drain Ch20	24.73
Elliott Drain Ch20	-2.39
Gorsline Drain Ch20	4.38
Lanni Drain Ch20	3.49
Moxley Drain Ch20	2.14
McConnell Drain Ch20	5.59
Olson Drain Ch20	2.37
Dennis Murphy Drain Ch20	1.66
Kelly Drain Ch20	-0.14
Doyon Drain Ch20	1.28
Jackson Drain Ch20	17.01
Caddell Drain Ch20	-15.63
Gosling Drain Ch20	1.43
Vogt Drain Ch20	-5.49
Rewold Drain Ch20	-3.04
Moore Drain Ch20	-1.11
Nelson Drain Ch20	-15.59
Law Drain Ch20	2.16
Skarritt Drain Ch20	-0.45
Holland Drain Ch20	-2.97
Dorothy Webb Drain Ch20	2.77
Fredericks Drain Ch20	1.17
Johnson Drain Ch20	1.15
Ireland Drain Ch20	0.99
Karas Drain Ch20	6.74

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

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

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Fund Description	Ending Accrual
Hamlin Ext Maintenance Fund	8.02
Hampton Drain Ch20	-2.12
Lueders Drain Ch20	7.98
Borden Drain Ch20	1.94
Keego Harbor Drain Ch20	-5.81
Beechmont Drain Ch20	-13.57
Jensen Drain Ch20	2.75
Crake Drain Ch20	5.76
King Drain Ch20	34.59
Cranberry Lake Drain Ch20	0.68
Bishop Drain Ch20	4.70
McIntyre Drain Ch20	2.53
Clinton River WRRF Drain CH20	1,036.44
McIntosh Drain Ch20	1.47
Oaks Drain Ch20	-2.50
Pebble Creek Drain Ch20	5.49
Minnow Pond Drain Ch20	49.86
Vinewood Drain Ch20	7.37
Helaine Zack Drain CH20	1.30
Chester Drain Ch20	6.31
John E Olsen Drain Ch20	4.15
Robert Huber Drain Ch20	0.69
Wolf Drain Ch20	1.83
Palmer Drain Ch20	-2.06
David L Moffitt Drain Ch20	-1.29
Joseph Jones Drain Ch20	0.15
Rufe Collier Drain Ch20	-0.92
Schmid Drain Ch 20	-24.09
Blue Heron Drain Ch20	0.88
Bloomfield Hls CSO Drain Ch20	-0.02
Acacia Park CSO Drain Ch20	362.45
Korzon Drain Ch20	3.27
Birmingham CSO Drain Ch20	392.87
Bloomfield Twp CSO Drain Ch20	-4.14
Bloomfield Vlg CSO Drain Ch20	489.28
McCullouch Drain Maintenance	-3.65
Kaczmar Drain Ch20	-14.46
Sue Ann Douglas Drain Ch20	1.33
North Arm Relief Drain Ch20	1.61
Charles R Moon Drain Ch20	-0.08
Franklin 14 Mile Drain Ch20	3.06
Greenacre Drain Ch20	0.72
John Garfield Drain Ch20	4.77
Robert A Reid Drain Ch20	3.22
Donohue Drain Ch20	2.68
Nancy Dingeldey Drain Ch20	2.05
Jacobs Drain Ch20	3.29
Jamian Drain Ch20	0.25
Tribute Drain Ch20 Maint	2.91
Six Points Drain Ch 20	1.53
Pernick Drain Ch 20	-2.03
Kutchey Drain Ch21	9.97
Red Run Federal Drain Ch21	36.85
Red Run Project 2 Drain Ch21	15.20
Walker Relief Drain Ch21	-14.84
Randolph St Drain Ch21	-12.27

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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

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Fund Description	Ending Accrual
Clinton River Basin Drain Ch21	2.54
McCoy Drain Ch21	3.18
Red Run Warren Drain Ch21	-2.73
Oakland Macomb InterceptorCh21	6,875.94
Clinton River Spillway	-0.24
Quail Ridge Drain	-0.97
Dan Devine Debt	0.37
Pontiac WWTF Drain Debt	59.77
Pontiac WWTP Debt	0.36
Heron Drain Debt	4.63
POC WWTF Phase I Debt	0.25
King Drain Debt	52.15
Clinton River WRRF Debt	1.11
POC WWTF Phase II Debt	0.67
G W Kuhn Drain Debt	63.76
Franklin Sub-Watershed Debt Fn	5.75
John Garfield Drain Debt	0.39
Donohue Drain Debt	0.44
Rummell Relief Bridge Debt	0.55
Tribute Drain Debt Fund	-58.57
OMIDD Seg 1 Debt	1.68
OMIDD Set 2 Debt	2.81
OMIDD Seg 3 Debt	6.40
OMIDD Seg 4 Debt	5.32
Oakland Macomb Inter Seg5 Debt	263.08
Pontiac WWTF Drain Const	2.83
Heron Drain Const	-0.06
Rowland Drain Const	-0.64
Clinton River WRRF Drain	121.74
Maplehurst Drain Const	0.01
Bloomfield Hls CSO Drain Const	-3.88
Bloomfield Twp CSO Drain Const	18.60
Kaczmar Drain Const	-0.06
Franklin Sub-Watershed Const	-6.75
POC WWTF 2014 Improve	20.24
Hamlin Drain Erosion Repair	-1.53
North Hayes Interceptor Const	2.21
GWK SDS Improvement Projects	188.81
Oakland Macomb InterceptorSeg4	3.20
OaklandMacomb InterceptorSeg5	16,649.48
POC WWTF Taxable REF	0.38
Rewold Drain Refunding	59.94
Bloomfield Twp CSO Refunding	2.21
G W Kuhn Drain Refunding	3.14
Jacobs Drain Refunding	0.46
Public Transportation Authrty	4.15
Oak Co Zoological Authority	82.65
Art Institute Authority	-13.41
Business Finance Corporation	313.67
GRAND TOTALS:	<u>611,724.02</u>

Oakland County
Retirement System

Oakland County Treasurer's Office

Summary of All Investment Balances by Type

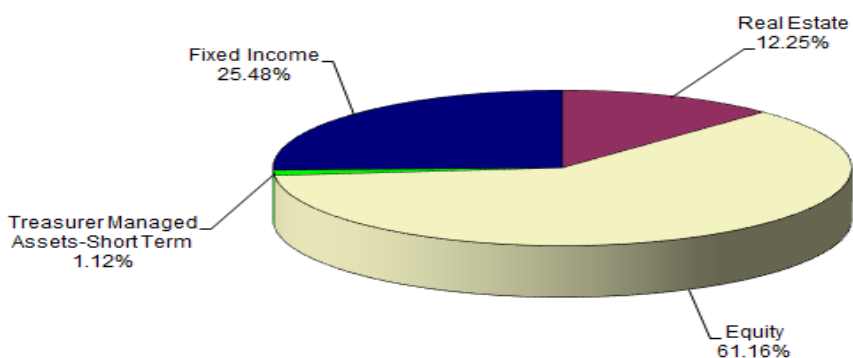
Report as of December 31, 2021

Page 1

Type	Current Original Cost
Retirement Equity & Fixed	2,081,703,324.81
Retirement Real Estate	294,319,874.94
Pool Portfolio	26,878,696.95
GRAND TOTALS:	<u>2,402,901,896.70</u>

County Of Oakland Employees' Retirement System

Robert Wittenberg, County Treasurer



Retirement Investments by Type



Oakland County Treasurer's Office

Summary of Investments by Fund, Type, and Issuer

Report as of December 31, 2021

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
73100	Employees' Retirement System			
	Retirement Equity & Fixed			
		ABS	31,713,491.97	
		BlackRock IX LP	3,211,261.30	
		CS McKee - Fixed	128,581,424.31	
		Franklin Templeton - Fixed	0.00	
		Great Lakes Advisor	16,340,396.56	
		HIG Fund IV	2,778,788.06	
		JPMorgan Chase	0.00	
		Lazard Asset Management	36,787,612.19	
		Lee Munder	31,370,211.38	
		Loomis Sayles - Fixed	72,655,208.31	
		Loomis Sayles Small Cap	33,676,841.06	
		Munder Capital Management	0.00	
		Northern Trust	7,523,065.79	
		Nuance Investments	14,301,170.94	
		PICTET International Equity Fu	44,394,265.50	
		PIMCO MF	34,650,642.38	
		RBC Global Asset Management (U	0.00	
		Reinhart Partners	20,408,114.13	
		SSGA Index Fund	72,752,925.64	
		Seizert Capital Partner, LLC	0.00	
		T. Rowe Price	89,891,129.53	
		Times Square Capital Managemen	18,594,201.81	
		Wedge Capital Management	0.00	
		Wells Capital Management	19,053,470.12	
		Totals for Retirement Equity & Fixed		678,684,220.98
	Retirement Real Estate			
		AEW PARTNERS RE VII	2,962,729.17	
		Alidade Capital Fund IV, LP	5,949,162.68	
		Churchill Middle Market	4,206,852.23	
		DUNE REAL ESTATE	1,516,119.16	
		Hamilton Lane Secondary Fund V	6,641,283.33	
		JPMorgan European Property Fun	66,695.82	
		Marathon Distressed Credit	7,072,963.00	
		Morgan Stanley Prime Fund	42,147,254.29	
		PASF IV	5,152,265.00	
		Prudential -Prissa II	22,444,763.74	
		ValStone	2,276,210.10	
		Walton Street Real Estate Fund	3,186,902.00	
		Totals for Retirement Real Estate		103,623,200.52
		Totals for Employees' Retirement System		782,307,421.50
73200	VEBA Trust			
	Retirement Equity & Fixed			
		ABS	62,327,601.33	
		BlackRock IX LP	5,352,103.31	
		CS McKee - Fixed	242,818,626.73	
		Franklin Templeton - Fixed	102.24	
		Great Lakes Advisor	33,623,908.38	
		HIG Fund IV	5,160,605.42	
		JPMorgan Chase	0.00	
		Lazard Asset Management	83,139,036.86	
		Lee Munder	68,940,059.32	
		Loomis Sayles - Fixed	143,590,892.57	
		Loomis Sayles Small Cap	66,571,298.30	
		Munder Capital Management	0.00	
		Northern Trust	23,799,160.47	
		Nuance Investments	26,128,792.21	
		PICTET International Equity Fu	74,237,481.07	



Oakland County Treasurer's Office

Summary of Investments by Fund, Type, and Issuer

Report as of December 31, 2021

Page 2

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
		PIMCO MF	73,184,057.96	
		RBC Global Asset Management (U	0.00	
		Reinhart Partners	34,999,643.05	
		SSGA Index Fund	182,207,820.87	
		Seizert Capital Partner, LLC	0.00	
		T. Rowe Price	178,270,407.49	
		Times Square Capital Managemen	39,259,222.90	
		Wedge Capital Management	0.00	
		Wells Capital Management	38,809,322.73	
		Totals for Retirement Equity & Fixed		1,382,420,143.21
	Retirement Real Estate			
		AEW PARTNERS RE VII	5,925,428.01	
		Alidade Capital Fund IV, LP	3,569,486.07	
		Churchill Middle Market	7,011,496.22	
		DUNE REAL ESTATE	3,036,918.21	
		Hamilton Lane Secondary Fund V	11,980,948.39	
		Macquarie European Infrastruct	170,992.45	
		Macquarie Infrastructure Partn	31,464.72	
		Marathon Distressed Credit	13,135,363.95	
		Morgan Stanley Prime Fund	73,748,472.40	
		PASF IV	9,300,347.77	
		Prudential -Prissa II	53,057,676.96	
		ValStone	3,354,272.96	
		Walton Street Real Estate Fund	6,373,806.31	
		Totals for Retirement Real Estate		190,696,674.42
		Totals for VEBA Trust		1,573,116,817.63
73310	Superseding Trust			
	Retirement Equity & Fixed			
		CS McKee - Fixed	7,305,825.31	
		JPMorgan Chase	0.00	
		SSGA Index Fund	13,293,135.31	
		Totals for Retirement Equity & Fixed		20,598,960.62
		Totals for Superseding Trust		20,598,960.62
GRAND TOTALS:				<u><u>2,376,023,199.75</u></u>



Oakland County Investment Pool
Fund 73100 - Employees Retirement System
Cash
December 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	10/01/2021	2,990,743.58	2,990,743.58	0.166	0.163	0.166
Subtotal and Average				2,990,743.58	2,990,743.58		0.164	0.166
Total Cash Average				2,990,743.58	2,990,743.58		0.164	0.166
Total Cash and Investments				2,990,743.58				

Fund 73200 - VEBA Trust

Cash

December 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	10/01/2021	23,869,142.61	23,869,142.61	0.166	0.163	0.166
Subtotal and Average				23,869,142.61	23,869,142.61		0.164	0.166
Total Cash Average				23,869,142.61	23,869,142.61		0.164	0.166
Total Cash and and Investments				23,869,142.61				

Fund 73310 - Superseding Trust
Cash
December 30, 2021

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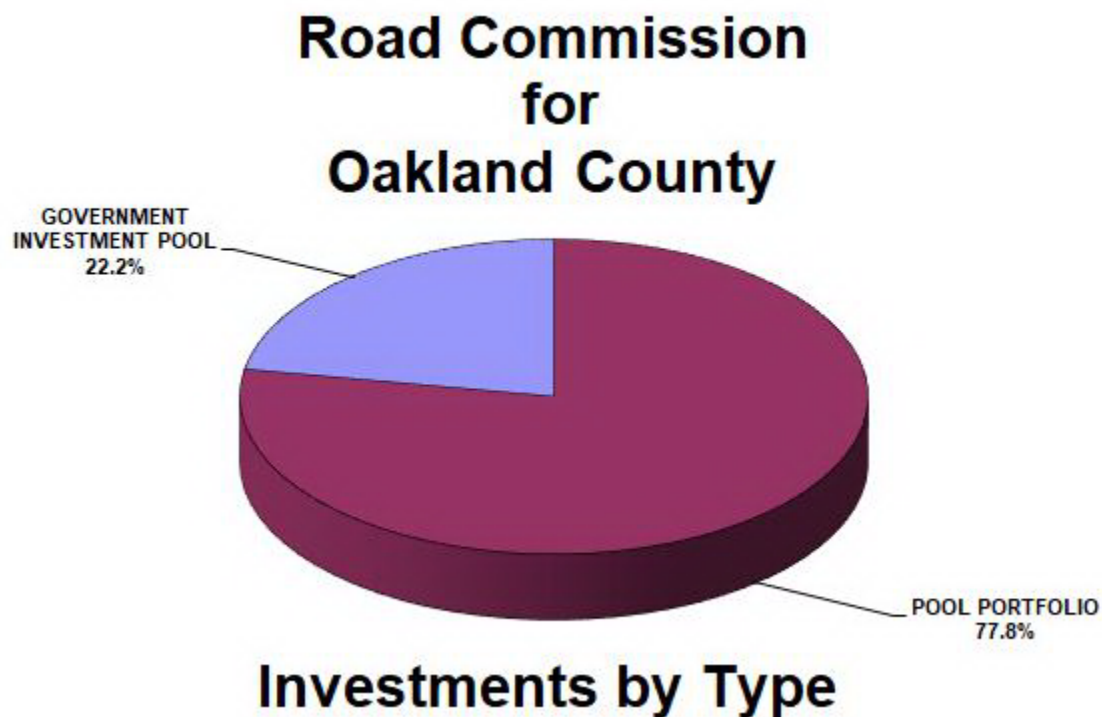
CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS	73310	Pooled Investments	10/01/2021	18,810.76	18,810.76	0.166	0.163	0.166
Subtotal and Average				18,810.76	18,810.76		0.164	0.166
Total Cash Average				18,810.76	18,810.76		0.164	0.166
Total Cash and Investments				18,810.76				

Road Commission
For
Oakland County

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

Page 1

Type	Current Original Cost
Governmental Investment Pool	16,828,357.45
Pool Portfolio	58,909,089.95
GRAND TOTALS:	<u>75,737,447.40</u>





Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of December 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	882,059.10	
		Imprest Cash	2,800.00	
		Totals for Governmental Investment Pool		884,859.10
		Totals for Road Commission Fund		884,859.10
95211	Road Commission Special Assmnt			
	Governmental Investment Pool			
		Federated Investors	9,433,613.07	
		Totals for Governmental Investment Pool		9,433,613.07
		Totals for Road Commission Special Assmnt		9,433,613.07
95293	Road Commission Escrow			
	Governmental Investment Pool			
		Flagstar Bank	6,477,885.28	
		Totals for Governmental Investment Pool		6,477,885.28
		Totals for Road Commission Escrow		6,477,885.28
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>16,828,357.45</u></u>



Oakland County Investment Pool
Fund 77977 - LGIP RCOC Road Fund
Cash
December 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	10/01/2021	56,787,765.66	56,787,765.66	0.166	0.163	0.166
Subtotal and Average				56,787,765.66	56,787,765.66		0.164	0.166
Total Cash Average				56,787,765.66	56,787,765.66		0.164	0.166
Total Cash and Investments				56,787,765.66				

Fund 77978 - LGIP RCOC Road Escrow

Cash
December 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	10/01/2021	989,688.39	989,688.39	0.166	0.163	0.166
Subtotal and Average				989,688.39	989,688.39		0.164	0.166
Total Cash Average				989,688.39	989,688.39		0.164	0.166
Total Cash and Investments				989,688.39				

Fund 77979 - LGIP RCOC Road Risk

Cash
December 30, 2021

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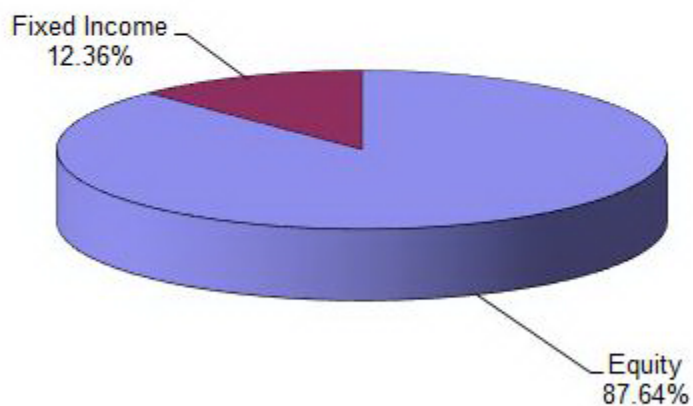
CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77979	77979	Pooled Investments	10/01/2021	1,131,635.90	1,131,635.90	0.166	0.163	0.166
Subtotal and Average				1,131,635.90	1,131,635.90		0.164	0.166
Total Cash Average				1,131,635.90	1,131,635.90		0.164	0.166
Total Cash and Investments				1,131,635.90				

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

Page 1

Type	Current Original Cost
Retirement Equity & Fixed	301,099,067.52
GRAND TOTALS:	301,099,067.52

Road Commission Retirement



Retirement Investments by Type



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

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
95234	Road Commission Retirement			
	Retirement Equity & Fixed			
		Comerica Bond Index Fund	0.00	
		Commingled Mutual Fund Acct	157,617,021.65	
		Cumberland Advisors Inc fixed	29,180,663.91	
		Harding Loevner LP Intl	17,457,224.21	
		LS Investment Advisors LLC	1,102.35	
		RE Principal Enhanced Proper	21,362,223.05	
		Receipt & Disburse Cash Acct	3,585,913.34	
		Rothschild Asset Management	0.00	
		Totals for Retirement Equity & Fixed		229,204,148.51
		Totals for Road Commission Retirement		229,204,148.51
95235	Road Commission Retiree Health			
	Retirement Equity & Fixed			
		American Realty	6,220,581.27	
		Cash Account	3,567,499.90	
		Commingled Mutual Fund Acct	43,518,489.40	
		Garcia Hamilton & Associates	13,384,902.11	
		Harding Loevner LP Intl	5,203,446.33	
		Totals for Retirement Equity & Fixed		71,894,919.01
		Totals for Road Commission Retiree Health		71,894,919.01
GRAND TOTALS:				301,099,067.52