



FINANCIAL REPORT OF INVESTMENTS

October 31, 2021

PREPARED BY;

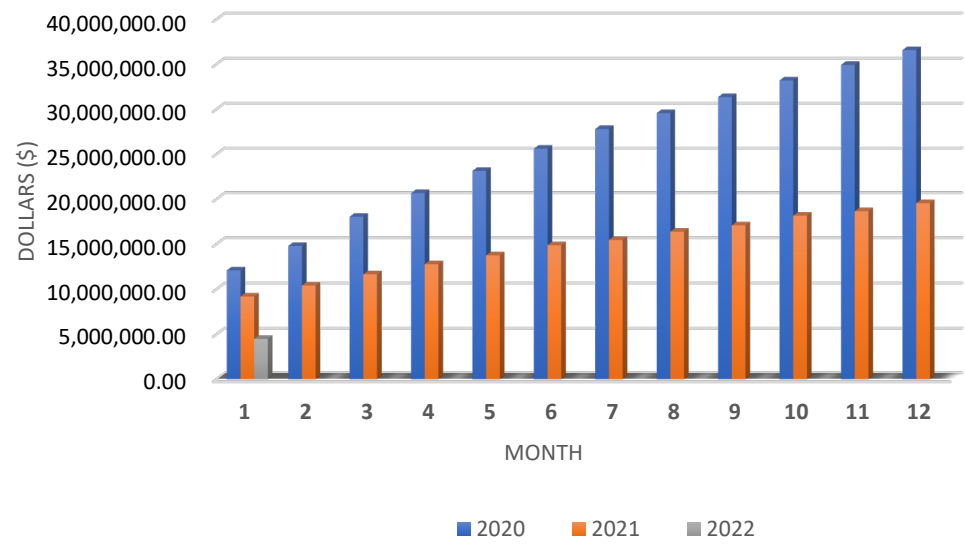
ROBERT WITTENBERG, COUNTY TREASURER

Robert Wittenberg, Oakland County Treasurer

Investment Report Summary

Investment Portfolio

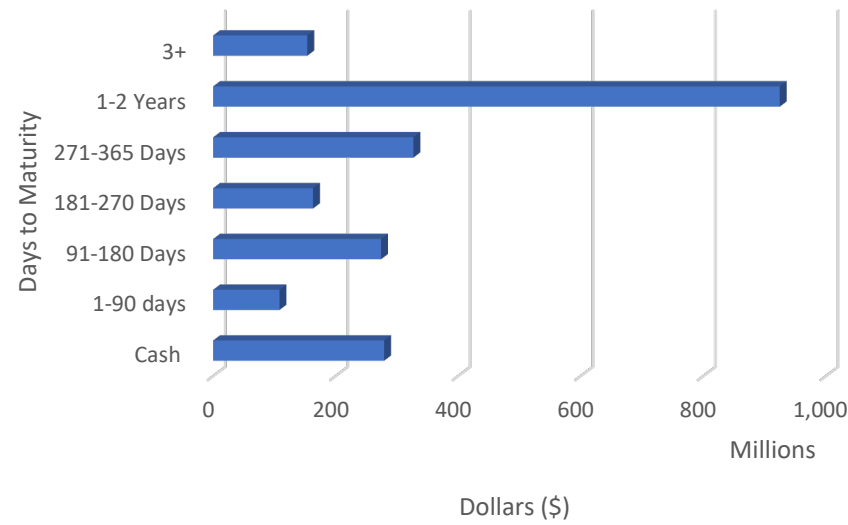
INTEREST EARNED



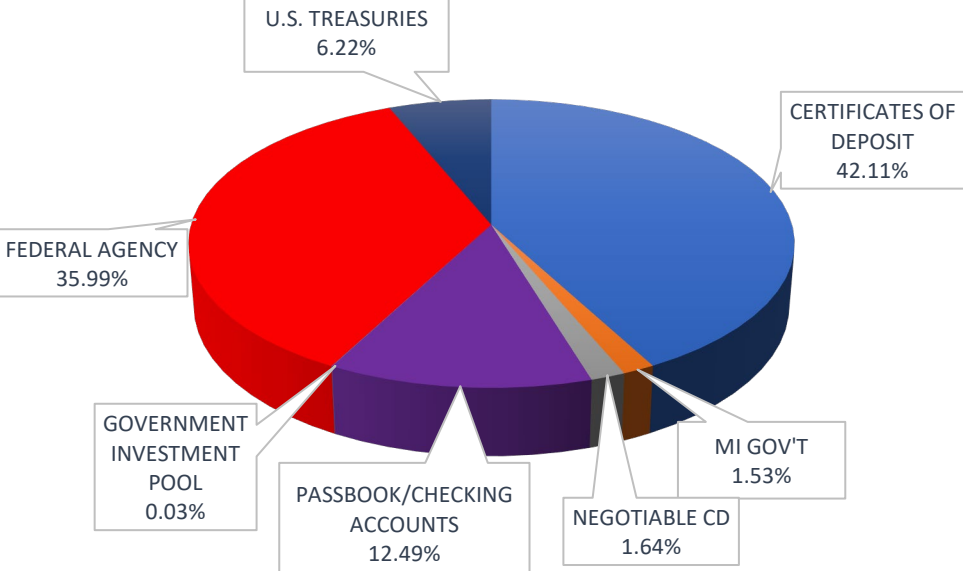
Type	Current Original Cost
Certificates of Deposit - Bank	938,690,273.61
Federal Agency Issues - Coupon	802,170,858.45
Governmental Investment Pool	616,546.21
MI Gov't Coupon	34,000,000.00
Negotiable CDs	36,658,500.00
Passbook/Checking Accounts	278,440,890.80
Treasury Notes	138,561,362.50
GRAND TOTALS:	2,229,138,431.57

Diversification

Diversification by Maturity Date



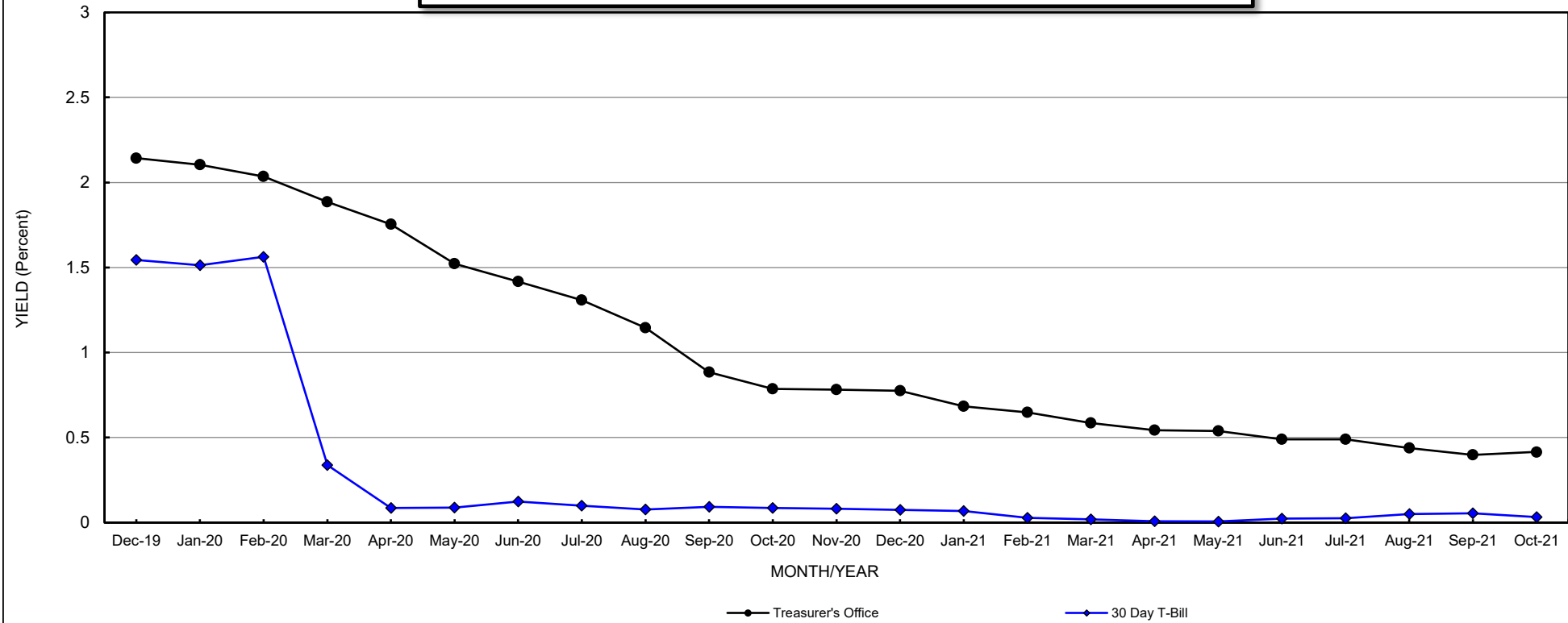
Diversification by Investment Type



Yield

Robert Wittenberg, Oakland County Treasurer

Investment Pool Yield Comparisons

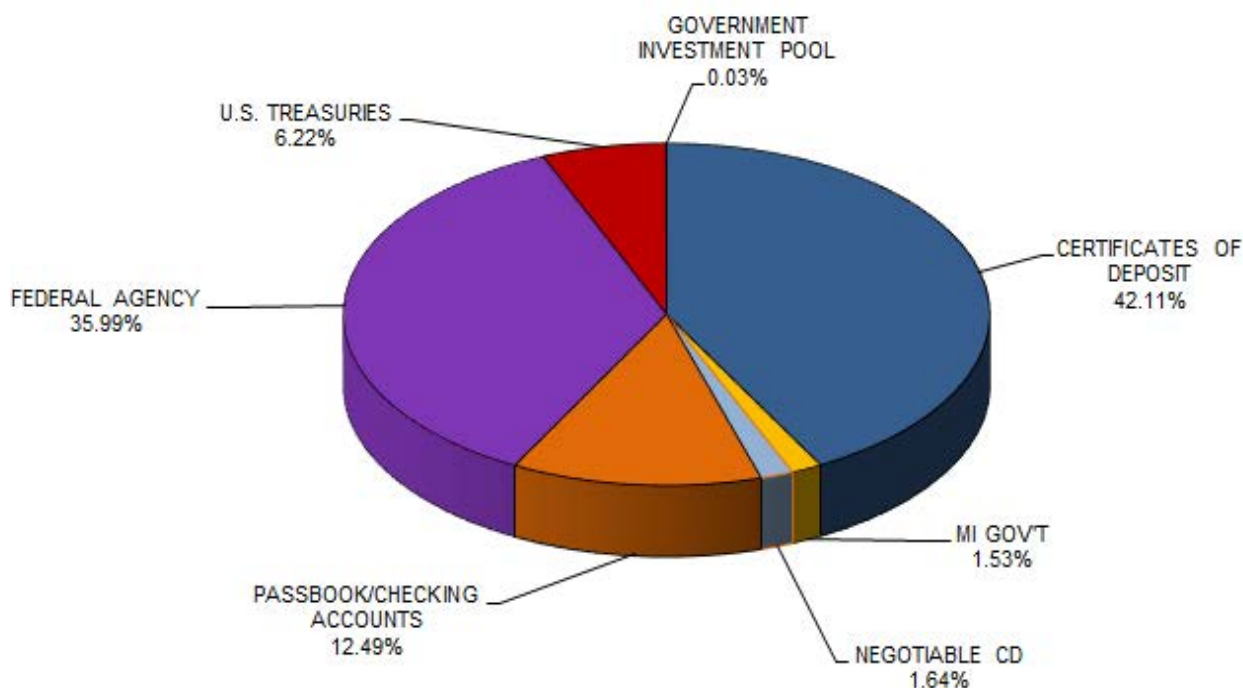


Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of October 31, 2021

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Type	Current Original Cost
Certificates of Deposit - Bank	938,690,273.61
Federal Agency Issues - Coupon	802,170,858.45
Governmental Investment Pool	616,546.21
MI Gov't Coupon	34,000,000.00
Negotiable CDs	36,658,500.00
Passbook/Checking Accounts	278,440,890.80
Treasury Notes	138,561,362.50
GRAND TOTALS:	2,229,138,431.57

County of Oakland Robert Wittenberg, County Treasurer



Investments by Type

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Oakland County Treasurer's Office

Summary of Investments by Fund, Type, and Issuer

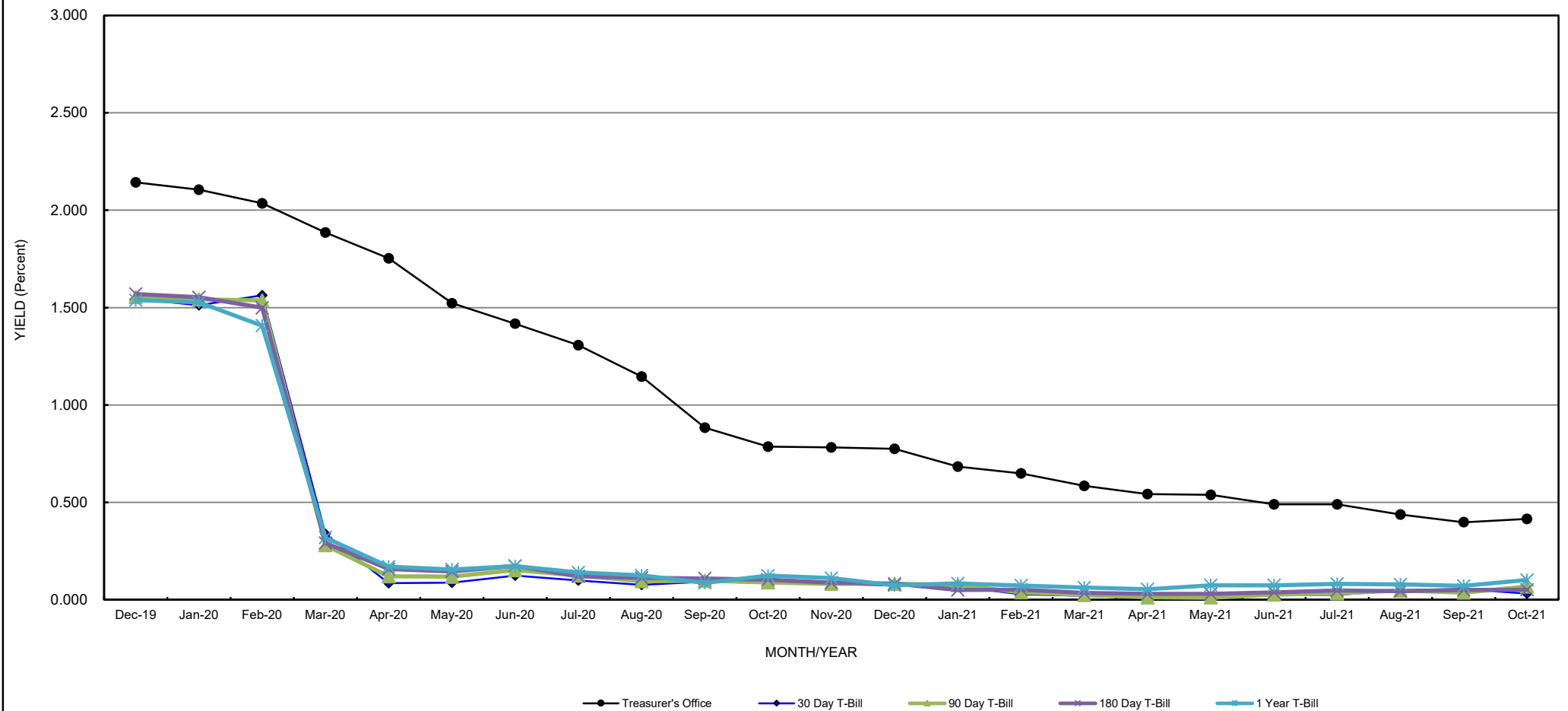
Report as of October 31, 2021

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
		Freddie Mac Coupon	20,000,000.00	
		Tenn Valley Authority	2,794,798.50	
		Totals for Federal Agency Issues - Coupon		802,170,858.45
	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	18,151,378.14	
		Chief Financial Credit Union	8,415,361.29	
		Citizens State Bank	0.01	
		District Court int	13.25	
		Flagstar Pool	131,971,348.63	
		Horizon Bank	96,888,559.15	
		Huntington Pool	17,209.11	
		Lake Michigan Credit Union	481,125.59	
		Level One Bank	6,477,995.71	
		Michigan First Credit Union	100.00	
		PNC Bank	4,433,365.34	
		Restitution Int	0.00	
		The State Bank	11,604,434.58	
		Totals for Passbook/Checking Accounts		278,440,890.80
	Treasury Notes			
		US Treasury Note	138,561,362.50	
		Totals for Treasury Notes		138,561,362.50
		Totals for Investment Pool		2,228,792,959.57
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:				2,229,138,431.57

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



Oakland County Treasurer's Office Summary of Received Interest

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

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Fund	Fund Description	Interest Received
90100	Investment Pool	1,495,120.39
GRAND TOTAL:		1,495,120.39



Oakland County Treasurer's Office Summary of Discounts Received

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

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<u>Fund</u>	<u>Fund Description</u>	<u>Sum of Discounts</u>
90100	Investment Pool	14,835.00
	GRAND TOTALS:	14,835.00

1 Groups Selected



Oakland County Treasurer's Office Summary of Received Interest

Report Date Range: October 01, 2020 - October 31, 2021

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Fund	Fund Description	Interest Received
90100	Investment Pool	4,504,561.17
GRAND TOTAL:		4,504,561.17



Oakland County Treasurer's Office Summary of Discounts Received

Report Date Range: October 01, 2020 - October 31, 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: October 01, 2021 - October 31, 2021

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Fund Description	Sum of Adjusted Earnings
General	292,174.74
Public Health	-128,725.88
Mandated Indigent Defense Fund	1,242.32
Child Care Fund	2,579.04
Concealed Pistol Licensing	1,616.04
County Veterans Trust	2.24
Register of Deeds Automation	3,889.33
Waste Resource Mgmt Admin	1,448.09
Economic Development Corp	22.64
BFC-Personnel	-2.55
ARP Local Fiscal Recovery Fund	78,341.59
Animal Control Legacy Fund	431.09
Art Culture and Films Donation	14.86
Brd of Commissioners Donation	0.07
Childrens Village Donations	94.90
LE Enhance Lab Fees	381.63
LE Enhance Sheriff	72.47
L E Enhance DOJ	460.05
LE Enhance DOT	31.74
LE Enhance Omnibus	0.23
L Pernick Memorial Fund	3.94
Law Library Gift Fund	0.64
Library Gift Fund	0.01
Medical Ex Family Svc Coun Mem	0.64
Medical Examiner Library Don	8.00
No Haz Waste Donations	51.08
Veterans Services Donations	0.04
Probate Court Trust	1.89
P A Omnibus Forfeitures	1.02
Restr P A Identity Theft	1.49
Prosecutor Citizen Rewards	37.34
PA OWI Forfeiture	41.30
PA Seized Funds	408.48
PA OWI Crime Victim	64.15
Sheriff Auto Theft Prevention	24.05
Sheriff Training	79.75
Sheriff Booking Fee Train	186.92
Lake Charnwood Improvement	0.03
Lake Level Investment	0.12
Pontiac Lake Level	23.46
Sylvan - Otter Lake Level	15.87
Union Lake Level	9.77
Walled and Shawood Lake Level	8.70
Oakland - Woodhull Lake Level	43.90
Oxbow Lake Level	-2.93
Tipsico Lake Level	7.05
Long Lake Level	6.60
Lakeville Lake Level	11.81
Watkins Lake Level	20.01
Middle and Lower Lake Level	11.64
Cass Lake Level	6.72
Duck Lake Level	3.44
Commerce Lake Level	7.87
Fox Lake Level	24.44
Bevins Lake Level	-8.28

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Cedar Island Lake Level	2.79
Waterford Multi Lake Level	74.41
Scott Lake Level	-0.01
Upperstraits Lake Level	9.21
Big Lake Level	5.49
Waumegah Lake Level	2.73
White Lake Level	0.65
Orchard Lake Level	15.59
Oxford Multi Lake Level	10.30
Indianwood Lake Level	8.48
Crystal Dam Lake Level	3.83
Bunny Run Dam Lake Level	-0.56
Lake Louise Lake Level	-0.59
Bush Lake Level	6.20
Drain Ch 4 Maint Admin	-1.56
Allen Drain	12.43
Amy Drain	0.26
Arthur Drain	9.69
Axford Drain	5.14
Bailey Drain Ch 4	2.67
Bald Eagle Lake Drain Ch 4	0.44
Baldwin Drain Ch 4	7.32
Barker - Bailey Drain Ch 4	2.03
Bartlett Drain Ch 4	3.81
Big Meadows Drain Ch 4	6.03
Birdsland Drain Ch 4	4.42
Blackwood Drain Ch 4	17.86
Bloomfld Highlands Drain Ch 4	2.48
Bloomfield Vlg No 2 Drain Ch 4	2.97
Boyd Drain Ch 4	2.98
Brandon - Oxford Drain Ch 4	25.02
Brown Drain Ch 4	8.13
Campbell No 2 Drain Ch 4	7.64
Chatfield Drain Ch 4	3.00
Clarenceville Drain Ch 4	2.30
Clark Drain Ch 4	15.53
Clawson Drain Ch 4	16.37
County Line Drain Ch 4	-15.18
Courter Drain Ch 4	3.53
Cowden Drain Ch 4	7.04
Craft Drain Ch 4	12.07
Deconick Drain Ch 4	22.69
Drahner Drain Ch 4	7.54
Drayton Plains Drain Ch 4	9.27
Dry Run Drain Ch 4	13.09
Dutton Drain Ch 4	-0.34
Evans Drain Ch 4	1.28
Ferry Drain Ch 4	7.13
Fetterly Drain Ch 4	3.60
Five Points Drain Ch 4	3.69
Four Towns Drain Ch 4	4.79
Francis Drain Ch 4	5.45
Frost Drain Ch 4	6.91
Fulton Drain Ch 4	0.11
Galloway Drain Ch 4	24.79

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Galloway Lake Farms Drain Ch 4	9.09
Garner Drain Ch 4	9.91
German Drain Ch 4	1.52
Glendale Drain Ch 4	0.02
Graves Drain Ch 4	1.45
Greenaway Drain Ch 4	4.90
Green Oak No 1 Drain Ch 4	0.20
Griffin Drain Ch 4	0.93
Grobbel Drain Ch 4	1.78
Harmony Drain Ch 4	5.29
Hawks Drain Ch 4	0.07
Hawthorne Drain Ch 4	14.56
Hazel Drain Ch 4	-85.20
Herring Drain Ch 4	0.90
Holden Drain Ch 4	7.79
Honeywell Drain Ch 4	7.07
Houghten Drain Ch 4	30.02
Huber Drain Ch 4	0.36
Kent Drain Ch 4	6.38
Kemp Drain Ch 4	26.93
Krohn Drain Ch 4	13.13
Ladd Drain Ch 4	4.64
Lane Drain Ch 4	4.20
Lyon No 1 Drain Ch 4	7.39
Maynard Drain Ch 4	5.88
Minnow Pond Drain Ch 4	-14.86
McClelland Drain Ch 4	0.22
McClure Drain Ch 4	6.58
New Hudson No 1 Drain Ch 4	1.28
Norton Drain Ch 4	34.24
Novi and Lyon Drain Ch 4	10.35
Oak Knob Drain Ch 4	12.11
Oakland Hls Orchard Drain Ch 4	-6.18
Otter Drain Ch 4	15.63
Oxford Avenue Drain Ch 4	0.01
Paddison Drain Ch 4	-5.27
Paint Creek Drain Ch 4	44.89
Patterson - Holly Drain Ch 4	30.82
Patton Drain Ch 4	5.91
Pearl Street Drain Ch 4	3.25
Perry Drain Ch 4	6.44
Pontiac Creek Ext Drain Ch 4	18.84
Prince Drain Ch 4	7.22
Reid and Branch Drain Ch 4	6.42
Renshaw Drain Ch 4	2.03
Royal Oak No 9 Drain Ch 4	0.17
Sanders Drain Ch 4	0.01
Sayres Drain Ch 4	5.25
Shuler Drain Ch 4	-0.13
Swartz Creek Drain Ch 4	-2.54
Swartz Creek Drain No2 Ch4	1.45
Seeley Drain Ch 4	8.03
Shanahan Drain Ch 4	10.13
Shoup Drain Ch 4	2.74
Sibley Drain Ch 4	3.66

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Silvercrest Drain Ch 4	3.62
Sinclair Drain Ch 4	1.81
Sinking Bridge Drain Ch 4	-12.07
Sir Drain Ch 4	-0.80
South Lyon No 1 Drain Ch 4	5.03
Spencer Drain Ch 4	-10.27
Sprague Drain Ch 4	-4.80
Sturgis Drain Ch 4	5.58
Sunken Bridge Drain Ch 4	6.64
Taylor Drain Ch 4	2.55
A J Taylor Drain Ch 4	9.88
Taylor and Ladd Drain Ch 4	-1.49
Tiffany Smith Drain Ch 4	0.98
Townline Drain Ch 4	6.44
Tulane Drain Ch 4	3.07
Underhill Drain Ch 4	0.20
Upper Long Lake Drain Ch 4	1.76
U S 16 Drain Ch 4	19.41
Vinewood Drain Ch 4	0.05
Waldron Drain Ch 4	0.21
Ward Drain Ch 4	5.07
Waskins Drain Ch 4	0.67
Weir Drain Ch 4	-5.62
Wessinger Drain Ch 4	11.61
West End Drain Ch 4	16.89
White and Duck Lake Drain Ch 4	7.40
Wilson Drain Ch 4	5.89
Windemere Drain Ch 4	0.07
Woolman and Wells Drain Ch 4	13.95
Wrey Drain Ch 4	0.79
Yerkes Drain Ch 4	18.50
Sump Ch 5 Drain	1.16
Tuttle Drain Ch 4	10.09
Lochaven Drain Ch 4	10.78
Van Maele Drain Ch 4	5.90
Swan Drain Ch 4	3.01
Sherman Drain Ch 4	1.82
Tilden Drain Ch 4	-0.13
Josephine Drain Ch 4	2.59
Linden Drain Ch 4	3.31
Beverly Manor No 1 Drain Ch 4	1.09
Addison Dryden Ch 5 Drain	-11.86
Lower Pettibone Drain Ch 4	3.57
Davis Drain Ch 4	8.94
McClung Drain Ch 4	2.72
Bare Drain Ch 4	-0.37
Eleven Mile Road Ext	31.78
Clarenceville Ext Drain Ch 4	4.37
Leonard Drain Ch 4	13.42
Mclvor Drain Ch 4	3.10
Ward Orchards Drain Ch 4	0.90
Leon Drain Ch 4	3.75
El Dorado Drain Ch 4	7.93
Skae Drain Ch 4	3.28
Jewel Drain Ch 4	5.11

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
Drakeshire Condos Drain Ch18	3.40
Pine Lake - North Drain Ch18	3.14
Arbors - W Bloomfld Drain Ch18	-2.14
Thornberry Drain Ch18	7.69
Maple W Retail Cntr Drain Ch18	0.01
Maplewoods North Drain Ch18	20.70
Profs Vill of West Bloomfield	0.34
Perrytown Estates Drain Ch18	2.92
Country Creek Drain Ch18	79.84
Crown Center Drain Ch18	4.64
Westwood Park Drain Ch18	2.77
Maple Place Woods Drain Ch18	3.29
Walnut Woods Apartments	-0.55
Greenpointe Condos Drain Ch18	7.21
Sherwood Crk Cluster Homes	-2.01
The Crossings Drain Ch18	18.47
Bloomfld Glen Health Cntr Ch18	3.47
Maple Park Off Cntr Drain Ch18	7.63
Chimney Hill Apts Drain Ch18	5.46
Walnut Hills W Bloomfield	2.44
Maple Place Condominium	6.49
Mapleridge Condos Drain Ch18	1.47
Simsbury Condos Drain Ch18	1.31
Ravines W Bloomfld Drain Ch18	0.48
Silverbrook Villa Drain Ch18	-6.43
Aspen Ridge Condo Drain Ch18	13.15
Ramsgate Farms Drain Ch18	4.74
Woodcliff on the Lk Drain Ch18	3.29
Greenpointe North Drain Ch18	6.25
Oakbrooke Condo Drain Ch18	1.17
Simsbury Plaza Drain Ch18	0.76
Oakland Farm Drain Ch18	15.71
W Bloomfield Ridge Drain Ch18	6.42
Autumn Ridge Est Drain Ch18	0.50
Maple Place Villas Drain Ch18	4.73
Royal Pointe Drain Ch18	4.80
Pilgrim Hls WBlmfld Drain Ch18	7.00
Park Ridge Drain Ch18	4.81
Fieldview Acres Drain Ch18	3.29
Westbrooke Condo Drain Ch18	11.57
Meadowridge Estates Drain Ch18	5.91
Mission Springs Drain Ch18	-0.13
Stonebridge Drain Ch18	14.90
Palais Le Duc Drain Ch18	2.72
Halstead-Pontiac Tr Drain Ch18	3.95
Lagoons W Bloomfld Drain Ch18	1.66
Southwyck Drain Ch18	4.49
Whispering Woods Drain Ch18	3.22
W Bloomfield Oaks Drain Ch18	36.59
Hills of Oakland Drain Ch18	11.90
Hills of Kings Pnt Drain Ch18	8.94
Pleasant Lake North Drain Ch18	-6.76
Huntwood Meadows Drain Ch18	17.14
Orchard Lake Woods Drain Ch18	13.16
Willow Woods Drain Ch18	2.49

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Woodland Ridge Drain Ch18	5.82
Knollwood Commons Drain Ch18	2.86
Apple Cove Drain Ch18	8.17
Westwind Lake Drain Ch18	11.69
Royal View Drain Ch18	15.24
Goodison Glen Drain Ch18	1.88
Plum Creek Drain Ch18	2.56
Wellington Woods Drain Ch18	2.98
Chamberlin Farms Drain Ch18	1.79
Cranbrook Ridge Drain Ch18	2.88
Peggy Street Drain Ch18	4.33
Village Square Drain Ch18	4.48
Maple Creek Drain Ch18	14.36
Birchwood Park Drain Ch18	12.70
Goodison Place Drain Ch18	8.45
Woodlands Drain Ch18	9.49
Century Oaks Drain Ch18	31.85
Pilgrim Hls Estates Drain Ch18	2.88
Chelsea Park Drain Ch18	8.44
W Bloomfield Manor Drain Ch18	2.32
Bloomfield Pines Drain Ch18	2.15
Lakeview Woodland Rdg Drn Ch18	7.24
Paint Creek Estates Drain Ch18	2.36
Knorrwood Pines W Drain Ch18	0.37
Twin Lakes Drain Ch18	68.07
Golden Gate Estates Drain Ch18	7.78
Orchard Ridge Drain Ch18	33.24
Pond Vallee Drain Ch18	2.82
High Meadows Drain Ch18	5.68
Maplecroft Drain Ch18	0.50
Orchards Condo Drain Ch18	3.27
Deer Point Drain Ch18	4.64
Wyndham Pointe Drain Ch18	-0.79
Fairfield Estates Drain Ch18	-0.95
Cornerstone Condo Drain Ch18	4.14
Century Woods Drain Ch18	4.90
Green Lake Crossing Drain Ch18	2.24
Park Ridge South Drain Ch18	7.26
Villas of Maple Crk Drain Ch18	10.63
Village Square Nrth Drain Ch18	6.07
Cloisters Drain Ch18	3.04
Kingsridge Drain Ch18	6.45
Kirklands Drain Ch18	7.13
Carrollton Hills Drain Ch18	6.38
Claremont Drain Ch18	1.95
Oakland Knolls Drain Ch18	23.70
Walnut Creek Drain Ch18	5.08
Wyndgate Drain Ch18	2.51
Simsbury North Drain Ch18	2.99
Guardian Angel Drain Ch18	95.60
Northwoods Forest Drain Ch18	2.37
Oakland Crest Drain Ch18	50.25
Oakland Meadows Drain Ch18	9.71
Windrift Pond Drain Ch18	2.03
Azzo Drain Ch18	1.68

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Heights Drain Ch18	9.69
Windridge Hills Drain Ch18	3.51
Pembroke Park Drain Ch18	1.67
Wellington Drain Ch18	8.95
W Bloomfield Pines Drain Ch 18	3.02
Brandywine Village Drain Ch18	23.67
Carrington Gardens Drain Ch18	8.62
Delta Kelly Drain Ch18	-4.93
Wyndridge Estates Drain Ch18	3.10
Wellington Meadows Drain Ch18	5.46
Woods of Bev Crest Drain	4.41
Shore North Drain Ch18	4.12
Oak Grove Drain Ch18	5.23
Autumn Park Drain Ch18	3.14
Pinnacle Drain Ch18	25.53
Alpine Academy Drain Ch18	3.33
Fairfield Meadows Drain Ch18	10.03
W Trail Preserve Chapter 18	6.59
Eagle Creek Drain Ch18	1.53
Berkshire Estates of Oakland T	179.90
Pines Leigh Drain Ch18	0.02
Hidden Creek Drain Ch18	2.29
Bungalows Drain Ch18	0.69
Lochaven Woods Drain Ch18	-4.16
Wynstone Drain Ch18	77.49
The Legacy Drain Ch 18	2.07
Turnberry Place ch 18 Drain	29.35
Goodison Vineyard Ch 18 Drain	-0.24
Sherwood Forest Garden Drain	-1.79
Maple Creek Office South Ch18	2.56
Hidden Creek of OAT Ch18	-4.77
Legacy Woods Drain Ch 18	9.98
Twin Beach Drain Ch 18	10.00
Chapter 18	24.56
Vistas of Oakland Drain Ch18	31.91
Act 342 Proposed Con Projects	142.10
Farmington Hills Water Supply	1,020.17
Act 342 Middlebelt Trans/Tunn	112.06
FR 342 ALARM	-73.62
Act 342 NEI Improvements	1,562.52
Act 342 ROT Water Supply	-44.70
Regional Water Sply Syst Study	102.05
Friend of the Court	-2,427.55
FOC Access Visitation	2.97
Drug Court Circuit Adult SCAO	-60.13
Drug Court Circuit Juveni SCAO	1.86
Drug Court Dist 52 1 Probation	-18.47
Drug Court District 52-4 SCAO	-1.25
Drug Court 52 3 Dist SCAO	-14.46
Drug Court District 52 4 SCAO	-24.51
Circuit Ct Veterans Treatment	-1.41
ATPA Grants	-229.43
Prosecutor Co-Op Reimbursement	-244.68
Drug Policy Grant	-117.16
JAG 2018 DJ BX 0805	-3.77

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Off-Road Veh Law Enforce	-9.96
National Priority Safety	-6.01
Criminal Justice Training Grnt	16.62
Sheriff Road Patrol	-179.41
Paul Coverdell Grant	3.59
FY2018 DNA CEBR Program	-70.11
Community Corrections	-157.17
Byrne JAG	-3.79
OSAS Tobacco Money	38.70
Health MDPH-OSAS	123.19
HLth Early Warn Infect DisSurv	0.09
Health Adolescent Screening Gr	40.15
Health Tobacco Reduction	2.03
Health Communities Planning	3.48
HLth Infant Mortality-MIHAS	6.00
HLth Immunization Action Plan	52.18
Health Child Services	1.56
Health FIMR	0.01
Health WIC	508.84
Health TB Outreach	-4.22
Health AIDS Counseling	58.01
Health Vaccines for Children	16.35
Health MCH Block	873.44
Env Health Grants Fund	11.14
Health Bioterrorism	164.80
HLth Nurse Family Partnership	74.66
Health Surface Water Assmnt	-27.57
Health PHEP	41.59
Home Visiting Initiative	-9.30
HIV Data to Care	7.66
HLth Nurse Edu Quality & Prac	-6.09
Emerging Threats - Hep C	18.37
2019 Medical Marihuana Oper	-51.52
NEHA NEARS	0.10
HIV PrEP Clinic	5.84
Covid 19 Response	1,464.95
ELC LAB Enhancing Detection	9.31
EGLE COVID 19	-5.69
Housing and Homeless Services	-7.75
Harm Reduction Support	21.49
Health West Nile Virus	5.43
Traffic Safety Assistance	3.40
Animal Control Grants	11.23
OC Bicentennial - Oak200	19.32
Clerk Survey Reomonumentation	86.15
County Veterans Service Fund	-28.14
Grant	-0.04
Domestic Preparedness Equipment	-317.65
Brownfield Consortium Assessmt	-42.50
Brownfields Revolving Loans	453.01
Child Lead Poisoning	-2.26
Nutrition & Healthy Lifestyles	-27.09
Community Develop Block Grants	500.97
CDBG Cares 2019 ACT	-41.40
HESG Cares 2019 ACT	11.40

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Emergency Solutions Grants	1.29
Housing Counseling Grants	-18.93
NSP3 Pontiac	0.07
Home Investment Partner Grants	2,738.14
Neighborhood Stblztn Program 3	153.17
Neighborhood Stblztn Program	1,225.02
Workforce Dev Undistributed	-42.90
WIOA Admin	-23.88
WIOA Adult	-78.05
WIOA Youth	-63.09
WIOA Dislocated Worker	-24.85
WP EMPL SVS	-50.17
ReEmpl Svc	-6.06
PATH	-59.74
GFGP PATH	-12.77
TRADE	-31.19
FOOD ASSISTANCE	-3.77
PATH Supportive Svs. FY17	-2.17
Tanf Path Refugee	-1.25
America's Promise	-28.86
WIOA IFA VET PY17	-0.34
WIOA IFA UIA PY17	-6.02
Community Ventures	-2.46
Talent Fund	-21.12
Michigan Rehabilitation Svs	-2.23
Career Events	-0.06
WIOA NEG	-5.30
FI	-0.82
FIS	-1.74
WOIA SWA SY Professional AY19	-5.36
PI State HMP	-0.08
DWG Covid19	-1.12
ES Clean Slate	-7.17
BA-FAC Infrastructure-IT Debt	0.01
BA Animal Ctrl Pet Adopt Debt	2,439.99
CMHA Housing Proj Refunding	0.10
Office Bldg Reno Refunding	-0.08
Keego Harbor Refunding Debt	24.57
WkRel-JIMgmt-Video Ref	-0.04
Oak Park Refunding Debt	64.72
CMHA Bldg Renovation Refunding	429.07
Office Bldg Ref Debt	0.15
Upper Straits LL Debt	69.57
Farm. Hills Ref. 2021A	1.42
Roch Hills Ext5A Refunding	0.75
Highland Twp Well Water Refund	0.57
ACT 342 Middlebelt Transport	9.24
Franklin Grinder Pump AI Debt	0.22
Act 342 NEI Debt	2.30
Act 342 ROT WS Debt	-0.12
COSDS Softwater Lake Ext Debt	1.20
Building Improvement	5,592.72
Project Work Orders	7,849.96
BA-FAC Infrastructure-IT Projs	0.01
BA Animal Ctrl Pet Adopt	319.08

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Collaborative Asset MgmtSystem	152.10
BSA Tax Assess Sftware Upgrade	365.13
Tax Management System Project	42.56
Imaging System Project	348.41
HIPAA Compliance Project	171.61
Universal Comm Callabratn Prj	1,602.19
HR-Financial Syst Replacement	968.33
Identity and Access Management	-79.15
Upper Straights LL Dam Recon	3.21
Waumegah Lk Aug Well Const	8.51
Bush Lake Level Dam	8.80
Bald Eagle Lake Drain Ch4 Con	-12.92
Lower Pettibone Lk San Ch4 Con	139.12
Scott Lake Augmentation Well	6.17
Drain Commissioner Revolving	643.21
Long-Term Revolving Fund	880.47
Parks and Recreation	15,879.30
Delinquent Tax Revolving	94,713.00
Delinquent Personal Tax Admin2	707.56
Fire Records Management	388.80
CLEMIS	4,527.14
Radio Communications Fund	13,968.94
County Airports	10,589.53
Water and Sewer General Admin	1,996.24
Highland Township Water	322.74
Springfield Township Water	131.96
Oakland Township Water	1,463.81
Oxford Township Water	-82.84
Walled Lake Water	209.35
Pontiac Water	14,102.84
Commerce Twp - Detroit Water	6,758.24
Farmington Hills Water	8,641.56
Orchard Lake Water	313.92
Keego Harbor Water	399.59
Beverly Hills Water	347.58
Bingham Farms Water	133.37
Bloomfield Hills Water	-551.54
Royal Oak Township Water	243.72
Farmington Water	-39.79
Addison Oaks Park WWTP	9.56
Belle Ann Falls Ests Sub WWTP	5.06
Softwater Lake Condos WWTP	26.16
Walled Lake - Novi WWTP	1,674.80
Walled Lake SDS	466.26
Novi SDS	-107.78
Commerce Twp WWTP	9,384.95
Commerce Septic Systems	13.62
White Lake Sewer	-1,277.57
Pontiac Sewer	8,114.87
Commerce Sewer	-1,577.68
Oakland Township Sewer	1,254.79
Lake Orion Sewer	137.34
Oxford Township Sewer	510.73
Farmington Hills Sewer	9,000.91
Orchard Lake Sewer	-88.75

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Keego Harbor Sewer	734.21
Beverly Hills Sewer	244.06
Bingham Farms Sewer	41.78
Franklin Sewer	400.59
Bloomfield Hills Sewer	142.40
Royal Oak Township Sewer	762.93
Farm City SDS Retention Basin	-1.55
Woodlynn Storm Water Pump Sta	2.28
Lathrup Village SRT	56.87
Groveland Oaks WWTP	-4.08
Lyon Oaks WWTP	13.96
Springfield Oaks Park WWTP	11.40
Wolverine Lake SDS	877.74
Wolverine Lake Water	802.22
Evergreen-Farmington SDS	13,514.00
Ten Mile Rouge	42.30
SOCSDS Sewage Disposal	8,818.62
SOCSDS Pollution Control	12,930.70
Twelve Towns	-578.84
Clinton-Oakland SDS	9,308.36
Huron-Rouge SDS	8,353.12
Facilities Maint and Operation	4,277.55
Information Technology	187.50
Drain Equipment	12,862.21
Motor Pool	3,363.27
Telephone Communications	1,152.33
Building Liability Insurance	2,194.20
Fringe Benefits	50,036.69
Employees Retirement System	-2,117.95
VEBA Trust	15,753.96
Superseding Trust	15.93
52-1 District Court Trust	19.25
52-2 District Court Trust	6.42
52-3 District Court Trust	32.09
52-4 District Court Trust	12.83
Undistributed Taxes 14 15	0.01
Industrial Facilities 14 15	-5.35
Tax Collection 14 15	5.34
Undistributed Taxes 2016-17	-6.11
Tax Collection 2020-21	-88.22
Undistributed Taxes 21-22	31.54
Industrial Facilities -21-22	-29,200.67
Tax Collection 21-22	133,573.31
Register of Deeds Trust	248.16
Sheriff NET Forfeiture	254.02
Circuit Court Trust	3,494.51
Escheats Trust	3.37
Legatee Trust	597.20
Special Trusts	2,386.43
Contractors Retainage	2,696.20
Public Library Trust	403.45
LGIP Auburn Hills	3,544.38
LGIP Berkley	686.32
LGIP City of Bloomfield Hills	5,827.94
LGIP Clarkston City Village	163.52

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
LGIP City of Clawson	2,896.18
LGIP Farmington General Recv	5,706.58
LGIP Farmington Hills General	101,091.51
LGIP Huntington Woods General	591.05
LGIP Huntington Woods Bond	7,454.29
LGIP City of Keego Harbor	438.39
LGIP Lk Angelus City-General	191.56
LGIP Lk Angelus City-Imp Revol	58.34
LGIP Madison Heights	15,524.14
LGIP City of Novi	53,255.16
LGIP Oak Park	21,085.36
LGIP Orchard Lk VI Cty General	1,409.30
LGIP Orchard Lk VI Cty Motor P	183.42
LGIP Orchard Lk VI Cty Wat Db	117.70
LGIP Orchard Lk VI Cty Sew Db	435.98
LGIP OLV Road	36.68
LGIP OLV Building Dept	172.96
LGIP Pleasant Ridge	2,097.97
LGIP Pontiac	17,417.72
LGIP City of Rochester	1,848.46
City of Rochester Hills	24,339.54
LGIP City of Southfield	99,342.57
LGIP Southfield City-Escrow	8,950.81
LGIP Southfield City-Tax 1	6,786.06
LGIP Southfield Roads	8,043.18
LGIP SOUTHFIELD WATER & SEWER	22,022.52
LGIP City of Sylvan Lake	1,513.65
LGIP City of Wixom	943.51
LGIP Wixom Wastewater	1,083.84
LGIP Wixom Water	541.92
LGIP Addison Township	1,251.96
LGIP Bloomfield Twp	30,500.09
LGIP Brandon ARPA Funds	192.59
LGIP Brandon Park Dev	162.16
LGIP Brandon Metro Auth	40.63
LGIP Brandon Carry Forward	523.11
LGIP Brandon Tri Party	0.01
LGIP Brandon Building Dept	10.11
LGIP Brandon Twp Fire Dept	718.98
LGIP Brandon Fire Ambulance	416.61
LGIP Brandon Fire Operating	949.60
LGIP Brandon Library Savings	780.77
LGIP Brandon Police	1,480.16
LGIP Brandon Twp-General Fund	920.15
LGIP Brandon Twp-Cable Savings	98.24
LGIP Brandon Cap Imprvmt	5.28
LGIP Commerce Twp Sewer	353.88
LGIP Commerce Twp Library	2,078.87
LGIP Commerce Twp General	3,774.29
LGIP Commerce Twp Fire	1,069.52
LGIP Commerce Twp Police	2,465.33
LGIP Commerce Twp Sinking Fund	4,289.55
LGIP Commerce Twp Open Space	1,076.54
LGIP Commerce Twp Water	876.45
LGIP Commerce Budget Stabil	842.99

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
LGIP Commerce Twp General ARPA	212.52
LGIP Groveland Township	903.41
LGIP Groveland Twp Infra Imp	1,524.42
LGIP Groveland Twp Fire	553.17
LGIP Groveland Twp Health 702	208.44
LGIP Groveland Twp Bldg 249	358.91
LGIP Highland Twp Police	736.99
LGIP Highland Twp Fire	587.00
LGIP Highland Twp Fire Capital	1,969.82
LGIP Highland Twp General	828.26
LGIP Highland Twp Refuse	223.40
LGIP Independence Township	16,017.11
LGIP Milford TWP Regular Fire	472.28
LGIP Milford Twp Library	574.12
LGIP Milford Twp General	742.06
LGIP Milford Twp Road	162.39
LGIP Milford Twp Land Acquisit	144.02
LGIP Oakland Township	6,994.29
LGIP Orion Twsp-Water & Sewer	3,724.90
LGIP Orion Twp General	6,005.44
Orion CCCC	1,341.40
Orion Municipal Complex	4,231.25
LGIP Oxford Twp Sewer	590.68
LGIP Oxford Twp Water	1,377.69
LGIP Oxford Twp Cable TV	149.85
LGIP Oxford Twp Trust & Agency	338.12
LGIP Oxford Twp Bldg & Site	0.17
LGIP Oxford Twp Tax Fund	6,348.64
LGIP Oxford Twp Parks and Rec	611.28
LGIP Oxford Twp Public Library	1,091.84
LGIP Oxford Twp Fire Fund	1,705.45
LGIP Rose Twp General	351.96
LGIP Rose Twp Fire	9.11
LGIP Waterford Township	26,921.24
LGIP Waterford Twp - Tax	3,205.22
LGIP Waterford Twp Water Sewer	3,882.53
LGIP West Bloomfield Township	12,473.21
LGIP West Bloomfield Twp Parks	1,956.96
LGIP W Bloomf Twp Safety Path	0.03
LGIP White Lake Township	6,007.94
LGIP White Lake Twsp Water	1,372.40
LGIP White Lk Twp Park & Rec	205.30
LGIP White Lk Twp PL Sewer	109.27
LGIP White Lk Twp Trust & Agen	545.05
LGIP White Lk Imp Revolving	4,519.90
LGIP Bingham Farms General	256.44
LGIP Bingham Farms Road	192.33
LGIP Village of Holly	1,010.64
LGIP Village of Holly Water	1,585.30
LGIP Lake Orion Village	2,122.88
LGIP Milford Village	2,392.93
LGIP Vil Milford 2019 Bond Fun	299.24
LGIP Ortonville Village	118.05
LGIP Village of Oxford	2,582.95
LGIP Vill Wolverine Lk-Maj Sts	349.20

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
LGIP Vill Wolverine Lk-General	2,371.52
LGIP Vill Wolverine Lk-Water	1,349.70
LGIP-Vill Wolverine Lake ARP F	29.10
LGIP RCOC Road Fund	40,210.39
LGIP RCOC Road Escrow	633.81
LGIP RCOC Road Risk	724.72
LGIP Tri City Fire Commission	143.95
LGIP Res Rec Recy Auth SE OC	73.97
LGIP W Bloomfield Twp Pub Lib	3,016.44
LGIP SOCWA	2,546.99
LGIP SOCRRA	633.33
LGIP Older Person's Commission	396.77
Addison Twp. Library	289.55
LGIP SLARA	256.85
LGIP Polly Ann Trailway Manage	67.88
Drains Ch 20 Maint Admin	0.49
Dan Devine Drain Ch20	144.84
Eight Mile Drainage District	6.64
Southfield Road Drain Ch20	6.22
Pont Clinton River1 Drain Ch20	2.67
Northwestern Storm Drain Ch20	3.10
Calhoun Drain Ch20	1.96
Owens Relief Drain Ch20	10.08
Austin Drain Ch20	-3.59
Pemberton Drain Ch20	3.12
Devonshire Drain Ch20	2.86
Barry Drain Ch20	1.51
Pont Clinton River2 Drain Ch20	-1.66
Hamlin Drain Ch20	-8.76
Murphy Drain Ch20	1.59
Evergreen Rd Storm Drain Ch20	-1.57
Kollar Drain Ch20	12.30
Nichols Relief Drain Ch20	58.01
Rummell Relief Drain Ch20	16.30
Ballard Drain Ch20	1.66
Brooklyn Relief Drain Ch20	-1.90
Richton Relief Drain Ch20	-4.94
Lilly Drain Ch20	3.14
Clarkson Drain Ch20	1.88
Brewer Drain Ch20	2.89
Guyer Drain Ch20	-1.03
C H Stevens Relief Drain Ch20	12.80
Mullen Drain Ch20	13.82
Finney Drain Ch20	-0.25
Levinson Relief Drain Ch20	2.75
Henry Graham Drain Ch20	75.23
Augusta Drain Ch20	8.31
Snyder Drain Ch20	2.63
Wagner Drain Ch20	1.14
Jilbert Drain Ch20	3.66
Horton Relief Drain Ch20	2.46
Barnard Drain Ch20	-0.63
Case Drain Ch20	-0.01
Halfpenny Drain Ch20	-6.85
Osgood Drain Ch20	1.24

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Wilmont Relief Drain Ch20	36.84
Pont Clinton River3 Drain Ch20	24.20
Ramiro Drain Ch20	7.91
Varner Relief Drain Ch20	24.73
Luz Relief Drain Ch20	35.36
Edwards Relief Drain Ch20	13.11
Stewart Relief Drain Ch20	59.52
ODonoghue Drain Ch20	0.03
Joslyn Drain Ch20	4.10
Robert J Evans Relf Drain Ch20	2.89
Hamilton Relief Drain Ch20	13.99
Powers Drain Ch20	4.52
Joachim Drain Ch20	-8.27
Earlmoor Drain Ch20	-1.34
Coy Drain Ch20	14.96
Mastin Drain Ch20	2.82
Perinoff Drain Ch20	51.93
Pontiac WWTF Drain Ch20	378.16
Emily Drain Ch20	-0.61
Gronkowski Drain Ch20	1.39
Fracassi Drain Ch20	17.71
Hollander Drain Ch20	21.35
Mainland Drain Ch20	-57.80
Montante Drain Ch20	1.43
Hoot Drain Ch20	2.47
Peterson Drain Ch20	80.30
Wilcox Drain Ch20	67.11
Richardson Drain Ch20	-3.85
Gabler Drain Ch20	210.37
Kasper Drain Ch20	3.52
Dunleavy Drain Ch20	-23.46
Brotherton Drain Ch20	4.69
Lynn D Allen Drain Ch20	-0.46
Hobart Drain Ch20	6.57
Hugh Dohany Drain Ch20	12.62
Quinn Drain Ch20	2.61
Heron Drain Maintenance	20.29
McDonnell Drain Ch20	54.49
Fred D Houghton Drain Ch20	3.67
Brennan Drain Ch20	-0.55
Hayes Drain Ch20	4.20
Page Drain Ch20	-2.23
Fessler Drain Ch20	12.86
Douglas Drain Ch20	-3.03
McDonald Drain Ch20	8.28
Roth Drain Ch20	-16.45
Daly Drain Ch20	8.39
Fortino Drain Ch20	0.51
Hayward Drain Ch20	1.42
M - 15 Drain Ch20	1.13
Flannery Drain Ch20	54.08
Elliott Drain Ch20	-4.65
Gorsline Drain Ch20	9.90
Lanni Drain Ch20	7.96
Moxley Drain Ch20	5.14

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
McConnell Drain Ch20	12.52
Olson Drain Ch20	5.53
Dennis Murphy Drain Ch20	4.04
Kelly Drain Ch20	-0.26
Doyon Drain Ch20	3.23
Jackson Drain Ch20	37.47
Caddell Drain Ch20	-30.53
Gosling Drain Ch20	3.46
Vogt Drain Ch20	2.49
Rewold Drain Ch20	-5.62
Moore Drain Ch20	-1.38
Nelson Drain Ch20	-24.64
Law Drain Ch20	5.15
Skarritt Drain Ch20	-0.42
Holland Drain Ch20	-7.29
Dorothy Webb Drain Ch20	6.40
Fredericks Drain Ch20	3.10
Johnson Drain Ch20	3.84
Ireland Drain Ch20	2.64
Karas Drain Ch20	15.45
Hamlin Ext Maintenance Fund	17.41
Hampton Drain Ch20	-1.31
Lueders Drain Ch20	18.71
Borden Drain Ch20	4.28
Keego Harbor Drain Ch20	-12.19
Beechmont Drain Ch20	-28.59
Jensen Drain Ch20	7.26
Crake Drain Ch20	13.11
King Drain Ch20	75.49
Cranberry Lake Drain Ch20	-11.44
Bishop Drain Ch20	10.72
McIntyre Drain Ch20	6.16
Clinton River WRRF Drain CH20	3,289.91
McIntosh Drain Ch20	3.55
Oaks Drain Ch20	-4.94
Pebble Creek Drain Ch20	12.45
Minnow Pond Drain Ch20	110.28
Vinewood Drain Ch20	16.38
Helaine Zack Drain Ch20	2.34
Chester Drain Ch20	14.14
John E Olsen Drain Ch20	9.44
Robert Huber Drain Ch20	1.92
Wolf Drain Ch20	8.53
Palmer Drain Ch20	-4.02
David L Moffitt Drain Ch20	-2.40
Joseph Jones Drain Ch20	1.05
Rufe Collier Drain Ch20	-1.22
Schmid Drain Ch 20	-51.22
Blue Heron Drain Ch20	2.45
Bloomfield Hls CSO Drain Ch20	0.02
Acacia Park CSO Drain Ch20	872.02
Korzon Drain Ch20	6.70
Birmingham CSO Drain Ch20	895.21
Bloomfield Twp CSO Drain Ch20	-8.87
Bloomfield Vlg CSO Drain Ch20	1,160.00

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
McCulloch Drain Maintenance	-1.83
Kaczmar Drain Ch20	-30.98
Sue Ann Douglas Drain Ch20	3.42
North Arm Relief Drain Ch20	3.90
Charles R Moon Drain Ch20	0.25
Franklin 14 Mile Drain Ch20	6.91
Greenacre Drain Ch20	2.02
John Garfield Drain Ch20	10.37
Robert A Reid Drain Ch20	7.66
Donohue Drain Ch20	9.35
Nancy Dingeldey Drain Ch20	5.16
Jacobs Drain Ch20	8.22
Jamian Drain Ch20	2.58
Tribute Drain Ch20 Maint	6.57
Six Points Drain Ch20	3.72
Pernick Drain Ch 20	-4.41
Kutchey Drain Ch21	22.03
Red Run Federal Drain Ch21	44.02
Red Run Project 2 Drain Ch21	32.99
Walker Relief Drain Ch21	-31.83
Randolph St Drain Ch21	-26.10
Clinton River Basin Drain Ch21	5.52
McCoy Drain Ch21	6.90
Red Run Warren Drain Ch21	-5.54
Oakland Macomb InterceptorCh21	14,770.95
Clinton River Spillway	-0.53
Quail Ridge Drain	-2.04
Dan Devine Debt	0.81
Pontiac WWTF Drain Debt	0.02
Pontiac WWTP Debt	-35.48
Heron Drain Debt	10.06
POC WWTF Phase I Debt	0.55
King Drain Debt	113.22
Clinton River WRRF	2.42
POC WWTF Phase II Debt	37.71
G W Kuhn Drain Debt	138.43
Franklin Sub-Watershed Debt Fn	12.56
John Garfield Drain Debt	0.84
Donohue Drain Debt	0.95
Rummell Relief Bridge Debt	2.40
Tribute Drain Debt Fund	-127.07
OMIDD Seg 1 Debt	3.85
OMIDD Seg 2 Debt	-8.49
OMIDD Seg 3 Debt	-17.80
OMIDD Seg 4 Debt	11.80
Oakland Macomb Inter seg5 Debt	11.13
Pontiac WWTF Drain Const	6.15
Heron Drain Const	-0.13
Rowland Drain Const	-1.38
Clinton River WRRF Drain	170.12
Maplehurst Drain Const	0.54
Bloomfield Hls CSO Drain Const	-8.43
Bloomfield Twp CSO Drain Const	40.38
Kaczmar Drain Const	-0.14
Franklin Sub-Watershed Const	-14.65



Oakland County Treasurer's Office Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
POC WWTF 2014 Improve	43.98
Hamlin Drain Erosion Repair	-3.33
North Hayes Interceptor Const	4.80
GWK SDS Improvement Projects	409.90
Oakland Macomb InterceptorSeg3	-0.07
Oakland Macomb InterceptorSeg4	15.53
Oakland Macomb InterceptorSeg5	35,804.05
POC WWTF Ref 2021	0.81
Rewold Drain Refunding	130.12
Bloomfield Twp Ref CSO DD	4.79
G W Kuhn Drain Refunding	6.82
Jacobs Drain Refunding	0.99
Public Transportation Authrty	10.34
Oak Co Zoological Authority	179.38
Art Institute Authority	-29.21
Business Finance Corporation	657.10
GRAND TOTALS:	<u><u>1,464,984.34</u></u>

951 Groups Selected

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

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Fund Description	Ending Accrual
General	-132,184.60
Public Health	58,237.68
Mandated Indigent Defense Fund	-562.04
Child Care Fund	-1,166.80
Concealed Pistol Licensing	-731.12
County Veterans Trust	-1.01
Register of Deeds Automation	-1,759.60
Waste Resource Mgmt Admin	-655.14
Economic Development Corp	-10.24
BFC-Personnel	1.15
ARP Local Fiscal Recovery Fund	-35,443.01
Animal Control Legacy Fund	-195.03
Art Culture and Films Donation	-6.72
Brd of Commissioners Donations	-0.03
Childrens Village Donations	-42.94
LE Enhance Lab Fees	-172.66
LE Enhance Sheriff	-32.78
L E Enhane DOJ	-208.14
LE Enhance DOT	-14.36
LE Enhance Omnibus	-0.11
L Pernick Memorial Fund	-1.78
Law Library Gift Fund	-0.29
Library Gift Fund	0.01
Medical Ex Family Svc Coun Mem	-0.29
Medical Examiner Library Don	-3.62
No Haz Waste Donations	-23.11
Veterans Services Donations	-0.02
Probate Court Trust	-0.86
PA Omnibus Forfeitures	-0.46
Restr P A Identity Theft	-0.67
Prosecutor Citizen Rewards	-16.89
P A OWI Forfeiture	-18.68
P A Seized Funds	-184.80
P A OWI Crime Victim	-29.02
Sheriff Auto Theft Prevention	-10.88
Sheriff Training	-36.08
Sheriff Booking Fee Train	-84.57
Lake Charnwood Improvement	-0.02
Lake Level Investment	-0.05
Pontiac Lake Level	-10.62
Sylvan - Otter Lake Level	-7.18
Union Lake Level	-4.42
Walled and Shawood Lake Level	-3.94
Oakland - Woodhull Lake Level	-19.86
Oxbow Lake Level	1.33
Tipsico Lake Level	-3.19
Long Lake Level	-2.99
Lakeville Lake Level	-5.34
Watkins Lake Level	-9.05
Middle and Lower Lake Level	-5.27
Cass Lake Level	-3.04
Duck Lake Level	-1.56
Commerce Lake Level	-3.56
Fox Lake Level	-11.06
Bevins Lake Level	3.75
Cedar Island Lake Level	-1.26

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

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Fund Description	Ending Accrual
Waterford Multi Lake Level	-33.67
Upperstraits Lake Level	-4.17
Big Lake Level	-2.48
Waumegah Lake Level	-1.23
White Lake Level	-0.29
Orchard Lake Level	-7.06
Oxford Multi Lake Level	-4.66
Indianwood Lake Level	-3.84
Crystal Dam Lake Level	-1.73
Bunny Run Dam Lake Level	0.25
Lake Louise Lake Level	0.27
Bush Lake Level	-2.81
Drain Ch 4 Maint Admin	0.70
Allen Drain	-5.62
Amy Drain	-0.12
Arthur Drain	-4.38
Axford Drain	-2.33
Bailey Drain Ch 4	-1.21
Bald Eagle Lake Drain Ch 4	-0.20
Baldwin Drain Ch 4	-3.31
Barker - Bailey Drain Ch 4	-0.92
Bartlett Drain Ch 4	-1.72
Big Meadows Drain Ch 4	-2.73
Birdsland Drain Ch 4	-2.00
Blackwood Drain Ch 4	-8.08
Bloomfld Highlands Drain Ch 4	-1.12
Bloomfield Vlg No 2 Drain Ch 4	-1.35
Boyd Drain Ch 4	-1.35
Brandon - Oxford Drain Ch 4	-11.32
Brown Drain Ch 4	-3.68
Campbell No 2 Drain Ch 4	-3.46
Chatfield Drain Ch 4	-1.36
Clarenceville Drain Ch 4	-1.04
Clark Drain Ch 4	-7.03
Clawson Drain Ch 4	-7.41
County Line Drain Ch 4	6.87
Courter Drain Ch 4	-1.60
Cowden Drain Ch 4	-3.18
Craft Drain Ch 4	-5.46
Deconick Drain Ch 4	-10.26
Drahner Drain Ch 4	-3.41
Drayton Plains Drain Ch 4	-4.19
Dry Run Drain Ch 4	-5.92
Dutton Drain Ch 4	0.15
Evans Drain Ch 4	-0.58
Ferry Drain Ch 4	-3.23
Fetterly Drain Ch 4	-1.63
Five Points Drain Ch 4	-1.67
Four Towns Drain Ch 4	-2.17
Francis Drain Ch 4	-2.46
Frost Drain Ch 4	-3.12
Fulton Drain Ch 4	-0.05
Galloway Drain Ch 4	-11.21
Galloway Lake Farms Drain Ch 4	-4.11
Garner Drain Ch 4	-4.48
German Drain Ch 4	-0.69

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	-0.66
Greenaway Drain Ch 4	-2.22
Green Oak No 1 Drain Ch 4	-0.09
Griffin Drain Ch 4	-0.42
Grobber Drain Ch 4	-0.81
Harmony Drain Ch 4	-2.39
Hawks Drain Ch 4	-0.03
Hawthorne Drain Ch 4	-6.59
Hazel Drain Ch 4	38.55
Herring Drain Ch 4	-0.41
Holden Drain Ch 4	-3.53
Honeywell Drain Ch 4	-3.20
Houghten Drain Ch 4	-13.58
Huber Drain Ch 4	-0.16
Kent Drain Ch 4	-2.89
Kemp Drain Ch 4	-12.18
Krohn Drain Ch 4	-5.94
Ladd Drain Ch 4	-2.10
Lane Drain Ch 4	-1.90
Lyon No 1 Drain Ch 4	-3.34
Maynard Drain Ch 4	-2.66
Minnow Pond Drain Ch 4	6.72
McClelland Drain Ch 4	-0.10
McClure Drain Ch 4	-2.98
New Hudson No 1 Drain Ch 4	-0.58
Norton Drain Ch 4	-15.49
Novi and Lyon Drain Ch 4	-4.68
Oak Knob Drain Ch 4	-5.48
Oakland Hls Orchard Drain Ch 4	2.79
Otter Drain Ch 4	-7.07
Paddison Drain Ch 4	2.38
Paint Creek Drain Ch 4	-20.31
Patterson - Holly Drain Ch 4	-13.94
Patton Drain Ch 4	-2.67
Pearl Street Drain Ch 4	-1.47
Perry Drain Ch 4	-2.91
Pontiac Creek Ext Drain Ch 4	-8.52
Prince Drain Ch 4	-3.26
Reid and Branch Drain Ch 4	-2.90
Renshaw Drain Ch 4	-0.92
Royal Oak No 9 Drain Ch 4	-0.08
Sanders Drain Ch 4	0.01
Sayres Drain Ch 4	-2.37
Shuler Drain Ch 4	0.06
Swartz Creek Drain Ch 4	1.15
Swartz Creek Drain NO2 Ch4	-0.65
Seeley Drain Ch 4	-3.63
Shanahan Drain Ch 4	-4.59
Shoup Drain Ch 4	-1.24
Sibley Drain Ch 4	-1.66
Silvercrest Drain Ch 4	-1.64
Sinclair Drain Ch 4	-0.82
Sinking Bridge Drain Ch 4	5.46
Sir Drain Ch 4	0.36
South Lyon No 1 Drain Ch 4	-2.28

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Fund Description	Ending Accrual
Spencer Drain Ch 4	4.65
Sprague Drain Ch 4	2.17
Sturgis Drain Ch 4	-2.52
Sunken Bridge Drain Ch 4	-3.00
Taylor Drain Ch 4	-1.15
A J Taylor Drain Ch 4	-4.47
Taylor and Ladd Drain Ch 4	0.68
Tiffany Smith Drain Ch 4	-0.44
Townline Drain Ch 4	-2.91
Tulane Drain Ch 4	-1.39
Underhill Drain Ch 4	-0.09
Upper Long Lake Drain Ch 4	-0.80
U S 16 Drain Ch 4	-8.78
Vinewood Drain Ch 4	-0.02
Waldron Drain Ch 4	-0.09
Ward Drain Ch 4	-2.29
Waskins Drain Ch 4	-0.30
Weir Drain Ch 4	2.54
Wessinger Drain Ch 4	-5.25
West End Drain Ch 4	-7.64
White and Duck Lake Drain Ch 4	-3.35
Wilson Drain Ch 4	-2.66
Windemere Drain Ch 4	-0.03
Woolman and Wells Drain Ch 4	-6.31
Wrey Drain Ch 4	-0.36
Yerkes Drain Ch 4	-8.37
Sump Ch 5 Drain	-0.52
Tuttle Drain Ch 4	-4.56
Lochaven Drain Ch 4	-4.88
Van Maele Drain Ch 4	-2.67
Swan Drain Ch 4	-1.36
Sherman Drain Ch 4	-0.82
Tilden Drain Ch 4	0.06
Josephine Drain Ch 4	-1.17
Linden Drain Ch 4	-1.50
Beverly Manor No 1 Drain Ch 4	-0.49
Addison Dryden Ch 5 Drain	5.37
Lower Pettibone Drain Ch 4	-1.62
Davis Drain Ch 4	-4.04
McClung Drain Ch 4	-1.23
Bare Drain Ch 4	0.17
Eleven Mile Road Ext	-14.38
Clarenceville Ext Drain Ch 4	-1.98
Leonard Drain Ch 4	-6.07
Mclvor Drain Ch 4	-1.40
Ward Orchards Drain Ch 4	-0.41
Leon Drain Ch 4	-1.69
El Dorado Drain Ch 4	-3.59
Skae Drain Ch 4	-1.49
Jewel Drain Ch 4	-2.31
Drakeshire Condos Drain Ch18	-1.54
Pine Lake - North Drain Ch18	-1.42
Arbors - W Bloomfld Drain Ch18	0.97
Thornberry Drain Ch18	-3.48
Maple W Retail Cntr Drain Ch18	-0.01
Maplewoods North Drain Ch18	-9.36

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Fund Description	Ending Accrual
Profs Vill of West Bloomfield	-0.15
Perrytown Estates Drain Ch18	-1.32
Country Creek Drain Ch18	-36.12
Crown Center Drain Ch18	-2.10
Westwood Park Drain Ch18	-1.25
Maple Place Woods Drain Ch18	-1.49
Walnut Woods Apartments	0.25
Greenpointe Condos Drain Ch18	-3.26
Sherwood Crk Cluster Homes	0.91
The Crossings Drain Ch18	-8.36
Bloomfld Glen Health Cntr Ch18	-1.57
Maple Park Off Cntr Drain Ch18	-3.45
Chimney Hill Apts Drain Ch18	-2.47
Walnut Hills W Bloomfield	-1.10
Maple Place Condominium	-2.94
Mapleridge Condos Drain Ch18	-0.67
Simsbury Condos Drain Ch18	-0.59
Ravines W Bloomfld Drain Ch18	-0.22
Silverbrook Villa Drain Ch18	2.91
Aspen Ridge Condo Drain Ch18	-5.95
Ramsgate Farms Drain Ch18	-2.14
Woodcliff on the Lk Drain Ch18	-1.49
Greenpointe North Drain Ch18	-2.83
Oakbrooke Condo Drain Ch18	-0.53
Simsbury Plaza Drain Ch18	-0.34
Oakland Farm Drain Ch18	-7.11
W Bloomfield Ridge Drain Ch18	-2.90
Autumn Ridge Est Drain Ch18	-0.23
Maple Place Villas Drain Ch18	-2.14
Royal Pointe Drain Ch18	-2.17
Pilgrim Hls WBlmfld Drain Ch18	-3.17
Park Ridge Drain Ch18	-2.17
Fieldview Acres Drain Ch18	-1.49
Westbrooke Condo Drain Ch18	-5.23
Meadowridge Estates Drain Ch18	-2.67
Mission Springs Drain Ch18	0.06
Stonebridge Drain Ch18	-6.74
Palais Le Duc Drain Ch18	-1.23
Halstead-Pontiac Tr Drain Ch18	-1.79
Lagoons W Bloomfld Drain Ch18	-0.75
Southwyck Drain Ch18	-2.03
Whispering Woods Drain Ch18	-1.46
W Bloomfield Oaks Drain Ch18	-16.55
Hills of Oakland Drain Ch18	-5.39
Hills of Kings Pnt Drain Ch18	-4.04
Pleasant Lake North Drain Ch18	3.06
Huntwood Meadows Drain Ch18	-7.76
Orchard Lake Woods Drain Ch18	-5.95
Willow Woods Drain Ch18	-1.12
Woodland Ridge Drain Ch18	-2.63
Knollwood Commons Drain Ch18	-1.29
Apple Cove Drain Ch18	-3.70
Westwind Lake Drain Ch18	-5.29
Royal View Drain Ch18	-6.89
Goodison Glen Drain Ch18	-0.85
Plum Creek Drain Ch18	-1.16

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Fund Description	Ending Accrual
Wellington Woods Drain Ch18	-1.35
Chamberlin Farms Drain Ch18	-0.81
Cranbrook Ridge Drain Ch18	-1.30
Peggy Street Drain Ch18	-1.96
Village Square Drain Ch18	-2.03
Maple Creek Drain Ch18	-6.50
Birchwood Park Drain Ch18	-5.75
Goodison Place Drain Ch18	-3.82
Woodlands Drain Ch18	-4.29
Century Oaks Drain Ch18	-14.41
Pilgrim Hls Estates Drain Ch18	-1.31
Chelsea Park Drain Ch18	-3.82
W Bloomfield Manor Drain Ch18	-1.05
Bloomfield Pines Drain Ch18	-0.97
Lakeview Woodland Rdg Drn Ch18	-3.27
Paint Creek Estates Drain Ch18	-1.07
Knorrwood Pines W Drain Ch18	-0.17
Twin Lakes Drain Ch18	-30.79
Golden Gate Estates Drain Ch18	-3.52
Orchard Ridge Drain Ch18	-15.04
Pond Vallee Drain Ch18	-1.27
High Meadows Drain Ch18	-2.57
Maplecroft Drain Ch18	-0.22
Orchards Condo Drain Ch18	-1.48
Deer Point Drain Ch18	-2.10
Wyndham Pointe Drain Ch18	0.36
Fairfield Estates Drain Ch18	0.43
Cornerstone Condo Drain Ch18	-1.87
Century Woods Drain Ch18	-2.22
Green Lake Crossing Drain Ch18	-1.01
Park Ridge South Drain Ch18	-3.28
Villas of Maple Crk Drain Ch18	-4.81
Village Square Nrth Drain Ch18	-2.75
Cloisters Drain Ch18	-1.37
Kingsridge Drain Ch18	-2.92
Kirklands Drain Ch18	-3.23
Carrollton Hills Drain Ch18	-2.89
Claremont Drain Ch18	-0.88
Oakland Knolls Drain Ch18	-10.72
Walnut Creek Drain Ch18	-2.30
Wyndgate Drain Ch18	-1.13
Simsbury North Drain Ch18	-1.35
Guardian Angel Drain Ch18	-43.25
Northwoods Forest Drain Ch18	-1.07
Oakland Crest Drain Ch18	-22.73
Oakland Meadows Drain Ch18	-4.39
Windrift Pond Drain Ch18	-0.92
Azzo Drain Ch18	-0.76
Heights Drain Ch18	-4.39
Windridge Hills Drain Ch18	-1.59
Pembroke Park Drain Ch18	-0.75
Wellington Drain Ch18	-4.05
W Bloomfield Pines Drain Ch 18	-1.37
Brandywine Village Drain Ch 18	-10.71
Carrington Gardens Drain Ch18	-3.90
Delta Kelly Drain Ch18	2.23

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Fund Description	Ending Accrual
Wyndridge Estates Drain Ch18	-1.40
Wellington Meadows Drain Ch18	-2.47
Woods of Bev Crest Drain	-2.00
Shore North Drain Ch18	-1.86
Oak Grove Drain Ch18	-2.37
Autumn Park Drain Ch18	-1.42
Pinnacle Drain Ch18	-11.55
Alpine Academy Drain Ch18	-1.51
Fairfield Meadows Drain Ch18	-4.54
W Trail Preserve Chapter 18	-2.98
Eagle Creek Drain Ch18	-0.69
Berkshire Estates of Oakland T	-81.39
Pines Leigh Drain Ch18	-0.01
Hidden Creek Drain Ch18	-1.04
Bungalows Drain Ch18	-0.31
Lochaven Woods Drain Ch18	1.88
Wynstone Drain Ch18	-35.06
The Legacy Drain Ch 18	-0.94
Turnberry Place Ch 18 Drain	-13.28
Goodison Vineyard Ch 18 Drain	0.11
Sherwood Forest Garden Drain	0.81
Maple Creek Office South Ch18	-1.16
Hidden Creek of OAT Ch18	2.16
Legacy Woods Drain Ch 18	-4.52
Twin Beach Drain Ch 18	-4.52
Gramercy Ridge CH 18	-11.11
Vistas of Oakland Drain CH18	-14.44
Act 342 Proposed Con Projects	-64.29
Farmington Hills Water Supply	-461.54
Act 342 Middlebelt Trans/Tunn	-50.70
FR342 Alarm	33.31
Act 342 NEI Improvements	-706.91
Act 342 ROT Water Supply	20.22
Regional Water Sply Syst Study	-46.17
Friend of the Court	1,098.26
FOC Access Visitation	-1.35
Drug Court Circuit Adult SCAO	27.20
Drug Court Circuit Juveni SCAO	-0.84
Drug Court Dist 52 1 Probation	8.35
Drug Court District 52-4 SCAO	0.57
Drug Court 52 3 Dist SCAO	6.54
Drug Court District 52 4 SCAO	11.09
Circuit Ct Veterans Treatment	0.64
ATPA Grants	103.80
Prosecutor Co-Op Reimbursement	110.70
Drug Policy Grant	53.00
JAG 2018 DJ BX 0805	1.70
Off-Road Veh Law Enforce	4.51
National Prioriity Safety	2.72
Criminal Justice Training Grnt	-7.52
Sheriff Road Patrol	81.17
Paul Coverdell Grant	-1.62
FY 2018 DNA CEBR Program	31.72
Community Corrections	71.11
Byrne JAG	1.72
OSAS Tobacco Money	-17.51

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Fund Description	Ending Accrual
Health MDPH-OSAS	-55.73
HLth Early Warn Infect DisSurv	-0.04
HLth Adolescent Screening Gran	-18.17
Health Tobacco Reduction	-0.92
Health Communities Planning	-1.58
HLth Infant Mortality-MIHAS	-2.71
HLth Immunization Action Plan	-23.61
Health Child Services	-0.70
Health FIMR	0.01
Health WIC	-230.21
Health TB Outreach	1.91
Health AIDS Counseling	-26.25
Health Vaccines for Children	-7.39
Health MCH Block	-395.16
Env Health Grants Fund	-5.04
Health Bioterrorism	-74.56
HLth Nurse Family Partnership	-33.78
Qpcr Methods for OC Beaches	12.48
Health PHEP	-18.82
Home Visiting Initiative	4.21
HIV Data to Care	-3.46
HLth Nurse Edu Quality & Prac	2.75
Emerging Threats - Hep C	-8.31
2019 Medical Marijuana Oper	23.31
NEHA NEARS	-0.05
HIV PrEP Clinic	-2.64
Covid 19 Response	-662.77
ELC LAB Enhancing Detection	-4.21
EGLE COVID 19	2.57
Housing and Homeless Services	3.51
Harm Reduction Support	-9.72
Health West Nile Virus	-2.46
Traffic Safety Assistance	-1.54
Animal Control Grants	-5.08
OC Bicentennial - Oak 200	-8.74
Clerk Survey Reomonumentation	-38.97
County Veterans Service Fund	12.73
MML Foundation	0.02
Domestic Preparedness Equipment	143.71
Brownfield Consortium Assessmt	19.23
Brownfields Revolving Loans	-204.95
Child Lead Poisoning	1.02
Nutrition & Healthy Lifestyles	12.26
Community Develop Block Grants	-226.65
CDBG Cares 2019 ACT	18.73
HESG Cares 2019 ACT	-5.16
Emergency Solutions Grants	-0.58
Housing Counseling Grants	8.56
NSP3 Pontiac	-0.03
Home Investment Partner Grants	-1,238.78
Neighborhood Stblztn Program 3	-69.30
Neighborhood Stblztn Program	-554.22
Workforce Dev Undistributed	19.41
WIOA Admin	10.80
WIOA Adult	35.31
WIOA Youth	28.54

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Fund Description	Ending Accrual
WIOA Dislocated Worker	11.24
WP EMPL SVS	22.70
RelEmplSvs	2.74
PATH	27.03
GFGP PATH	5.78
TRADE	14.11
FOOD ASSISTANCE	1.71
PATH Supportive Svs. FY17	0.98
Tanf Path Refugee	0.57
America's Promise	13.06
WIOA IFA VET PY17	0.15
WIOA IFA UIA PY17	2.72
Community Ventures PGM FY 18	1.11
Talent Fund	9.55
Michigan Rehabilitation Svs	1.01
Career Events	0.03
WIOA NEG	2.40
FI	0.37
FIS	0.79
WIOA SWA SY Professional AY19	2.42
PI State HMP	0.04
DWG COVID19	0.51
ES Clean Slate	3.24
BA Animal Ctrl Pet Adopt Debt	-1,103.89
CMHA Housing Proj Refunding	-0.05
Office Bldg Reno Refunding	0.03
Keego Harbor Refunding Debt	-11.12
WkRel-JIMgmt_Video Ref	0.02
Oak Park Refunding Debt	-29.28
CMHA Bldg Renovation Refund	-194.12
Office Bldg Ref Debt	-0.07
Upper Straits LL Debt	-31.48
Farmi Hills Watr Ref 2021A	-0.64
Roch Hills Ext5A Refunding	-0.34
Highland Twp Well Water	-0.26
ACT 342 MiddlebeltTransport	-4.18
Franklin Grinder Pump AI Debt	-0.10
Act 342 NEI Debt	-1.04
Act 342 ROT WS Debt	0.06
COSDS Softwater Lake Ext Debt	-0.54
Building Improvement	-2,530.24
Project Work Orders	-3,551.45
BA Animal Ctrl Pet Adopt	-144.36
Collaborative Asset MgmtSystem	-68.81
BSA Tax Assess Sftware Upgrade	-165.19
Tax Management System Project	-19.25
Imaging System Project	-157.63
HIPAA Compliance Project	-77.64
Universal Comm Collabratn Prj	-724.86
HR-Financial Syst Replacement	-438.09
Identity & Access Management	35.81
Upper Straights LL Dam Recon	-1.45
Waumegah Lk Aug Well Const	-3.85
Bush Lake Level Dam	-3.98
Bald Eagle Lake Drain Ch4 Con	5.84
Lower Pettibone Lk San Ch4 Con	-62.94

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Fund Description	Ending Accrual
Scott Lake Augmentation Well	-2.79
Drain Commissioner Revolving	-291.00
Long-Term Revolving Fund	-398.34
Parks and Recreation	-7,184.05
Delinquent Tax Revolving	-42,849.71
Delinquent Personal Tax Admin2	-320.11
Fire Records Management	-175.90
CLEMIS	-2,048.15
Radio Communications Fund	-6,319.77
County Airports	-4,790.87
Water and Sewer General Admin	-903.13
Highland Township Water	-146.01
Springfield Township Water	-59.70
Oakland Township Water	-662.25
Oxford Township Water	37.48
Walled Lake Water	-94.72
Pontiac Water	-6,380.36
Commerce Twp - Detroit Water	-3,057.54
Farmington Hills Water	-3,909.58
Orchard Lake Water	-142.02
Keego Harbor Water	-180.78
Beverly Hills Water	-157.25
Bingham Farms Water	-60.34
Bloomfield Hills Water	249.52
Royal Oak Township Water	-110.26
Farmington Water	18.00
Addison Oaks Park WWTP	-4.33
Belle Ann Falls Ests Sub WWTP	-2.29
Softwater Lake Condos WWTP	-11.84
Walled Lake - Novi WWTP	-757.71
Walled Lake SDS	-210.94
Novi SDS	48.76
Commerce Twp WWTP	-4,245.90
Commerce Septic Systems	-6.16
White Lake Sewer	577.99
Pontiac Sewer	-3,671.30
Commerce Sewer	713.77
Oakland Township Sewer	-567.69
Lake Orion Sewer	-62.13
Oxford Township Sewer	-231.06
Farmington Hills Sewer	-4,072.16
Orchard Lake Sewer	40.15
Keego Harbor Sewer	-332.17
Beverly Hills Sewer	-110.42
Bingham Farms Sewer	-18.90
Franklin Sewer	-181.23
Bloomfield Hills Sewer	-64.42
Royal Oak Township Sewer	-345.16
Farm City SDS Retention Basin	0.70
Woodlynne Storm Water Pump Sta	-1.03
Lathrup Village SRT	-25.73
Groveland Oaks WWTP	1.84
Lyon Oaks WWTP	-6.32
Springfield Oaks Park WWTP	-5.16
Wolverine Lake SDS	-397.11
Wolverine Lake Water	-362.94

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Fund Description	Ending Accrual
Evergreen-Farmington SDS	-6,113.95
Ten Mile Rouge	-19.14
SOCSDS Sewage Disposal	-3,989.69
SOCSDS Pollution Control	-5,850.06
Twelve Towns	261.87
Clinton-Oakland SDS	-4,211.25
Huron-Rouge SDS	-3,779.09
Facilities Maint and Operation	-1,935.23
Information Technology	-84.83
Drain Equipment	-5,819.07
Motor Pool	-1,521.60
Telephone Communications	-521.33
Building Liability Insurance	-992.69
Fringe Benefits	-22,637.41
Employees Retirement System	958.20
VEBA Trust	-7,127.35
Superseding Trust	-7.21
52-1 District Court Trust	-8.71
52-2 District Court Trust	-2.90
52-3 District Court Trust	-14.52
52-4 District Court Trust	-5.81
Undistributed Taxes 14 15	0.01
Industrial Facilities 14 15	2.42
Tax Collection 14 15	-2.42
Undistributed Tax 2016-17	2.77
Tax Collection 2020-21	39.91
Undistributed Taxes 21-22	-14.27
Industrial Facilities 21-22	13,210.86
Tax Collection 21-22	-60,430.74
Register of Deeds Trust	-112.27
Sheriff NET Forfeiture	-114.92
Circuit Court Trust	-1,580.97
Escheats Trust	-1.53
Legatee Trust	-270.18
Special Trusts	-1,079.66
Contractors Retainage	-1,219.80
Public Library Trust	-182.53
LGIP Auburn Hills	-1,603.54
LGIP Berkley	-310.50
LGIP City of Bloomfield Hills	-2,636.65
LGIP Clarkston City Village	-73.98
LGIP City of Clawson	-1,310.28
LGIP Farmington General Recv	-2,581.75
LGIP Farmington Hills General	-45,735.45
LGIP Huntington Woods General	-267.40
LGIP Huntington Woods Bond	-3,372.44
LGIP City of Keego Harbor	-198.34
LGIP Lk Angelus City-General	-86.67
LGIP Lk Angelus City-Imp Revol	-26.40
LGIP Madison Heights	-7,023.37
LGIP City of Novi	-24,093.50
LGIP Oak Park	-9,539.36
LGIP Orchard Lk VI Cty General	-637.59
LGIP Orchard Lk VI Cty Motor P	-82.98
LGIP Orchard Lk VI Cty Wat Db	-53.25
LGIP Orchard Lk VI Cty Sew Db	-197.24

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Fund Description	Ending Accrual
LGIP OLV Road	-16.60
LGIP OLV Building Dept	-78.25
LGIP Pleasant Ridge	-949.15
LGIP Pontiac	-7,880.06
LGIP City of Rochester	-836.27
City of Rochester Hills	-11,011.61
LGIP City of Southfield	-44,944.20
LGIP Southfield City-Escrow	-4,049.49
LGIP Southfield City-Tax 1	-3,070.12
LGIP Southfield Roads	-3,638.87
LGIP SOUTHFIELD WATER & SEWER	-9,963.35
LGIP City of Sylvan Lake	-684.80
LGIP City of Wixom	-426.86
LGIP Wixom Wastewater	-490.35
LGIP Wixom Water	-245.17
LGIP Addison Township	-566.41
LGIP Bloomfield Twp	-13,798.74
LGIP Brandon Twp Arpa	-87.13
LGIP Brandon Park Dev	-73.37
LGIP Brandon Metro Auth	-18.38
LGIP Brandon Carry Forward	-236.66
LGIP Brandon Tri Party	-0.01
LGIP Brandon Bldg Dept	-4.58
LGIP Brandon Twp Fire Dept	-325.28
LGIP Brandon Fire Ambulance	-188.48
LGIP Brandon Fire Operating	-429.62
LGIP Brandon Library Savings	-353.23
LGIP Brandon Police	-669.65
LGIP Brandon Twp-General Fund	-416.29
LGIP Brandon Twp-Cable Savings	-44.44
LGIP Brandon Cap Imprvmt	-2.39
LGIP Commerce Twp Sewer	-160.10
LGIP Commerce Twp Library	-940.52
LGIP Commerce Twp General	-1,707.55
LGIP Commerce Twp Fire	-483.87
LGIP Commerce Twp Police	-1,115.36
LGIP Commerce Twp Sinking Fund	-1,940.66
LGIP Commerce Twp Open Space	-487.04
LGIP Commerce Twp Water	-396.52
LGIP Commerce Budget Stabil	-381.38
LGIP Commerce Twp ARPA	-96.15
LGIP Groveland Township	-408.72
LGIP Groveland Twp Infra Imp	-689.67
LGIP Groveland Twp Fire	-250.26
LGIP Groveland Twp Health 702	-94.30
LGIP Groveland Twp Bldg 249	-162.38
LGIP Highland Twp Police	-333.43
LGIP Highland Twp Fire	-265.57
LGIP Highland Twp Fire Capital	-891.18
LGIP Highland Twp General	-374.72
LGIP Highland Twp Refuse	-101.07
LGIP Independence Township	-7,246.40
LGIP Milford Twp Regular Fire	-213.67
LGIP Milford Twp Library	-259.74
LGIP Milford Twp General	-335.72
LGIP Milford Twp Road	-73.47

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

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

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Fund Description	Ending Accrual
LGIP Milford Twp Land Acquisit	-65.16
LGIP Oakland Township	-3,164.33
LGIP Orion Twsp-Water & Sewer	-1,685.20
LGIP Orion Twp General	-2,716.96
Orion CCCC	-606.87
Orion Municipal Complex	-1,914.29
LGIP Oxford Twp Sewer	-267.24
LGIP Oxford Twp Water	-623.29
LGIP Oxford Twp Cable TV	-67.80
LGIP Oxford Twp Trust & Agency	-152.97
LGIP Oxford Twp Bldg & Site	-0.08
LGIP Oxford Twp Tax Fund	-2,872.22
LGIP Oxford Twp Parks and Rec	-276.55
LGIP Oxford Twp Public Library	-493.97
LGIP Oxford Twp Fire Fund	-771.57
LGIP Rose Twp General	-159.23
LGIP Rose Twp Fire	-4.12
LGIP Waterford Township	-12,179.61
LGIP Waterford Twp - Tax	-1,450.09
LGIP Waterford Twp Water Sewer	-1,756.52
LGIP West Bloomfield Township	-5,643.08
LGIP West Bloomfield Twp Parks	-885.36
LGIP W Bloomf Twp Safety Path	-0.01
LGIP White Lake Township	-2,718.09
LGIP White Lake Twp Water	-620.90
LGIP White Lk Twp Parks & Rec	-92.88
LGIP White Lk Twp PL Sewer	-49.44
LGIP White Lk Twp Trust & Agen	-246.59
LGIP White Lk Imp Revolving	-2,044.88
LGIP Bingham Farms General	-116.02
LGIP Bingham Farms Road	-87.01
LGIP Village of Holly	-457.23
LGIP Village of Holly Water	-717.22
LGIP Lake Orion Village	-960.42
LGIP Milford Village	-1,082.60
LGIP Vil Milford 2019 Bond Fun	-135.38
LGIP Ortonville Village	-53.41
LGIP Village of Oxford	-1,168.57
LGIP Vill Wolverine Lk-Maj Str	-157.98
LGIP Vill Wolverine Lk-General	-1,072.91
LGIP Vill Wolverine Lk-Water	-610.63
LGIP Vill Wolverine Lake Arp	-13.16
LGIP RCOC Road Fund	-18,191.83
LGIP RCOC Road Escrow	-286.75
LGIP RCOC Road Risk	-327.87
LGIP Tri City Fire Commission	-65.12
LGIP Res Rec Recy Auth SE OC	-33.47
LGIP W Bloomfield Twp Pub Lib	-1,364.69
LGIP SOCWA	-1,152.30
LGIP SOCRRA	-286.53
LGIP Older Person's Commission	-179.51
LGIP Addison Twp. Library	-131.00
LGIP SLARA	-116.20
Polly Ann Trailway Management	-30.71
Drains Ch 20 Maint Admin	-0.22
Dan Devine Drain Ch20	-65.53

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

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Fund Description	Ending Accrual
Eight Mile Drainage District	-3.00
Southfield Road Drain Ch20	-2.82
Pont Clinton River1 Drain Ch20	-1.21
Northwestern Storm Drain Ch20	-1.40
Calhoun Drain Ch20	-0.89
Owens Relief Drain Ch20	-4.56
Austin Drain Ch20	1.62
Pemberton Drain Ch20	-1.41
Devonshire Drain Ch20	-1.29
Barry Drain Ch20	-0.68
Pont Clinton River2 Drain Ch20	0.75
Hamlin Drain Ch20	3.96
Murphy Drain Ch20	-0.72
Evergreen Rd Storm Drain Ch20	0.71
Kollar Drain Ch20	-5.56
Nichols Relief Drain Ch20	-26.25
Rummell Relief Drain Ch20	-7.38
Ballard Drain Ch20	-0.75
Brooklyn Relief Drain Ch20	0.86
Richton Relief Drain Ch20	2.24
Lilly Drain Ch20	-1.42
Clarkson Drain Ch20	-0.85
Brewer Drain Ch20	-1.31
Guyer Drain Ch20	0.47
C H Stevens Relief Drain Ch20	-5.79
Mullen Drain Ch20	-6.25
Finney Drain Ch20	0.11
Levinson Relief Drain Ch20	-1.25
Henry Graham Drain Ch20	-34.04
Augusta Drain Ch20	-3.76
Snyder Drain Ch20	-1.19
Wagner Drain Ch20	-0.51
Jilbert Drain Ch20	-1.65
Horton Relief Drain Ch20	-1.11
Barnard Drain Ch20	0.28
Halfpenny Drain Ch20	3.10
Osgood Drain Ch20	-0.56
Wilmont Relief Drain Ch20	-16.67
Pont Clinton River3 Drain Ch20	-10.95
Ramiro Drain Ch20	-3.58
Varner Relief Drain Ch20	-11.19
Luz Relief Drain Ch20	-16.00
Edwards Relief Drain Ch20	-5.93
Stewart Relief Drain Ch20	-26.93
ODonoghue Drain Ch20	-0.02
Joslyn Drain Ch20	-1.86
Robert J Evans Relf Drain Ch20	-1.31
Hamilton Relief Drain Ch20	-6.33
Powers Drain Ch20	-2.04
Joachim Drain Ch20	3.74
Earlmoor Drain Ch20	0.60
Coy Drain Ch20	-6.77
Mastin Drain Ch20	-1.27
Perinoff Drain Ch20	-23.49
Pontiac WWTF Drain Ch20	-171.09
Emily Drain Ch20	0.28

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

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

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Fund Description	Ending Accrual
Gronkowski Drain Ch20	-0.63
Fracassi Drain Ch20	-8.01
Hollander Drain Ch20	-9.66
Mainland Drain Ch20	26.15
Montante Drain Ch20	-0.65
Hoot Drain Ch20	-1.12
Peterson Drain Ch20	-36.33
Wilcox Drain Ch20	-30.36
Richardson Drain Ch20	1.74
Gabler Drain Ch20	-95.18
Kasper Drain Ch20	-1.59
Dunleavy Drain Ch20	10.61
Brotherton Drain Ch20	-2.12
Lynn D Allen Drain Ch20	0.21
Hobart Drain Ch20	-2.97
Hugh Dohany Drain Ch20	-5.71
Quinn Drain Ch20	-1.18
Heron Drain Maintenance	-9.18
McDonnell Drain Ch20	-24.65
Fred D Houghton Drain Ch20	-1.66
Brennan Drain Ch20	0.25
Hayes Drain Ch20	-1.90
Page Drain Ch20	1.01
Fessler Drain Ch20	-5.82
Douglas Drain Ch20	1.37
McDonald Drain Ch20	-3.75
Roth Drain Ch20	7.44
Daly Drain Ch20	-3.80
Fortino Drain Ch20	-0.23
Hayward Drain Ch20	-0.64
M - 15 Drain Ch20	-0.51
Flannery Drain Ch20	-24.46
Elliott Drain Ch20	2.10
Gorsline Drain Ch20	-4.48
Lanni Drain Ch20	-3.60
Moxley Drain Ch20	-2.33
McConnell Drain Ch20	-5.66
Olson Drain Ch20	-2.50
Dennis Murphy Drain Ch20	-1.83
Kelly Drain Ch20	0.12
Doyon Drain Ch20	-1.46
Jackson Drain Ch20	-16.95
Caddell Drain Ch20	13.81
Gosling Drain Ch20	-1.57
Vogt Drain Ch20	-1.13
Rewold Drain Ch20	2.54
Moore Drain Ch20	0.63
Nelson Drain Ch20	11.15
Law Drain Ch20	-2.33
Skarritt Drain Ch20	0.19
Holland Drain Ch20	3.30
Dorothy Webb Drain Ch20	-2.89
Fredericks Drain Ch20	-1.40
Johnson Drain Ch20	-1.74
Ireland Drain Ch20	-1.19
Karas Drain Ch20	-6.99

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

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

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Fund Description	Ending Accrual
Hamlin Ext Maintenance Fund	-7.88
Hampton Drain Ch20	0.59
Lueders Drain Ch20	-8.46
Borden Drain Ch20	-1.93
Keego Harbor Drain Ch20	5.52
Beechmont Drain Ch20	12.93
Jensen Drain Ch20	-3.28
Crake Drain Ch20	-5.93
King Drain Ch20	-34.15
Cranberry Lake Drain Ch20	5.18
Bishop Drain Ch20	-4.85
McIntyre Drain Ch20	-2.79
Clinton River WRRF Drain CH20	-1,488.41
McIntosh Drain Ch20	-1.61
Oaks Drain Ch20	2.24
Pebble Creek Drain Ch20	-5.63
Minnow Pond Drain Ch20	-49.89
Vinewood Drain Ch20	-7.41
Helaine Zack Drain CH20	-1.06
Chester Drain Ch20	-6.40
John E Olsen Drain Ch20	-4.27
Robert Huber Drain Ch20	-0.87
Wolf Drain Ch20	-3.86
Palmer Drain Ch20	1.82
David L Moffitt Drain Ch20	1.09
Joseph Jones Drain Ch20	-0.48
Rufe Collier Drain Ch20	0.55
Schmid Drain Ch 20	23.17
Blue Heron Drain Ch20	-1.11
Bloomfield Hls CSO Drain Ch20	-0.01
Acacia Park CSO Drain Ch20	-394.52
Korzon Drain Ch20	-3.03
Birmingham CSO Drain Ch20	-405.00
Bloomfield Twp CSO Drain Ch20	4.01
Bloomfield Vlg CSO Drain Ch20	-524.80
McCullouch Drain Maintenance	0.83
Kaczmar Drain Ch20	14.01
Sue Ann Douglas Drain Ch20	-1.55
North Arm Relief Drain Ch20	-1.76
Charles R Moon Drain Ch20	-0.11
Franklin 14 Mile Drain Ch20	-3.13
Greenacre Drain Ch20	-0.91
John Garfield Drain Ch20	-4.69
Robert A Reid Drain Ch20	-3.47
Donohue Drain Ch20	-4.23
Nancy Dingeldey Drain Ch20	-2.33
Jacobs Drain Ch20	-3.72
Jamian Drain Ch20	-1.17
Tribute Drain Ch20 Maint	-2.97
Six Points Drain Ch 20	-1.68
Pernick Drain Ch 20	2.00
Kutchey Drain Ch21	-9.97
Red Run Federal Drain Ch21	-19.91
Red Run Project 2 Drain Ch21	-14.93
Walker Relief Drain Ch21	14.40
Randolph St Drain Ch21	11.81

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

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

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Fund Description	Ending Accrual
Clinton River Basin Drain Ch21	-2.50
McCoy Drain Ch21	-3.12
Red Run Warren Drain Ch21	2.51
Oakland Macomb InterceptorCh21	-6,682.61
Clinton River Spillway	0.24
Quail Ridge Drain	0.92
Dan Devine Debt	-0.37
Pontiac WWTF Drain Debt	-0.01
Pontiac WWTP Debt	16.05
Heron Drain Debt	-4.55
POC WWTF Phase I Debt	-0.25
King Drain Debt	-51.22
Clinton River WRRF Debt	-1.09
POC WWTF Phase II Debt	-17.06
G W Kuhn Drain Debt	-62.63
Franklin Sub-Watershed Debt Fn	-5.68
John Garfield Drain Debt	-0.38
Donohue Drain Debt	-0.43
Rummell Relief Bridge Debt	-1.08
Tribute Drain Debt Fund	57.49
OMIDD Seg 1 Debt	-1.74
OMIDD Set 2 Debt	3.84
OMIDD Seg 3 Debt	8.05
OMIDD Seg 4 Debt	-5.34
Oakland Macomb Inter Seg5 Debt	-5.03
Pontiac WWTF Drain Const	-2.78
Heron Drain Const	0.06
Rowland Drain Const	0.62
Clinton River WRRF Drain	-76.96
Maplehurst Drain Const	-0.24
Bloomfield Hls CSO Drain Const	3.81
Bloomfield Twp CSO Drain Const	-18.27
Kaczmar Drain Const	0.06
Franklin Sub-Watershed Const	6.63
POC WWTF 2014 Improve	-19.90
Hamlin Drain Erosion Repair	1.51
North Hayes Interceptor Const	-2.17
GWK SDS Improvement Projects	-185.44
Oakland Macomb InterceptorSeg3	0.03
Oakland Macomb InterceptorSeg4	-7.03
OaklandMacomb InterceptorSeg5	-16,198.34
POC WWTF Taxable REF	-0.37
Rewold Drain Refunding	-58.87
Bloomfield Twp CSO Refunding	-2.17
G W Kuhn Drain Refunding	-3.09
Jacobs Drain Refunding	-0.45
Public Transportation Authrty	-4.68
Oak Co Zoological Authority	-81.15
Art Institute Authority	13.21
Business Finance Corporation	-297.26
GRAND TOTALS:	-662,782.69

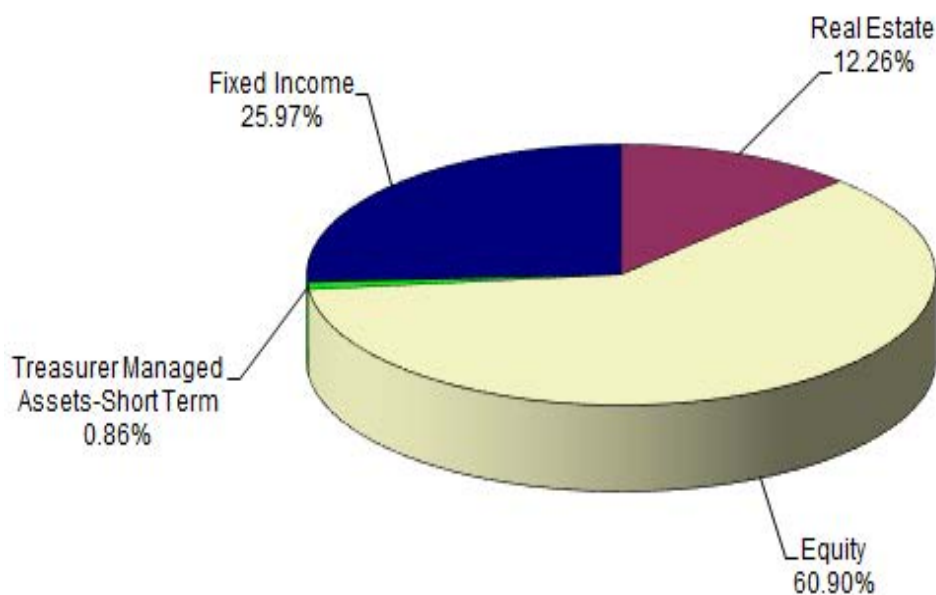
Oakland County
Retirement System

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

Page 1

Type	Current Original Cost
Retirement Equity & Fixed	2,029,552,896.25
Retirement Real Estate	286,318,650.40
Pool Portfolio	25,638,437.83
GRAND TOTALS:	<u>2,416,904,285.87</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 October 31, 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	42,160,252.93	
		BlackRock IX LP	3,148,979.00	
		CS McKee - Fixed	128,767,085.65	
		Franklin Templeton - Fixed	1.08	
		Great Lakes Advisor	15,804,530.20	
		HIG Fund IV	2,778,788.06	
		JPMorgan Chase	0.00	
		Lazard Asset Management	36,027,546.95	
		Lee Munder	30,203,323.02	
		Loomis Sayles - Fixed	72,825,032.97	
		Loomis Sayles Small Cap	31,388,362.08	
		Munder Capital Management	0.00	
		Northern Trust	-6,175,825.52	
		Nuance Investments	14,001,298.53	
		PICTET International Equity Fu	43,889,263.03	
		PIMCO MF	34,555,642.89	
		RBC Global Asset Management (U	3.88	
		Reinhart Partners	20,175,098.52	
		SSGA Index Fund	78,161,456.64	
		Seizert Capital Partner, LLC	0.00	
		T. Rowe Price	84,140,207.82	
		Times Square Capital Managemen	17,583,867.71	
		Wedge Capital Management	155.86	
		Wells Capital Management	19,138,776.53	
		Totals for Retirement Equity & Fixed		668,573,847.83
	Retirement Real Estate			
		AEW PARTNERS RE VII	2,963,339.17	
		Alidade Capital Fund IV, LP	5,949,162.68	
		Churchill Middle Market	4,206,851.79	
		DUNE REAL ESTATE	1,516,119.16	
		Hamilton Lane Secondary Fund V	6,039,344.00	
		JPMorgan European Property Fun	66,814.62	
		Marathon Distressed Credit	7,079,206.31	
		Morgan Stanley Prime Fund	41,754,432.52	
		PASF IV	5,152,265.00	
		Prudential -Prissa II	20,923,509.24	
		ValStone	2,276,210.10	
		Walton Street Real Estate Fund	3,186,902.00	
		Totals for Retirement Real Estate		101,114,156.59
		Totals for Employees' Retirement System		769,688,004.42
73200	VEBA Trust			
	Retirement Equity & Fixed			
		ABS	62,995,157.59	
		BlackRock IX LP	5,248,298.00	
		CS McKee - Fixed	243,240,411.36	
		Franklin Templeton - Fixed	104.35	
		Great Lakes Advisor	32,521,182.58	
		HIG Fund IV	5,160,605.24	
		JPMorgan Chase	0.00	
		Lazard Asset Management	81,422,731.14	
		Lee Munder	66,387,508.53	
		Loomis Sayles - Fixed	142,975,149.57	
		Loomis Sayles Small Cap	62,041,900.15	
		Munder Capital Management	0.00	
		Northern Trust	17,835,952.35	
		Nuance Investments	25,580,898.41	
		PICTET International Equity Fu	73,422,093.14	



Oakland County Treasurer's Office

Summary of Investments by Fund, Type, and Issuer

Report as of October 31, 2021

Page 2

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
		PIMCO MF	73,008,588.57	
		RBC Global Asset Management (U	4.27	
		Reinhart Partners	34,607,685.94	
		SSGA Index Fund	171,811,253.40	
		Seizert Capital Partner, LLC	0.00	
		T. Rowe Price	166,873,920.96	
		Times Square Capital Managemen	37,118,172.83	
		Wedge Capital Management	273.93	
		Wells Capital Management	38,983,079.38	
		Totals for Retirement Equity & Fixed		1,341,234,971.69
	Retirement Real Estate			
		AEW PARTNERS RE VII	5,926,644.56	
		Alidade Capital Fund IV, LP	3,569,485.17	
		Churchill Middle Market	7,011,492.25	
		DUNE REAL ESTATE	3,036,948.36	
		Hamilton Lane Secondary Fund V	10,927,553.72	
		Macquarie European Infrastruct	171,329.31	
		Macquarie Infrastructure Partn	31,464.72	
		Marathon Distressed Credit	13,147,099.49	
		Morgan Stanley Prime Fund	73,060,539.59	
		PASF IV	9,293,936.83	
		Prudential -Prissa II	49,339,930.61	
		ValStone	3,354,270.26	
		Walton Street Real Estate Fund	6,373,806.31	
		Totals for Retirement Real Estate		185,244,501.18
		Totals for VEBA Trust		1,526,479,472.87
73310	Superseding Trust			
	Retirement Equity & Fixed			
		CS McKee - Fixed	7,321,606.18	
		JPMorgan Chase	0.00	
		SSGA Index Fund	12,422,470.55	
		Totals for Retirement Equity & Fixed		19,744,076.73
		Totals for Superseding Trust		19,744,076.73
GRAND TOTALS:				2,315,911,554.02



Oakland County Investment Pool
Fund 73100 - Employees Retirement System
Cash
October 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	10/01/2021	-8,226,854.85	-8,226,854.85	0.744	0.734	0.744
Subtotal and Average				-8,226,854.85	-8,226,854.85		0.734	0.744
Total Cash Average				-8,226,854.85	-8,226,854.85		0.734	0.744
Total Cash and Investments				-8,226,854.85				

Fund 73200 - VEBA Trust

Cash

October 31, 2021

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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	28,406,586.57	28,406,586.57	0.744	0.734	0.744
Subtotal and Average				28,406,586.57	28,406,586.57		0.734	0.744
Total Cash Average				28,406,586.57	28,406,586.57		0.734	0.744
Total Cash and and Investments				28,406,586.57				

Fund 73310 - Superseding Trust
Cash
October 31, 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	18,668.89	18,668.89	0.744	0.734	0.744
Subtotal and Average				18,668.89	18,668.89		0.734	0.744
Total Cash Average				18,668.89	18,668.89		0.734	0.744
Total Cash and Investments				18,668.89				

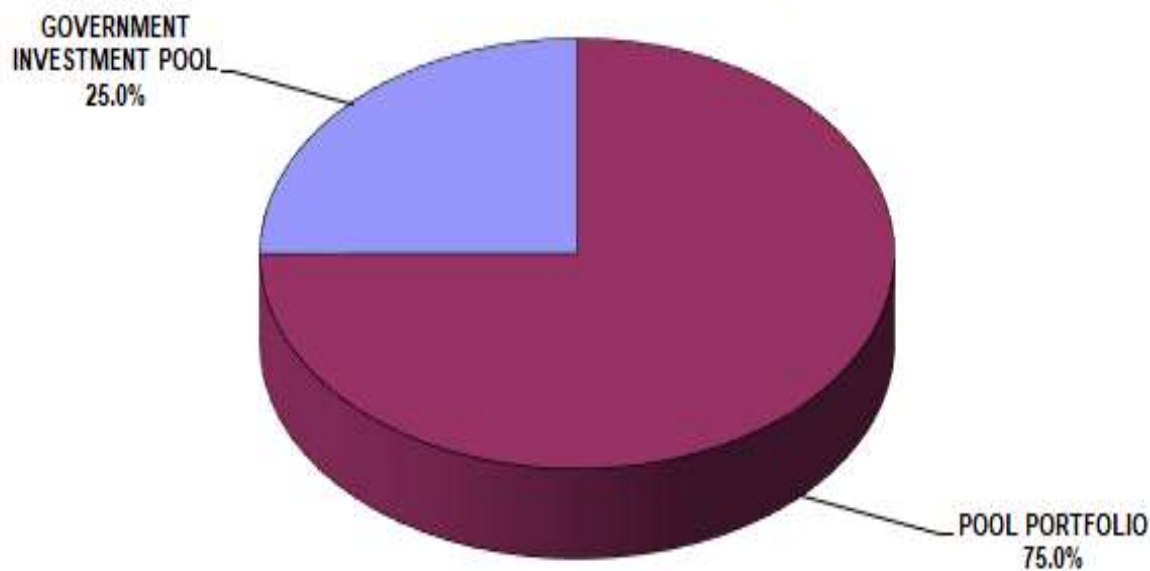
Road Commission
For
Oakland County

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

Page 1

Type	Current Original Cost
Governmental Investment Pool	21,651,970.53
Pool Portfolio	21,651,970.53
GRAND TOTALS:	<u>86,509,457.63</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 October 31, 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	6,176,861.43	
		Imprest Cash	2,800.00	
		Totals for Governmental Investment Pool		6,179,661.43
		Totals for Road Commission Fund		6,179,661.43
95211	Road Commission Special Assmnt Governmental Investment Pool			
		Federated Investors	8,984,423.82	
		Totals for Governmental Investment Pool		8,984,423.82
		Totals for Road Commission Special Assmnt		8,984,423.82
95293	Road Commission Escrow Governmental Investment Pool			
		Flagstar Bank	6,455,885.28	
		Totals for Governmental Investment Pool		6,455,885.28
		Totals for Road Commission Escrow		6,455,885.28
95295	Road Commission Risk Managemen Governmental Investment Pool			
		Flagstar Bank	32,000.00	
		Totals for Governmental Investment Pool		32,000.00
		Totals for Road Commission Risk Managemen		32,000.00
GRAND TOTALS:				21,651,970.53



Oakland County Investment Pool
Fund 77977 - LGIP RCOC Road Fund
Cash
October 31, 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	62,737,849.27	62,737,849.27	0.744	0.734	0.744
Subtotal and Average				62,737,849.27	62,737,849.27		0.734	0.744
Total Cash Average				62,737,849.27	62,737,849.27		0.734	0.744
Total Cash and Investments				62,737,849.27				

Fund 77978 - LGIP RCOC Road Escrow

Cash
October 31, 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	988,901.59	988,901.59	0.744	0.734	0.744
Subtotal and Average				988,901.59	988,901.59		0.734	0.744
Total Cash Average				988,901.59	988,901.59		0.734	0.744
Total Cash and Investments				988,901.59				

Fund 77979 - LGIP RCOC Road Risk

Cash
October 31, 2021

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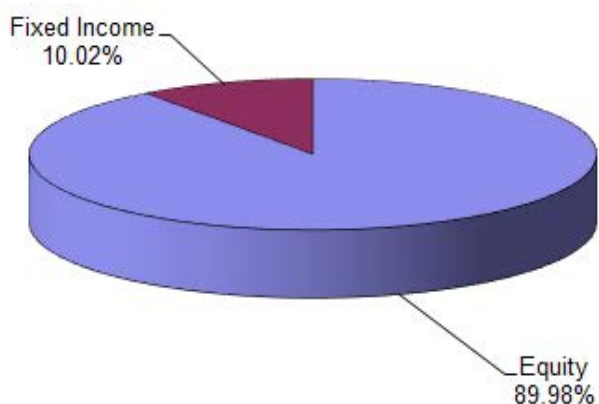
CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77979	77979	Pooled Investments	10/01/2021	1,130,736.24	1,130,736.24	0.744	0.734	0.744
Subtotal and Average				1,130,736.24	1,130,736.24		0.734	0.744
Total Cash Average				1,130,736.24	1,130,736.24		0.734	0.744
Total Cash and Investments				1,130,736.24				

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

Page 1

Type	Current Original Cost
Retirement Equity & Fixed	296,140,760.71
GRAND TOTALS:	296,140,760.71

Road Commission Retirement



Retirement Investments by Type



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

Page 1

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
95234	Road Commission Retirement Retirement Equity & Fixed			
		Comerica Bond Index Fund	0.00	
		Commingled Mutual Fund Acct	161,834,927.10	
		Cumberland Advisors Inc fixed	29,025,568.48	
		Harding Loevner LP Intl	17,489,763.28	
		LS Investment Advisors LLC	1,102.35	
		RE Principal Enhanced Proper	20,381,626.79	
		Receipt & Disburse Cash Acct	554,833.71	
		Rothschild Asset Management	0.00	
		Totals for Retirement Equity & Fixed		229,287,821.71
		Totals for Road Commission Retirement		229,287,821.71
95235	Road Commission Retiree Health Retirement Equity & Fixed			
		American Realty	5,905,867.89	
		Cash Account	98,135.81	
		Commingled Mutual Fund Acct	41,131,875.24	
		Garcia Hamilton & Associates	14,502,540.64	
		Harding Loevner LP Intl	5,214,519.42	
		Totals for Retirement Equity & Fixed		66,852,939.00
		Totals for Road Commission Retiree Health		66,852,939.00
GRAND TOTALS:				296,140,760.71