



FINANCIAL REPORT OF INVESTMENTS

January 31, 2018

PREPARED BY;

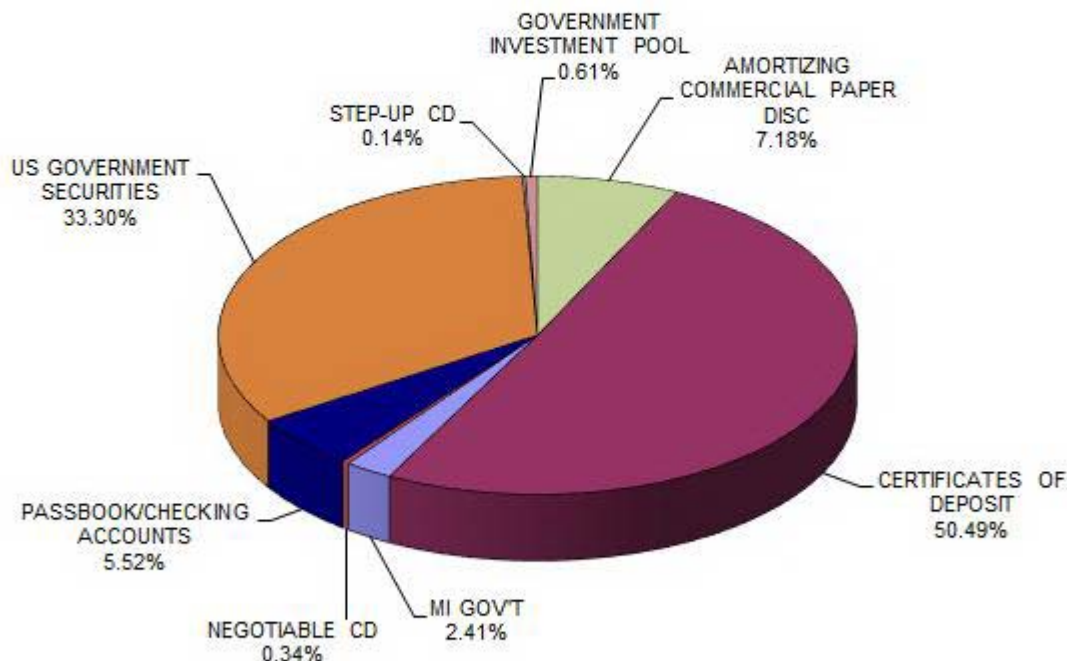
ANDREW MEISNER, COUNTY TREASURER

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of January 31, 2018

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Type	Current Original Cost
Amortizing Commercial Paper Disc.	104,392,724.86
Certificates of Deposit - Bank	733,801,870.80
Federal Agency Issues - Coupon	469,147,900.55
Governmental Investment Pool	9,242,267.95
MI Gov't Coupon	35,005,000.00
Negotiable CDs	4,987,500.00
Passbook/Checking Accounts	80,284,911.84
Step-up CD's	2,029,672.98
Treasury Notes	14,906,250.00
GRAND TOTALS:	1,453,798,098.98

County of Oakland
Andrew E. Meisner,
County Treasurer



Investments by Type

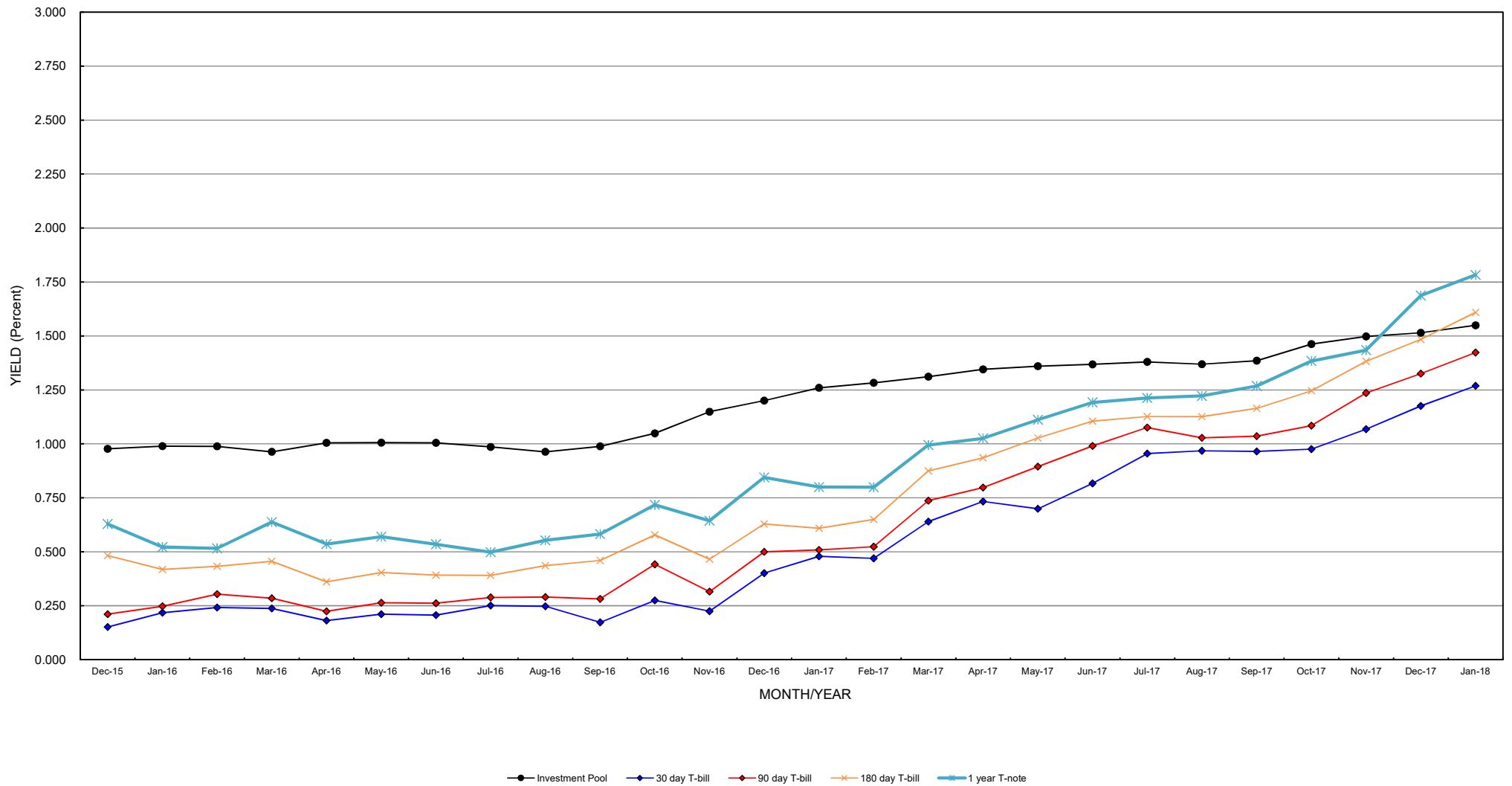


Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of January 31, 2018

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
		PNC Bank	17,500,000.00	
		TCF Bank	20,000,000.00	
		Totals for Certificates of Deposit - Bank		733,801,870.80
	Federal Agency Issues - Coupon			
		Fannie Mae Coupon	194,178,625.00	
		Farmer Mac Coupon	14,670,000.00	
		Federal Farm Credit Bank	15,330,000.00	
		Federal Home Loan Bank Coupon	34,975,000.00	
		Freddie Mac Coupon	204,990,250.00	
		Tenn Valley Authority	5,004,025.55	
		Totals for Federal Agency Issues - Coupon		469,147,900.55
	Governmental Investment Pool			
		MI Class	8,921,285.95	
		Northern Trust	0.00	
		Totals for Governmental Investment Pool		8,921,285.95
	MI Gov't Coupon			
		Clintondale Schs-Ref	1,005,000.00	
		Oakland County Refunding Bond,	34,000,000.00	
		Totals for MI Gov't Coupon		35,005,000.00
	Negotiable CDs			
		JPMorgan Chase Securities	4,987,500.00	
		Totals for Negotiable CDs		4,987,500.00
	Passbook/Checking Accounts			
		Bank of Ann Arbor MM	0.00	
		CIBC Pool	115,125.51	
		Chief Financial Credit Union	8,525,430.66	
		Citizens Community Federal	458,272.63	
		Crestmark Bank	0.00	
		Flagstar Pool	68,971,617.10	
		Horizon Bank	154,464.77	
		Huntington Pool	131,319.33	
		Level One Bank	423,070.09	
		PNC Bank	1,505,611.75	
		mBank	0.00	
		Totals for Passbook/Checking Accounts		80,284,911.84
	Step-up CD's			
		Clarkston State Bank	2,029,672.98	
		Totals for Step-up CD's		2,029,672.98
	Treasury Notes			
		US Treasury Note	14,906,250.00	
		Totals for Treasury Notes		14,906,250.00
		Totals for Investment Pool		1,453,477,116.98
96789	Business Finance Corp			
	Governmental Investment Pool			
		Imprest Cash	100.00	
		Totals for Governmental Investment Pool		100.00
		Totals for Business Finance Corp		100.00
GRAND TOTALS:				1,453,798,098.98

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



Investment Pool Yield Comparison Data

Data Source	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16
Investment Pool (Avg.)	0.977	0.989	0.989	0.963	1.005	1.005	1.005	0.986
30 Day T-Bill	0.152	0.218	0.242	0.238	0.182	0.211	0.207	0.251
90 Day T-Bill	0.211	0.248	0.304	0.285	0.224	0.264	0.262	0.289
180 Day T-Bill	0.482	0.418	0.433	0.456	0.361	0.404	0.392	0.391
1 Year T-Note	0.629	0.522	0.516	0.638	0.536	0.570	0.535	0.498

Data Source	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17
Investment Pool (Avg.)	0.963	0.989	1.049	1.149	1.201	1.260	1.283	1.312
30 Day T-Bill	0.248	0.173	0.275	0.225	0.401	0.479	0.470	0.640
90 Day T-Bill	0.290	0.282	0.442	0.316	0.500	0.509	0.524	0.737
180 Day T-Bill	0.436	0.460	0.578	0.466	0.629	0.609	0.650	0.875
1 Year T-Note	0.554	0.582	0.718	0.644	0.845	0.800	0.799	0.995

Data Source	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17
Investment Pool (Avg.)	1.346	1.360	1.368	1.380	1.370	1.385	1.462	1.498
30 Day T-Bill	0.733	0.699	0.817	0.955	0.968	0.965	0.976	1.068
90 Day T-Bill	0.798	0.895	0.990	1.076	1.028	1.036	1.084	1.236
180 Day T-Bill	0.936	1.027	1.105	1.127	1.126	1.164	1.246	1.382
1 Year T-Note	1.026	1.112	1.192	1.213	1.222	1.268	1.384	1.435

Data Source	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18
Investment Pool (Avg.)	1.515	1.550						
30 Day T-Bill	1.176	1.269						
90 Day T-Bill	1.325	1.423						
180 Day T-Bill	1.484	1.609						
1 Year T-Note	1.687	1.783						



Oakland County Treasurer's Office Summary of Received Interest

Report Date Range: January 01, 2018 - January 31, 2018

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Fund	Fund Description	Interest Received
90100	Investment Pool	943,362.60
GRAND TOTAL:		943,362.60



Oakland County Treasurer's Office Summary of Discounts Received

Report Date Range: January 01, 2018 - January 31, 2018

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<u>Fund</u>	<u>Fund Description</u>	<u>Sum of Discounts</u>
90100	Investment Pool	35,750.00
	GRAND TOTALS:	35,750.00

1 Groups Selected



Oakland County Treasurer's Office Summary of Received Interest

Report Date Range: October 01, 2017 - January 31, 2018

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Fund	Fund Description	Interest Received
90100	Investment Pool	6,408,833.23
GRAND TOTAL:		6,408,833.23



Oakland County Treasurer's Office Summary of Discounts Received

Report Date Range: October 01, 2017 - January 31, 2018

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<u>Fund</u>	<u>Fund Description</u>	<u>Sum of Discounts</u>
90100	Investment Pool	239,427.01
	GRAND TOTALS:	239,427.01

1 Groups Selected

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: January 01, 2018 - January 31, 2018

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Fund Description	Sum of Adjusted Earnings
General	231,186.32
Public Health	-95,768.74
Child Care Fund	-158.02
Concealed Pistol Licensing	585.84
Register of Deeds Automation	4,549.57
Waste Resource Mgmt Admin	611.92
Economic Development Corp	63.35
BFC-Personnel	-3.37
Animal Control Legacy Fund	274.92
Art Culture and Films Donation	14.94
Childrens Village Donations	77.49
LE Enhance Lab Fees	385.37
LE Enhance Sheriff	345.52
L E Enhance DOJ	124.14
LE Enhance DOT	9.14
LE Enhance Omnibus	0.22
L Pernick Memorial Fund	3.48
Law Library Gift Fund	0.64
Library Gift Fund	0.01
Medical Examiner Library Don	6.96
No Haz Waste Donations	51.35
Veterans Services Donations	6.45
Probate Court Trust	1.90
Restr P A Identity Theft	1.14
Prosecutor Citizen Rewards	37.54
PA OWI Forfeiture	33.96
PA Seized Funds	250.61
PA OWI Crime Victim	55.75
Sheriff Auto Theft Prevention	20.03
Sheriff Training	59.52
Sheriff Booking Fee Train	88.81
Wolverine Lake Improvement	0.13
Lake Charnwood Improvement	0.03
Duck Lake Pond Improvement	0.49
Lake Level Investment	36.01
Pontiac Lake Level	7.95
Sylvan - Otter Lake Level	-2.51
Union Lake Level	3.26
Walled and Shawood Lake Level	2.47
Oakland - Woodhull Lake Level	3.33
Oxbow Lake Level	4.37
Tipsico Lake Level	-0.14
Long Lake Level	-3.69
Lakeville Lake Level	0.91
Watkins Lake Level	2.44
Middle and Lower Lake Level	-2.25
Cass Lake Level	-0.74
Duck Lake Level	-0.40
Commerce Lake Level	3.46
Fox Lake Level	8.36
Bevins Lake Level	3.00
Cedar Island Lake Level	3.32
Waterford Multi Lake Level	-4.13
Scott Lake Level	0.03
Upperstraits Lake Level	12.29

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: January 01, 2018 - January 31, 2018

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Fund Description	Sum of Adjusted Earnings
Big Lake Level	3.14
Waumegah Lake Level	1.97
White Lake Level	-6.95
Orchard Lake Level	-5.57
Oxford Multi Lake Level	3.27
Indianwood Lake Level	2.54
Crystal Dam Lake Level	-3.92
Bunny Run Dam Lake Level	-3.11
Lake Louise Lake Level	0.18
Bush Lake Level	6.94
Drain Ch 4 Maint Admin	82.77
Allen Drain	6.47
Amy Drain	0.56
Arthur Drain	6.85
Axford Drain	0.02
Bailey Drain Ch 4	2.53
Bald Eagle Lake Drain Ch 4	-0.54
Baldwin Drain Ch 4	6.94
Barker - Bailey Drain Ch 4	1.92
Bartlett Drain Ch 4	2.13
Big Meadows Drain Ch 4	5.77
Birdsland Drain Ch 4	3.52
Blackwood Drain Ch 4	11.26
Bloomfld Highlands Drain Ch 4	2.17
Bloomfield Vlg No 2 Drain Ch 4	2.44
Boyd Drain Ch 4	-0.19
Brandon - Oxford Drain Ch 4	9.85
Brown Drain Ch 4	7.36
Campbell No 2 Drain Ch 4	0.41
Chatfield Drain Ch 4	2.03
Clarenceville Drain Ch 4	4.01
Clark Drain Ch 4	-3.07
Clawson Drain Ch 4	6.31
County Line Drain Ch 4	-14.20
Courter Drain Ch 4	2.60
Cowden Drain Ch 4	7.10
Craft Drain Ch 4	2.87
Deconick Drain Ch 4	20.42
Drahner Drain Ch 4	0.18
Drayton Plains Drain Ch 4	2.28
Dry Run Drain Ch 4	10.38
Dutton Drain Ch 4	-21.54
Evans Drain Ch 4	0.54
Ferry Drain Ch 4	-7.10
Fetterly Drain Ch 4	0.68
Five Points Drain Ch 4	12.58
Four Towns Drain Ch 4	3.12
Francis Drain Ch 4	2.09
Frost Drain Ch 4	4.05
Fulton Drain Ch 4	0.11
Galloway Drain Ch 4	14.19
Galloway Lake Farms Drain Ch 4	4.48
Garner Drain Ch 4	4.68
German Drain Ch 4	1.44
Glendale Drain Ch 4	0.02

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: January 01, 2018 - January 31, 2018

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Fund Description	Sum of Adjusted Earnings
Graves Drain Ch 4	0.11
Greenaway Drain Ch 4	14.10
Green Oak No 1 Drain Ch 4	0.19
Griffin Drain Ch 4	0.93
Grobber Drain Ch 4	1.69
Harmony Drain Ch 4	5.01
Hawks Drain Ch 4	0.07
Hawthorne Drain Ch 4	5.34
Hazel Drain Ch 4	-75.02
Herring Drain Ch 4	1.30
Holden Drain Ch 4	3.85
Honeywell Drain Ch 4	8.36
Houghten Drain Ch 4	3.74
Huber Drain Ch 4	0.36
Kent Drain Ch 4	2.46
Kemp Drain Ch 4	22.82
Krohn Drain Ch 4	6.30
Ladd Drain Ch 4	4.77
Lane Drain Ch 4	-0.48
Lyon No 1 Drain Ch 4	7.92
Maynard Drain Ch 4	3.76
Minnow Pond Drain Ch 4	-18.16
McClelland Drain Ch 4	0.22
McClure Drain Ch 4	6.25
New Hudson No 1 Drain Ch 4	20.92
Norton Drain Ch 4	12.30
Novi and Lyon Drain Ch 4	19.39
Oak Knob Drain Ch 4	17.83
Oakland Hls Orchard Drain Ch 4	-8.03
Otter Drain Ch 4	10.63
Oxford Avenue Drain Ch 4	-4.58
Paddison Drain Ch 4	1.27
Paint Creek Drain Ch 4	-25.37
Patterson - Holly Drain Ch 4	0.01
Patton Drain Ch 4	3.47
Pearl Street Drain Ch 4	-1.22
Perry Drain Ch 4	2.29
Pontiac Creek Ext Drain Ch 4	-1.53
Prince Drain Ch 4	-9.80
Reid and Branch Drain Ch 4	6.13
Renshaw Drain Ch 4	-15.72
Royal Oak No 9 Drain Ch 4	0.17
Sanders Drain Ch 4	0.01
Sayres Drain Ch 4	2.14
Shuler Drain Ch 4	0.37
Swartz Creek Drain Ch 4	-6.35
Swartz Creek Drain No2 Ch4	0.69
Seeley Drain Ch 4	16.21
Shanahan Drain Ch 4	0.34
Shoup Drain Ch 4	1.02
Sibley Drain Ch 4	0.47
Silvercrest Drain Ch 4	2.59
Sinclair Drain Ch 4	1.48
Sinking Bridge Drain Ch 4	9.73
Sir Drain Ch 4	0.41

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
South Lyon No 1 Drain Ch 4	-0.12
Spencer Drain Ch 4	-21.69
Sprague Drain Ch 4	19.12
Sturgis Drain Ch 4	210.96
Sunken Bridge Drain Ch 4	4.40
Taylor Drain Ch 4	2.37
A J Taylor Drain Ch 4	6.27
Taylor and Ladd Drain Ch 4	-9.58
Tiffany Smith Drain Ch 4	0.74
Townline Drain Ch 4	2.49
Tulane Drain Ch 4	1.75
Underhill Drain Ch 4	-0.23
Upper Long Lake Drain Ch 4	1.77
U S 16 Drain Ch 4	1.77
Vinewood Drain Ch 4	-8.53
Waldron Drain Ch 4	0.20
Ward Drain Ch 4	1.61
Weir Drain Ch 4	-3.44
Wessinger Drain Ch 4	1.15
West End Drain Ch 4	-3.14
White and Duck Lake Drain Ch 4	3.05
Wilson Drain Ch 4	0.44
Windemere Drain Ch 4	0.07
Woolman and Wells Drain Ch 4	8.79
Wrey Drain Ch 4	-0.46
Yerkes Drain Ch 4	7.12
Sump Ch 5 Drain	7.60
Tuttle Drain Ch 4	2.29
Lochaven Drain Ch 4	4.81
Van Maele Drain Ch 4	-3.06
Swan Drain Ch 4	3.58
Sherman Drain Ch 4	0.14
Tilden Drain Ch 4	0.01
Josephine Drain Ch 4	1.56
Linden Drain Ch 4	3.81
Beverly Manor No 1 Drain Ch 4	1.04
Maplehurst Drain Ch 4	-10.07
Addison Dryden Ch 5 Drain	-4.93
Lower Pettibone Drain Ch 4	7.56
Davis Drain Ch 4	0.74
McClung Drain Ch 4	4.33
Bare Drain Ch 4	1.27
Eleven Mile Road Ext	30.13
Clarenceville Ext Drain Ch 4	1.70
Leonard Drain Ch 4	3.50
Mclvor Drain Ch 4	2.00
Ward Orchards Drain Ch 4	0.30
Leon Drain Ch 4	4.54
El Dorado Drain Ch 4	7.52
Skae Drain Ch 4	0.23
Jewel Drain Ch 4	0.14
Drakeshire Condos Drain Ch18	1.93
Pine Lake - North Drain Ch18	1.82
Arbors - W Bloomfld Drain Ch18	-0.71
Thornberry Drain Ch18	-1.52

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: January 01, 2018 - January 31, 2018

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Fund Description	Sum of Adjusted Earnings
Maple W Retail Cntr Drain Ch18	0.01
Maplewoods North Drain Ch18	13.94
Profs Vill of West Bloomfield	1.98
Perrytown Estates Drain Ch18	1.30
Country Creek Drain Ch18	52.97
Crown Center Drain Ch18	5.12
Westwood Park Drain Ch18	2.41
Maple Place Woods Drain Ch18	3.48
Walnut Woods Apartments	4.85
Greenpointe Condos Drain Ch18	-2.81
Sherwood Crk Cluster Homes	2.25
The Crossings Drain Ch18	13.62
Bloomfld Glen Health Cntr Ch18	0.87
Maple Park Off Cntr Drain Ch18	7.93
Chimney Hill Apts Drain Ch18	-6.08
Walnut Hills W Bloomfield	2.97
Maple Place Condominium	1.90
Mapleridge Condos Drain Ch18	2.29
Simsbury Condos Drain Ch18	-0.92
Ravines W Bloomfld Drain Ch18	1.57
Silverbrook Villa Drain Ch18	-24.51
Aspen Ridge Condo Drain Ch18	13.22
Ramsgate Farms Drain Ch18	4.53
Woodcliff on the Lk Drain Ch18	1.17
Greenpointe North Drain Ch18	5.06
Oakbrooke Condo Drain Ch18	1.67
Simsbury Plaza Drain Ch18	2.25
Oakland Farm Drain Ch18	3.07
W Bloomfield Ridge Drain Ch18	-0.11
Autumn Ridge Est Drain Ch18	-0.14
Maple Place Villas Drain Ch18	-5.62
Royal Pointe Drain Ch18	-4.42
Pilgrim Hls WBlmfld Drain Ch18	0.01
Park Ridge Drain Ch18	9.92
Fieldview Acres Drain Ch18	2.00
Westbrooke Condo Drain Ch18	11.35
Meadowridge Estates Drain Ch18	-1.11
Mission Springs Drain Ch18	2.55
Stonebridge Drain Ch18	-0.42
Palais Le Duc Drain Ch18	0.87
Halstead-Pontiac Tr Drain Ch18	5.16
Lagoons W Bloomfld Drain Ch18	5.49
Southwyck Drain Ch18	1.54
Whispering Woods Drain Ch18	2.80
W Bloomfield Oaks Drain Ch18	17.10
Hills of Oakland Drain Ch18	3.19
Hills of Kings Pnt Drain Ch18	1.28
Pleasant Lake North Drain Ch18	-7.95
Huntwood Meadows Drain Ch18	12.35
Orchard Lake Woods Drain Ch18	2.53
Willow Woods Drain Ch18	2.66
Woodland Ridge Drain Ch18	-7.04
Knollwood Commons Drain Ch18	4.00
Apple Cove Drain Ch18	5.65
Westwind Lake Drain Ch18	2.41

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: January 01, 2018 - January 31, 2018

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Fund Description	Sum of Adjusted Earnings
Royal View Drain Ch18	15.12
Goodison Glen Drain Ch18	1.73
Plum Creek Drain Ch18	-0.35
Wellington Woods Drain Ch18	3.98
Chamberlin Farms Drain Ch18	1.36
Cranbrook Ridge Drain Ch18	1.10
Peggy Street Drain Ch18	3.83
Village Square Drain Ch18	2.24
Maple Creek Drain Ch18	16.59
Birchwood Park Drain Ch18	0.61
Goodison Place Drain Ch18	15.37
Woodlands Drain Ch18	19.41
Century Oaks Drain Ch18	43.66
Pilgrim Hls Estates Drain Ch18	1.13
Chelsea Park Drain Ch18	3.69
W Bloomfield Manor Drain Ch18	1.87
Bloomfield Pines Drain Ch18	-1.01
Lakeview Woodland Rdg Drn Ch18	6.98
Paint Creek Estates Drain Ch18	0.89
Knorrwood Pines W Drain Ch18	-2.44
Twin Lakes Drain Ch18	56.07
Golden Gate Estates Drain Ch18	7.73
Orchard Ridge Drain Ch18	35.72
Pond Vallee Drain Ch18	1.28
High Meadows Drain Ch18	6.81
Maplecroft Drain Ch18	1.65
Orchards Condo Drain Ch18	1.51
Deer Point Drain Ch18	1.29
Wyndham Pointe Drain Ch18	1.37
Fairfield Estates Drain Ch18	0.45
Cornerstone Condo Drain Ch18	6.06
Century Woods Drain Ch18	6.19
Green Lake Crossing Drain Ch18	1.56
Park Ridge South Drain Ch18	8.02
Villas of Maple Crk Drain Ch18	15.32
Village Square Nrth Drain Ch18	9.49
Cloisters Drain Ch18	-0.76
Kingsridge Drain Ch18	0.54
Kirklands Drain Ch18	8.41
Carrollton Hills Drain Ch18	7.89
Claremont Drain Ch18	2.25
Oakland Knolls Drain Ch18	19.70
Walnut Creek Drain Ch18	-1.01
Wyndgate Drain Ch18	3.17
Simsbury North Drain Ch18	1.45
Guardian Angel Drain Ch18	95.49
Northwoods Forest Drain Ch18	1.08
Oakland Crest Drain Ch18	48.66
Oakland Meadows Drain Ch18	11.81
Windrift Pond Drain Ch18	3.02
Azzo Drain Ch18	1.62
Heights Drain Ch18	12.78
Windridge Hills Drain Ch18	8.04
Pembroke Park Drain Ch18	3.33
Wellington Drain Ch18	12.14

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
W Bloomfield Pines Drain Ch 18	2.56
Brandywine Village Drain Ch18	23.92
Carrington Gardens Drain Ch18	2.46
Delta Kelly Drain Ch18	-3.63
Wyndridge Estates Drain Ch18	4.44
Wellington Meadows Drain Ch18	5.58
Woods of Bev Crest Drain	10.73
Shore North Drain Ch18	5.04
Oak Grove Drain Ch18	4.96
Autumn Park Drain Ch18	2.61
Pinnacle Drain Ch18	27.32
Alpine Academy Drain Ch18	3.18
Fairfield Meadows Drain Ch18	9.62
Eagle Creek Drain Ch18	1.54
Berkshire Estates of Oakland T	158.30
Pines Leigh Drain Ch18	-0.51
Hidden Creek Drain Ch18	1.04
Bungalows Drain Ch18	1.64
Lochaven Woods Drain Ch18	-3.75
Wynstone Drain Ch18	132.02
The Legacy Drain Ch 18	0.60
Turnberry Place ch 18 Drain	29.86
Goodison Vineyard Ch 18 Drain	-0.23
Sherwood Forest Garden Drain	-1.70
Maple Creek Office South Ch18	2.46
Hidden Creek of OAT Ch18	-4.51
Legacy Woods Drain Ch 18	10.31
Twin Beach Drain Ch 18	10.26
Act 342 Proposed Con Projects	134.73
Farmington Hills Water Supply	967.70
Act 342 Middlebelt Trans/Tunn	744.42
FR 342 ALARM	141.07
Act 342 NEI Improvements	2,990.43
Act 342 ROT Water Supply	107.12
Regional Water Sply Syst Study	96.75
EFSDS Repair 13 Mi-Middlebelt	-68.21
Friend of the Court	-1,675.09
FOC Access Visitation	5.38
Drug Court Circuit Adult SCAO	-16.05
Urban Drug Court	0.01
Drug Court Circuit Juveni SCAO	-6.68
Drug Court Dist 52 1 Probation	-12.06
Drug Court District 52-4 SCAO	-0.31
Drug Court 52 3 Dist SCAO	-8.93
Drug Court District 52 4 SCAO	-15.86
Mich Mental Health SCAO	-3.50
ATPA Grants	-147.80
Prosecutor Co-Op Reimbursement	-236.13
Drug Policy Grant	-60.83
Medical Marihuana	-1.13
JAG 2016 DJ BX 0579	-3.13
Criminal Justice Training Grnt	59.99
Sheriff Road Patrol	-109.65
Paul Coverdell Grant	-15.06
Community Corrections	-265.32

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
OSAS Tobacco Money	38.91
Health MDPH-OSAS	123.74
HLth Early Warn Infect DisSurv	0.09
Health Adolescent Screening Gr	13.02
Health Tobacco Reduction	2.11
Health Communities Planning	15.65
HLth Infant Mortality-MIHAS	6.03
HLth Immunization Action Plan	48.83
Health Child Services	1.57
Health FIMR	0.01
Health WIC	270.83
Health TB Outreach	-2.67
Health AIDS Counseling	30.55
Health HIV Surveillance	-2.02
Health Vaccines for Children	19.57
Health MCH Block	1,288.11
Health Bioterrorism	163.98
HLth Nurse Family Partnership	-10.06
HLth Great Parents Great Start	-3.25
Health PHEP	24.16
REACH	-7.84
Suicide Prevention	-5.86
RWJ Invest Health	4.34
Home Visiting Initiative	-13.35
HIV Data to Care	-0.46
Hep A Response	-0.23
Clerk Survey Reomonumentation	-35.39
FEMA Grants	-32.78
Domestic Preparedness Equipment	-352.34
Brownfield Consortium Assessmt	-1.22
Brownfields Revolving Loans	357.30
Child Lead Poisoning	-2.27
Community Develop Block Grants	562.37
Emergency Solutions Grants	-2.83
Housing Counseling Grants	3.96
Home Investment Partner Grants	1,823.76
MSHDA HEPA Grant	-0.21
Neighborhood Stblztn Program 3	25.55
Neighborhood Stblztn Program	583.45
Workforce Dev Undistributed	-39.63
STTF	4.74
WIOA Admin	-20.28
WIOA Adult	-37.33
WIOA Youth	-11.43
WIOA Dislocated Worker	-20.26
WP EMPL SVS	-26.63
ReEmpl Svc	-1.40
GF GP Refugee	-6.25
PATH	-50.14
GFGP PATH	-0.47
TRADE	-54.22
FOOD ASSISTANCE	-7.08
MWSC OPS	-2.38
SWA ASC	-0.21
MAT 2 Squared	2.93

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
SWA Refugee Navigator	-0.79
America's Promise	-2.19
Oak Park Debt	0.18
BA-FAC Infrastructure-IT Debt	-1,342.33
BA CMHA Bldg Renov Debt	0.29
BA Animal Ctrl Pet Adopt Debt	3,284.05
BA Keego Harbor Debt	9.74
CMHA Housing Proj Refunding	0.03
52-3 DC Refunding Bonds	0.01
WrkRel JailMgt Video Refunding	0.01
Office Bldg Reno Refunding	0.01
Sheriff Substation Refunding	0.20
Watkins Lake Aug Well Debt	22.54
Roch Hills Ext5A Refunding	0.25
Farmington Hills Wtr Sup Debt	4.17
ACT 342 Middlebelt Transport	1.31
Franklin Grinder Pump AI Debt	0.01
Act 342 NEI Debt	2.54
Milford WSS 1997-Phase 2 Debt	0.89
White Lk SDS Ser95A-96SR Debt	0.41
COSDS Softwater Lake Ext Debt	0.68
Highland Twp2 Well Water Suppl	0.59
Building Improvement	4,799.12
Project Work Orders	6,801.79
BA-FAC Infrastructure-IT Projs	3,181.03
BA Animal Ctrl Pet Adopt	551.20
Collaborative Asset MgmtSystem	156.28
BSA Tax Assess Sftware Upgrade	501.83
Cyber Security Project	91.38
Tax Management System Project	221.52
Imaging System Project	1,117.57
HIPAA Compliance Project	678.73
Universal Comm Callabratn Prj	2,646.99
Upper Straights LL Dam Recon	-3.15
Waumegah Lake Const	2.09
Waumegah Lk Aug Well Const	8.56
Bush Lake Level Dam	6.79
Lower Pettibone Lk San Ch4 Con	130.74
Scott Lake Augmentation Well	6.20
Drain Commissioner Revolving	385.92
Long-Term Revolving Fund	862.88
Parks and Recreation	13,972.74
Delinquent Tax Revolving	112,773.71
Delinquent Personal Tax Admin2	266.99
Fire Records Management	350.73
CLEMIS	7,412.50
Radio Communications Fund	15,194.66
County Airports	10,477.81
Water and Sewer General Admin	778.01
Highland Township Water	386.13
Lyon Twp Water	525.87
Springfield Township Water	142.35
Oakland Township Water	1,338.53
Oxford Township Water	424.44
Pontiac Water	11,504.31

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Commerce Twp - Detroit Water	1,717.77
Farmington Hills Water	12,110.93
Orchard Lake Water	380.18
Keego Harbor Water	304.87
Beverly Hills Water	472.92
Bingham Farms Water	156.14
Bloomfield Hills Water	168.68
Royal Oak Township Water	181.92
Farmington Water	1.11
Addison Oaks Park WWTP	-1.12
Belle Ann Falls Ests Sub WWTP	5.96
Softwater Lake Condos WWTP	26.04
Walled Lake - Novi WWTP	1,288.09
Walled Lake SDS	-29.60
Novi SDS	-36.33
Commerce Twp WWTP	7,349.43
Commerce Septic Systems	17.75
Huron Valley Schls Pump Stn	3.34
White Lake Sewer	-2.48
Pontiac Sewer	5,967.31
Oakland Township Sewer	921.81
Lake Orion Sewer	241.69
Oxford Township Sewer	459.17
Farmington Hills Sewer	9,031.80
Orchard Lake Sewer	392.73
Keego Harbor Sewer	713.36
Beverly Hills Sewer	167.64
Bingham Farms Sewer	128.53
Franklin Sewer	179.35
Bloomfield Hills Sewer	305.88
Royal Oak Township Sewer	399.51
Farm City SDS Retention Basin	5.89
Woodlynne Storm Water Pump Sta	10.17
Lyon Oaks WWTP	13.99
Springfield Oaks Park WWTP	7.61
Wolverine Lake SDS	452.71
Wolverine Lake Water	414.81
Evergreen-Farmington SDS	7,562.23
Ten Mile Rouge	35.22
SOCSDS Sewage Disposal	4,437.14
SOCSDS Pollution Control	22,290.32
Twelve Towns	-842.71
Clinton-Oakland SDS	8,120.93
Huron-Rouge SDS	5,021.95
Facilities Maint and Operation	6,391.91
Information Technology	2,430.33
Drain Equipment	6,380.78
Motor Pool	1,660.19
Telephone Communications	2,778.09
Building Liability Insurance	5,733.46
Fringe Benefits	54,513.78
Employees Retirement System	478.95
VEBA Trust	-599.92
Superseding Trust	37.65
52-1 District Court Trust	19.40

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
52-2 District Court Trust	12.93
52-3 District Court Trust	32.34
52-4 District Court Trust	32.34
Undistributed Taxes 14 15	0.01
Industrial Facilities 14 15	-5.38
Tax Collection 14 15	5.37
Undistributed Taxes 2016-17	-6.15
Undistributed Taxes 2017-18	-1,402.01
Industrial Facilities 2017-18	16.92
Tax Collection	14,966.61
Register of Deeds Trust	-237.30
Sheriff NET Forfeiture	212.79
Circuit Court Trust	4,161.73
Escheats Trust	40.77
Legatee Trust	640.33
Special Trusts	2,576.29
Contractors Retainage	1,960.17
Public Library Trust	809.35
LGIP Auburn Hills	3,404.04
LGIP Berkley	650.72
LGIP City of Bloomfield Hills	3,124.77
LGIP Clarkston City Village	301.50
LGIP Farmington General Recv	5,257.44
LGIP Farmington Hills	13,579.60
LGIP Farmington Hills General	17,635.69
LGIP Farmington Hills Trust	2,664.57
LGIP Farmington Hills Water	5,797.20
LGIP Farmington Hills Brownfld	1,006.32
LGIP Farmington Hls SA Revolv	511.24
LGIP Farmington Hls Cont Ret	119.38
LGIP Farmington Hills Def SA	34.30
LGIP Farmington Hills Park Rec	756.27
LGIP Farmington Hills Pub Safe	4,143.81
LGIP Farmington Hls Local Road	3,196.54
LGIP Farmington Hls Major Road	2,025.27
LGIP Farmington Hills Cap Imp	1,751.47
LGIP Farmington Hls Spe Assess	1,142.17
LGIP Farmington Hls Fed Forf	196.06
LGIP Farminton Hls State Forf	290.03
LGIP Farmington Hls Golf Cours	28.41
Farm Hills Nutrition Grant	82.11
Farm Hills Building Authority	0.10
LGIP Huntington Woods General	1,533.98
LGIP Huntington Woods Bond	1,722.89
LGIP City of Keego Harbor	948.62
LGIP Lk Angelus City-General	181.63
LGIP Lk Angelus City-Imp Revol	55.32
LGIP Madison Heights	10,332.29
LGIP City of Novi	29,575.92
LGIP Oak Park	3,255.08
LGIP Orchard Lk VI Cty General	757.91
LGIP Orchard Lk VI Cty Motor P	125.63
LGIP Orchard Lk VI Cty Wat Db	89.37
LGIP Orchard Lk VI Cty Sew Db	421.05
LGIP OLV Road	158.88

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
LGIP Pleasant Ridge	1,604.00
LGIP Pontiac	7,471.03
LGIP City of Rochester	1,805.75
City of Rochester Hills	16,555.91
LGIP City of Southfield	21,431.17
LGIP Southfield City-Escrow	11,067.37
LGIP Southfield City-Tax 1	10,909.49
LGIP Southfield Roads	94.36
LGIP City of Sylvan Lake	403.26
LGIP City of Wixom	437.40
LGIP Wixom LDFA	457.18
LGIP Wixom Wastewater	1,027.63
LGIP Wixom Water	513.81
LGIP Addison Township	861.82
LGIP Bloomfield Twp	26,125.70
LGIP Brandon Township	962.54
LGIP Brandon Twp Fire Dept	191.93
LGIP Brandon Fire Ambulance	281.91
LGIP Brandon Fire Operating	633.37
LGIP Brandon Library Savings	503.60
LGIP Brandon Police	652.13
LGIP Brandon Twp-General Fund	713.66
LGIP Brandon Twp-Library Debt	8.12
LGIP Brandon Twp-Cable Savings	163.13
LGIP Brandon Twp Recreation	0.57
LGIP Brandon Twp Lake Louise	5.82
LGIP Commerce Twp Sewer	927.08
LGIP Commerce Twp Library	751.64
LGIP Commerce Twp General	3,051.40
LGIP Commerce Twp Fire	1,435.58
LGIP Commerce Twp Police	800.35
LGIP Commerce Twp Sinking Fund	5,902.26
LGIP Commerce Twp Open Space	279.43
LGIP Commerce Twp Water	516.22
LGIP Commerce Twp Tax	3,990.78
LGIP Commerce Budget Stabil	842.49
LGIP Commerce Twp Trust & Ag	386.87
LGIP Groveland Township	330.93
LGIP Groveland Twp Infra Imp	417.49
LGIP Groveland Twp Fire	158.78
LGIP Groveland Twp Health 702	215.74
LGIP Groveland Twp Bldg 249	340.30
LGIP Highland Twp Police	198.60
LGIP Highland Twp Fire	164.42
LGIP Highland Twp Fire Capital	21.51
LGIP Highland Twp General	217.49
LGIP Highland Twp Refuse	22.39
LGIP Independence Township	3,369.74
LGIP Milford TWP Regular Fire	638.48
LGIP Milford Twp Library	138.14
LGIP Milford Twp General	703.58
LGIP Milford Twp Road	158.09
LGIP Milford Twp Land Acquisit	19.29
LGIP Oakland Township	5,509.77
LGIP Orion Twsp-Water & Sewer	4,513.82

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
LGIP Orion Twp General	1,913.77
Orion CCCC	488.83
LGIP Oxford Twp Sewer	1,582.46
LGIP Oxford Twp Water	1,731.89
LGIP Oxford Twp Cable TV	292.89
LGIP Oxford Twp Trust & Agency	243.13
LGIP Oxford Twp Bldg & Site	131.60
LGIP Oxford Twp Tax Fund	1,728.47
LGIP Oxford Twp Parks and Rec	246.87
LGIP Oxford Twp Public Library	857.79
LGIP Oxford Twp Fire Fund	320.02
LGIP Oxford Twp P&R Bond	592.94
LGIP Rose Twp General	499.98
LGIP Rose Twp Fire	97.92
LGIP Waterford Township	17.99
LGIP Waterford Twp - Tax	10,825.00
LGIP Waterford Twp Water Sewer	8,676.61
LGIP West Bloomfield Township	6,970.98
LGIP West Bloomfield Twp Parks	3,126.42
LGIP W Bloomf Twp Safety Path	171.41
LGIP White Lake Township	5,969.47
LGIP White Lake Twsp Water	1,301.23
LGIP White Lk Twp Park & Rec	450.64
LGIP White Lk Twp PL Sewer	568.64
LGIP White Lk Twp Spec Assmnts	34.58
LGIP White Lk Twp Trust & Agen	565.79
LGIP Village of Holly	958.22
LGIP Village of Holly Water	1,503.09
LGIP Lake Orion Village	603.67
LGIP Milford Village	1,204.08
LGIP Ortonville Village	208.13
LGIP Village of Oxford	546.29
LGIP Vill Wolverine Lk-Maj Sts	208.99
LGIP Vill Wolverine Lk-General	1,875.25
LGIP Vill Wolverine Lk-Water	1,150.98
LGIP RCOC Road Fund	30,360.80
LGIP RCOC Road Escrow	620.84
LGIP RCOC Road Risk	687.13
LGIP Tri City Fire Commission	146.82
LGIP Res Rec Recy Auth SE OC	51.78
LGIP W Bloomfield Twp Pub Lib	2,860.01
LGIP SOCWA	1,910.07
LGIP SOCRRA	617.67
LGIP Older Person's Commission	162.60
Addison Twp. Library	67.63
Drains Ch 20 Maint Admin	-4.05
Dan Devine Drain Ch20	-0.43
Eight Mile Drainage District	32.48
Southfield Road Drain Ch20	0.31
Pont Clinton River1 Drain Ch20	-49.72
Northwestern Storm Drain Ch20	6.60
Calhoun Drain Ch20	2.17
Owens Relief Drain Ch20	-2.70
Austin Drain Ch20	-0.88
Pemberton Drain Ch20	3.57

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Devonshire Drain Ch20	2.24
Barry Drain Ch20	2.29
Pont Clinton River2 Drain Ch20	-33.30
Hamlin Drain Ch20	0.82
Murphy Drain Ch20	1.00
Evergreen Rd Storm Drain Ch20	2.55
Kollar Drain Ch20	15.29
Nichols Relief Drain Ch20	28.62
Rummell Relief Drain Ch20	32.45
Ballard Drain Ch20	-4.86
Brooklyn Relief Drain Ch20	-0.24
Richton Relief Drain Ch20	-1.94
Lilly Drain Ch20	3.21
Clarkson Drain Ch20	0.86
Brewer Drain Ch20	-8.03
Guyer Drain Ch20	-1.44
C H Stevens Relief Drain Ch20	7.94
Mullen Drain Ch20	3.15
Finney Drain Ch20	0.48
Levinson Relief Drain Ch20	2.88
Henry Graham Drain Ch20	46.42
Augusta Drain Ch20	12.12
Snyder Drain Ch20	-2.31
Wagner Drain Ch20	0.96
Jilbert Drain Ch20	-15.24
Horton Relief Drain Ch20	3.39
Barnard Drain Ch20	54.54
Case Drain Ch20	0.34
Halfpenny Drain Ch20	0.02
Osgood Drain Ch20	-3.42
Wilmont Relief Drain Ch20	5.03
Pont Clinton River3 Drain Ch20	45.05
Ramiro Drain Ch20	-5.54
Varner Relief Drain Ch20	-9.43
Luz Relief Drain Ch20	30.00
Edwards Relief Drain Ch20	24.97
Stewart Relief Drain Ch20	72.73
ODonoghue Drain Ch20	0.45
Joslyn Drain Ch20	-2.09
Robert J Evans Relf Drain Ch20	35.25
Hamilton Relief Drain Ch20	-30.01
Powers Drain Ch20	-0.51
Joachim Drain Ch20	0.68
Earlmoor Drain Ch20	-2.48
Coy Drain Ch20	32.31
Mastin Drain Ch20	12.63
Perinoff Drain Ch20	56.69
Pontiac WWTF Drain Ch20	4,899.18
Emily Drain Ch20	1.00
Gronkowski Drain Ch20	0.91
Fracassi Drain Ch20	-5.00
Hollander Drain Ch20	22.96
Mainland Drain Ch20	-42.42
Montante Drain Ch20	-1.70
Hoot Drain Ch20	-2.68

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Peterson Drain Ch20	81.76
Wilcox Drain Ch20	72.38
Richardson Drain Ch20	-1.84
Gabler Drain Ch20	210.51
Kasper Drain Ch20	0.87
Dunleavy Drain Ch20	-7.57
Brotherton Drain Ch20	172.75
Lynn D Allen Drain Ch20	0.28
Hobart Drain Ch20	-1.62
Hugh Dohany Drain Ch20	89.75
Quinn Drain Ch20	35.71
McDonnell Drain Ch20	59.49
Fred D Houghton Drain Ch20	1.36
Brennan Drain Ch20	-0.01
Hayes Drain Ch20	-0.80
Page Drain Ch20	-0.61
Fessler Drain Ch20	0.16
Douglas Drain Ch20	5.74
McDonald Drain Ch20	44.34
Roth Drain Ch20	-12.74
Daly Drain Ch20	2.82
Fortino Drain Ch20	0.54
Hayward Drain Ch20	2.06
M - 15 Drain Ch20	1.12
Flannery Drain Ch20	55.58
Elliott Drain Ch20	-2.32
Gorsline Drain Ch20	13.12
Lanni Drain Ch20	49.40
Moxley Drain Ch20	9.78
McConnell Drain Ch20	15.82
Olson Drain Ch20	8.36
Dennis Murphy Drain Ch20	-3.96
Kelly Drain Ch20	0.16
Doyon Drain Ch20	0.16
Jackson Drain Ch20	40.27
Caddell Drain Ch20	-9.79
Gosling Drain Ch20	2.39
Vogt Drain Ch20	1.65
Rewold Drain Ch20	-48.34
Moore Drain Ch20	-0.58
Nelson Drain Ch20	29.14
Law Drain Ch20	6.40
Skarritt Drain Ch20	-10.37
Holland Drain Ch20	-12.05
Dorothy Webb Drain Ch20	-4.09
Fredericks Drain Ch20	-9.83
Johnson Drain Ch20	2.30
Ireland Drain Ch20	-24.79
Karas Drain Ch20	-14.01
Hampton Drain Ch20	-17.32
Lueders Drain Ch20	49.82
Borden Drain Ch20	19.09
Keego Harbor Drain Ch20	-4.41
Beechmont Drain Ch20	-16.52
Jensen Drain Ch20	-45.08

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Crake Drain Ch20	-12.60
King Drain Ch20	227.88
Cranberry Lake Drain Ch20	0.62
Bishop Drain Ch20	-1.71
McIntyre Drain Ch20	-7.58
Clinton River WRRF Drain CH20	-501.56
McIntosh Drain Ch20	6.85
Oaks Drain Ch20	1.26
Pebble Creek Drain Ch20	11.09
Minnow Pond Drain Ch20	31.70
Vinewood Drain Ch20	59.12
Chester Drain Ch20	7.23
John E Olsen Drain Ch20	12.89
Robert Huber Drain Ch20	-5.38
Wolf Drain Ch20	48.96
Palmer Drain Ch20	0.25
David L Moffitt Drain Ch20	1.20
Joseph Jones Drain Ch20	-2.14
Rufe Collier Drain Ch20	0.15
Schmid Drain Ch 20	-33.06
Blue Heron Drain Ch20	-0.56
Bloomfield Hls CSO Drain Ch20	-51.90
Acacia Park CSO Drain Ch20	504.08
Korzon Drain Ch20	5.57
Birmingham CSO Drain Ch20	697.04
Bloomfield Twp CSO Drain Ch20	3.37
Bloomfield Vlg CSO Drain Ch20	791.83
McCulloch Drain Maintenance	8.45
Kaczmar Drain Ch20	-24.16
Sue Ann Douglas Drain Ch20	-3.47
North Arm Relief Drain Ch20	5.53
Charles R Moon Drain Ch20	-2.30
Franklin 14 Mile Drain Ch20	8.49
Greenacre Drain Ch20	-3.02
John Garfield Drain Ch20	4.39
Robert A Reid Drain Ch20	3.10
Donohue Drain Ch20	1.93
Nancy Dingeldey Drain Ch20	-3.37
Jacobs Drain Ch20	-0.11
Jamian Drain Ch20	4.72
Tribute Drain Ch20 Maint	5.13
Six Points Drain Ch20	3.29
Pernick Drain Ch 20	-4.18
Kutchey Drain Ch21	26.54
Red Run Federal Drain Ch21	39.00
Red Run Project 2 Drain Ch21	31.49
Walker Relief Drain Ch21	-22.39
Randolph St Drain Ch21	19.48
Clinton River Basin Drain Ch21	5.23
McCoy Drain Ch21	6.54
Sharkey Drain Ch21	0.68
Red Run Warren Drain Ch21	-2.86
Oakland Macomb InterceptorCh21	8,736.67
Clinton River Spillway	-0.50
Quail Ridge Drain	-1.67

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Dan Devine Debt	0.02
Pontiac WWTF Drain Debt	1.11
Pontiac WWTP Debt	0.40
POC WWTF Taxable Debt	197.53
Heron Drain Debt	0.30
POC WWTF Phase I Debt	0.22
King Drain Debt	107.35
Bloomfield Twp CSO Drain Debt	20.13
POC WWTF Phase II Debt	0.47
G W Kuhn Drain Debt	104.64
Franklin Sub-Watershed Debt Fn	11.40
John Garfield Drain Debt	7.53
Donohue Drain Debt	0.64
Rummell Relief Bridge Debt	0.41
Tribute Drain Debt Fund	0.34
OMIDD Seg 1 Debt	46.16
OMIDD Seg 2 Debt	2.13
OMIDD Seg 3 Debt	3.86
OMIDD Seg 4 Debt	9.80
Dan Devine Drain Const	529.00
Pontiac WWTF Drain Const	5.83
Heron Drain Const	168.18
Rewold Drain Phase II	-2.42
Hamlin Ext Drain Const	92.13
Rowland Drain Const	-1.21
Clinton River WRRF Drain	4,296.15
Maplehurst Drain Const	-6.01
Bloomfield Hls CSO Drain Const	-7.98
Bloomfield Twp CSO Drain Const	38.28
Kaczmar Drain Const	-0.14
Franklin Sub-Watershed Const	-13.87
POC WWTF 2014 Improve	43.80
Hamlin Drain Erosion Repair	-3.35
North Hayes Interceptor Const	4.56
GWK SDS Improvement Projects	210.58
Oakland Macomb Interceptor	74.68
Oakland Macomb InterceptorSeg3	399.12
Oakland Macomb InterceptorSeg4	5,006.36
Rewold Drain Refunding	0.58
G W Kuhn Drain Refunding	1.04
Robert A Reid Refunding	0.25
Jacobs Drain Refunding	0.23
Public Transportation Authrty	2,667.02
Oak Co Zoological Authority	501.36
Art Institute Authority	1,008.27
Business Finance Corporation	557.38
GRAND TOTALS:	<u>931,612.66</u>

926 Groups Selected

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

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Fund Description	Ending Accrual
General	204,441.12
Public Health	-84,690.90
Child Care Fund	-139.74
Concealed Pistol Licensing	518.06
Register of Deeds Automation	4,023.22
Waste Resource Mgmt Admin	541.13
Economic Development Corp	56.03
BFC-Personnel	-2.98
Animal Control Legacy Fund	243.12
Art Culture and Films Donation	13.21
Childrens Village Donations	68.52
LE Enhance Lab Fees	340.78
LE Enhance Sheriff	305.54
L E Enhane DOJ	109.78
LE Enhance DOT	8.08
LE Enhance Omnibus	0.20
L Pernick Memorial Fund	3.08
Law Library Gift Fund	0.57
Library Gift Fund	0.01
Medical Examiner Library Don	6.16
No Haz Waste Donations	45.41
Veterans Services Donations	5.70
Probate Court Trust	1.68
Restr P A Identity Theft	1.00
Prosecutor Citizen Rewards	33.20
P A OWI Forfeiture	30.03
P A Seized Funds	221.62
P A OWI Crime Victim	49.30
Sheriff Auto Theft Prevention	17.71
Sheriff Training	52.63
Sheriff Booking Fee Train	78.53
Wolverine Lake Improvement	0.11
Lake Charnwood Improvement	0.03
Duck Lake Pond Improvement	0.43
Lake Level Investment	31.85
Pontiac Lake Level	7.03
Sylvan - Otter Lake Level	-2.22
Union Lake Level	2.88
Walled and Shawood Lake Level	2.19
Oakland - Woodhull Lake Level	2.95
Oxbow Lake Level	3.86
Tipsico Lake Level	-0.12
Long Lake Level	-3.27
Lakeville Lake Level	0.81
Watkins Lake Level	2.16
Middle and Lower Lake Level	-1.99
Cass Lake Level	-0.65
Duck Lake Level	-0.35
Commerce Lake Level	3.06
Fox Lake Level	7.39
Bevins Lake Level	2.65
Cedar Island Lake Level	2.94
Waterford Multi Lake Level	-3.65
Scott Lake Level	0.03
Upperstraits Lake Level	10.87
Big Lake Level	2.78

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

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Fund Description	Ending Accrual
Waumegah Lake Level	1.74
White Lake Level	-6.15
Orchard Lake Level	-4.92
Oxford Multi Lake Level	2.90
Indianwood Lake Level	2.25
Crystal Dam Lake Level	-3.47
Bunny Run Dam Lake Level	-2.75
Lake Louise Lake Level	0.16
Bush Lake Level	6.14
Drain Ch 4 Maint Admin	73.20
Allen Drain	5.72
Amy Drain	0.50
Arthur Drain	6.06
Axford Drain	0.02
Bailey Drain Ch 4	2.24
Bald Eagle Lake Drain Ch 4	-0.48
Baldwin Drain Ch 4	6.14
Barker - Bailey Drain Ch 4	1.70
Bartlett Drain Ch 4	1.88
Big Meadows Drain Ch 4	5.10
Birdsland Drain Ch 4	3.12
Blackwood Drain Ch 4	9.96
Bloomfld Highlands Drain Ch 4	1.92
Bloomfield Vlg No 2 Drain Ch 4	2.16
Boyd Drain Ch 4	-0.17
Brandon - Oxford Drain Ch 4	8.71
Brown Drain Ch 4	6.51
Campbell No 2 Drain Ch 4	0.36
Chatfield Drain Ch 4	1.79
Clarenceville Drain Ch 4	3.54
Clark Drain Ch 4	-2.71
Clawson Drain Ch 4	5.58
County Line Drain Ch 4	-12.56
Courter Drain Ch 4	2.29
Cowden Drain Ch 4	6.28
Craft Drain Ch 4	2.54
Deconick Drain Ch 4	18.06
Drahner Drain Ch 4	0.16
Drayton Plains Drain Ch 4	2.02
Dry Run Drain Ch 4	9.18
Dutton Drain Ch 4	-19.05
Evans Drain Ch 4	0.48
Ferry Drain Ch 4	-6.28
Fetterly Drain Ch 4	0.60
Five Points Drain Ch 4	11.13
Four Towns Drain Ch 4	2.76
Francis Drain Ch 4	1.85
Frost Drain Ch 4	3.59
Fulton Drain Ch 4	0.10
Galloway Drain Ch 4	12.55
Galloway Lake Farms Drain Ch 4	3.96
Garner Drain Ch 4	4.14
German Drain Ch 4	1.27
Glendale Drain Ch 4	0.02
Graves Drain Ch 4	0.10
Greenaway Drain Ch 4	12.47

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Fund Description	Ending Accrual
Green Oak No 1 Drain Ch 4	0.17
Griffin Drain Ch 4	0.83
Grobber Drain Ch 4	1.50
Harmony Drain Ch 4	4.43
Hawks Drain Ch 4	0.06
Hawthorne Drain Ch 4	4.72
Hazel Drain Ch 4	-66.34
Herring Drain Ch 4	1.15
Holden Drain Ch 4	3.40
Honeywell Drain Ch 4	7.39
Houghten Drain Ch 4	3.30
Huber Drain Ch 4	0.32
Kent Drain Ch 4	2.18
Kemp Drain Ch 4	20.18
Krohn Drain Ch 4	5.57
Ladd Drain Ch 4	4.21
Lane Drain Ch 4	-0.43
Lyon No 1 Drain Ch 4	7.01
Maynard Drain Ch 4	3.33
Minnow Pond Drain Ch 4	-16.06
McClelland Drain Ch 4	0.20
McClure Drain Ch 4	5.52
New Hudson No 1 Drain Ch 4	18.50
Norton Drain Ch 4	10.88
Novi and Lyon Drain Ch 4	17.14
Oak Knob Drain Ch 4	15.76
Oakland Hls Orchard Drain Ch 4	-7.10
Otter Drain Ch 4	9.40
Oxford Avenue Drain Ch 4	-4.05
Paddison Drain Ch 4	1.13
Paint Creek Drain Ch 4	-22.44
Patterson - Holly Drain Ch 4	0.01
Patton Drain Ch 4	3.07
Pearl Street Drain Ch 4	-1.08
Perry Drain Ch 4	2.02
Pontiac Creek Ext Drain Ch 4	-1.35
Prince Drain Ch 4	-8.67
Reid and Branch Drain Ch 4	5.42
Renshaw Drain Ch 4	-13.90
Royal Oak No 9 Drain Ch 4	0.15
Sanders Drain Ch 4	0.01
Sayres Drain Ch 4	1.89
Shuler Drain Ch 4	0.33
Swartz Creek Drain Ch 4	-5.62
Swartz Creek Drain NO2 Ch4	0.61
Seeley Drain Ch 4	14.33
Shanahan Drain Ch 4	0.30
Shoup Drain Ch 4	0.90
Sibley Drain Ch 4	0.41
Silvercrest Drain Ch 4	2.29
Sinclair Drain Ch 4	1.31
Sinking Bridge Drain Ch 4	8.61
Sir Drain Ch 4	0.36
South Lyon No 1 Drain Ch 4	-0.10
Spencer Drain Ch 4	-19.18
Sprague Drain Ch 4	16.91

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Fund Description	Ending Accrual
Sturgis Drain Ch 4	186.55
Sunken Bridge Drain Ch 4	3.89
Taylor Drain Ch 4	2.10
A J Taylor Drain Ch 4	5.54
Taylor and Ladd Drain Ch 4	-8.47
Tiffany Smith Drain Ch 4	0.66
Townline Drain Ch 4	2.20
Tulane Drain Ch 4	1.55
Underhill Drain Ch 4	-0.20
Upper Long Lake Drain Ch 4	1.57
U S 16 Drain Ch 4	1.56
Vinewood Drain Ch 4	-7.54
Waldron Drain Ch 4	0.17
Ward Drain Ch 4	1.42
Weir Drain Ch 4	-3.04
Wessinger Drain Ch 4	1.02
West End Drain Ch 4	-2.77
White and Duck Lake Drain Ch 4	2.70
Wilson Drain Ch 4	0.39
Windemere Drain Ch 4	0.06
Woolman and Wells Drain Ch 4	7.77
Wrey Drain Ch 4	-0.40
Yerkes Drain Ch 4	6.30
Sump Ch 5 Drain	6.72
Tuttle Drain Ch 4	2.03
Lochaven Drain Ch 4	4.26
Van Maele Drain Ch 4	-2.70
Swan Drain Ch 4	3.17
Sherman Drain Ch 4	0.12
Tilden Drain Ch 4	0.01
Josephine Drain Ch 4	1.38
Linden Drain Ch 4	3.37
Beverly Manor No 1 Drain Ch 4	0.92
Maplehurst Drain Ch 4	-8.91
Addison Dryden Ch 5 Drain	-4.36
Lower Pettibone Drain Ch 4	6.68
Davis Drain Ch 4	0.65
McClung Drain Ch 4	3.83
Bare Drain Ch 4	1.12
Eleven Mile Road Ext	26.65
Clarenceville Ext Drain Ch 4	1.50
Leonard Drain Ch 4	3.09
Mclvor Drain Ch 4	1.77
Ward Orchards Drain Ch 4	0.26
Leon Drain Ch 4	4.01
El Dorado Drain Ch 4	6.65
Skae Drain Ch 4	0.20
Jewel Drain Ch 4	0.12
Drakeshire Condos Drain Ch18	1.70
Pine Lake - North Drain Ch18	1.61
Arbors - W Bloomfld Drain Ch18	-0.63
Thornberry Drain Ch18	-1.34
Maple W Retail Cntr Drain Ch18	0.01
Maplewoods North Drain Ch18	12.32
Profs Vill of West Bloomfield	1.75
Perrytown Estates Drain Ch18	1.15

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Fund Description	Ending Accrual
Country Creek Drain Ch18	46.85
Crown Center Drain Ch18	4.53
Westwood Park Drain Ch18	2.13
Maple Place Woods Drain Ch18	3.08
Walnut Woods Apartments	4.29
Greenpointe Condos Drain Ch18	-2.48
Sherwood Crk Cluster Homes	1.99
The Crossings Drain Ch18	12.04
Bloomfld Glen Health Cntr Ch18	0.77
Maple Park Off Cntr Drain Ch18	7.02
Chimney Hill Apts Drain Ch18	-5.38
Walnut Hills W Bloomfield	2.63
Maple Place Condominium	1.68
Mapleridge Condos Drain Ch18	2.03
Simsbury Condos Drain Ch18	-0.82
Ravines W Bloomfld Drain Ch18	1.39
Silverbrook Villa Drain Ch18	-21.67
Aspen Ridge Condo Drain Ch18	11.69
Ramsgate Farms Drain Ch18	4.01
Woodcliff on the Lk Drain Ch18	1.03
Greenpointe North Drain Ch18	4.48
Oakbrooke Condo Drain Ch18	1.48
Simsbury Plaza Drain Ch18	1.99
Oakland Farm Drain Ch18	2.71
W Bloomfield Ridge Drain Ch18	-0.10
Autumn Ridge Est Drain Ch18	-0.12
Maple Place Villas Drain Ch18	-4.97
Royal Pointe Drain Ch18	-3.91
Pilgrim Hls WBlmfld Drain Ch18	0.01
Park Ridge Drain Ch18	8.77
Fieldview Acres Drain Ch18	1.77
Westbrooke Condo Drain Ch18	10.03
Meadowridge Estates Drain Ch18	-0.98
Mission Springs Drain Ch18	2.26
Stonebridge Drain Ch18	-0.37
Palais Le Duc Drain Ch18	0.77
Halstead-Pontiac Tr Drain Ch18	4.56
Lagoons W Bloomfld Drain Ch18	4.85
Southwyck Drain Ch18	1.37
Whispering Woods Drain Ch18	2.47
W Bloomfield Oaks Drain Ch18	15.12
Hills of Oakland Drain Ch18	2.82
Hills of Kings Pnt Drain Ch18	1.14
Pleasant Lake North Drain Ch18	-7.03
Huntwood Meadows Drain Ch18	10.92
Orchard Lake Woods Drain Ch18	2.23
Willow Woods Drain Ch18	2.35
Woodland Ridge Drain Ch18	-6.22
Knollwood Commons Drain Ch18	3.54
Apple Cove Drain Ch18	4.99
Westwind Lake Drain Ch18	2.13
Royal View Drain Ch18	13.37
Goodison Glen Drain Ch18	1.53
Plum Creek Drain Ch18	-0.31
Wellington Woods Drain Ch18	3.52
Chamberlin Farms Drain Ch18	1.21

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Fund Description	Ending Accrual
Cranbrook Ridge Drain Ch18	0.97
Peggy Street Drain Ch18	3.38
Village Square Drain Ch18	1.98
Maple Creek Drain Ch18	14.67
Birchwood Park Drain Ch18	0.54
Goodison Place Drain Ch18	13.59
Woodlands Drain Ch18	17.16
Century Oaks Drain Ch18	38.61
Pilgrim Hls Estates Drain Ch18	1.00
Chelsea Park Drain Ch18	3.26
W Bloomfield Manor Drain Ch18	1.65
Bloomfield Pines Drain Ch18	-0.90
Lakeview Woodland Rdg Drn Ch18	6.17
Paint Creek Estates Drain Ch18	0.79
Knorrwood Pines W Drain Ch18	-2.16
Twin Lakes Drain Ch18	49.58
Golden Gate Estates Drain Ch18	6.84
Orchard Ridge Drain Ch18	31.59
Pond Vallee Drain Ch18	1.13
High Meadows Drain Ch18	6.02
Maplecroft Drain Ch18	1.46
Orchards Condo Drain Ch18	1.34
Deer Point Drain Ch18	1.14
Wyndham Pointe Drain Ch18	1.22
Fairfield Estates Drain Ch18	0.39
Cornerstone Condo Drain Ch18	5.36
Century Woods Drain Ch18	5.47
Green Lake Crossing Drain Ch18	1.38
Park Ridge South Drain Ch18	7.09
Villas of Maple Crk Drain Ch18	13.55
Village Square Nrth Drain Ch18	8.39
Cloisters Drain Ch18	-0.67
Kingsridge Drain Ch18	0.48
Kirklands Drain Ch18	7.44
Carrollton Hills Drain Ch18	6.98
Claremont Drain Ch18	1.99
Oakland Knolls Drain Ch18	17.42
Walnut Creek Drain Ch18	-0.90
Wyndgate Drain Ch18	2.81
Simsbury North Drain Ch18	1.29
Guardian Angel Drain Ch18	84.44
Northwoods Forest Drain Ch18	0.96
Oakland Crest Drain Ch18	43.03
Oakland Meadows Drain Ch18	10.44
Windrift Pond Drain Ch18	2.67
Azzo Drain Ch18	1.44
Heights Drain Ch18	11.30
Windridge Hills Drain Ch18	7.11
Pembroke Park Drain Ch18	2.94
Wellington Drain Ch18	10.74
W Bloomfield Pines Drain Ch 18	2.27
Brandywine Village Drain Ch 18	21.15
Carrington Gardens Drain Ch18	2.17
Delta Kelly Drain Ch18	-3.21
Wyndridge Estates Drain Ch18	3.93
Wellington Meadows Drain Ch18	4.94

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Fund Description	Ending Accrual
Woods of Bev Crest Drain	9.48
Shore North Drain Ch18	4.46
Oak Grove Drain Ch18	4.39
Autumn Park Drain Ch18	2.31
Pinnacle Drain Ch18	24.16
Alpine Academy Drain Ch18	2.81
Fairfield Meadows Drain Ch18	8.51
Eagle Creek Drain Ch18	1.36
Berkshire Estates of Oakland T	139.99
Pines Leigh Drain Ch18	-0.45
Hidden Creek Drain Ch18	0.92
Bungalows Drain Ch18	1.45
Lochaven Woods Drain Ch18	-3.32
Wynstone Drain Ch18	116.75
The Legacy Drain Ch 18	0.53
Turnberry Place Ch 18 Drain	26.41
Goodison Vineyard Ch 18 Drain	-0.20
Sherwood Forest Garden Drain	-1.50
Maple Creek Office South Ch18	2.18
Hidden Creek of OAT Ch18	-3.99
Legacy Woods Drain Ch 18	9.12
Twin Beach Drain Ch 18	9.07
Act 342 Proposed Con Projects	119.14
Farmington Hills Water Supply	855.74
Act 342 Middlebelt Trans/Tunn	658.30
FR342 Alarm	124.74
Act 342 NEI Improvements	2,644.45
Act 342 ROT Water Supply	94.73
Regional Water Sply Syst Study	85.56
EFSDS Repair 13 Mi-Middlebelt	-60.32
Friend of the Court	-1,481.33
FOC Access Visitation	4.75
Drug Court Circuit Adult SCAO	-14.19
Urban Drug Court	0.01
Drug Court Circuit Juveni SCAO	-5.91
Drug Court Dist 52 1 Probation	-10.67
Drug Court District 52-4 SCAO	-0.27
Drug Court 52 3 Dist SCAO	-7.90
Drug Court District 52 4 SCAO	-14.03
Mich Mental Health SCAO	-3.10
ATPA Grants	-130.71
Prosecutor Co-Op Reimbursement	-208.82
Drug Policy Grant	-53.80
Medical Marihuana Operation GT	-1.00
JAG 2016 DJ BX 0579	-2.77
Criminal Justice Training Grnt	53.05
Sheriff Road Patrol	-96.96
Paul Coverdell Grant	-13.32
Community Corrections	-234.63
OSAS Tobacco Money	34.41
Health MDPH-OSAS	109.42
HLth Early Warn Infect DisSurv	0.08
HLth Adolescent Screening Gran	11.51
Health Tobacco Reduction	1.87
Health Communities Planning	13.84
HLth Infant Mortality-MIHAS	5.33

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Fund Description	Ending Accrual
HLth Immunization Action Plan	43.18
Health Child Services	1.38
Health FIMR	0.01
Health WIC	239.51
Health TB Outreach	-2.36
Health AIDS Counseling	27.02
Health HIV Surveillance	-1.78
Health Vaccines for Children	17.31
Health MCH Block	1,139.11
Health Bioterrorism	145.01
HLth Nurse Family Partnership	-8.89
HLth Great Parents Great Start	-2.88
Health PHEP	21.36
REACH	-6.93
Suicide Prevention	-5.19
RWJ Invest Health	3.84
Home Visiting Initiative	-11.80
HIV Data to Care	-0.40
28620	-0.20
Clerk Survey Reomonumentation	-31.30
FEMA Grants	-28.99
Domestic Preparedness Equipment	-311.58
Brownfield Consortium Assessmt	-1.08
Brownfields Revolving Loans	315.97
Child Lead Poisoning	-2.01
Community Develop Block Grants	497.29
Emergency Solutions Grants	-2.51
Housing Counseling Grants	3.50
Home Investment Partner Grants	1,612.77
MSHDA HEPA Grant	-0.18
Neighborhood Stblztn Program 3	22.60
Neighborhood Stblztn Program	515.96
Workforce Dev Undistributed	-35.05
STTF	4.19
WIOA Admin	-17.94
WIOA Adult	-33.02
WIOA Youth	-10.11
WIOA Dislocated Worker	-17.92
WP EMPL SVS	-23.55
RelEmplSvs	-1.24
GF GP Refugee	-5.53
PATH	-44.34
GFGP PATH	-0.41
TRADE	-47.95
FOOD ASSISTANCE	-6.26
MWSC OPS	-2.11
SWA ASC	-0.18
MAT 2 Squared	2.59
SWA Refugee Navigator	-0.70
America's Promise	-1.93
Oak Park Debt	0.16
BA-FAC Infrastructure-IT Debt	-1,187.06
BA CMHA Bldg Renov Debt	0.26
BA Animal Ctrl Pet Adopt Debt	2,904.11
BA Keego Harbor Debt	8.62
CMHA Housing Proj Refunding	0.03

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Fund Description	Ending Accrual
52-3 DC Refunding Bonds	0.01
WrkRel JailMgt Video Refunding	0.01
Office Bldg Reno Refunding	0.01
Sheriff Substation Refunding	0.18
Watkins Lake Aug Well Debt	19.94
Roch Hills Ext5A Refunding	0.22
Farmington Hills Watr Sup Debt	3.69
ACT 342 MiddlebeltTransport	1.16
Franklin Grinder Pump AI Debt	0.01
Act 342 NEI Debt	2.24
Milford WSS 1997-Phase 2 Debt	0.79
White Lk SDS Ser95A-96SR Debt	0.36
COSDS Softwater Lake Ext Debt	0.60
Highland Twp2 Well Water Suppl	0.52
Building Improvement	4,243.99
Project Work Orders	6,015.01
BA-FAC Infrastructure-IT Projs	2,813.00
BA Animal Ctrl Pet Adopt	487.43
Collaborative Asset MgmtSystem	138.20
BSA Tax Assess Sftware Upgrade	443.78
Cyber Security Project	80.81
Tax Management System Project	195.89
Imaging System Project	988.30
HIPAA Compliance Project	600.22
Universal Comm Collabratn Prj	2,340.81
Upper Straights LL Dam Recon	-2.79
Waumegah Lake Const	1.84
Waumegah Lk Aug Well Const	7.57
Bush Lake Level Dam	6.00
Lower Pettibone Lk San Ch4 Con	115.62
Scott Lake Augmentation Well	5.48
Drain Commissioner Revolving	341.28
Long-Term Revolving Fund	763.07
Parks and Recreation	12,356.20
Delinquent Tax Revolving	99,726.66
Delinquent Personal Tax Admin2	236.10
Fire Records Management	310.16
CLEMIS	6,554.92
Radio Communications Fund	13,436.75
County Airports	9,265.61
Water and Sewer General Admin	686.84
Highland Township Water	341.47
Lyon Twp Water	465.04
Springfield Township Water	125.89
Oakland Township Water	1,183.70
Oxford Township Water	375.34
Pontiac Water	10,173.57
Commerce Twp - Detroit Water	1,519.07
Farmington Hills Water	10,710.03
Orchard Lake Water	336.21
Keego Harbor Water	269.60
Beverly Hills Water	418.22
Bingham Farms Water	138.08
Bloomfield Hills Water	149.17
Royal Oak Township Water	160.88
Farmington Water	0.98

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Fund Description	Ending Accrual
Addison Oaks Park WWTP	-0.99
Belle Ann Falls Ests Sub WWTP	5.27
Softwater Lake Condos WWTP	23.03
Walled Lake - Novi WWTP	1,139.09
Walled Lake SDS	-26.18
Novi SDS	-32.12
Commerce Twp WWTP	6,499.30
Commerce Septic Systems	15.69
Huron Valley Schls Pump Stn	2.96
White Lake Sewer	-2.19
Pontiac Sewer	5,277.05
Oakland Township Sewer	815.18
Lake Orion Sewer	213.74
Oxford Township Sewer	406.05
Farmington Hills Sewer	7,987.06
Orchard Lake Sewer	347.30
Keego Harbor Sewer	630.85
Beverly Hills Sewer	148.25
Bingham Farms Sewer	113.66
Franklin Sewer	158.60
Bloomfield Hills Sewer	270.50
Royal Oak Township Sewer	353.30
Farm City SDS Retention Basin	5.21
Woodlynne Storm Water Pump Sta	9.00
Lyon Oaks WWTP	12.37
Springfield Oaks Park WWTP	6.73
Wolverine Lake SDS	400.35
Wolverine Lake Water	366.83
Evergreen-Farmington SDS	6,687.34
Ten Mile Rouge	31.15
SOCSDS Sewage Disposal	3,923.79
SOCSDS Pollution Control	19,711.49
Twelve Towns	-745.21
Clinton-Oakland SDS	7,181.40
Huron-Rouge SDS	4,440.94
Facilities Maint and Operation	5,652.41
Information Technology	2,149.18
Drain Equipment	5,642.57
Motor Pool	1,468.12
Telephone Communications	2,456.68
Building Liability Insurance	5,070.13
Fringe Benefits	48,206.98
Employees Retirement System	423.53
VEBA Trust	-530.56
Superseding Trust	33.29
52-1 District Court Trust	17.16
52-2 District Court Trust	11.44
52-3 District Court Trust	28.60
52-4 District Court Trust	28.60
Undistributed Taxes 14 15	0.01
Industrial Facilities 14 15	-4.76
Tax Collection 14 15	4.75
Undistributed Tax 2016-17	-5.43
Undistributed Taxes 2017-18	-1,239.83
Industrial Facilities 2017-18	14.97
Tax Collection 2017-18	13,235.38

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Fund Description	Ending Accrual
Register of Deeds Trust	-209.85
Sheriff NET Forfeiture	188.17
Circuit Court Trust	3,680.25
Escheats Trust	36.06
Legatee Trust	566.25
Special Trusts	2,278.24
Contractors Retainage	1,733.39
Public Library Trust	715.72
LGIP Auburn Hills	3,010.22
LGIP Berkley	575.44
LGIP City of Bloomfield Hills	2,763.26
LGIP Clarkston City Village	266.62
LGIP Farmington General Recv	4,649.19
LGIP Farmington Hills	12,008.53
LGIP Farmington Hills General	15,595.31
LGIP Farmington Hills Trust	2,356.30
LGIP Farmington Hills Water	5,126.51
LGIP Farmington Hills Brownfld	889.89
LGIP Farmington Hls SA Revolv	452.09
LGIP Farmington Hls Cont Ret	105.57
LGIP Farmington Hills Def SA	30.33
LGIP Farmington Hills Park Rec	668.78
LGIP Farmington Hills Pub Safe	3,664.40
LGIP Farmington Hls Local Road	2,826.72
LGIP Farmington Hls Major Road	1,790.96
LGIP Farmington Hls Cap Imp	1,548.84
LGIP Farmington Hls Spe Assess	1,010.03
LGIP Farminton Hls Fed Forf	173.37
LGIP Farmington Hls State Forf	256.47
LGIP Farmington Hls Golf Cours	25.13
Farm Hills Nutrition Grant	72.61
Farm Hills Building Authority	0.09
LGIP Huntington Woods General	1,356.50
LGIP Huntington Woods Bond	1,523.56
LGIP City of Keego Harbor	838.87
LGIP Lk Angelus City-General	160.62
LGIP Lk Angelus City-Imp Revol	48.92
LGIP Madison Heights	9,136.91
LGIP City of Novi	26,154.23
LGIP Oak Park	2,878.49
LGIP Orchard Lk VI Cty General	670.23
LGIP Orchard Lk VI Cty Motor P	111.10
LGIP Orchard Lk VI Cty Wat Db	79.03
LGIP Orchard Lk VI Cty Sew Db	372.34
LGIP OLV Road	140.50
LGIP Pleasant Ridge	1,418.44
LGIP Pontiac	6,606.69
LGIP City of Rochester	1,596.84
City of Rochester Hills	14,640.51
LGIP City of Southfield	18,951.74
LGIP Southfield City-Escrow	9,787.07
LGIP Southfield City-Tax 1	9,647.28
LGIP Southfield Roads	83.44
LGIP City of Sylvan Lake	356.60
LGIP City of Wixom	386.79
LGIP Wixom LDFA	404.30

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Fund Description	Ending Accrual
LGIP Wixom Wastewater	908.74
LGIP Wixom Water	454.37
LGIP Addison Township	762.11
LGIP Bloomfield Twp	23,103.38
LGIP Brandon Township	851.18
LGIP Brandon Twp Fire Dept	169.73
LGIP Brandon Fire Ambulance	249.30
LGIP Brandon Fire Operating	560.10
LGIP Brandon Library Savings	445.34
LGIP Brandon Police	576.69
LGIP Brandon Twp-General Fund	631.10
LGIP Brandon Twp-Library Debt	7.18
LGIP Brandon Twp-Cable Savings	144.26
LGIP Brandon Twp Recreation	0.50
LGIP Brandon Twp Lake Louise	5.14
LGIP Commerce Twp Sewer	819.82
LGIP Commerce Twp Library	664.68
LGIP Commerce Twp General	2,698.38
LGIP Commerce Twp Fire	1,269.49
LGIP Commerce Twp Police	707.75
LGIP Commerce Twp Sinking Fund	5,219.41
LGIP Commerce Twp Open Space	247.10
LGIP Commerce Twp Water	456.50
LGIP Commerce Twp Tax	3,529.16
LGIP Commerce Budget Stabil	745.02
LGIP Commerce Twp Trust & Ag	342.12
LGIP Groveland Township	292.64
LGIP Groveland Twp Infra Imp	369.19
LGIP Groveland Twp Fire	140.41
LGIP Groveland Twp Health 702	190.78
LGIP Groveland Twp Bldg 249	300.93
LGIP Highland Twp Police	175.62
LGIP Highland Twp Fire	145.40
LGIP Highland Twp Fire Capital	19.02
LGIP Highland Twp General	192.33
LGIP Highland Twp Refuse	19.80
LGIP Independence Township	2,979.89
LGIP Milford Twp Regular Fire	564.61
LGIP Milford Twp Library	122.16
LGIP Milford Twp General	622.18
LGIP Milford Twp Road	139.80
LGIP Milford Twp Land Acquisit	17.06
LGIP Oakland Township	4,872.33
LGIP Orion Twsp-Water & Sewer	3,991.61
LGIP Orion Twp General	1,692.36
Orion CCCC	432.27
LGIP Oxford Twp Sewer	1,399.38
LGIP Oxford Twp Water	1,531.52
LGIP Oxford Twp Cable TV	259.00
LGIP Oxford Twp Trust & Agency	215.00
LGIP Oxford Twp Bldg & Site	116.37
LGIP Oxford Twp Tax Fund	1,528.52
LGIP Oxford Twp Parks and Rec	218.31
LGIP Oxford Twp Public Library	758.55
LGIP Oxford Twp Fire Fund	283.00
LGIP Oxford Twp Bond	524.34

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Fund Description	Ending Accrual
LGIP Rose Twp General	442.13
LGIP Rose Twp Fire	86.60
LGIP Waterford Township	15.91
LGIP Waterford Twp - Tax	9,572.80
LGIP Waterford Twp Water Sewer	7,672.78
LGIP West Bloomfield Township	6,164.50
LGIP West Bloomfield Twp Parks	2,764.72
LGIP W Bloomf Twp Safety Path	151.58
LGIP White Lake Township	5,278.84
LGIP White Lake Twp Water	1,150.69
LGIP White Lk Twp Parks & Rec	398.50
LGIP White Lk Twp PL Sewer	502.85
LGIP White Lk Twp Spec Assmnts	30.58
LGIP White Lk Twp Trust & Agen	500.33
LGIP Village of Holly	847.36
LGIP Village of Holly Water	1,329.19
LGIP Lake Orion Village	533.83
LGIP Milford Village	1,064.78
LGIP Ortonville Village	184.05
LGIP Village of Oxford	483.09
LGIP Vill Wolverine Lk-Maj Str	184.81
LGIP Vill Wolverine Lk-General	1,658.30
LGIP Vill Wolverine Lk-Water	1,017.82
LGIP RCOC Road Fund	26,848.31
LGIP RCOC Road Escrow	549.01
LGIP RCOC Road Risk	607.64
LGIP Tri City Fire Commission	129.83
LGIP Res Rec Recy Auth SE OC	45.79
LGIP W Bloomfield Twp Pub Lib	2,529.12
LGIP SOCWA	1,689.09
LGIP SOCRRA	546.21
LGIP Older Person's Commission	143.79
LGIP Addison Twp. Library	59.81
Drains Ch 20 Maint Admin	-3.58
Dan Devine Drain Ch20	-0.38
Eight Mile Drainage District	28.73
Southfield Road Drain Ch20	0.27
Pont Clinton River1 Drain Ch20	-43.97
Northwestern Storm Drain Ch20	5.84
Calhoun Drain Ch20	1.92
Owens Relief Drain Ch20	-2.39
Austin Drain Ch20	-0.78
Pemberton Drain Ch20	3.16
Devonshire Drain Ch20	1.98
Barry Drain Ch20	2.02
Pont Clinton River2 Drain Ch20	-29.44
Hamlin Drain Ch20	0.72
Murphy Drain Ch20	0.88
Evergreen Rd Storm Drain Ch20	2.25
Kollar Drain Ch20	13.53
Nichols Relief Drain Ch20	25.31
Rummell Relief Drain Ch20	28.69
Ballard Drain Ch20	-4.30
Brooklyn Relief Drain Ch20	-0.22
Richton Relief Drain Ch20	-1.71
Lilly Drain Ch20	2.83

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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Fund Description	Ending Accrual
Clarkson Drain Ch20	0.76
Brewer Drain Ch20	-7.10
Guyer Drain Ch20	-1.27
C H Stevens Relief Drain Ch20	7.02
Mullen Drain Ch20	2.79
Finney Drain Ch20	0.43
Levinson Relief Drain Ch20	2.54
Henry Graham Drain Ch20	41.05
Augusta Drain Ch20	10.72
Snyder Drain Ch20	-2.05
Wagner Drain Ch20	0.85
Jilbert Drain Ch20	-13.48
Horton Relief Drain Ch20	3.00
Barnard Drain Ch20	48.23
Case Drain Ch20	0.30
Halfpenny Drain Ch20	0.02
Osgood Drain Ch20	-3.03
Wilmont Relief Drain Ch20	4.44
Pont Clinton River3 Drain Ch20	39.84
Ramiro Drain Ch20	-4.90
Varner Relief Drain Ch20	-8.34
Luz Relief Drain Ch20	26.53
Edwards Relief Drain Ch20	22.08
Stewart Relief Drain Ch20	64.32
ODonoghue Drain Ch20	0.40
Joslyn Drain Ch20	-1.85
Robert J Evans Relf Drain Ch20	31.17
Hamilton Relief Drain Ch20	-26.54
Powers Drain Ch20	-0.45
Joachim Drain Ch20	0.60
Earlmoor Drain Ch20	-2.20
Coy Drain Ch20	28.57
Mastin Drain Ch20	11.17
Perinoff Drain Ch20	50.13
Pontiac WWTF Drain Ch20	4,332.39
Emily Drain Ch20	0.89
Gronkowski Drain Ch20	0.81
Fracassi Drain Ch20	-4.43
Hollander Drain Ch20	20.30
Mainland Drain Ch20	-37.51
Montante Drain Ch20	-1.51
Hoot Drain Ch20	-2.37
Peterson Drain Ch20	72.30
Wilcox Drain Ch20	64.01
Richardson Drain Ch20	-1.63
Gabler Drain Ch20	186.15
Kasper Drain Ch20	0.77
Dunleavy Drain Ch20	-6.70
Brotherton Drain Ch20	152.77
Lynn D Allen Drain Ch20	0.24
Hobart Drain Ch20	-1.43
Hugh Dohany Drain Ch20	79.36
Quinn Drain Ch20	31.58
McDonnell Drain Ch20	52.61
Fred D Houghton Drain Ch20	1.20
Hayes Drain Ch20	-0.70

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

Report Date Range: January 01, 2018 - January 31, 2018

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Fund Description	Ending Accrual
Page Drain Ch20	-0.54
Fessler Drain Ch20	0.14
Douglas Drain Ch20	5.08
McDonald Drain Ch20	39.21
Roth Drain Ch20	-11.27
Daly Drain Ch20	2.50
Fortino Drain Ch20	0.48
Hayward Drain Ch20	1.82
M - 15 Drain Ch20	0.99
Flannery Drain Ch20	49.15
Elliott Drain Ch20	-2.05
Gorsline Drain Ch20	11.60
Lanni Drain Ch20	43.68
Moxley Drain Ch20	8.65
McConnell Drain Ch20	13.99
Olson Drain Ch20	7.40
Dennis Murphy Drain Ch20	-3.50
Kelly Drain Ch20	0.15
Doyon Drain Ch20	0.14
Jackson Drain Ch20	35.61
Caddell Drain Ch20	-8.66
Gosling Drain Ch20	2.11
Vogt Drain Ch20	1.46
Rewold Drain Ch20	-42.75
Moore Drain Ch20	-0.51
Nelson Drain Ch20	25.77
Law Drain Ch20	5.66
Skarritt Drain Ch20	-9.17
Holland Drain Ch20	-10.66
Dorothy Webb Drain Ch20	-3.62
Fredericks Drain Ch20	-8.69
Johnson Drain Ch20	2.04
Ireland Drain Ch20	-21.92
Karas Drain Ch20	-12.39
Hampton Drain Ch20	-15.32
Lueders Drain Ch20	44.05
Borden Drain Ch20	16.88
Keego Harbor Drain Ch20	-3.90
Beechmont Drain Ch20	-14.61
Jensen Drain Ch20	-39.86
Crake Drain Ch20	-11.14
King Drain Ch20	201.52
Cranberry Lake Drain Ch20	0.55
Bishop Drain Ch20	-1.51
McIntyre Drain Ch20	-6.70
Clinton River WRRF Drain CH20	-443.54
McIntosh Drain Ch20	6.05
Oaks Drain Ch20	1.11
Pebble Creek Drain Ch20	9.80
Minnow Pond Drain Ch20	28.04
Vinewood Drain Ch20	52.28
Chester Drain Ch20	6.39
John E Olsen Drain Ch20	11.40
Robert Huber Drain Ch20	-4.76
Wolf Drain Ch20	43.29
Palmer Drain Ch20	0.22

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

Report Date Range: January 01, 2018 - January 31, 2018

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Fund Description	Ending Accrual
David L Moffitt Drain Ch20	1.06
Joseph Jones Drain Ch20	-1.89
Rufe Collier Drain Ch20	0.14
Schmid Drain Ch 20	-29.24
Blue Heron Drain Ch20	-0.50
Bloomfield Hls CSO Drain Ch20	-45.90
Acacia Park CSO Drain Ch20	445.76
Korzon Drain Ch20	4.93
Birmingham CSO Drain Ch20	616.40
Bloomfield Twp CSO Drain Ch20	2.98
Bloomfield Vlg CSO Drain Ch20	700.23
McCullouch Drain Maintenance	7.48
Kaczmar Drain Ch20	-21.36
Sue Ann Douglas Drain Ch20	-3.07
North Arm Relief Drain Ch20	4.89
Charles R Moon Drain Ch20	-2.03
Franklin 14 Mile Drain Ch20	7.51
Greenacre Drain Ch20	-2.67
John Garfield Drain Ch20	3.88
Robert A Reid Drain Ch20	2.74
Donohue Drain Ch20	1.71
Nancy Dingeldey Drain Ch20	-2.98
Jacobs Drain Ch20	-0.09
Jamian Drain Ch20	4.17
Tribute Drain Ch20 Maint	4.54
Six Points Drain Ch 20	2.91
Pernick Drain Ch 20	-3.69
Kutchey Drain Ch21	23.47
Red Run Federal Drain Ch21	34.49
Red Run Project 2 Drain Ch21	27.85
Walker Relief Drain Ch21	-19.80
Randolph St Drain Ch21	17.22
Clinton River Basin Drain Ch21	4.63
McCoy Drain Ch21	5.78
Sharkey Drain Ch21	0.60
Red Run Warren Drain Ch21	-2.53
Oakland Macomb InterceptorCh21	7,725.90
Clinton River Spillway	-0.44
Quail Ridge Drain	-1.47
Dan Devine Debt	0.02
Pontiac WWTF Drain Debt	0.98
Pontiac WWTP Debt	0.36
POC WWTF Taxable Debt	174.68
Heron Drain Debt	0.27
POC WWTF Phase I Debt	0.19
King Drain Debt	94.93
Bloomfield Twp CSO Drain Debt	17.80
POC WWTF Phase II Debt	0.41
G W Kuhn Drain Debt	92.54
Franklin Sub-Watershed Debt Fn	10.08
John Garfield Drain Debt	6.66
Donohue Drain Debt	0.56
Rummell Relief Bridge Debt	0.36
Tribute Drain Debt Fund	0.30
OMIDD Seg 1 Debt	40.82
OMIDD Set 2 Debt	1.89

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

Report Date Range: January 01, 2018 - January 31, 2018

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Fund Description	Ending Accrual
OMIDD Seg 3 Debt	3.42
OMIDD Seg 4 Debt	8.67
Dan Devine Drain Const	467.79
Pontiac WWTF Drain Const	5.15
Heron Drain Const	148.72
Rewold Drain Phase II	-2.14
Hamlin Ext Drain Const	81.47
Rowland Drain Const	-1.07
Clinton River WRRF Drain	3,799.11
Maplehurst Drain Const	-5.32
Bloomfield Hls CSO Drain Const	-7.05
Bloomfield Twp CSO Drain Const	33.85
Kaczmar Drain Const	-0.12
Franklin Sub-Watershed Const	-12.26
POC WWTF 2014 Improve	38.74
Hamlin Drain Erosion Repair	-2.96
North Hayes Interceptor Const	4.03
GWK SDS Improvement Projects	186.21
Oakland Macomb Interceptor	66.04
Oakland Macomb InterceptorSeg3	352.95
Oakland Macomb InterceptorSeg4	4,427.14
Rewold Drain Refunding	0.52
G W Kuhn Drain Refunding	0.92
Robert A Reid Refunding	0.22
Jacobs Drain Refunding	0.21
Public Transportation Authrty	2,358.51
Oak Co Zoological Authority	443.36
Art Institute Authority	891.63
Business Finance Corporation	492.89
GRAND TOTALS:	823,832.71

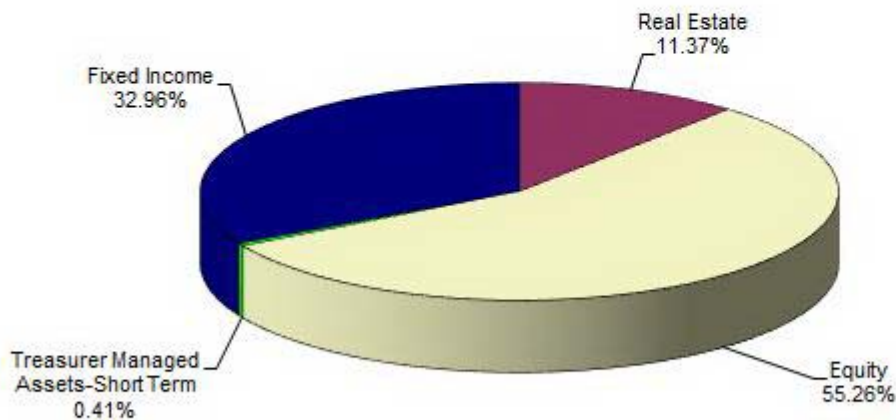
Oakland County
Retirement System

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of January 31, 2018

Page 1

Type	Current Original Cost
Retirement Equity & Fixed	1,836,356,950.05
Retirement Real Estate	236,663,317.09
Pool Portfolio	8,522,355.55
GRAND TOTALS:	<u>2,081,542,622.69</u>

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



Retirement Investments by Type



Oakland County Treasurer's Office

Summary of Investments by Fund, Type, and Issuer

Report as of January 31, 2018

Page 1

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
73100	Employees' Retirement System			
	Retirement Equity & Fixed			
		ABS	43,810,869.09	
		CS McKee - Fixed	141,400,935.24	
		Franklin Templeton - Fixed	42,010,281.00	
		JPMorgan Chase	0.00	
		Lazard Asset Management	48,198,670.91	
		Lee Munder	25,291,943.09	
		Loomis Sayles - Fixed	77,603,912.05	
		Loomis Sayles Small Cap	11,201,805.62	
		Munder Capital Management	13,355,668.77	
		Northern Trust	1,275,584.25	
		PICTET International Equity Fu	52,075,418.67	
		RBC Global Asset Management (U	15,590,655.14	
		SSGA Index Fund	71,078,051.02	
		Seizert Capital Partner, LLC	15,577,841.52	
		T. Rowe Price	88,927,375.71	
		Times Square Capital Managemen	11,495,552.24	
		Wedge Capital Management	15,034,504.75	
		Wells Capital Management	19,616,168.45	
		Totals for Retirement Equity & Fixed		693,545,237.52
	Retirement Real Estate			
		AEW PARTNERS RE VII	642,997.62	
		Alidade Capital Fund IV, LP	4,347,503.31	
		Churchill Middle Market	7,429,895.46	
		JPMorgan European Property Fun	1,000,210.23	
		Morgan Stanley Prime Fund	60,535,803.76	
		Prudential -Prissa II	16,720,347.79	
		ValStone	2,725,980.15	
		Walton Street Real Estate Fund	1,758,619.50	
		Totals for Retirement Real Estate		95,161,357.82
		Totals for Employees' Retirement System		788,706,595.34
73200	VEBA Trust			
	Retirement Equity & Fixed			
		ABS	54,576,231.28	
		CS McKee - Fixed	232,153,514.62	
		Franklin Templeton - Fixed	80,477,282.44	
		JPMorgan Chase	0.00	
		Lazard Asset Management	81,055,426.91	
		Lee Munder	48,186,989.91	
		Loomis Sayles - Fixed	102,280,928.03	
		Loomis Sayles Small Cap	23,980,817.77	
		Munder Capital Management	26,811,710.27	
		Northern Trust	4,429,399.55	
		PICTET International Equity Fu	81,947,675.32	
		RBC Global Asset Management (U	26,651,563.76	
		SSGA Index Fund	126,771,084.12	
		Seizert Capital Partner, LLC	24,175,074.73	
		T. Rowe Price	128,810,630.60	
		Times Square Capital Managemen	25,972,272.90	
		Wedge Capital Management	26,779,581.24	
		Wells Capital Management	34,607,343.61	
		Totals for Retirement Equity & Fixed		1,129,667,527.06
	Retirement Real Estate			
		AEW PARTNERS RE VII	1,286,009.91	
		Alidade Capital Fund IV, LP	2,608,225.99	
		Churchill Middle Market	12,383,159.13	
		Macquarie European Infrastruct	10,169,355.30	
		Macquarie Infrastructure Partn	5,360,967.28	



Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of January 31, 2018

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
		Morgan Stanley Prime Fund	78,965,316.43	
		Prudential -Prissa II	23,123,746.89	
		ValStone	4,087,939.24	
		Walton Street Real Estate Fund	3,517,239.10	
		Totals for Retirement Real Estate		141,501,959.27
		Totals for VEBA Trust		1,271,169,486.33
73310	Superseding Trust			
	Retirement Equity & Fixed			
		CS McKee - Fixed	4,518,900.31	
		JPMorgan Chase	0.00	
		SSGA Index Fund	8,625,285.16	
		Totals for Retirement Equity & Fixed		13,144,185.47
		Totals for Superseding Trust		13,144,185.47
GRAND TOTALS:				2,073,020,267.14



Oakland County Investment Pool
Fund 73100 - Employees Retirement System
Cash
January 31, 2018

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	10/01/2017	1,201,747.56	1,201,747.56	0.759	0.748	0.758
Subtotal and Average				1,201,747.56	1,201,747.56		0.748	0.759
Total Cash Average				1,201,747.56	1,201,747.56		0.748	0.759
Total Cash and Investments				1,201,747.56				

Fund 73200 - VEBA Trust
Cash
January 31, 2018

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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	10/01/2017	7,263,155.28	7,263,155.28	0.759	0.748	0.758
Subtotal and Average				7,263,155.28	7,263,155.28		0.748	0.759
Total Cash Average				7,263,155.28	7,263,155.28		0.748	0.759
Total Cash and Investments				7,263,155.28				

Fund 73310 - Superseding Trust
Cash
January 31, 2018

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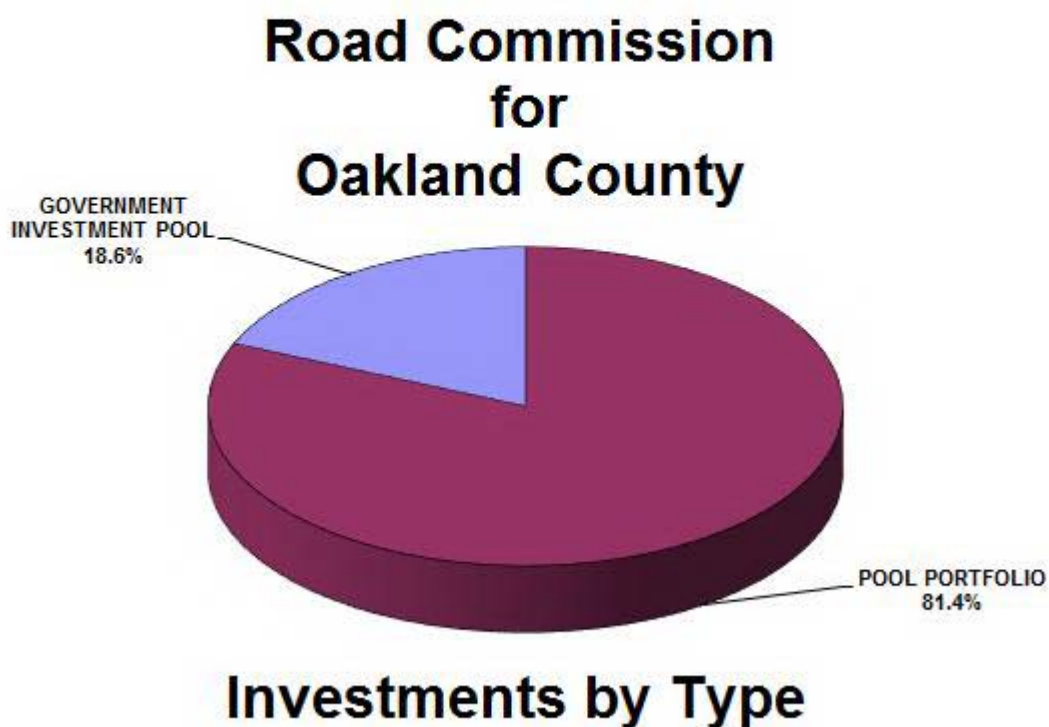
CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS	73310	Pooled Investments	10/01/2017	57,452.71	57,452.71	0.759	0.748	0.758
Subtotal and Average				57,452.71	57,452.71		0.748	0.759
Total Cash Average				57,452.71	57,452.71		0.748	0.759
Total Cash and Investments				57,452.71				

Road Commission
For
Oakland County

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of January 31, 2018

Page 1

Type	Current Original Cost
Governmental Investment Pool	11,051,124.73
Pool Portfolio	48,505,036.13
GRAND TOTALS:	<u>59,556,160.86</u>





Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
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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	2,017,652.88	
		Imprest Cash	2,800.00	
		Totals for Governmental Investment Pool		2,020,452.88
		Totals for Road Commission Fund		2,020,452.88
95211	Road Commission Special Assmnt Governmental Investment Pool			
		Federated Investors	8,916,786.57	
		Totals for Governmental Investment Pool		8,916,786.57
		Totals for Road Commission Special Assmnt		8,916,786.57
95293	Road Commission Escrow Governmental Investment Pool			
		Flagstar Bank	81,885.28	
		Totals for Governmental Investment Pool		81,885.28
		Totals for Road Commission Escrow		81,885.28
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:				11,051,124.73



Oakland County Treasurer's Office

Summary of Received Interest

Report Date Range: January 01, 2018 - January 31, 2018

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Fund	Fund Description	Interest Received
95210	Road Commission Fund	6,066.63
95211	Road Commission Special Assmnt	7,688.02
GRAND TOTAL:		13,754.65



Oakland County Investment Pool
Fund 77977 - LGIP RCOC Road Fund
Cash
January 31, 2018

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	10/01/2017	46,475,049.88	46,475,049.88	0.759	0.748	0.758
Subtotal and Average				46,475,049.88	46,475,049.88		0.748	0.759
Total Cash Average				46,475,049.88	46,475,049.88		0.748	0.759
Total Cash and Investments				46,475,049.88				

Fund 77978 - LGIP RCOC Road Escrow

Cash
January 31, 2018

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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	10/01/2017	963,545.99	963,545.99	0.759	0.748	0.758
Subtotal and Average				963,545.99	963,545.99		0.748	0.759
Total Cash Average				963,545.99	963,545.99		0.748	0.759
Total Cash and Investments				963,545.99				

Fund 77979 - LGIP RCOC Road Risk

Cash
January 31, 2018

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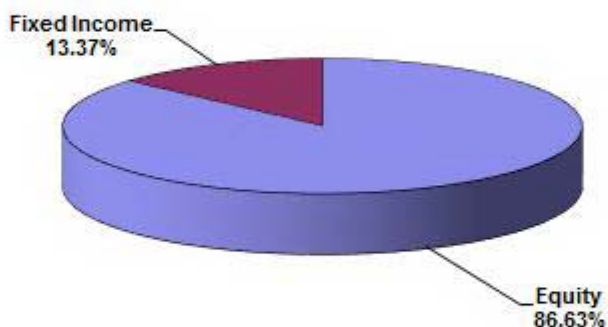
CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77979	77979	Pooled Investments	10/01/2017	1,066,440.26	1,066,440.26	0.759	0.748	0.758
Subtotal and Average				1,066,440.26	1,066,440.26		0.748	0.759
Total Cash Average				1,066,440.26	1,066,440.26		0.748	0.759
Total Cash and Investments				1,066,440.26				

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
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Page 1

Type	Current Original Cost
Retirement Equity & Fixed	231,821,294.59
GRAND TOTALS:	231,821,294.59

Road Commission Retirement



Retirement Investments by Type



Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
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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	82,206,446.15	
		Cumberland Advisors Inc fixed	31,024,922.93	
		Harding Loevner LP Intl	10,286,189.45	
		LS Investment Advisors LLC	27,566,792.64	
		RE Principal Enhanced Proper	16,281,715.85	
		Receipt & Disburse Cash Acct	-659,245.79	
		Rothschild Asset Management	28,722,787.82	
		Totals for Retirement Equity & Fixed		195,429,609.05
		Totals for Road Commission Retirement		195,429,609.05
95235	Road Commission Retiree Health			
	Retirement Equity & Fixed			
		American Realty	3,268,619.58	
		Cash Account	1,633.64	
		Commingled Mutual Fund Acct	22,563,123.00	
		Garcia Hamilton & Associates	8,641,635.11	
		Harding Loevner LP Intl	1,916,674.21	
		Totals for Retirement Equity & Fixed		36,391,685.54
		Totals for Road Commission Retiree Health		36,391,685.54
GRAND TOTALS:				231,821,294.59