



FINANCIAL REPORT OF INVESTMENTS

July 31, 2017

PREPARED BY;

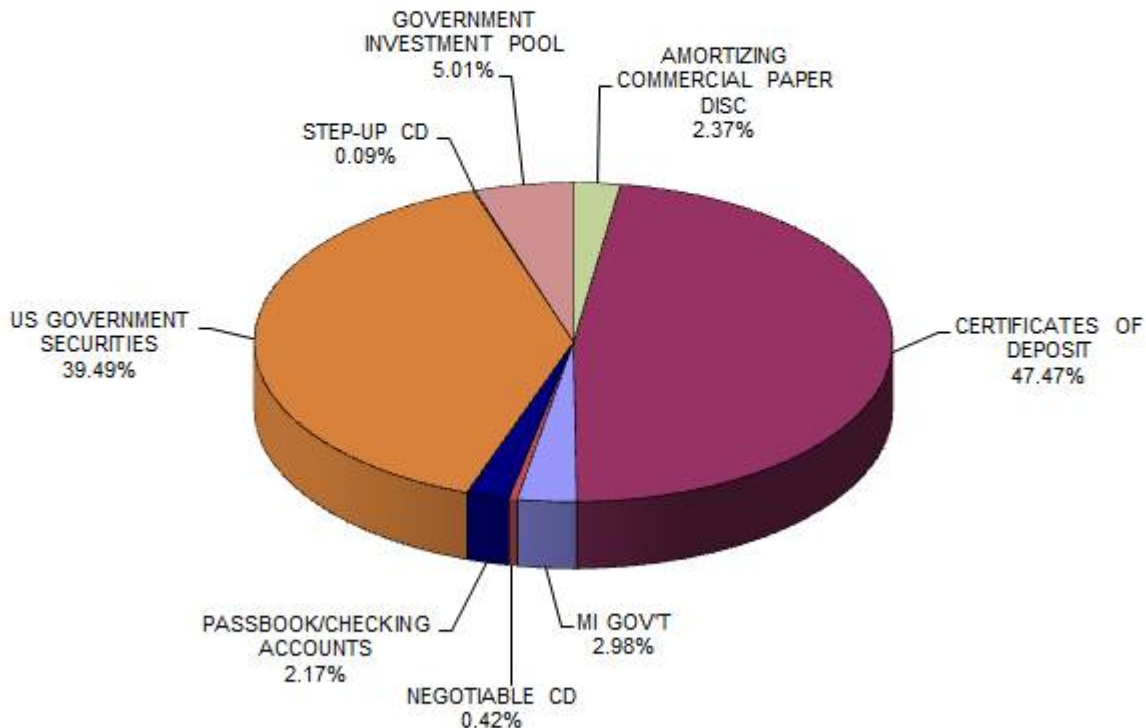
ANDREW MEISNER, COUNTY TREASURER

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
Report as of July 31, 2017

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Type	Current Original Cost
Amortizing Commercial Paper Disc.	52,670,952.26
Certificates of Deposit - Bank	583,299,183.37
Federal Agency Issues - Coupon	443,588,250.00
Governmental Investment Pool	103,610,749.68
MI Gov't Coupon	35,005,000.00
Negotiable CDs	4,987,500.00
Passbook/Checking Accounts	26,457,172.19
Step-up CD's	1,009,666.79
GRAND TOTALS:	1,250,628,474.29

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 July 31, 2017

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
10100	General			
	Governmental Investment Pool			
		Imprest Cash	290,798.00	
		Totals for Governmental Investment Pool		290,798.00
		Totals for General		290,798.00
21110	Social Welfare			
	Governmental Investment Pool			
		Imprest Cash	0.00	
		Totals for Governmental Investment Pool		0.00
		Totals for Social Welfare		0.00
21180	Economic Development Corp			
	Governmental Investment Pool			
		Imprest Cash	100.00	
		Totals for Governmental Investment Pool		100.00
		Totals for Economic Development Corp		100.00
29900	WIOA Admin			
	Governmental Investment Pool			
		Imprest Cash	150.00	
		Totals for Governmental Investment Pool		150.00
		Totals for WIOA Admin		150.00
50800	Parks and Recreation			
	Governmental Investment Pool			
		Imprest Cash	32,550.00	
		Totals for Governmental Investment Pool		32,550.00
		Totals for Parks and Recreation		32,550.00
63100	Facilities Maint and Operation			
	Governmental Investment Pool			
		Imprest Cash	50.00	
		Totals for Governmental Investment Pool		50.00
		Totals for Facilities Maint and Operation		50.00
66700	Mailing, Copying and Printing			
	Governmental Investment Pool			
		Imprest Cash	0.00	
		Totals for Governmental Investment Pool		0.00
		Totals for Mailing, Copying and Printing		0.00
73100	Employees' Retirement System			
	Governmental Investment Pool			
		Imprest Cash	10,000.00	
		Totals for Governmental Investment Pool		10,000.00
		Totals for Employees' Retirement System		10,000.00
90100	Investment Pool			
	Amortizing Commercial Paper Disc.			
		CRC Funding LLC	9,943,813.90	
		Coca-Cola Co	4,970,500.00	
		JP Morgan Sec LL	14,869,350.00	
		Lafayette Asset	9,958,880.60	
		Metlife St Fdg	4,964,250.00	
		Old Line Funding LLC	7,964,157.76	
		Totals for Amortizing Commercial Paper Disc.		52,670,952.26
	Certificates of Deposit - Bank			
		Bank of America	106,711,820.83	
		Chemical Bank	101,629,900.26	
		Chief Financial CU	2,044,551.49	
		Clarkston State Bank	7,047,434.86	
		Crestmark Bank	9,997,785.36	
		Flagstar Bank	45,170,600.41	
		Huron Valley State Bank	6,568,655.61	
		Independent Bank	69,030,166.73	
		Level One Bank	10,000,000.00	
		Main Street Bank	18,412,928.94	
		Mercantile Bank of Michigan	25,129,557.95	
		Private Bank	181,555,780.93	



Oakland County Treasurer's Office

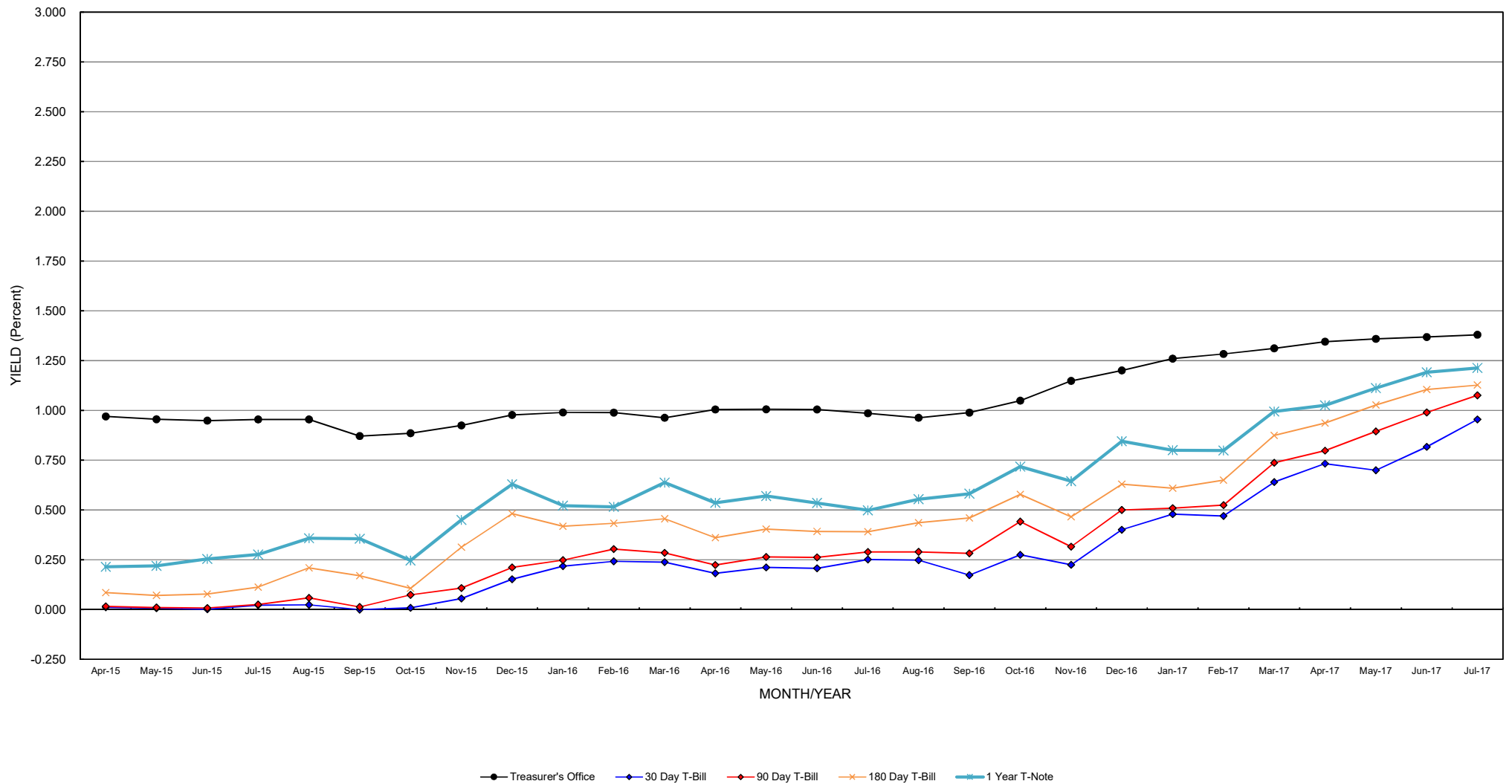
Summary of Investments by Fund, Type, and Issuer

Report as of July 31, 2017

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
		Totals for Certificates of Deposit - Bank		583,299,183.37
	Federal Agency Issues - Coupon			
		Fannie Mae	5,000,000.00	
		Fannie Mae Coupon	198,598,000.00	
		Farmer Mac Coupon	9,670,000.00	
		Federal Farm Credit Bank	15,330,000.00	
		Federal Home Loan Bank Coupon	10,000,000.00	
		Freddie Mac Coupon	204,990,250.00	
		Totals for Federal Agency Issues - Coupon		443,588,250.00
	Governmental Investment Pool			
		MI Class	103,277,001.68	
		Northern Trust	0.00	
		Totals for Governmental Investment Pool		103,277,001.68
	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 Birmingham MM	0.00	
		Chief Financial Credit Union	8,474,049.61	
		Citizens Community Federal	457,270.68	
		Crestmark Bank	0.00	
		Flagstar Pool	212,431.08	
		Huntington Pool	326,844.93	
		Level One Bank	3,207,408.48	
		PNC Bank	4,821,065.51	
		Private Bank Pool	906,213.26	
		Wolverine Bank	8,049,916.79	
		mBank	1,971.85	
		Totals for Passbook/Checking Accounts		26,457,172.19
	Step-up CD's			
		Clarkston State Bank	1,009,666.79	
		Totals for Step-up CD's		1,009,666.79
		Totals for Investment Pool		1,250,294,726.29
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:				<u><u>1,250,628,474.29</u></u>

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



Investment Pool Yield Comparison Data

Data Source	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15
Investment Pool (Avg.)	0.970	0.955	0.949	0.955	0.955	0.871	0.885	0.924
30 Day T-Bill	0.011	0.007	0.001	0.022	0.024	0.000	0.009	0.055
90 Day T-Bill	0.016	0.010	0.008	0.025	0.059	0.013	0.074	0.108
180 Day T-Bill	0.085	0.071	0.078	0.113	0.210	0.170	0.106	0.313
1 Year T-Note	0.215	0.220	0.254	0.276	0.358	0.356	0.246	0.450

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				
Investment Pool (Avg.)	1.346	1.360	1.368	1.380				
30 Day T-Bill	0.733	0.699	0.817	0.955				
90 Day T-Bill	0.798	0.895	0.990	1.076				
180 Day T-Bill	0.936	1.027	1.105	1.127				
1 Year T-Note	1.026	1.112	1.192	1.213				



Oakland County Treasurer's Office Summary of Received Interest

Report Date Range: July 01, 2017 - July 31, 2017

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<u>Fund</u>	<u>Fund Description</u>	<u>Interest Received</u>
90100	Investment Pool	841,807.06
GRAND TOTAL:		<u>841,807.06</u>



Oakland County Treasurer's Office Summary of Discounts Received

Report Date Range: July 01, 2017 - July 31, 2017

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<u>Fund</u>	<u>Fund Description</u>	<u>Sum of Discounts</u>
90100	Investment Pool	13,750.00
	GRAND TOTALS:	13,750.00

1 Groups Selected



Oakland County Treasurer's Office Summary of Received Interest

Report Date Range: October 01, 2016 - July 31, 2017

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Fund	Fund Description	Interest Received
90100	Investment Pool	10,893,229.12
GRAND TOTAL:		10,893,229.12



Oakland County Treasurer's Office Summary of Discounts Received

Report Date Range: October 01, 2016 - July 31, 2017

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<u>Fund</u>	<u>Fund Description</u>	<u>Sum of Discounts</u>
90100	Investment Pool	59,388.90
	GRAND TOTALS:	59,388.90

1 Groups Selected



Oakland County Treasurer's Office Monthly Interest Earnings by Fund

Report Date Range: July 01, 2017 - July 31, 2017

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Fund Description	Sum of Adjusted Earnings
General	182,764.46
Public Health	-95,968.85
Child Care Fund	-10,454.34
Concealed Pistol Licensing	566.72
County Veterans Trust	2.39
Register of Deeds Automation	4,557.18
Waste Resource Mgmt Admin	595.83
Economic Development Corp	59.38
BFC-Personnel	-0.88
Animal Control Legacy Fund	288.63
Art Culture and Films Donation	16.27
Childrens Village Donations	83.50
LE Enhance Lab Fees	597.57
LE Enhance Sheriff	313.38
L Pernick Memorial Fund	3.68
Law Library Gift Fund	0.70
Library Gift Fund	0.01
Medical Examiner Library Don	7.35
No Haz Waste Donations	55.92
Probate Court Trust	2.07
Restr P A Identity Theft	1.23
Prosecutor Citizen Rewards	40.88
PA OWI Forfeiture	35.13
PA Seized Funds	201.54
PA OWI Crime Victim	58.60
Sheriff Auto Theft Prevention	21.66
Sheriff Training	90.12
Sheriff Booking Fee Train	84.55
Wolverine Lake Improvement	0.14
Lake Charnwood Improvement	0.04
Duck Lake Pond Improvement	0.54
Lake Level Investment	31.45
Pontiac Lake Level	24.95
Sylvan - Otter Lake Level	1.22
Union Lake Level	5.25
Walled and Shawood Lake Level	4.10
Oakland - Woodhull Lake Level	6.95
Oxbow Lake Level	6.64
Tipsico Lake Level	1.03
Long Lake Level	-0.07
Lakeville Lake Level	2.51
Watkins Lake Level	6.98
Middle and Lower Lake Level	1.93
Cass Lake Level	2.00
Duck Lake Level	1.20
Commerce Lake Level	5.85
Fox Lake Level	10.05
Bevins Lake Level	4.71
Cedar Island Lake Level	5.03
Waterford Multi Lake Level	11.31
Scott Lake Level	0.04
Upperstraits Lake Level	14.76



Oakland County Treasurer's Office Monthly Interest Earnings by Fund

Report Date Range: July 01, 2017 - July 31, 2017

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Fund Description	Sum of Adjusted Earnings
Big Lake Level	5.50
Waumegah Lake Level	3.32
White Lake Level	2.90
Orchard Lake Level	-1.66
Oxford Multi Lake Level	5.82
Indianwood Lake Level	4.34
Crystal Dam Lake Level	-0.18
Bunny Run Dam Lake Level	0.24
Lake Louise Lake Level	3.29
Bush Lake Level	7.13
Drain Ch 4 Maint Admin	46.24
Allen Drain	7.00
Amy Drain	-0.79
Arthur Drain	7.76
Axford Drain	0.02
Bailey Drain Ch 4	2.74
Bald Eagle Lake Drain Ch 4	2.33
Baldwin Drain Ch 4	7.50
Barker - Bailey Drain Ch 4	2.08
Bartlett Drain Ch 4	2.67
Big Meadows Drain Ch 4	6.52
Birdsland Drain Ch 4	3.56
Blackwood Drain Ch 4	13.22
Bloomfld Highlands Drain Ch 4	2.19
Bloomfield Vlg No 2 Drain Ch 4	2.64
Brandon - Oxford Drain Ch 4	22.70
Brown Drain Ch 4	7.93
Campbell No 2 Drain Ch 4	0.44
Chatfield Drain Ch 4	2.53
Clarenceville Drain Ch 4	4.81
Clark Drain Ch 4	3.34
Clawson Drain Ch 4	6.23
County Line Drain Ch 4	-15.12
Courter Drain Ch 4	3.04
Cowden Drain Ch 4	7.68
Craft Drain Ch 4	2.92
Deconick Drain Ch 4	23.07
Drahner Drain Ch 4	2.53
Drayton Plains Drain Ch 4	2.47
Dry Run Drain Ch 4	11.22
Dutton Drain Ch 4	-24.53
Evans Drain Ch 4	-0.78
Ferry Drain Ch 4	-7.72
Fetterly Drain Ch 4	0.73
Five Points Drain Ch 4	-22.32
Four Towns Drain Ch 4	3.37
Francis Drain Ch 4	2.86
Frost Drain Ch 4	4.42
Fulton Drain Ch 4	0.12
Galloway Drain Ch 4	18.16
Galloway Lake Farms Drain Ch 4	5.30
Garner Drain Ch 4	4.86



Oakland County Treasurer's Office Monthly Interest Earnings by Fund

Report Date Range: July 01, 2017 - July 31, 2017

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Fund Description	Sum of Adjusted Earnings
German Drain Ch 4	1.56
Glendale Drain Ch 4	0.02
Graves Drain Ch 4	0.73
Greenaway Drain Ch 4	22.03
Green Oak No 1 Drain Ch 4	0.21
Griffin Drain Ch 4	1.02
Grobber Drain Ch 4	1.83
Harmony Drain Ch 4	5.42
Hawks Drain Ch 4	0.08
Hawthorne Drain Ch 4	6.32
Hazel Drain Ch 4	-80.83
Herring Drain Ch 4	1.40
Holden Drain Ch 4	3.73
Honeywell Drain Ch 4	9.16
Houghten Drain Ch 4	4.25
Huber Drain Ch 4	0.39
Kent Drain Ch 4	2.44
Kemp Drain Ch 4	25.33
Krohn Drain Ch 4	6.17
Ladd Drain Ch 4	5.31
Lane Drain Ch 4	-0.11
Lyon No 1 Drain Ch 4	8.17
Maynard Drain Ch 4	4.14
Minnow Pond Drain Ch 4	-19.77
McClelland Drain Ch 4	0.24
McClure Drain Ch 4	6.67
New Hudson No 1 Drain Ch 4	23.21
Norton Drain Ch 4	12.42
Novi and Lyon Drain Ch 4	20.39
Oak Knob Drain Ch 4	5.37
Oakland Hls Orchard Drain Ch 4	-8.77
Otter Drain Ch 4	10.97
Oxford Avenue Drain Ch 4	-4.85
Paddison Drain Ch 4	1.79
Paint Creek Drain Ch 4	-17.00
Patterson - Holly Drain Ch 4	4.60
Patton Drain Ch 4	4.27
Pearl Street Drain Ch 4	-1.32
Perry Drain Ch 4	2.16
Pontiac Creek Ext Drain Ch 4	3.05
Prince Drain Ch 4	-10.98
Reid and Branch Drain Ch 4	6.21
Renshaw Drain Ch 4	-17.41
Royal Oak No 9 Drain Ch 4	0.18
Sanders Drain Ch 4	0.01
Sayres Drain Ch 4	1.88
Shuler Drain Ch 4	0.40
Swartz Creek Drain Ch 4	-13.80
Swartz Creek Drain No2 Ch4	-0.65
Seeley Drain Ch 4	17.25
Shanahan Drain Ch 4	0.85
Shoup Drain Ch 4	0.95



Oakland County Treasurer's Office Monthly Interest Earnings by Fund

Report Date Range: July 01, 2017 - July 31, 2017

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Fund Description	Sum of Adjusted Earnings
Sibley Drain Ch 4	0.97
Silvercrest Drain Ch 4	2.72
Sinclair Drain Ch 4	1.55
Sinking Bridge Drain Ch 4	10.48
Sir Drain Ch 4	0.44
Southfld Strm Swr 1 Drain Ch 4	0.01
South Lyon No 1 Drain Ch 4	0.09
Spencer Drain Ch 4	-23.78
Sprague Drain Ch 4	21.01
Sturgis Drain Ch 4	-16.00
Sunken Bridge Drain Ch 4	5.60
Taylor Drain Ch 4	2.56
A J Taylor Drain Ch 4	6.56
Taylor and Ladd Drain Ch 4	-8.40
Tiffany Smith Drain Ch 4	0.10
Townline Drain Ch 4	2.54
Tulane Drain Ch 4	1.71
Underhill Drain Ch 4	1.56
Upper Long Lake Drain Ch 4	1.93
U S 16 Drain Ch 4	1.68
Vinewood Drain Ch 4	-9.22
Waldron Drain Ch 4	0.21
Ward Drain Ch 4	1.80
Weir Drain Ch 4	-3.72
Wessinger Drain Ch 4	1.21
West End Drain Ch 4	-0.74
White and Duck Lake Drain Ch 4	3.11
Wilson Drain Ch 4	0.65
Windemere Drain Ch 4	0.07
Woolman and Wells Drain Ch 4	8.74
Wrey Drain Ch 4	-0.50
Yerkes Drain Ch 4	6.56
Sump Ch 5 Drain	38.40
Tuttle Drain Ch 4	2.45
Lochaven Drain Ch 4	5.08
Van Maele Drain Ch 4	-2.31
Swan Drain Ch 4	3.65
Sherman Drain Ch 4	0.19
Tilden Drain Ch 4	0.03
Josephine Drain Ch 4	1.53
Linden Drain Ch 4	4.16
Beverly Manor No 1 Drain Ch 4	1.12
Maplehurst Drain Ch 4	-9.89
Addison Dryden Ch 5 Drain	-4.48
Lower Pettibone Drain Ch 4	16.46
Davis Drain Ch 4	0.37
McClung Drain Ch 4	4.68
Bare Drain Ch 4	-2.82
Eleven Mile Road Ext	32.58
Clarenceville Ext Drain Ch 4	1.68
Leonard Drain Ch 4	3.55
Mclvor Drain Ch 4	2.49

Oakland County Treasurer's Office Monthly Interest Earnings by Fund

Report Date Range: July 01, 2017 - July 31, 2017

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Fund Description	Sum of Adjusted Earnings
Ward Orchards Drain Ch 4	0.79
Leon Drain Ch 4	4.91
El Dorado Drain Ch 4	8.13
Skae Drain Ch 4	0.25
Jewel Drain Ch 4	0.15
Drakeshire Condos Drain Ch18	2.37
Pine Lake - North Drain Ch18	2.22
Arbors - W Bloomfld Drain Ch18	-0.32
Thornberry Drain Ch18	0.07
Maple W Retail Cntr Drain Ch18	0.01
Maplewoods North Drain Ch18	15.66
Profs Vill of West Bloomfield	1.91
Perrytown Estates Drain Ch18	1.97
Country Creek Drain Ch18	58.48
Crown Center Drain Ch18	5.56
Westwood Park Drain Ch18	2.60
Maple Place Woods Drain Ch18	4.56
Walnut Woods Apartments	5.24
Greenpointe Condos Drain Ch18	-3.10
Sherwood Crk Cluster Homes	2.55
The Crossings Drain Ch18	16.99
Bloomfld Glen Health Cntr Ch18	2.03
Maple Park Off Cntr Drain Ch18	9.46
Chimney Hill Apts Drain Ch18	-6.79
Walnut Hills W Bloomfield	4.15
Maple Place Condominium	2.70
Mapleridge Condos Drain Ch18	3.90
Simsbury Condos Drain Ch18	1.47
Ravines W Bloomfld Drain Ch18	2.86
Silverbrook Villa Drain Ch18	-27.26
Aspen Ridge Condo Drain Ch18	15.67
Ramsgate Farms Drain Ch18	4.90
Woodcliff on the Lk Drain Ch18	2.43
Greenpointe North Drain Ch18	5.47
Oakbrooke Condo Drain Ch18	2.52
Simsbury Plaza Drain Ch18	3.94
Oakland Farm Drain Ch18	3.74
W Bloomfield Ridge Drain Ch18	1.71
Autumn Ridge Est Drain Ch18	-0.15
Maple Place Villas Drain Ch18	2.46
Royal Pointe Drain Ch18	-5.00
Pilgrim Hls WBlmfld Drain Ch18	3.01
Park Ridge Drain Ch18	12.70
Fieldview Acres Drain Ch18	2.26
Westbrooke Condo Drain Ch18	12.27
Meadowridge Estates Drain Ch18	0.10
Mission Springs Drain Ch18	2.66
Stonebridge Drain Ch18	2.26
Palais Le Duc Drain Ch18	0.90
Halstead-Pontiac Tr Drain Ch18	7.18
Lagoons W Bloomfld Drain Ch18	5.94
Southwyck Drain Ch18	3.96



Oakland County Treasurer's Office Monthly Interest Earnings by Fund

Report Date Range: July 01, 2017 - July 31, 2017

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Fund Description	Sum of Adjusted Earnings
Whispering Woods Drain Ch18	3.37
W Bloomfield Oaks Drain Ch18	18.65
Hills of Oakland Drain Ch18	3.48
Hills of Kings Pnt Drain Ch18	3.14
Pleasant Lake North Drain Ch18	-8.49
Huntwood Meadows Drain Ch18	14.51
Orchard Lake Woods Drain Ch18	3.33
Willow Woods Drain Ch18	2.88
Woodland Ridge Drain Ch18	-0.65
Knollwood Commons Drain Ch18	4.45
Apple Cove Drain Ch18	6.54
Westwind Lake Drain Ch18	4.00
Royal View Drain Ch18	16.35
Goodison Glen Drain Ch18	2.36
Plum Creek Drain Ch18	0.83
Wellington Woods Drain Ch18	4.30
Chamberlin Farms Drain Ch18	1.44
Cranbrook Ridge Drain Ch18	1.59
Peggy Street Drain Ch18	4.53
Village Square Drain Ch18	3.52
Maple Creek Drain Ch18	20.95
Birchwood Park Drain Ch18	1.99
Goodison Place Drain Ch18	16.87
Woodlands Drain Ch18	23.71
Century Oaks Drain Ch18	47.22
Pilgrim Hls Estates Drain Ch18	1.74
Chelsea Park Drain Ch18	8.28
W Bloomfield Manor Drain Ch18	2.61
Bloomfield Pines Drain Ch18	1.55
Lakeview Woodland Rdg Drn Ch18	7.55
Paint Creek Estates Drain Ch18	1.24
Knorrwood Pines W Drain Ch18	1.50
Twin Lakes Drain Ch18	59.56
Golden Gate Estates Drain Ch18	8.36
Orchard Ridge Drain Ch18	38.79
Pond Vallee Drain Ch18	1.31
High Meadows Drain Ch18	7.70
Maplecroft Drain Ch18	1.78
Orchards Condo Drain Ch18	2.33
Deer Point Drain Ch18	2.52
Wyndham Pointe Drain Ch18	4.45
Fairfield Estates Drain Ch18	1.58
Cornerstone Condo Drain Ch18	7.12
Century Woods Drain Ch18	7.09
Green Lake Crossing Drain Ch18	2.32
Park Ridge South Drain Ch18	9.44
Villas of Maple Crk Drain Ch18	16.57
Village Square Nrth Drain Ch18	10.41
Cloisters Drain Ch18	-0.32
Kingsridge Drain Ch18	18.37
Kirklands Drain Ch18	10.99
Carrollton Hills Drain Ch18	10.12



Oakland County Treasurer's Office Monthly Interest Earnings by Fund

Report Date Range: July 01, 2017 - July 31, 2017

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Fund Description	Sum of Adjusted Earnings
Claremont Drain Ch18	4.40
Oakland Knolls Drain Ch18	22.11
Walnut Creek Drain Ch18	0.07
Wyndgate Drain Ch18	3.89
Simsbury North Drain Ch18	2.25
Guardian Angel Drain Ch18	103.26
Northwoods Forest Drain Ch18	2.23
Oakland Crest Drain Ch18	52.62
Oakland Meadows Drain Ch18	13.11
Windrift Pond Drain Ch18	3.27
Azzo Drain Ch18	1.76
Heights Drain Ch18	15.29
Windridge Hills Drain Ch18	8.69
Pembroke Park Drain Ch18	5.33
Wellington Drain Ch18	13.13
W Bloomfield Pines Drain Ch 18	2.87
Brandywine Village Drain Ch18	25.87
Carrington Gardens Drain Ch18	6.12
Delta Kelly Drain Ch18	-3.93
Wyndridge Estates Drain Ch18	5.22
Wellington Meadows Drain Ch18	6.04
Woods of Bev Crest Drain	-0.07
Shore North Drain Ch18	5.45
Oak Grove Drain Ch18	5.36
Autumn Park Drain Ch18	3.17
Pinnacle Drain Ch18	29.54
Alpine Academy Drain Ch18	3.44
Fairfield Meadows Drain Ch18	10.40
Eagle Creek Drain Ch18	1.67
Berkshire Estates of Oakland T	171.88
Pines Leigh Drain Ch18	-0.10
Hidden Creek Drain Ch18	1.91
Bungalows Drain Ch18	2.18
Lochaven Woods Drain Ch18	-4.06
Wynstone Drain Ch18	144.09
The Legacy Drain Ch 18	1.54
Turnberry Place ch 18 Drain	32.06
Goodison Vineyard Ch 18 Drain	-0.25
Sherwood Forest Garden Drain	-1.84
Maple Creek Office South Ch18	2.66
Hidden Creek of OAT Ch18	-4.88
Legacy Woods Drain Ch 18	11.15
Twin Beach Drain Ch 18	11.09
Act 342 Proposed Con Projects	145.69
Farmington Hills Water Supply	1,053.40
Act 342 Middlebelt Trans/Tunn	-494.66
FR 342 ALARM	865.97
Act 342 NEI Improvements	4,758.20
Regional Water Sply Syst Study	104.63
EFSDS Repair 13 Mi-Middlebelt	-74.28
Friend of the Court	-1,445.87
Drug Court Circuit Adult SCAO	-2.60



Oakland County Treasurer's Office **Monthly Interest Earnings by Fund**

Report Date Range: July 01, 2017 - July 31, 2017

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Fund Description	Sum of Adjusted Earnings
Urban Drug Court	-17.40
Drug Court Circuit Juveni SCAO	-2.62
Drug Court Dist 52 1 Probation	-11.98
Drug Court 52 3 Dist SCAO	-6.61
Drug Court District 52 4 SCAO	-20.04
Mich Mental Health SCAO	-25.84
ATPA Grants	63.70
Prosecutor Co-Op Reimbursement	-209.04
Drug Policy Grant	-179.64
Medical Marihuana	-15.00
Mental Hlth Diversion Council	-65.03
JAG 2016 DJ BX 0579	-54.37
Criminal Justice Training Grnt	77.88
Sheriff Road Patrol	-192.46
Paul Coverdell Grant	-15.45
Community Corrections	-101.08
OSAS Tobacco Money	42.37
Health MDPH-OSAS	134.53
Hlth Early Warn Infect DisSurv	0.10
Health Adolescent Screening Gr	5.17
Health Tobacco Reduction	2.84
Health Communities Planning	11.51
Hlth Infant Mortality-MIHAS	6.57
Hlth Immunization Action Plan	69.88
Health Child Services	1.70
Health FIMR	-1.19
Health WIC	408.14
Health TB Outreach	4.74
Health AIDS Counseling	45.86
Health HIV Surveillance	-7.10
Health Vaccines for Children	31.27
Health MCH Block	1,472.19
Health Bioterrorism	178.37
Hlth Nurse Family Partnership	8.32
Hlth Great Parents Great Start	-3.96
Health PHEP	15.74
REACH	-1.46
EVD Phase II	34.13
Suicide Prevention	-10.93
RWJ Invest Health	28.46
Home Visiting Initiative	-10.07
Zika Virus	5.70
Health West Nile Virus	1.47
Clerk Survey Reomonumentation	52.25
Michigan Economic Development	-6.96
2017 CVRW Grant	0.05
FEMA Grants	-7.84
Domestic Prepardness Equipment	-160.02
Brownfield Consortium Assessmt	-1.30
Brownfields Revolving Loans	385.47
Child Lead Poisoning	-2.47
Community Develop Block Grants	1,026.31



Oakland County Treasurer's Office **Monthly Interest Earnings by Fund**

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Fund Description	Sum of Adjusted Earnings
Emergency Solutions Grants	-0.28
Home Investment Partner Grants	1,463.72
MSHDA NMS	0.11
Neighborhood Stblztn Program 3	24.67
Neighborhood Stblztn Program	565.86
Workforce Dev Undistributed	-88.28
STTF	17.44
WIOA Admin	-32.77
WIOA Adult	-31.50
WIOA Youth	-31.02
WIOA Dislocated Worker	-20.29
WP EMPL SVS	-21.99
SWA MWSC OPS PY-15	-3.16
ReEmpl Svc	-0.83
DW SP NEG	-1.82
PATH	-26.96
TRADE	-2.96
FOOD ASSISTANCE	-1.12
MWSC OPS	-3.37
SWA ASC	-0.11
MAT 2 Squared	0.32
Oak Park Debt	0.05
BA-FAC Infrastructure-IT Debt	0.01
BA CMHA Bldg Renov Debt	0.55
BA Animal Ctrl Pet Adopt Debt	4,129.59
BA Keego Harbor Debt	26.43
CMHA Housing Proj Refunding	0.14
52-3 DC Refunding Bonds	0.01
WrkRel JailMgt Video Refunding	0.01
Office Bldg Reno Refunding	0.01
Sheriff Substation Refunding	0.01
Watkins Lake Aug Well Debt	24.47
Roch Hills Ext5A Refunding	4.99
Farmington Hills Wtr Sup Debt	4.83
ACT 342 Middlebelt Transport	0.23
Franklin Grinder Pump AI Debt	-0.35
Act 342 NEI Debt	2.25
Milford WSS 1997-Phase 2 Debt	1.08
White Lk SDS Ser95A-96SR Debt	4.64
COSDS Softwater Lake Ext Debt	0.68
Highland Twp2 Well Water Suppl	0.60
Building Improvement	2,920.87
Project Work Orders	11,211.78
BA-FAC Infrastructure-IT Projs	4,467.00
BA Animal Ctrl Pet Adopt	4,119.05
Collaborative Asset MgmtSystem	170.56
BSA Tax Assess Sftware Upgrade	585.65
Cyber Security Project	-279.67
Tax Management System Project	280.46
Imaging System Project	1,736.73
Upper Straights LL Dam Recon	-2.17
Waumegah Lake Const	2.26



Oakland County Treasurer's Office **Monthly Interest Earnings by Fund**

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Fund Description	Sum of Adjusted Earnings
Waumegah Lk Aug Well Const	9.29
Bush Lake Level Dam	6.14
Lower Pettibone Lk San Ch4 Con	102.26
Scott Lake Augmentation Well	6.73
Drain Commissioner Revolving	781.04
Long-Term Revolving Fund	929.25
Parks and Recreation	18,675.86
Delinquent Tax Revolving	106,093.69
Delinquent Personal Tax Admin2	219.51
Fire Records Management	506.78
CLEMIS	7,985.04
Radio Communications Fund	15,203.15
County Airports	11,558.69
Water and Sewer General Admin	1,072.40
Highland Township Water	359.09
Lyon Twp Water	485.19
Springfield Township Water	155.41
Oakland Township Water	1,004.13
Oxford Township Water	412.58
Pontiac Water	11,102.81
Commerce Twp - Detroit Water	1,149.59
Farmington Hills Water	12,082.41
Orchard Lake Water	374.95
Keego Harbor Water	297.38
Beverly Hills Water	493.50
Bingham Farms Water	136.17
Bloomfield Hills Water	206.82
Royal Oak Township Water	287.34
Farmington Water	-13.71
Addison Oaks Park WWTP	2.58
Belle Ann Falls Ests Sub WWTP	6.56
Softwater Lake Condos WWTP	28.24
Walled Lake - Novi WWTP	2,122.24
Novi SDS	-4.93
Commerce Twp WWTP	7,303.41
Commerce Septic Systems	17.12
Huron Valley Schls Pump Stn	8.82
White Lake Sewer	-0.02
Pontiac Sewer	4,558.29
Oakland Township Sewer	942.15
Lake Orion Sewer	292.96
Oxford Township Sewer	649.09
Farmington Hills Sewer	9,789.44
Orchard Lake Sewer	378.75
Keego Harbor Sewer	736.41
Beverly Hills Sewer	140.15
Bingham Farms Sewer	84.39
Franklin Sewer	219.69
Bloomfield Hills Sewer	211.85
Royal Oak Township Sewer	353.47
Farm City SDS Retention Basin	1.40
Woodlyne Storm Water Pump Sta	9.41



Oakland County Treasurer's Office Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Lyon Oaks WWTP	15.85
Springfield Oaks Park WWTP	8.39
Wolverine Lake SDS	438.34
Wolverine Lake Water	358.86
Evergreen-Farmington SDS	8,885.92
Ten Mile Rouge	33.39
SOCSDS Sewage Disposal	5,335.73
SOCSDS Pollution Control	24,066.41
Twelve Towns	-903.61
Clinton-Oakland SDS	7,892.54
Huron-Rouge SDS	5,588.24
Facilities Maint and Operation	8,349.81
Information Technology	6,541.83
Drain Equipment	5,588.89
Motor Pool	1,506.40
Telephone Communications	3,029.64
Building Liability Insurance	5,655.91
Fringe Benefits	48,444.85
Employees Retirement System	156.77
VEBA Trust	1,402.49
Superseding Trust	36.99
52-1 District Court Trust	21.21
52-2 District Court Trust	14.14
52-3 District Court Trust	35.35
52-4 District Court Trust	35.35
Undistributed Taxes 14 15	0.01
Industrial Facilities 14 15	-5.86
Tax Collection 14 15	5.85
Undistributed Taxes 2016-17	-157.74
Industrial Facilities 2016-17	-415.78
Tax Collection 2016-17	1,371.09
Undistributed Taxes 2017-18	84.96
Industrial Facilities 2017-18	0.24
Tax Collection	7,541.06
Register of Deeds Trust	204.39
Sheriff NET Forfeiture	802.73
Circuit Court Trust	2,582.37
Escheats Trust	26.99
Legatee Trust	689.41
Special Trusts	2,344.10
Contractors Retainage	2,894.44
Public Library Trust	1,356.17
LGIP Auburn Hills	3,681.03
LGIP Berkley	703.67
LGIP City of Bloomfield Hills	2,331.76
LGIP Clarkston City Village	326.15
LGIP Farmington General Recv	4,279.65
LGIP Farmington Hills	14,655.03
LGIP Farmington Hills General	15,551.61
LGIP Farmington Hills Trust	2,878.95
LGIP Farmington Hills Water	6,393.99
LGIP Farmington Hills Brownfld	933.12

Oakland County Treasurer's Office Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
LGIP Farmington Hls SA Revolv	1,169.64
LGIP Farmington Hls Cont Ret	129.09
LGIP Farmington Hills Def SA	37.11
LGIP Farmington Hills Park Rec	450.84
LGIP Farmington Hills Pub Safe	1,801.38
LGIP Farmington Hls Local Road	1,885.22
LGIP Farmington Hls Major Road	1,228.29
LGIP Farmington Hills Cap Imp	1,285.13
LGIP Farmington Hls Spe Assess	1,054.15
LGIP Farmington Hls Fed Forf	209.90
LGIP Farminton Hls State Forf	350.85
LGIP Farmington Hls Golf Cours	27.79
Farm Hills Nutrition Grant	24.37
Farm Hills Building Authority	0.11
LGIP Huntington Woods General	647.71
LGIP Huntington Woods Bond	2,432.26
LGIP City of Keego Harbor	742.47
LGIP Lk Angelus City-General	196.41
LGIP Lk Angelus City-Imp Revol	59.82
LGIP Madison Heights	5,655.92
LGIP City of Novi	21,429.11
LGIP Oak Park	3,519.94
LGIP Orchard Lk VI Cty Cap Imp	84.93
LGIP Orchard Lk VI Cty General	265.53
LGIP Orchard Lk VI Cty Motor P	223.61
LGIP Orchard Lk VI Cty Ret HC	54.37
LGIP Orchard Lk VI Cty Wat Db	87.59
LGIP Orchard Lk VI Cty Sew Db	460.99
LGIP OLV Road	140.28
LGIP Pleasant Ridge	1,037.54
LGIP Pontiac	8,078.95
LGIP City of Rochester	1,428.44
City of Rochester Hills	14,775.54
LGIP City of Southfield	3,749.37
LGIP Southfield City-Escrow	18,407.97
LGIP Southfield City-Tax 1	2,369.19
LGIP Southfield Roads	1,652.45
LGIP City of Sylvan Lake	350.39
LGIP City of Wixom	469.30
LGIP Wixom LDFA	498.07
LGIP Wixom Wastewater	1,111.25
LGIP Wixom Water	555.62
LGIP Addison Township	931.95
LGIP Bloomfield Twp	15,552.52
LGIP Brandon Township	954.34
LGIP Brandon Twp Fire Dept	243.50
LGIP Brandon Fire Ambulance	325.56
LGIP Brandon Fire Operating	829.56
LGIP Brandon Library Savings	635.23
LGIP Brandon Police	1,004.50
LGIP Brandon Twp-General Fund	925.99
LGIP Brandon Twp-Library Debt	8.78

Oakland County Treasurer's Office Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
LGIP Brandon Twp-Cable Savings	116.95
LGIP Brandon Twp Recreation	19.07
LGIP Brandon Twp Lake Louise	18.18
LGIP Commerce Twp Sewer	1,079.73
LGIP Commerce Twp Library	812.80
LGIP Commerce Twp General	3,299.70
LGIP Commerce Twp Fire	1,901.27
LGIP Commerce Twp Police	1,214.35
LGIP Commerce Twp Sinking Fund	6,382.53
LGIP Commerce Twp Open Space	860.16
LGIP Commerce Budget Stabil	911.04
LGIP Commerce Twp Trust & Ag	418.35
LGIP Groveland Township	357.86
LGIP Groveland Twp Infra Imp	451.46
LGIP Groveland Twp Fire	171.70
LGIP Groveland Twp Health 702	233.29
LGIP Groveland Twp Bldg 249	367.99
LGIP Highland Twp Police	626.15
LGIP Highland Twp Fire	14.46
LGIP Highland Twp Fire Capital	26.63
LGIP Highland Twp General	311.93
LGIP Highland Twp Refuse	336.86
LGIP Independence Township	3,643.94
LGIP Milford TWP Regular Fire	829.98
LGIP Milford Twp Library	363.64
LGIP Milford Twp General	760.83
LGIP Milford Twp Road	212.82
LGIP Milford Twp Land Acquisit	174.37
LGIP Oakland Township	5,958.10
LGIP Orion Twsp-Water & Sewer	4,250.67
LGIP Orion Twp General	2,069.49
Orion CCCC	528.60
LGIP Oxford Twp Sewer	1,637.20
LGIP Oxford Twp Water	2,342.81
LGIP Oxford Twp Cable TV	316.72
LGIP Oxford Twp Trust & Agency	237.63
LGIP Oxford Twp Bldg & Site	314.24
LGIP Oxford Twp Tax Fund	441.02
LGIP Oxford Twp Parks and Rec	469.54
LGIP Oxford Twp Public Library	1,141.61
LGIP Oxford Twp Fire Fund	1,051.80
LGIP Oxford Twp P&R Bond	1,190.65
LGIP Rose Twp General	653.95
LGIP Rose Twp Fire	207.76
LGIP Waterford Township	7,914.40
LGIP Waterford Twp - Tax	8.95
LGIP Waterford Twp Water Sewer	9,382.68
LGIP West Bloomfield Township	10,004.29
LGIP West Bloomfield Twp Parks	4,647.24
LGIP W Bloomf Twp Safety Path	185.36
LGIP White Lake Township	8,819.23
LGIP White Lake Twsp Water	1,407.11

Oakland County Treasurer's Office Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
LGIP White Lk Twp Park & Rec	515.58
LGIP White Lk Twp PL Sewer	614.91
LGIP White Lk Twp Spec Assmnts	37.39
LGIP White Lk Twp Trust & Agen	611.83
LGIP Village of Holly	1,036.20
LGIP Village of Holly Water	1,625.39
LGIP Lake Orion Village	340.27
LGIP Milford Village	1,284.75
LGIP Ortonville Village	225.07
LGIP Village of Oxford	585.80
LGIP Vill Wolverine Lk-Maj Sts	226.00
LGIP Vill Wolverine Lk-General	1,847.52
LGIP Vill Wolverine Lk-Water	1,244.64
LGIP RCOC Road Fund	28,952.68
LGIP RCOC Road Escrow	679.00
LGIP RCOC Road Risk	743.05
LGIP Tri City Fire Commission	158.77
LGIP Res Rec Recy Auth SE OC	56.00
LGIP W Bloomfield Twp Pub Lib	3,092.72
LGIP SOCWA	1,364.65
LGIP SOCRRA	667.93
LGIP Older Person's Commission	175.83
Addison Twp. Library	73.13
Drains Ch 20 Maint Admin	1.25
Eight Mile Drainage District	36.49
Southfield Road Drain Ch20	1.84
Pont Clinton River1 Drain Ch20	-21.48
Northwestern Storm Drain Ch20	7.76
Calhoun Drain Ch20	2.36
Owens Relief Drain Ch20	1.46
Austin Drain Ch20	0.64
Pemberton Drain Ch20	3.87
Devonshire Drain Ch20	4.10
Barry Drain Ch20	3.07
Pont Clinton River2 Drain Ch20	-34.72
Hamlin Drain Ch20	2.20
Murphy Drain Ch20	2.14
Evergreen Rd Storm Drain Ch20	3.72
Kollar Drain Ch20	17.08
Nichols Relief Drain Ch20	35.77
Rummell Relief Drain Ch20	37.87
Ballard Drain Ch20	-4.16
Brooklyn Relief Drain Ch20	0.29
Richton Relief Drain Ch20	-1.47
Lilly Drain Ch20	3.47
Clarkson Drain Ch20	1.55
Brewer Drain Ch20	-8.10
Guyer Drain Ch20	-1.33
C H Stevens Relief Drain Ch20	10.37
Mullen Drain Ch20	3.95
Finney Drain Ch20	1.18
Levinson Relief Drain Ch20	4.96



Oakland County Treasurer's Office Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Henry Graham Drain Ch20	45.08
Augusta Drain Ch20	14.62
Snyder Drain Ch20	-1.38
Wagner Drain Ch20	1.65
Jilbert Drain Ch20	-14.33
Horton Relief Drain Ch20	3.68
Barnard Drain Ch20	61.89
Case Drain Ch20	0.95
Halfpenny Drain Ch20	0.63
Osgood Drain Ch20	-3.13
Wilmont Relief Drain Ch20	8.02
Pont Clinton River3 Drain Ch20	57.64
Ramiro Drain Ch20	-4.51
Varner Relief Drain Ch20	-9.43
Luz Relief Drain Ch20	34.59
Edwards Relief Drain Ch20	33.14
Stewart Relief Drain Ch20	80.68
ODonoghue Drain Ch20	1.70
Joslyn Drain Ch20	-0.84
Robert J Evans Relf Drain Ch20	38.87
Hamilton Relief Drain Ch20	6.48
Powers Drain Ch20	0.08
Joachim Drain Ch20	1.29
Earlmoor Drain Ch20	-2.71
Coy Drain Ch20	54.45
Mastin Drain Ch20	15.48
Perinoff Drain Ch20	63.05
Pontiac WWTF Drain Ch20	4,972.18
Emily Drain Ch20	1.62
Gronkowski Drain Ch20	1.86
Fracassi Drain Ch20	5.75
Hollander Drain Ch20	25.45
Mainland Drain Ch20	-44.56
Montante Drain Ch20	-1.10
Hoot Drain Ch20	-2.19
Peterson Drain Ch20	88.98
Wilcox Drain Ch20	80.37
Richardson Drain Ch20	-0.83
Gabler Drain Ch20	231.69
Kasper Drain Ch20	2.28
Dunleavy Drain Ch20	-7.18
Brotherton Drain Ch20	198.99
Lynn D Allen Drain Ch20	1.29
Hobart Drain Ch20	-0.31
Hugh Dohany Drain Ch20	98.04
Quinn Drain Ch20	39.75
McDonnell Drain Ch20	65.47
Fred D Houghton Drain Ch20	2.04
Brennan Drain Ch20	0.59
Hayes Drain Ch20	-0.19
Page Drain Ch20	-0.09
Fessler Drain Ch20	-0.35

Oakland County Treasurer's Office Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Douglas Drain Ch20	7.02
McDonald Drain Ch20	48.50
Roth Drain Ch20	-8.42
Daly Drain Ch20	3.78
Fortino Drain Ch20	0.85
Hayward Drain Ch20	3.35
M - 15 Drain Ch20	1.76
Flannery Drain Ch20	60.68
Elliott Drain Ch20	-1.46
Gorsline Drain Ch20	14.97
Lanni Drain Ch20	53.97
Moxley Drain Ch20	13.75
McConnell Drain Ch20	18.99
Olson Drain Ch20	9.68
Dennis Murphy Drain Ch20	-2.81
Kelly Drain Ch20	0.68
Doyon Drain Ch20	2.43
Jackson Drain Ch20	44.22
Caddell Drain Ch20	1.03
Gosling Drain Ch20	3.35
Vogt Drain Ch20	4.80
Rewold Drain Ch20	-46.49
Moore Drain Ch20	1.77
Nelson Drain Ch20	36.13
Law Drain Ch20	7.59
Skarritt Drain Ch20	-11.62
Holland Drain Ch20	-12.04
Dorothy Webb Drain Ch20	-3.71
Fredericks Drain Ch20	-8.67
Johnson Drain Ch20	8.42
Ireland Drain Ch20	-25.79
Karas Drain Ch20	-12.58
Hampton Drain Ch20	-15.44
Lueders Drain Ch20	66.04
Borden Drain Ch20	22.90
Keego Harbor Drain Ch20	-4.18
Beechmont Drain Ch20	-14.11
Jensen Drain Ch20	-45.97
Crake Drain Ch20	-12.02
King Drain Ch20	247.49
Cranberry Lake Drain Ch20	1.48
Bishop Drain Ch20	0.52
McIntyre Drain Ch20	-6.74
Clinton River WRRF Drain CH20	-1.96
McIntosh Drain Ch20	8.24
Oaks Drain Ch20	2.18
Pebble Creek Drain Ch20	13.74
Minnow Pond Drain Ch20	61.14
Vinewood Drain Ch20	64.47
Chester Drain Ch20	8.44
John E Olsen Drain Ch20	15.13
Robert Huber Drain Ch20	-5.21

Oakland County Treasurer's Office Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Wolf Drain Ch20	55.79
Palmer Drain Ch20	1.04
David L Moffitt Drain Ch20	1.95
Joseph Jones Drain Ch20	-1.78
Rufe Collier Drain Ch20	1.43
Schmid Drain Ch 20	-33.58
Blue Heron Drain Ch20	-0.06
Bloomfield Hls CSO Drain Ch20	-55.88
Acacia Park CSO Drain Ch20	712.22
Korzon Drain Ch20	5.86
Birmingham CSO Drain Ch20	732.62
Bloomfield Twp CSO Drain Ch20	5.93
Bloomfield Vlg CSO Drain Ch20	779.62
McCulloch Drain Maintenance	9.78
Kaczmar Drain Ch20	-24.03
Sue Ann Douglas Drain Ch20	-3.19
North Arm Relief Drain Ch20	6.06
Charles R Moon Drain Ch20	-1.58
Franklin 14 Mile Drain Ch20	9.18
Greenacre Drain Ch20	-2.73
John Garfield Drain Ch20	4.57
Robert A Reid Drain Ch20	3.68
Donohue Drain Ch20	2.15
Nancy Dingeldey Drain Ch20	-2.63
Jacobs Drain Ch20	2.28
Jamian Drain Ch20	5.96
Tribute Drain Ch20 Maint	5.57
Six Points Drain Ch20	4.10
Pernick Drain Ch 20	-4.52
Kutchey Drain Ch21	29.24
Red Run Federal Drain Ch21	70.61
Red Run Project 2 Drain Ch21	34.05
Walker Relief Drain Ch21	-21.28
Randolph St Drain Ch21	77.58
Clinton River Basin Drain Ch21	5.66
McCoy Drain Ch21	7.07
Sharkey Drain Ch21	0.73
Red Run Warren Drain Ch21	-2.55
Oakland Macomb InterceptorCh21	6,917.91
Clinton River Spillway	-0.54
Quail Ridge Drain	-1.80
Dan Devine Debt	-0.35
Pontiac WWTF Drain Debt	2.11
Pontiac WWTP Debt	0.24
POC WWTF Taxable Debt	213.24
Heron Drain Debt	0.11
POC WWTF Phase I Debt	0.22
King Drain Debt	116.08
Bloomfield Twp CSO Drain Debt	22.32
POC WWTF Phase II Debt	0.29
G W Kuhn Drain Debt	112.57
Franklin Sub-Watershed Debt Fn	12.46



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Fund Description	Sum of Adjusted Earnings
John Garfield Drain Debt	16.27
Donohue Drain Debt	0.67
Rummell Relief Bridge Debt	0.32
Tribute Drain Debt Fund	0.44
OMIDD Seg 1 Debt	48.34
OMIDD Seg 2 Debt	1.12
OMIDD Seg 3 Debt	1.59
OMIDD Seg 4 Debt	10.45
Dan Devine Drain Const	563.62
POC WWTF RetBsn Headworks	228.18
Pontiac WWTF Drain Const	6.30
Heron Drain Const	348.64
Rewold Drain Phase II	-2.63
Hamlin Ext Drain Const	366.48
Rowland Drain Const	-1.31
Clinton River WRRF Drain	4,241.62
Maplehurst Drain Const	-5.44
Bloomfield Hls CSO Drain Const	-8.63
Korzon Drain Const	0.59
Bloomfield Twp CSO Drain Const	41.40
Kaczmar Drain Const	-0.15
Franklin Sub-Watershed Const	-14.99
POC WWTF 2014 Improve	47.37
Hamlin Drain Erosion Repair	-3.65
North Hayes Interceptor Const	4.93
GWK SDS Improvement Projects	237.17
Oakland Macomb Interceptor	65.05
Oakland Macomb InterceptorSeg3	434.94
Oakland Macomb InterceptorSeg4	5,670.20
Rewold Drain Refunding	0.61
G W Kuhn Drain Refunding	15.04
Robert A Reid Refunding	0.44
Jacobs Drain Refunding	0.24
Public Transportation Authrty	350.73
Oak Co Zoological Authority	27.78
Art Institute Authority	115.12
Business Finance Corporation	621.23
GRAND TOTALS:	<u><u>837,223.97</u></u>

921 Groups Selected

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

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Fund Description	Ending Accrual
General	107,304.07
Public Health	-56,347.68
Child Care Fund	-6,138.22
Concealed Pistol Licensing	332.72
County Veterans Trust	1.40
Register of Deeds Automation	2,675.49
Waste Resource Mgmt Admin	349.81
Economic Development Corp	34.86
BFC-Personnel	-0.52
Animal Control Legacy Fund	169.47
Art Culture and Films Donation	9.55
Childrens Village Donations	49.02
LE Enhance Lab Fees	350.83
LE Enhance Sheriff	183.98
L Pernick Memorial Fund	2.16
Law Library Gift Fund	0.41
Library Gift Fund	0.01
Medical Examiner Library Don	4.32
No Haz Waste Donations	32.83
Probate Court Trust	1.22
Restr P A Identity Theft	0.72
Prosecutor Citizen Rewards	24.00
P A OWI Forfeiture	20.62
P A Seized Funds	118.32
P A OWI Crime Victim	34.40
Sheriff Auto Theft Prevention	12.72
Sheriff Training	52.91
Sheriff Booking Fee Train	49.64
Wolverine Lake Improvement	0.08
Lake Charnwood Improvement	0.02
Duck Lake Pond Improvement	0.31
Lake Level Investment	18.45
Pontiac Lake Level	14.65
Sylvan - Otter Lake Level	0.72
Union Lake Level	3.08
Walled and Shawood Lake Level	2.41
Oakland - Woodhull Lake Level	4.08
Oxbow Lake Level	3.90
Tipsico Lake Level	0.61
Long Lake Level	-0.04
Lakeville Lake Level	1.48
Watkins Lake Level	4.10
Middle and Lower Lake Level	1.13
Cass Lake Level	1.18
Duck Lake Level	0.71
Commerce Lake Level	3.43
Fox Lake Level	5.90
Bevins Lake Level	2.77
Cedar Island Lake Level	2.95
Waterford Multi Lake Level	6.64
Scott Lake Level	0.02
Upperstraits Lake Level	8.67
Big Lake Level	3.23
Waumegah Lake Level	1.95
White Lake Level	1.70
Orchard Lake Level	-0.97

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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Fund Description	Ending Accrual
Oxford Multi Lake Level	3.42
Indianwood Lake Level	2.55
Crystal Dam Lake Level	-0.10
Bunny Run Dam Lake Level	0.14
Lake Louise Lake Level	1.93
Bush Lake Level	4.18
Drain Ch 4 Maint Admin	27.13
Allen Drain	4.11
Amy Drain	-0.47
Arthur Drain	4.56
Axford Drain	0.01
Bailey Drain Ch 4	1.61
Bald Eagle Lake Drain Ch 4	1.37
Baldwin Drain Ch 4	4.41
Barker - Bailey Drain Ch 4	1.22
Bartlett Drain Ch 4	1.56
Big Meadows Drain Ch 4	3.83
Birdsland Drain Ch 4	2.09
Blackwood Drain Ch 4	7.76
Bloomfld Highlands Drain Ch 4	1.29
Bloomfield Vlg No 2 Drain Ch 4	1.55
Brandon - Oxford Drain Ch 4	13.33
Brown Drain Ch 4	4.66
Campbell No 2 Drain Ch 4	0.26
Chatfield Drain Ch 4	1.48
Clarenceville Drain Ch 4	2.82
Clark Drain Ch 4	1.96
Clawson Drain Ch 4	3.66
County Line Drain Ch 4	-8.88
Courter Drain Ch 4	1.78
Cowden Drain Ch 4	4.51
Craft Drain Ch 4	1.71
Deconick Drain Ch 4	13.54
Drahner Drain Ch 4	1.49
Drayton Plains Drain Ch 4	1.45
Dry Run Drain Ch 4	6.59
Dutton Drain Ch 4	-14.40
Evans Drain Ch 4	-0.46
Ferry Drain Ch 4	-4.53
Fetterly Drain Ch 4	0.43
Five Points Drain Ch 4	-13.11
Four Towns Drain Ch 4	1.98
Francis Drain Ch 4	1.68
Frost Drain Ch 4	2.59
Fulton Drain Ch 4	0.07
Galloway Drain Ch 4	10.66
Galloway Lake Farms Drain Ch 4	3.11
Garner Drain Ch 4	2.85
German Drain Ch 4	0.91
Glendale Drain Ch 4	0.01
Graves Drain Ch 4	0.43
Greenaway Drain Ch 4	12.93
Green Oak No 1 Drain Ch 4	0.12
Griffin Drain Ch 4	0.60
Grobber Drain Ch 4	1.07
Harmony Drain Ch 4	3.18

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Fund Description	Ending Accrual
Hawks Drain Ch 4	0.04
Hawthorne Drain Ch 4	3.71
Hazel Drain Ch 4	-47.46
Herring Drain Ch 4	0.82
Holden Drain Ch 4	2.19
Honeywell Drain Ch 4	5.38
Houghten Drain Ch 4	2.49
Huber Drain Ch 4	0.23
Kent Drain Ch 4	1.43
Kemp Drain Ch 4	14.87
Krohn Drain Ch 4	3.62
Ladd Drain Ch 4	3.12
Lane Drain Ch 4	-0.06
Lyon No 1 Drain Ch 4	4.80
Maynard Drain Ch 4	2.43
Minnow Pond Drain Ch 4	-11.61
McClelland Drain Ch 4	0.14
McClure Drain Ch 4	3.92
New Hudson No 1 Drain Ch 4	13.63
Norton Drain Ch 4	7.29
Novi and Lyon Drain Ch 4	11.97
Oak Knob Drain Ch 4	3.15
Oakland Hls Orchard Drain Ch 4	-5.15
Otter Drain Ch 4	6.44
Oxford Avenue Drain Ch 4	-2.85
Paddison Drain Ch 4	1.05
Paint Creek Drain Ch 4	-9.98
Patterson - Holly Drain Ch 4	2.70
Patton Drain Ch 4	2.51
Pearl Street Drain Ch 4	-0.78
Perry Drain Ch 4	1.27
Pontiac Creek Ext Drain Ch 4	1.79
Prince Drain Ch 4	-6.45
Reid and Branch Drain Ch 4	3.65
Renshaw Drain Ch 4	-10.22
Royal Oak No 9 Drain Ch 4	0.11
Sanders Drain Ch 4	0.01
Sayres Drain Ch 4	1.11
Shuler Drain Ch 4	0.24
Swartz Creek Drain Ch 4	-8.10
Swartz Creek Drain NO2 Ch4	-0.38
Seeley Drain Ch 4	10.13
Shanahan Drain Ch 4	0.50
Shoup Drain Ch 4	0.56
Sibley Drain Ch 4	0.57
Silvercrest Drain Ch 4	1.60
Sinclair Drain Ch 4	0.91
Sinking Bridge Drain Ch 4	6.16
Sir Drain Ch 4	0.26
Southfld Strm Swr 1 Drain Ch 4	0.01
South Lyon No 1 Drain Ch 4	0.05
Spencer Drain Ch 4	-13.96
Sprague Drain Ch 4	12.34
Sturgis Drain Ch 4	-9.40
Sunken Bridge Drain Ch 4	3.29
Taylor Drain Ch 4	1.50

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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Fund Description	Ending Accrual
A J Taylor Drain Ch 4	3.85
Taylor and Ladd Drain Ch 4	-4.93
Tiffany Smith Drain Ch 4	0.06
Townline Drain Ch 4	1.49
Tulane Drain Ch 4	1.00
Underhill Drain Ch 4	0.91
Upper Long Lake Drain Ch 4	1.13
U S 16 Drain Ch 4	0.99
Vinewood Drain Ch 4	-5.41
Waldron Drain Ch 4	0.12
Ward Drain Ch 4	1.06
Weir Drain Ch 4	-2.18
Wessinger Drain Ch 4	0.71
West End Drain Ch 4	-0.43
White and Duck Lake Drain Ch 4	1.82
Wilson Drain Ch 4	0.38
Windemere Drain Ch 4	0.04
Woolman and Wells Drain Ch 4	5.13
Wrey Drain Ch 4	-0.29
Yerkes Drain Ch 4	3.85
Sump Ch 5 Drain	22.55
Tuttle Drain Ch 4	1.44
Lochaven Drain Ch 4	2.98
Van Maele Drain Ch 4	-1.35
Swan Drain Ch 4	2.14
Sherman Drain Ch 4	0.11
Tilden Drain Ch 4	0.02
Josephine Drain Ch 4	0.90
Linden Drain Ch 4	2.44
Beverly Manor No 1 Drain Ch 4	0.66
Maplehurst Drain Ch 4	-5.81
Addison Dryden Ch 5 Drain	-2.63
Lower Pettibone Drain Ch 4	9.66
Davis Drain Ch 4	0.22
McClung Drain Ch 4	2.75
Bare Drain Ch 4	-1.65
Eleven Mile Road Ext	19.13
Clarenceville Ext Drain Ch 4	0.98
Leonard Drain Ch 4	2.08
Mclvor Drain Ch 4	1.46
Ward Orchards Drain Ch 4	0.47
Leon Drain Ch 4	2.88
El Dorado Drain Ch 4	4.78
Skae Drain Ch 4	0.14
Jewel Drain Ch 4	0.09
Drakeshire Condos Drain Ch18	1.39
Pine Lake - North Drain Ch18	1.30
Arbors - W Bloomfld Drain Ch18	-0.19
Thornberry Drain Ch18	0.04
Maple W Retail Cntr Drain Ch18	0.01
Maplewoods North Drain Ch18	9.19
Profs Vill of West Bloomfield	1.12
Perrytown Estates Drain Ch18	1.16
Country Creek Drain Ch18	34.33
Crown Center Drain Ch18	3.26
Westwood Park Drain Ch18	1.53

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

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Fund Description	Ending Accrual
Maple Place Woods Drain Ch18	2.68
Walnut Woods Apartments	3.08
Greenpointe Condos Drain Ch18	-1.82
Sherwood Crk Cluster Homes	1.50
The Crossings Drain Ch18	9.97
Bloomfld Glen Health Cntr Ch18	1.19
Maple Park Off Cntr Drain Ch18	5.55
Chimney Hill Apts Drain Ch18	-3.98
Walnut Hills W Bloomfield	2.43
Maple Place Condominium	1.58
Mapleridge Condos Drain Ch18	2.29
Simsbury Condos Drain Ch18	0.86
Ravines W Bloomfld Drain Ch18	1.68
Silverbrook Villa Drain Ch18	-16.00
Aspen Ridge Condo Drain Ch18	9.20
Ramsgate Farms Drain Ch18	2.88
Woodcliff on the Lk Drain Ch18	1.43
Greenpointe North Drain Ch18	3.21
Oakbrooke Condo Drain Ch18	1.48
Simsbury Plaza Drain Ch18	2.32
Oakland Farm Drain Ch18	2.20
W Bloomfield Ridge Drain Ch18	1.00
Autumn Ridge Est Drain Ch18	-0.09
Maple Place Villas Drain Ch18	1.44
Royal Pointe Drain Ch18	-2.94
Pilgrim Hls WBlmfld Drain Ch18	1.77
Park Ridge Drain Ch18	7.45
Fieldview Acres Drain Ch18	1.33
Westbrooke Condo Drain Ch18	7.20
Meadowridge Estates Drain Ch18	0.06
Mission Springs Drain Ch18	1.56
Stonebridge Drain Ch18	1.33
Palais Le Duc Drain Ch18	0.53
Halstead-Pontiac Tr Drain Ch18	4.21
Lagoons W Bloomfld Drain Ch18	3.48
Southwyck Drain Ch18	2.32
Whispering Woods Drain Ch18	1.98
W Bloomfield Oaks Drain Ch18	10.95
Hills of Oakland Drain Ch18	2.04
Hills of Kings Pnt Drain Ch18	1.84
Pleasant Lake North Drain Ch18	-4.98
Huntwood Meadows Drain Ch18	8.52
Orchard Lake Woods Drain Ch18	1.96
Willow Woods Drain Ch18	1.69
Woodland Ridge Drain Ch18	-0.38
Knollwood Commons Drain Ch18	2.61
Apple Cove Drain Ch18	3.84
Westwind Lake Drain Ch18	2.35
Royal View Drain Ch18	9.60
Goodison Glen Drain Ch18	1.39
Plum Creek Drain Ch18	0.49
Wellington Woods Drain Ch18	2.53
Chamberlin Farms Drain Ch18	0.85
Cranbrook Ridge Drain Ch18	0.94
Peggy Street Drain Ch18	2.66
Village Square Drain Ch18	2.06

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Fund Description	Ending Accrual
Maple Creek Drain Ch18	12.30
Birchwood Park Drain Ch18	1.17
Goodison Place Drain Ch18	9.90
Woodlands Drain Ch18	13.92
Century Oaks Drain Ch18	27.72
Pilgrim Hls Estates Drain Ch18	1.02
Chelsea Park Drain Ch18	4.86
W Bloomfield Manor Drain Ch18	1.53
Bloomfield Pines Drain Ch18	0.91
Lakeview Woodland Rdg Drn Ch18	4.43
Paint Creek Estates Drain Ch18	0.73
Knorrwood Pines W Drain Ch18	0.88
Twin Lakes Drain Ch18	34.97
Golden Gate Estates Drain Ch18	4.91
Orchard Ridge Drain Ch18	22.77
Pond Vallee Drain Ch18	0.77
High Meadows Drain Ch18	4.52
Maplecroft Drain Ch18	1.05
Orchards Condo Drain Ch18	1.37
Deer Point Drain Ch18	1.48
Wyndham Pointe Drain Ch18	2.61
Fairfield Estates Drain Ch18	0.93
Cornerstone Condo Drain Ch18	4.18
Century Woods Drain Ch18	4.16
Green Lake Crossing Drain Ch18	1.36
Park Ridge South Drain Ch18	5.54
Villas of Maple Crk Drain Ch18	9.73
Village Square Nrth Drain Ch18	6.11
Cloisters Drain Ch18	-0.19
Kingsridge Drain Ch18	10.78
Kirklands Drain Ch18	6.45
Carrollton Hills Drain Ch18	5.94
Claremont Drain Ch18	2.58
Oakland Knolls Drain Ch18	12.98
Walnut Creek Drain Ch18	0.04
Wyndgate Drain Ch18	2.28
Simsbury North Drain Ch18	1.32
Guardian Angel Drain Ch18	60.62
Northwoods Forest Drain Ch18	1.31
Oakland Crest Drain Ch18	30.89
Oakland Meadows Drain Ch18	7.70
Windrift Pond Drain Ch18	1.92
Azzo Drain Ch18	1.03
Heights Drain Ch18	8.98
Windridge Hills Drain Ch18	5.10
Pembroke Park Drain Ch18	3.13
Wellington Drain Ch18	7.71
W Bloomfield Pines Drain Ch 18	1.68
Brandywine Village Drain Ch 18	15.19
Carrington Gardens Drain Ch18	3.59
Delta Kelly Drain Ch18	-2.31
Wyndridge Estates Drain Ch18	3.07
Wellington Meadows Drain Ch18	3.54
Woods of Bev Crest Drain	-0.04
Shore North Drain Ch18	3.20
Oak Grove Drain Ch18	3.15

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Fund Description	Ending Accrual
Autumn Park Drain Ch18	1.86
Pinnacle Drain Ch18	17.34
Alpine Academy Drain Ch18	2.02
Fairfield Meadows Drain Ch18	6.11
Eagle Creek Drain Ch18	0.98
Berkshire Estates of Oakland T	100.91
Pines Leigh Drain Ch18	-0.06
Hidden Creek Drain Ch18	1.12
Bungalows Drain Ch18	1.28
Lochaven Woods Drain Ch18	-2.38
Wynstone Drain Ch18	84.59
The Legacy Drain Ch 18	0.91
Turnberry Place Ch 18 Drain	18.82
Goodison Vineyard Ch 18 Drain	-0.15
Sherwood Forest Garden Drain	-1.08
Maple Creek Office South Ch18	1.56
Hidden Creek of OAT Ch18	-2.87
Legacy Woods Drain Ch 18	6.54
Twin Beach Drain Ch 18	6.51
Act 342 Proposed Con Projects	85.53
Farmington Hills Water Supply	618.44
Act 342 Middlebelt Trans/Tunn	-290.41
FR342 Alarm	508.41
Act 342 NEI Improvements	2,793.51
Regional Water Sply Syst Study	61.43
EFSDS Repair 13 Mi-Middlebelt	-43.61
Friend of the Court	-848.93
Drug Court Circuit Adult SCAO	-1.53
Urban Drug Court	-10.22
Drug Court Circuit Juveni SCAO	-1.54
Drug Court Dist 52 1 Probation	-7.03
Drug Court 52 3 Dist SCAO	-3.88
Drug Court District 52 4 SCAO	-11.77
Mich Mental Health SCAO	-15.17
ATPA Grants	37.40
Prosecutor Co-Op Reimbursement	-122.74
Drug Policy Grant	-105.47
Medical Marihuana Operation GT	-8.81
Mental Hlth Diversion Council	-38.18
JAG 2016 DJ BX 0579	-31.93
Criminal Justice Training Grnt	45.73
Sheriff Road Patrol	-113.00
Paul Coverdell Grant	-9.07
Community Corrections	-59.35
OSAS Tobacco Money	24.88
Health MDPH-OSAS	78.99
Hlth Early Warn Infect DisSurv	0.06
Hlth Adolescent Screening Gran	3.04
Health Tobacco Reduction	1.67
Health Communities Planning	6.76
Hlth Infant Mortality-MIHAS	3.85
Hlth Immunization Action Plan	41.03
Health Child Services	1.00
Health FIMR	-0.70
Health WIC	239.64
Health TB Outreach	2.78

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Fund Description	Ending Accrual
Health AIDS Counseling	26.93
Health HIV Surveillance	-4.17
Health Vaccines for Children	18.36
Health MCH Block	864.39
Health Bioterrorism	104.73
HLth Nurse Family Partnership	4.89
HLth Great Parents Great Start	-2.33
Health PHEP	9.24
REACH	-0.86
EVD Phase II	20.04
Suicide Prevention	-6.42
RWJ Invest Health	16.71
Home Visiting Initiative	-5.91
Zika Virus	3.35
Health West Nile Virus	0.86
Clerk Survey Reomonumentation	30.68
Michigan Economic Development	-4.09
2017 CVRW Grant	0.03
FEMA Grants	-4.60
Domestic Preparedness Equipment	-93.95
Brownfield Consortium Assessmt	-0.76
Brownfields Revolving Loans	226.32
Child Lead Poisoning	-1.45
Community Develop Block Grants	602.50
Emergency Solutions Grants	-0.16
Home Investment Partner Grants	859.34
MSHDA NMS	0.07
Neighborhood Stblztn Program 3	14.48
Neighborhood Stblztn Program	332.24
Workforce Dev Undistributed	-51.83
STTF	10.24
WIOA Admin	-19.24
WIOA Adult	-18.50
WIOA Youth	-18.21
WIOA Dislocated Worker	-11.91
WP EMPL SVS	-12.91
SWA MWSC OPS PY-15	-1.86
RelEmplSvs	-0.49
DW SP NEG	-1.07
PATH	-15.83
TRADE	-1.74
FOOD ASSISTANCE	-0.66
MWSC OPS	-1.98
SWA ASC	-0.07
MAT 2 Squared	0.19
Oak Park Debt	0.03
BA CMHA Bldg Renov Debt	0.32
BA Animal Ctrl Pet Adopt Debt	2,424.46
BA Keego Harbor Debt	15.52
CMHA Housing Proj Refunding	0.08
Watkins Lake Aug Well Debt	14.37
Roch Hills Ext5A Refunding	2.93
Farmington Hills Watr Sup Debt	2.84
ACT 342 MiddlebeltTransport	0.13
Franklin Grinder Pump AI Debt	-0.21
Act 342 NEI Debt	1.32

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Fund Description	Ending Accrual
Milford WSS 1997-Phase 2 Debt	0.63
White Lk SDS Ser95A-96SR Debt	2.72
COSDS Softwater Lake Ext Debt	0.40
Highland Twp2 Well Water Suppl	0.35
Building Improvement	1,714.97
Project Work Orders	6,582.95
BA-FAC Infrastructure-IT Projs	2,622.55
BA Animal Ctrl Pet Adopt	2,418.22
Collaborative Asset MgmtSystem	100.14
BSA Tax Assess Sftware Upgrade	343.86
Cyber Security Project	-164.21
Tax Management System Project	164.67
Imaging System Project	1,019.72
Upper Straights LL Dam Recon	-1.27
Waumegah Lake Const	1.33
Waumegah Lk Aug Well Const	5.45
Bush Lake Level Dam	3.61
Lower Pettibone Lk San Ch4 Con	60.04
Scott Lake Augmentation Well	3.95
Drain Commissioner Revolving	458.59
Long-Term Revolving Fund	545.61
Parks and Recreation	10,964.45
Delinquent Tax Revolving	62,287.98
Delinquent Personal Tax Admin2	128.87
Fire Records Management	297.53
CLEMIS	4,687.97
Radio Communications Fund	8,925.67
County Airports	6,786.04
Water and Sewer General Admin	626.67
Highland Township Water	210.84
Lyon Twp Water	284.88
Springfield Township Water	91.25
Oakland Township Water	589.57
Oxford Township Water	242.25
Pontiac Water	6,518.96
Commerce Twp - Detroit Water	674.98
Farmington Hills Water	7,094.13
Orchard Lake Water	220.15
Keego Harbor Water	174.60
Beverly Hills Water	289.76
Bingham Farms Water	79.95
Bloomfield Hills Water	121.43
Royal Oak Township Water	168.71
Farmington Water	-8.05
Addison Oaks Park WWTP	1.52
Belle Ann Falls Ests Sub WWTP	3.85
Softwater Lake Condos WWTP	16.58
Walled Lake - Novi WWTP	1,246.06
Novi SDS	-2.89
Commerce Twp WWTP	4,288.16
Commerce Septic Systems	10.05
Huron Valley Schls Pump Stn	5.18
White Lake Sewer	-0.01
Pontiac Sewer	2,676.38
Oakland Township Sewer	553.18
Lake Orion Sewer	172.01

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Fund Description	Ending Accrual
Oxford Township Sewer	381.11
Farmington Hills Sewer	5,747.83
Orchard Lake Sewer	222.38
Keego Harbor Sewer	432.38
Beverly Hills Sewer	82.29
Bingham Farms Sewer	49.55
Franklin Sewer	128.99
Bloomfield Hills Sewer	124.39
Royal Oak Township Sewer	207.54
Farm City SDS Retention Basin	0.82
Woodlynn Storm Water Pump Sta	5.53
Lyon Oaks WWTP	9.30
Springfield Oaks Park WWTP	4.92
Wolverine Lake SDS	257.37
Wolverine Lake Water	210.70
Evergreen-Farmington SDS	5,216.86
Ten Mile Rouge	19.61
SOCSDS Sewage Disposal	3,132.56
SOCSDS Pollution Control	14,129.24
Twelve Towns	-530.50
Clinton-Oakland SDS	4,633.67
Huron-Rouge SDS	3,280.83
Facilities Maint and Operation	4,902.11
Information Technology	3,840.72
Drain Equipment	3,281.21
Motor Pool	884.41
Telephone Communications	1,778.69
Building Liability Insurance	3,320.54
Fringe Benefits	28,441.77
Employees Retirement System	92.02
VEBA Trust	823.38
Superseding Trust	21.72
52-1 District Court Trust	12.45
52-2 District Court Trust	8.30
52-3 District Court Trust	20.75
52-4 District Court Trust	20.75
Undistributed Taxes 14 15	0.01
Industrial Facilities 14 15	-3.44
Tax Collection 14 15	3.43
Undistributed Tax 2016-17	-92.62
Industrial Facilities 2016-17	-244.12
Tax Collection 2016-17	805.03
Undistributed Taxes 2017-18	49.88
Industrial Facilities 2017-18	0.14
Tax Collection 2017-18	4,427.70
Register of Deeds Trust	120.01
Sheriff NET Forfeiture	471.29
Circuit Court Trust	1,516.09
Escheats Trust	15.85
Legatee Trust	404.75
Special Trusts	1,376.20
Contractors Retainage	1,699.32
Public Library Trust	796.18
LGIP Auburn Hills	2,161.11
LGIP Berkley	413.12
LGIP City of Bloomfield Hills	1,368.96

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Fund Description	Ending Accrual
LGIP Clarkston City Village	191.48
LGIP Farmington General Recv	2,512.54
LGIP Farmington Hills	8,603.88
LGIP Farmington Hills General	9,130.38
LGIP Farmington Hills Trust	1,690.21
LGIP Farmington Hills Water	3,753.87
LGIP Farmington Hills Brownfld	547.83
LGIP Farmington Hls SA Revolv	686.69
LGIP Farmington Hls Cont Ret	75.79
LGIP Farmington Hills Def SA	21.79
LGIP Farmington Hills Park Rec	264.68
LGIP Farmington Hills Pub Safe	1,057.54
LGIP Farmington Hls Local Road	1,106.80
LGIP Farmington Hls Major Road	721.12
LGIP Farmington Hls Cap Imp	754.49
LGIP Farmington Hls Spe Assess	618.89
LGIP Farminton Hls Fed Forf	123.23
LGIP Farmington Hls State Forf	205.98
LGIP Farmington Hls Golf Cours	16.32
Farm Hills Nutrition Grant	14.30
Farm Hills Building Authority	0.06
LGIP Huntington Woods General	380.26
LGIP Huntington Woods Bond	1,427.96
LGIP City of Keego Harbor	435.89
LGIP Lk Angelus City-General	115.31
LGIP Lk Angelus City-Imp Revol	35.12
LGIP Madison Heights	3,320.50
LGIP City of Novi	12,580.89
LGIP Oak Park	2,066.54
LGIP Orchard Lk VI Cty Cap Imp	49.86
LGIP Orchard Lk VI Cty General	155.88
LGIP Orchard Lk VI Cty Motor P	131.28
LGIP Orchard Lk VI Cty Ret HC	31.92
LGIP Orchard Lk VI Cty Wat Db	51.42
LGIP Orchard Lk VI Cty Sew Db	270.64
LGIP OLV Road	82.35
LGIP Pleasant Ridge	609.13
LGIP Pontiac	4,743.10
LGIP City of Rochester	838.64
City of Rochester Hills	8,674.82
LGIP City of Southfield	2,201.26
LGIP Southfield City-Escrow	10,807.68
LGIP Southfield City-Tax 1	1,390.99
LGIP Southfield Roads	970.22
LGIP City of Sylvan Lake	205.71
LGIP City of Wixom	275.54
LGIP Wixom LDFA	292.40
LGIP Wixom Wastewater	652.41
LGIP Wixom Water	326.20
LGIP Addison Township	547.14
LGIP Bloomfield Twp	9,130.74
LGIP Brandon Township	560.29
LGIP Brandon Twp Fire Dept	142.95
LGIP Brandon Fire Ambulance	191.13
LGIP Brandon Fire Operating	487.03
LGIP Brandon Library Savings	372.94

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Fund Description	Ending Accrual
LGIP Brandon Police	589.73
LGIP Brandon Twp-General Fund	543.65
LGIP Brandon Twp-Library Debt	5.15
LGIP Brandon Twp-Cable Savings	68.66
LGIP Brandon Twp Recreation	11.20
LGIP Brandon Twp Lake Louise	10.67
LGIP Commerce Twp Sewer	633.93
LGIP Commerce Twp Library	477.19
LGIP Commerce Twp General	1,937.23
LGIP Commerce Twp Fire	1,116.23
LGIP Commerce Twp Police	712.94
LGIP Commerce Twp Sinking Fund	3,747.15
LGIP Commerce Twp Open Space	504.99
LGIP Commerce Budget Stabil	534.87
LGIP Commerce Twp Trust & Ag	245.61
LGIP Groveland Township	210.10
LGIP Groveland Twp Infra Imp	265.05
LGIP Groveland Twp Fire	100.80
LGIP Groveland Twp Health 702	136.96
LGIP Groveland Twp Bldg 249	216.04
LGIP Highland Twp Police	367.61
LGIP Highland Twp Fire	8.49
LGIP Highland Twp Fire Capital	15.62
LGIP Highland Twp General	183.13
LGIP Highland Twp Refuse	197.76
LGIP Independence Township	2,139.34
LGIP Milford Twp Regular Fire	487.28
LGIP Milford Twp Library	213.48
LGIP Milford Twp General	446.68
LGIP Milford Twp Road	124.94
LGIP Milford Twp Land Acquisit	102.37
LGIP Oakland Township	3,497.96
LGIP Orion Twsp-Water & Sewer	2,495.47
LGIP Orion Twp General	1,214.99
Orion CCCC	310.34
LGIP Oxford Twp Sewer	961.19
LGIP Oxford Twp Water	1,375.44
LGIP Oxford Twp Cable TV	185.94
LGIP Oxford Twp Trust & Agency	139.51
LGIP Oxford Twp Bldg & Site	184.48
LGIP Oxford Twp Tax Fund	258.94
LGIP Oxford Twp Parks and Rec	275.66
LGIP Oxford Twp Public Library	670.23
LGIP Oxford Twp Fire Fund	617.49
LGIP Oxford Twp Bond	699.02
LGIP Rose Twp General	383.93
LGIP Rose Twp Fire	121.97
LGIP Waterford Township	4,646.28
LGIP Waterford Twp - Tax	5.25
LGIP Waterford Twp Water Sewer	5,508.55
LGIP West Bloomfield Township	5,873.45
LGIP West Bloomfield Twp Parks	2,728.37
LGIP W Bloomf Twp Safety Path	108.82
LGIP White Lake Township	5,177.80
LGIP White Lake Twp Water	826.11
LGIP White Lk Twp Parks & Rec	302.69

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

Report Date Range: July 01, 2017 - July 31, 2017

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Fund Description	Ending Accrual
LGIP White Lk Twp PL Sewer	361.01
LGIP White Lk Twp Spec Assmnts	21.95
LGIP White Lk Twp Trust & Agen	359.20
LGIP Village of Holly	608.34
LGIP Village of Holly Water	954.26
LGIP Lake Orion Village	199.77
LGIP Milford Village	754.27
LGIP Ortonville Village	132.14
LGIP Village of Oxford	343.92
LGIP Vill Wolverine Lk-Maj Str	132.68
LGIP Vill Wolverine Lk-General	1,084.67
LGIP Vill Wolverine Lk-Water	730.72
LGIP RCOC Road Fund	16,998.04
LGIP RCOC Road Escrow	398.64
LGIP RCOC Road Risk	436.24
LGIP Tri City Fire Commission	93.21
LGIP Res Rec Recy Auth SE OC	32.88
LGIP W Bloomfield Twp Pub Lib	1,815.72
LGIP SOCWA	801.18
LGIP SOCRRA	392.14
LGIP Older Person's Commission	103.23
LGIP Addison Twp. Library	42.94
Drains Ch 20 Maint Admin	0.74
Eight Mile Drainage District	21.42
Southfield Road Drain Ch20	1.08
Pont Clinton River1 Drain Ch20	-12.61
Northwestern Storm Drain Ch20	4.56
Calhoun Drain Ch20	1.38
Owens Relief Drain Ch20	0.86
Austin Drain Ch20	0.38
Pemberton Drain Ch20	2.27
Devonshire Drain Ch20	2.41
Barry Drain Ch20	1.80
Pont Clinton River2 Drain Ch20	-20.38
Hamlin Drain Ch20	1.29
Murphy Drain Ch20	1.25
Evergreen Rd Storm Drain Ch20	2.18
Kollar Drain Ch20	10.03
Nichols Relief Drain Ch20	21.00
Rummell Relief Drain Ch20	22.23
Ballard Drain Ch20	-2.44
Brooklyn Relief Drain Ch20	0.17
Richton Relief Drain Ch20	-0.86
Lilly Drain Ch20	2.04
Clarkson Drain Ch20	0.91
Brewer Drain Ch20	-4.76
Guyer Drain Ch20	-0.78
C H Stevens Relief Drain Ch20	6.09
Mullen Drain Ch20	2.32
Finney Drain Ch20	0.69
Levinson Relief Drain Ch20	2.91
Henry Graham Drain Ch20	26.46
Augusta Drain Ch20	8.59
Snyder Drain Ch20	-0.81
Wagner Drain Ch20	0.97
Jilbert Drain Ch20	-8.41

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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Fund Description	Ending Accrual
Horton Relief Drain Ch20	2.16
Barnard Drain Ch20	36.34
Case Drain Ch20	0.56
Halfpenny Drain Ch20	0.37
Osgood Drain Ch20	-1.84
Wilmont Relief Drain Ch20	4.71
Pont Clinton River3 Drain Ch20	33.84
Ramiro Drain Ch20	-2.65
Varner Relief Drain Ch20	-5.54
Luz Relief Drain Ch20	20.31
Edwards Relief Drain Ch20	19.45
Stewart Relief Drain Ch20	47.37
ODonoghue Drain Ch20	1.00
Joslyn Drain Ch20	-0.49
Robert J Evans Relf Drain Ch20	22.82
Hamilton Relief Drain Ch20	3.80
Powers Drain Ch20	0.05
Joachim Drain Ch20	0.75
Earlmoor Drain Ch20	-1.59
Coy Drain Ch20	31.97
Mastin Drain Ch20	9.09
Perinoff Drain Ch20	37.02
Pontiac WWTF Drain Ch20	2,919.23
Emily Drain Ch20	0.95
Gronkowski Drain Ch20	1.09
Fracassi Drain Ch20	3.37
Hollander Drain Ch20	14.94
Mainland Drain Ch20	-26.16
Montante Drain Ch20	-0.65
Hoot Drain Ch20	-1.29
Peterson Drain Ch20	52.24
Wilcox Drain Ch20	47.19
Richardson Drain Ch20	-0.49
Gabler Drain Ch20	136.03
Kasper Drain Ch20	1.34
Dunleavy Drain Ch20	-4.21
Brotherton Drain Ch20	116.83
Lynn D Allen Drain Ch20	0.76
Hobart Drain Ch20	-0.18
Hugh Dohany Drain Ch20	57.56
Quinn Drain Ch20	23.34
McDonnell Drain Ch20	38.44
Fred D Houghton Drain Ch20	1.20
Brennan Drain Ch20	0.35
Hayes Drain Ch20	-0.11
Page Drain Ch20	-0.05
Fessler Drain Ch20	-0.20
Douglas Drain Ch20	4.12
McDonald Drain Ch20	28.48
Roth Drain Ch20	-4.94
Daly Drain Ch20	2.22
Fortino Drain Ch20	0.50
Hayward Drain Ch20	1.96
M - 15 Drain Ch20	1.03
Flannery Drain Ch20	35.62
Elliott Drain Ch20	-0.86

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

Report Date Range: July 01, 2017 - July 31, 2017

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Fund Description	Ending Accrual
Gorsline Drain Ch20	8.79
Lanni Drain Ch20	31.68
Moxley Drain Ch20	8.07
McConnell Drain Ch20	11.15
Olson Drain Ch20	5.68
Dennis Murphy Drain Ch20	-1.65
Kelly Drain Ch20	0.40
Doyon Drain Ch20	1.42
Jackson Drain Ch20	25.96
Caddell Drain Ch20	0.60
Gosling Drain Ch20	1.97
Vogt Drain Ch20	2.82
Rewold Drain Ch20	-27.29
Moore Drain Ch20	1.04
Nelson Drain Ch20	21.21
Law Drain Ch20	4.46
Skarritt Drain Ch20	-6.82
Holland Drain Ch20	-7.07
Dorothy Webb Drain Ch20	-2.18
Fredericks Drain Ch20	-5.09
Johnson Drain Ch20	4.94
Ireland Drain Ch20	-15.14
Karas Drain Ch20	-7.39
Hampton Drain Ch20	-9.06
Lueders Drain Ch20	38.77
Borden Drain Ch20	13.44
Keego Harbor Drain Ch20	-2.45
Beechmont Drain Ch20	-8.29
Jensen Drain Ch20	-26.99
Crake Drain Ch20	-7.06
King Drain Ch20	145.30
Cranberry Lake Drain Ch20	0.87
Bishop Drain Ch20	0.31
McIntyre Drain Ch20	-3.96
Clinton River WRRF Drain CH20	-1.15
McIntosh Drain Ch20	4.84
Oaks Drain Ch20	1.28
Pebble Creek Drain Ch20	8.06
Minnow Pond Drain Ch20	35.90
Vinewood Drain Ch20	37.85
Chester Drain Ch20	4.95
John E Olsen Drain Ch20	8.88
Robert Huber Drain Ch20	-3.06
Wolf Drain Ch20	32.75
Palmer Drain Ch20	0.61
David L Moffitt Drain Ch20	1.14
Joseph Jones Drain Ch20	-1.05
Rufe Collier Drain Ch20	0.84
Schmid Drain Ch 20	-19.72
Blue Heron Drain Ch20	-0.03
Bloomfield Hls CSO Drain Ch20	-32.81
Acacia Park CSO Drain Ch20	418.14
Korzon Drain Ch20	3.44
Birmingham CSO Drain Ch20	430.12
Bloomfield Twp CSO Drain Ch20	3.48
Bloomfield Vlg CSO Drain Ch20	457.71

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

Report Date Range: July 01, 2017 - July 31, 2017

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Fund Description	Ending Accrual
McCullough Drain Maintenance	5.74
Kaczmar Drain Ch20	-14.11
Sue Ann Douglas Drain Ch20	-1.87
North Arm Relief Drain Ch20	3.56
Charles R Moon Drain Ch20	-0.93
Franklin 14 Mile Drain Ch20	5.39
Greenacre Drain Ch20	-1.60
John Garfield Drain Ch20	2.68
Robert A Reid Drain Ch20	2.16
Donohue Drain Ch20	1.26
Nancy Dingeldey Drain Ch20	-1.54
Jacobs Drain Ch20	1.34
Jamian Drain Ch20	3.50
Tribute Drain Ch20 Maint	3.27
Six Points Drain Ch 20	2.41
Pernick Drain Ch 20	-2.65
Kutchey Drain Ch21	17.17
Red Run Federal Drain Ch21	41.46
Red Run Project 2 Drain Ch21	19.99
Walker Relief Drain Ch21	-12.49
Randolph St Drain Ch21	45.55
Clinton River Basin Drain Ch21	3.32
McCoy Drain Ch21	4.15
Sharkey Drain Ch21	0.43
Red Run Warren Drain Ch21	-1.50
Oakland Macomb InterceptorCh21	4,061.43
Clinton River Spillway	-0.32
Quail Ridge Drain	-1.06
Dan Devine Debt	-0.21
Pontiac WWTF Drain Debt	1.24
Pontiac WWTP Debt	0.14
POC WWTF Taxable Debt	125.19
Heron Drain Debt	0.06
POC WWTF Phase I Debt	0.13
King Drain Debt	68.15
Bloomfield Twp CSO Drain Debt	13.10
POC WWTF Phase II Debt	0.17
G W Kuhn Drain Debt	66.09
Franklin Sub-Watershed Debt Fn	7.32
John Garfield Drain Debt	9.55
Donohue Drain Debt	0.39
Rummell Relief Bridge Debt	0.19
Tribute Drain Debt Fund	0.26
OMIDD Seg 1 Debt	28.38
OMIDD Set 2 Debt	0.66
OMIDD Seg 3 Debt	0.93
OMIDD Seg 4 Debt	6.14
Dan Devine Drain Const	330.87
POC WWTF RetBsn Headworks	133.92
Pontiac WWTF Drain Const	3.70
Heron Drain Const	204.68
Rewold Drain Phase II	-1.55
Hamlin Ext Drain Const	215.16
Rowland Drain Const	-0.77
Clinton River WRRF Drain	2,490.31
Maplehurst Drain Const	-3.19



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

Report Date Range: July 01, 2017 - July 31, 2017

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Fund Description	Ending Accrual
Bloomfield Hls CSO Drain Const	-5.06
Korzon Drain Const	0.35
Bloomfield Twp CSO Drain Const	24.31
Kaczmar Drain Const	-0.09
Franklin Sub-Watershed Const	-8.80
POC WWTF 2014 Improve	27.81
Hamlin Drain Erosion Repair	-2.14
North Hayes Interceptor Const	2.89
GWK SDS Improvement Projects	139.24
Oakland Macomb Interceptor	38.19
Oakland Macomb InterceptorSeg3	255.35
Oakland Macomb InterceptorSeg4	3,328.93
Rewold Drain Refunding	0.36
G W Kuhn Drain Refunding	8.83
Robert A Reid Refunding	0.26
Jacobs Drain Refunding	0.14
Public Transportation Authrty	205.92
Oak Co Zoological Authority	16.31
Art Institute Authority	67.59
Business Finance Corporation	364.71
GRAND TOTALS:	<u>491,530.81</u>

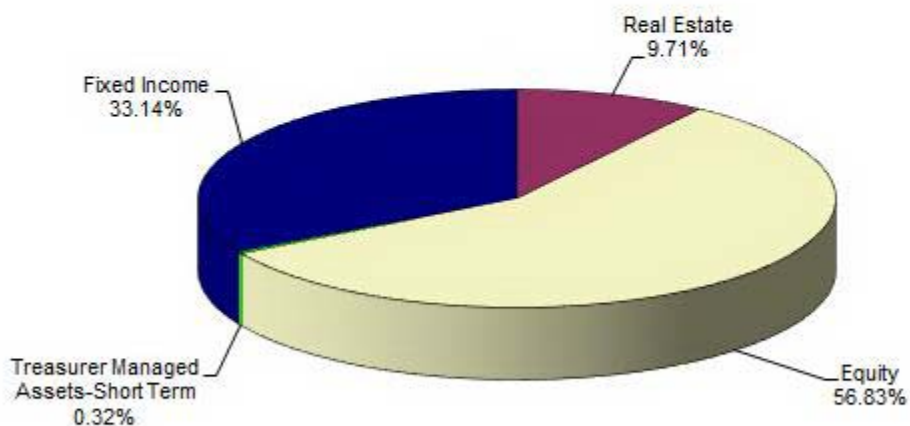
Oakland County
Retirement System

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of July 31, 2017

Page 1

Type	Current Original Cost
Retirement Equity & Fixed	1,788,795,528.08
Retirement Real Estate	193,114,021.34
Pool Portfolio	6,333,765.21
GRAND TOTALS:	<u>1,988,243,314.63</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 July 31, 2017

Page 1

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
73100	Employees' Retirement System			
	Retirement Equity & Fixed			
		ABS	41,730,553.02	
		Alidade Capital Fund IV, LP	1,100,010.80	
		CS McKee - Fixed	143,228,782.28	
		Franklin Templeton - Fixed	42,276,858.00	
		JPMorgan Chase	86,997.28	
		Lazard Asset Management	47,252,475.16	
		Lee Munder	18,728,432.04	
		Loomis Sayles - Fixed	75,908,310.99	
		Loomis Sayles Small Cap	10,040,689.30	
		Munder Capital Management	17,658,434.28	
		Northern Trust	1,260,843.38	
		PICTET International Equity Fu	48,021,143.43	
		RBC Global Asset Management (U	16,888,378.67	
		SSGA Index Fund	69,140,918.08	
		Seizert Capital Partner, LLC	15,505,542.29	
		T. Rowe Price	79,549,716.98	
		Times Square Capital Managemen	15,883,823.80	
		ValStone	2,659,022.42	
		Walton Street Real Estate Fund	1,250,000.00	
		Wedge Capital Management	18,564,437.69	
		Wells Capital Management	17,219,647.91	
		Totals for Retirement Equity & Fixed		683,955,017.80
	Retirement Real Estate			
		JPMorgan European Property Fun	7,388,869.65	
		Morgan Stanley Prime Fund	57,918,693.24	
		Prudential -Prissa II	16,154,201.47	
		Totals for Retirement Real Estate		81,461,764.36
		Totals for Employees' Retirement System		765,416,782.16
73200	VEBA Trust			
	Retirement Equity & Fixed			
		ABS	51,984,732.56	
		Alidade Capital Fund IV, LP	660,006.07	
		CS McKee - Fixed	220,826,280.74	
		Franklin Templeton - Fixed	80,987,951.44	
		JPMorgan Chase	49,395.66	
		Lazard Asset Management	62,397,098.66	
		Lee Munder	52,057,439.96	
		Loomis Sayles - Fixed	88,275,807.62	
		Loomis Sayles Small Cap	27,942,983.96	
		Munder Capital Management	30,304,300.15	
		Northern Trust	1,731,270.27	
		PICTET International Equity Fu	62,579,617.50	
		RBC Global Asset Management (U	31,556,781.93	
		SSGA Index Fund	123,329,008.65	
		Seizert Capital Partner, LLC	31,252,313.97	
		T. Rowe Price	138,717,915.55	
		Times Square Capital Managemen	29,906,866.57	
		ValStone	3,987,786.99	
		Walton Street Real Estate Fund	1.00	
		Wedge Capital Management	32,750,082.00	
		Wells Capital Management	21,336,736.31	
		Totals for Retirement Equity & Fixed		1,092,634,377.56
	Retirement Real Estate			
		Macquarie European Infrastruct	8,611,118.18	
		Macquarie Infrastructure Partn	5,148,930.99	
		Morgan Stanley Prime Fund	75,551,472.64	
		Prudential -Prissa II	22,340,735.17	



Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of July 31, 2017

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
			Totals for Retirement Real Estate	111,652,256.98
			Totals for VEBA Trust	1,204,286,634.54
73310	Superseding Trust			
	Retirement Equity & Fixed			
		CS McKee - Fixed	4,456,452.00	
		JPMorgan Chase	8,447.74	
		SSGA Index Fund	7,741,232.98	
			Totals for Retirement Equity & Fixed	12,206,132.72
			Totals for Superseding Trust	12,206,132.72
GRAND TOTALS:				1,981,909,549.42



Oakland County Investment Pool
Fund 73100 - Employees Retirement System
Cash
July 31, 2017

Oakland County Treasury

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS73100	73100	Pooled Investments	10/01/2016	819,052.50	819,052.50	0.826	0.814	0.826
Subtotal and Average				819,052.50	819,052.50		0.815	0.826
Total Cash Average				819,052.50	819,052.50		0.815	0.826
Total Cash and Investments				819,052.50				

Fund 73200 - VEBA Trust

Cash
July 31, 2017

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS73200	73200	Pooled Investments	10/01/2016	5,461,987.10	5,461,987.10	0.826	0.814	0.826
Subtotal and Average				5,461,987.10	5,461,987.10		0.815	0.826
Total Cash Average				5,461,987.10	5,461,987.10		0.815	0.826
Total Cash and Investments				5,461,987.10				

Fund 73310 - Superseding Trust

Cash
July 31, 2017

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS	73310	Pooled Investments	10/01/2016	52,725.61	52,725.61	0.826	0.814	0.826
Subtotal and Average				52,725.61	52,725.61		0.815	0.826
Total Cash Average				52,725.61	52,725.61		0.815	0.826
Total Cash and and Investments				52,725.61				

Road Commission
For
Oakland County

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of July 31, 2017

Page 1

Type	Current Original Cost
Governmental Investment Pool	15,059,713.19
Pool Portfolio	46,194,526.26
GRAND TOTALS:	<u>61,254,239.45</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 July 31, 2017

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	7,530,736.84	
		Imprest Cash	2,800.00	
		Totals for Governmental Investment Pool		7,533,536.84
		Totals for Road Commission Fund		7,533,536.84
95211	Road Commission Special Assmnt Governmental Investment Pool			
		Federated Investors	7,448,291.07	
		Totals for Governmental Investment Pool		7,448,291.07
		Totals for Road Commission Special Assmnt		7,448,291.07
95293	Road Commission Escrow Governmental Investment Pool			
		Flagstar Bank	45,885.28	
		Totals for Governmental Investment Pool		45,885.28
		Totals for Road Commission Escrow		45,885.28
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:				15,059,713.19



Oakland County Treasurer's Office

Summary of Received Interest

Report Date Range: July 01, 2017 - July 31, 2017

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Fund	Fund Description	Interest Received
95210	Road Commission Fund	4,140.43
95211	Road Commission Special Assmnt	4,847.75
GRAND TOTAL:		8,988.18



Oakland County Investment Pool
Fund 77977 - LGIP RCOC Road Fund
Cash
July 31, 2017

Oakland County Treasury

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77977	77977	Pooled Investments	10/01/2016	44,167,762.05	44,167,762.05	0.826	0.814	0.826
Subtotal and Average				44,167,762.05	44,167,762.05		0.815	0.826
Total Cash Average				44,167,762.05	44,167,762.05		0.815	0.826
Total Cash and Investments				44,167,762.05				

Fund 77978 - LGIP RCOC Road Escrow

Cash
July 31, 2017

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77978	77978	Pooled Investments	10/01/2016	967,738.88	967,738.88	0.826	0.814	0.826
Subtotal and Average				967,738.88	967,738.88		0.815	0.826
Total Cash Average				967,738.88	967,738.88		0.815	0.826
Total Cash and and Investments				967,738.88				

Fund 77979 - LGIP RCOC Road Risk

Cash
July 31, 2017

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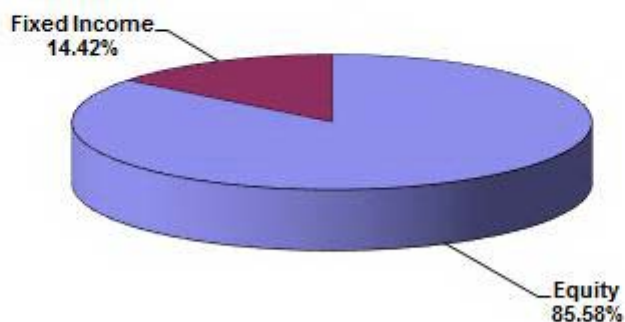
CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77979	77979	Pooled Investments	10/01/2016	1,059,025.33	1,059,025.33	0.826	0.814	0.826
Subtotal and Average				1,059,025.33	1,059,025.33		0.815	0.826
Total Cash Average				1,059,025.33	1,059,025.33		0.815	0.826
Total Cash and Investments				1,059,025.33				

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of July 31, 2017

Page 1

Type	Current Original Cost
Retirement Equity & Fixed	221,087,963.43
GRAND TOTALS:	221,087,963.43

Road Commission Retirement



Retirement Investments by Type



Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of July 31, 2017

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	78,067,066.09	
		Cumberland Advisors Inc fixed	30,522,364.97	
		Harding Loevner LP Intl	9,985,389.20	
		LS Investment Advisors LLC	25,441,901.53	
		RE Principal Enhanced Proper	15,866,644.08	
		Receipt & Disburse Cash Acct	1,350,840.03	
		Rothschild Asset Management	26,032,320.80	
		Totals for Retirement Equity & Fixed		187,266,526.70
		Totals for Road Commission Retirement		187,266,526.70
95235	Road Commission Retiree Health			
	Retirement Equity & Fixed			
		American Realty	2,969,128.13	
		Cash Account	920.51	
		Commingled Mutual Fund Acct	20,910,529.90	
		Garcia Hamilton & Associates	8,208,252.15	
		Harding Loevner LP Intl	1,732,606.04	
		Totals for Retirement Equity & Fixed		33,821,436.73
		Totals for Road Commission Retiree Health		33,821,436.73
GRAND TOTALS:				221,087,963.43