



FINANCIAL REPORT OF INVESTMENTS

September 30, 2017

PREPARED BY;

ANDREW MEISNER, COUNTY TREASURER



Oakland County Treasurer's Office

Summary of Investments by Fund, Type, and Issuer

Report as of September 30, 2017

Page 1

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
10100	General			
	Governmental Investment Pool			
	Imprest Cash		291,332.00	
		Totals for Governmental Investment Pool		291,332.00
		Totals for General		291,332.00
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		21,050.00	
		Totals for Governmental Investment Pool		21,050.00
		Totals for Parks and Recreation		21,050.00
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.			
	Coca-Cola Co		4,970,500.00	
	JP Morgan Sec LL		14,869,350.00	
	Lafayette Asset		9,958,880.60	
	Metlife St Fdg		19,932,350.00	
	MountCliff Funding		19,966,788.80	
	Natl Sec Clearng		14,967,895.83	
	Old Line Funding LLC		7,964,157.76	
		Totals for Amortizing Commercial Paper Disc.		92,629,922.99
	Certificates of Deposit - Bank			
	Bank of America		54,626,584.72	
	CIBC		271,867,582.53	
	Chemical Bank		241,828,253.49	
	Chief Financial CU		2,069,194.57	
	Clarkston State Bank		7,047,434.86	
	Crestmark Bank		11,247,785.36	
	Flagstar Bank		90,170,600.41	
	Huron Valley State Bank		6,568,655.61	
	Independent Bank		69,341,279.19	
	Level One Bank		70,000,000.00	
	Main Street Bank		25,912,928.94	
	Mercantile Bank of Michigan		25,129,557.95	
	PNC Bank		10,000,000.00	

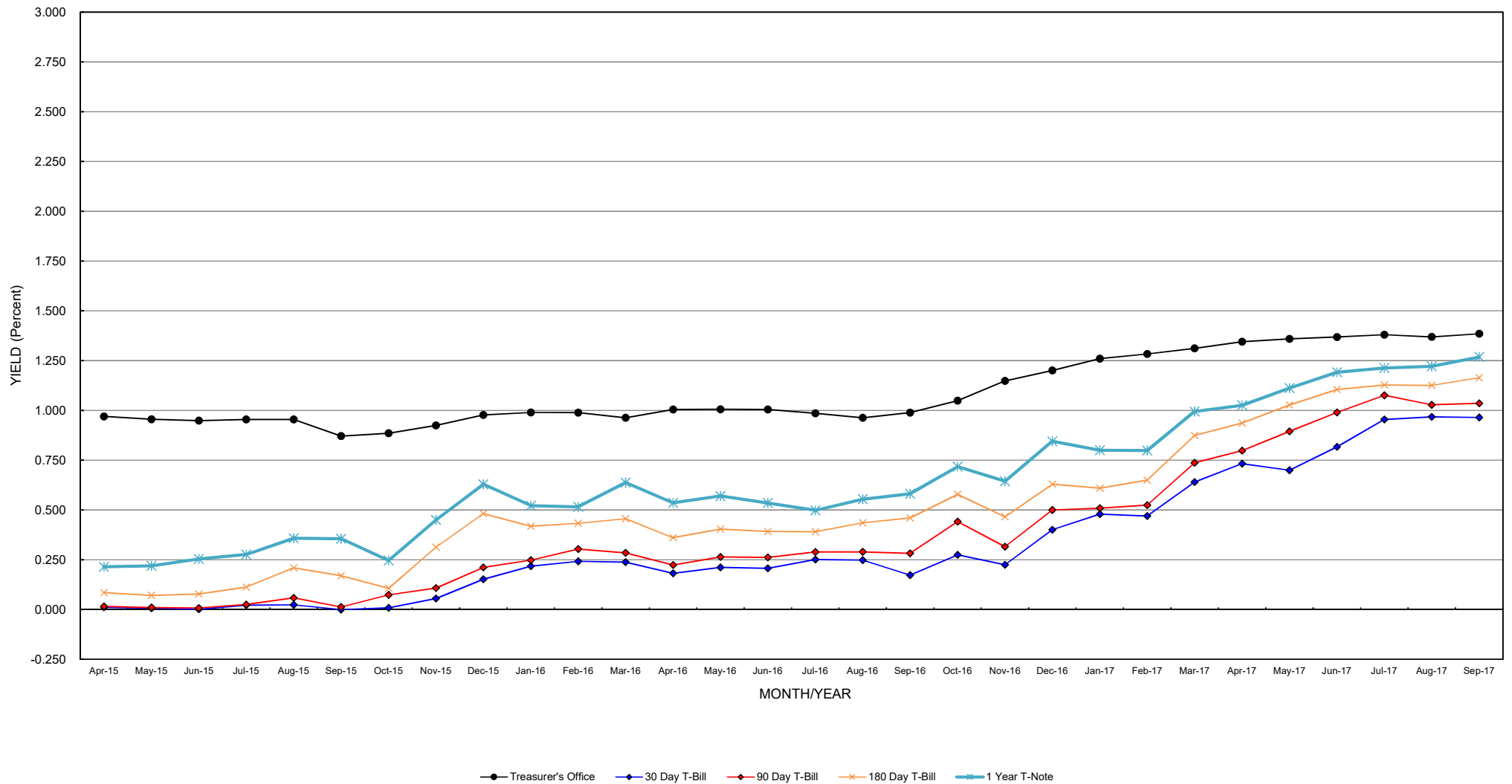


Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of September 30, 2017

Page 2

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
		TCF Bank	20,000,000.00	
		Totals for Certificates of Deposit - Bank		905,809,857.63
	Federal Agency Issues - Coupon			
		Fannie Mae Coupon	189,198,000.00	
		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		429,188,250.00
	Governmental Investment Pool			
		MI Class	279,835,076.28	
		Northern Trust	0.00	
		Totals for Governmental Investment Pool		279,835,076.28
	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	
		CIBC Pool	31,612,989.38	
		Chief Financial Credit Union	8,499,701.31	
		Citizens Community Federal	457,753.22	
		Crestmark Bank	0.00	
		Flagstar Pool	212,776.97	
		Huntington Pool	14,727,893.58	
		Level One Bank	3,414,972.27	
		PNC Bank	1,895,921.63	
		Wolverine Bank	23,080,843.74	
		mBank	0.00	
		Totals for Passbook/Checking Accounts		83,902,852.10
	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		1,832,368,125.79
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:				1,832,690,907.79

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	Aug-17	Sep-17		
Investment Pool (Avg.)	1.346	1.360	1.368	1.380	1.370	1.385		
30 Day T-Bill	0.733	0.699	0.817	0.955	0.968	0.965		
90 Day T-Bill	0.798	0.895	0.990	1.076	1.028	1.036		
180 Day T-Bill	0.936	1.027	1.105	1.127	1.126	1.164		
1 Year T-Note	1.026	1.112	1.192	1.213	1.222	1.268		



Oakland County Treasurer's Office Summary of Received Interest

Report Date Range: September 01, 2017 - September 30, 2017

Page 1

Fund	Fund Description	Interest Received
90100	Investment Pool	2,157,402.94
GRAND TOTAL:		2,157,402.94



Oakland County Treasurer's Office Summary of Discounts Received

Report Date Range: September 01, 2017 - September 30, 2017

Page 1

<u>Fund</u>	<u>Fund Description</u>	<u>Sum of Discounts</u>
90100	Investment Pool	24,911.20
	GRAND TOTALS:	24,911.20

1 Groups Selected



Oakland County Treasurer's Office Summary of Received Interest

Report Date Range: October 01, 2016 - September 30, 2017

Page 1

Fund	Fund Description	Interest Received
90100	Investment Pool	14,634,102.01
GRAND TOTAL:		14,634,102.01



Oakland County Treasurer's Office Summary of Discounts Received

Report Date Range: October 01, 2016 - September 30, 2017

Page 1

<u>Fund</u>	<u>Fund Description</u>	<u>Sum of Discounts</u>
90100	Investment Pool	152,401.48
	GRAND TOTALS:	152,401.48

1 Groups Selected

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: September 01, 2017 - September 30, 2017

Page 1

Fund Description	Sum of Adjusted Earnings
General	395,801.63
Public Health	-191,129.06
Child Care Fund	-19,187.37
Concealed Pistol Licensing	1,194.00
County Veterans Trust	2.17
Register of Deeds Automation	8,827.33
Waste Resource Mgmt Admin	1,217.88
Economic Development Corp	115.78
BFC-Personnel	-1.79
Animal Control Legacy Fund	585.33
Art Culture and Films Donation	31.63
Childrens Village Donations	162.85
LE Enhance Lab Fees	1,135.34
LE Enhance Sheriff	548.80
L E Enhance DOJ	12.86
L Pernick Memorial Fund	7.16
Law Library Gift Fund	1.36
Library Gift Fund	0.01
Medical Examiner Library Don	14.30
No Haz Waste Donations	108.73
Probate Court Trust	4.02
Restr P A Identity Theft	2.39
Prosecutor Citizen Rewards	79.50
PA OWI Forfeiture	69.70
PA Seized Funds	426.67
PA OWI Crime Victim	115.55
Sheriff Auto Theft Prevention	42.20
Sheriff Training	175.58
Sheriff Booking Fee Train	180.60
Wolverine Lake Improvement	0.27
Lake Charnwood Improvement	0.07
Duck Lake Pond Improvement	1.04
Lake Level Investment	0.04
Pontiac Lake Level	37.94
Sylvan - Otter Lake Level	2.68
Union Lake Level	10.02
Walled and Shawood Lake Level	8.13
Oakland - Woodhull Lake Level	12.64
Oxbow Lake Level	13.56
Tipsico Lake Level	2.20
Long Lake Level	-2.53
Lakeville Lake Level	4.88
Watkins Lake Level	10.86
Middle and Lower Lake Level	-0.98
Cass Lake Level	2.77
Duck Lake Level	4.96
Commerce Lake Level	11.25
Fox Lake Level	20.34
Bevins Lake Level	8.49
Cedar Island Lake Level	10.67
Waterford Multi Lake Level	18.86
Scott Lake Level	0.07
Upperstraits Lake Level	30.75
Big Lake Level	10.02
Waumegah Lake Level	6.11

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: September 01, 2017 - September 30, 2017

Page 2

Fund Description	Sum of Adjusted Earnings
White Lake Level	5.38
Orchard Lake Level	-5.60
Oxford Multi Lake Level	10.97
Indianwood Lake Level	8.55
Crystal Dam Lake Level	0.22
Bunny Run Dam Lake Level	-0.13
Lake Louise Lake Level	6.05
Bush Lake Level	15.88
Drain Ch 4 Maint Admin	0.06
Allen Drain	13.63
Amy Drain	-1.54
Arthur Drain	14.74
Axford Drain	0.05
Bailey Drain Ch 4	5.34
Bald Eagle Lake Drain Ch 4	4.58
Baldwin Drain Ch 4	14.62
Barker - Bailey Drain Ch 4	4.05
Bartlett Drain Ch 4	5.61
Big Meadows Drain Ch 4	12.70
Birdsland Drain Ch 4	7.56
Blackwood Drain Ch 4	23.73
Bloomfld Highlands Drain Ch 4	4.23
Bloomfield Vlg No 2 Drain Ch 4	5.15
Boyd Drain Ch 4	-0.13
Brandon - Oxford Drain Ch 4	44.24
Brown Drain Ch 4	15.45
Campbell No 2 Drain Ch 4	0.85
Chatfield Drain Ch 4	5.34
Clarenceville Drain Ch 4	9.81
Clark Drain Ch 4	6.92
Clawson Drain Ch 4	12.14
County Line Drain Ch 4	-29.46
Courter Drain Ch 4	5.74
Cowden Drain Ch 4	14.97
Craft Drain Ch 4	6.09
Deconick Drain Ch 4	44.11
Drahner Drain Ch 4	5.42
Drayton Plains Drain Ch 4	5.44
Dry Run Drain Ch 4	21.87
Dutton Drain Ch 4	-45.43
Evans Drain Ch 4	-1.51
Ferry Drain Ch 4	-14.23
Fetterly Drain Ch 4	1.43
Five Points Drain Ch 4	-50.37
Four Towns Drain Ch 4	6.57
Francis Drain Ch 4	5.23
Frost Drain Ch 4	9.00
Fulton Drain Ch 4	0.23
Galloway Drain Ch 4	36.57
Galloway Lake Farms Drain Ch 4	10.62
Garner Drain Ch 4	9.91
German Drain Ch 4	3.03
Glendale Drain Ch 4	0.04
Graves Drain Ch 4	0.85
Greenaway Drain Ch 4	48.35

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: September 01, 2017 - September 30, 2017

Page 3

Fund Description	Sum of Adjusted Earnings
Green Oak No 1 Drain Ch 4	0.40
Griffin Drain Ch 4	1.98
Grobber Drain Ch 4	3.56
Harmony Drain Ch 4	10.56
Hawks Drain Ch 4	0.15
Hawthorne Drain Ch 4	12.32
Hazel Drain Ch 4	-158.02
Herring Drain Ch 4	2.73
Holden Drain Ch 4	8.11
Honeywell Drain Ch 4	17.78
Houghten Drain Ch 4	8.15
Huber Drain Ch 4	0.77
Kent Drain Ch 4	5.18
Kemp Drain Ch 4	49.25
Krohn Drain Ch 4	13.28
Ladd Drain Ch 4	10.34
Lane Drain Ch 4	0.08
Lyon No 1 Drain Ch 4	16.69
Maynard Drain Ch 4	8.07
Minnow Pond Drain Ch 4	-38.45
McClelland Drain Ch 4	0.47
McClure Drain Ch 4	13.85
New Hudson No 1 Drain Ch 4	45.07
Norton Drain Ch 4	26.93
Novi and Lyon Drain Ch 4	41.85
Oak Knob Drain Ch 4	0.01
Oakland Hls Orchard Drain Ch 4	-16.91
Otter Drain Ch 4	22.39
Oxford Avenue Drain Ch 4	-9.53
Paddison Drain Ch 4	3.48
Paint Creek Drain Ch 4	-37.72
Patterson - Holly Drain Ch 4	11.24
Patton Drain Ch 4	9.17
Pearl Street Drain Ch 4	-2.58
Perry Drain Ch 4	4.82
Pontiac Creek Ext Drain Ch 4	0.13
Prince Drain Ch 4	-20.65
Reid and Branch Drain Ch 4	12.92
Renshaw Drain Ch 4	-33.11
Royal Oak No 9 Drain Ch 4	0.35
Sanders Drain Ch 4	0.01
Sayres Drain Ch 4	4.50
Shuler Drain Ch 4	0.79
Swartz Creek Drain Ch 4	-26.89
Swartz Creek Drain No2 Ch4	-1.27
Seeley Drain Ch 4	33.62
Shanahan Drain Ch 4	1.28
Shoup Drain Ch 4	2.14
Sibley Drain Ch 4	0.98
Silvercrest Drain Ch 4	5.60
Sinclair Drain Ch 4	3.12
Sinking Bridge Drain Ch 4	20.36
Sir Drain Ch 4	0.86
Southfld Strm Swr 1 Drain Ch 4	0.01
South Lyon No 1 Drain Ch 4	-0.10

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: September 01, 2017 - September 30, 2017

Page 4

Fund Description	Sum of Adjusted Earnings
Spencer Drain Ch 4	-45.69
Sprague Drain Ch 4	40.82
Sturgis Drain Ch 4	553.39
Sunken Bridge Drain Ch 4	9.90
Taylor Drain Ch 4	4.99
A J Taylor Drain Ch 4	13.21
Taylor and Ladd Drain Ch 4	-15.74
Tiffany Smith Drain Ch 4	0.20
Townline Drain Ch 4	5.44
Tulane Drain Ch 4	3.69
Underhill Drain Ch 4	3.06
Upper Long Lake Drain Ch 4	3.75
U S 16 Drain Ch 4	3.72
Vinewood Drain Ch 4	-17.96
Waldron Drain Ch 4	0.41
Ward Drain Ch 4	3.50
Weir Drain Ch 4	-7.24
Wessinger Drain Ch 4	2.43
West End Drain Ch 4	0.87
White and Duck Lake Drain Ch 4	6.43
Wilson Drain Ch 4	1.26
Windemere Drain Ch 4	0.14
Woolman and Wells Drain Ch 4	18.74
Wrey Drain Ch 4	-0.97
Yerkes Drain Ch 4	15.00
Sump Ch 5 Drain	74.80
Tuttle Drain Ch 4	5.14
Lochaven Drain Ch 4	10.30
Van Maele Drain Ch 4	-4.19
Swan Drain Ch 4	7.55
Sherman Drain Ch 4	0.53
Tilden Drain Ch 4	0.03
Josephine Drain Ch 4	3.42
Linden Drain Ch 4	8.11
Beverly Manor No 1 Drain Ch 4	2.18
Maplehurst Drain Ch 4	-19.27
Addison Dryden Ch 5 Drain	-9.64
Lower Pettibone Drain Ch 4	26.68
Davis Drain Ch 4	1.55
McClung Drain Ch 4	9.12
Bare Drain Ch 4	-5.49
Eleven Mile Road Ext	63.48
Clarenceville Ext Drain Ch 4	3.71
Leonard Drain Ch 4	7.91
Mclvor Drain Ch 4	4.70
Ward Orchards Drain Ch 4	1.65
Leon Drain Ch 4	9.56
El Dorado Drain Ch 4	15.85
Skae Drain Ch 4	0.48
Jewel Drain Ch 4	0.30
Drakeshire Condos Drain Ch18	4.70
Pine Lake - North Drain Ch18	4.41
Arbors - W Bloomfld Drain Ch18	-0.71
Thornberry Drain Ch18	0.24
Maple W Retail Cntr Drain Ch18	0.03

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: September 01, 2017 - September 30, 2017

Page 5

Fund Description	Sum of Adjusted Earnings
Maplewoods North Drain Ch18	30.07
Profs Vill of West Bloomfield	4.16
Perrytown Estates Drain Ch18	3.84
Country Creek Drain Ch18	113.00
Crown Center Drain Ch18	10.91
Westwood Park Drain Ch18	5.07
Maple Place Woods Drain Ch18	8.08
Walnut Woods Apartments	10.21
Greenpointe Condos Drain Ch18	-5.92
Sherwood Crk Cluster Homes	4.98
The Crossings Drain Ch18	33.02
Bloomfld Glen Health Cntr Ch18	1.94
Maple Park Off Cntr Drain Ch18	18.14
Chimney Hill Apts Drain Ch18	-12.59
Walnut Hills W Bloomfield	7.52
Maple Place Condominium	5.34
Mapleridge Condos Drain Ch18	6.52
Simsbury Condos Drain Ch18	2.95
Ravines W Bloomfld Drain Ch18	4.56
Silverbrook Villa Drain Ch18	-51.63
Aspen Ridge Condo Drain Ch18	30.09
Ramsgate Farms Drain Ch18	9.55
Woodcliff on the Lk Drain Ch18	2.46
Greenpointe North Drain Ch18	10.67
Oakbrooke Condo Drain Ch18	4.91
Simsbury Plaza Drain Ch18	6.95
Oakland Farm Drain Ch18	6.62
W Bloomfield Ridge Drain Ch18	3.33
Autumn Ridge Est Drain Ch18	-0.29
Maple Place Villas Drain Ch18	-11.84
Royal Pointe Drain Ch18	-9.17
Pilgrim Hls WBlmfld Drain Ch18	0.02
Park Ridge Drain Ch18	24.73
Fieldview Acres Drain Ch18	4.40
Westbrooke Condo Drain Ch18	23.91
Meadowridge Estates Drain Ch18	0.18
Mission Springs Drain Ch18	5.38
Stonebridge Drain Ch18	3.05
Palais Le Duc Drain Ch18	1.83
Halstead-Pontiac Tr Drain Ch18	13.99
Lagoons W Bloomfld Drain Ch18	11.56
Southwyck Drain Ch18	7.51
Whispering Woods Drain Ch18	6.69
W Bloomfield Oaks Drain Ch18	36.01
Hills of Oakland Drain Ch18	7.40
Hills of Kings Pnt Drain Ch18	6.82
Pleasant Lake North Drain Ch18	-16.21
Huntwood Meadows Drain Ch18	28.58
Orchard Lake Woods Drain Ch18	6.56
Willow Woods Drain Ch18	5.60
Woodland Ridge Drain Ch18	-13.51
Knollwood Commons Drain Ch18	8.57
Apple Cove Drain Ch18	12.91
Westwind Lake Drain Ch18	5.08
Royal View Drain Ch18	31.86

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: September 01, 2017 - September 30, 2017

Page 6

Fund Description	Sum of Adjusted Earnings
Goodison Glen Drain Ch18	4.61
Plum Creek Drain Ch18	1.86
Wellington Woods Drain Ch18	8.38
Chamberlin Farms Drain Ch18	2.87
Cranbrook Ridge Drain Ch18	2.32
Peggy Street Drain Ch18	8.73
Village Square Drain Ch18	5.43
Maple Creek Drain Ch18	38.46
Birchwood Park Drain Ch18	1.44
Goodison Place Drain Ch18	32.86
Woodlands Drain Ch18	40.88
Century Oaks Drain Ch18	91.99
Pilgrim Hls Estates Drain Ch18	3.61
Chelsea Park Drain Ch18	20.12
W Bloomfield Manor Drain Ch18	3.99
Bloomfield Pines Drain Ch18	2.93
Lakeview Woodland Rdg Drn Ch18	14.70
Paint Creek Estates Drain Ch18	2.60
Knorrwood Pines W Drain Ch18	2.45
Twin Lakes Drain Ch18	118.13
Golden Gate Estates Drain Ch18	16.29
Orchard Ridge Drain Ch18	75.58
Pond Vallee Drain Ch18	2.91
High Meadows Drain Ch18	15.00
Maplecroft Drain Ch18	3.48
Orchards Condo Drain Ch18	4.61
Deer Point Drain Ch18	4.45
Wyndham Pointe Drain Ch18	8.67
Fairfield Estates Drain Ch18	3.08
Cornerstone Condo Drain Ch18	13.88
Century Woods Drain Ch18	13.81
Green Lake Crossing Drain Ch18	4.09
Park Ridge South Drain Ch18	18.40
Villas of Maple Crk Drain Ch18	32.28
Village Square Nrth Drain Ch18	20.00
Cloisters Drain Ch18	-0.18
Kingsridge Drain Ch18	32.87
Kirklands Drain Ch18	20.23
Carrollton Hills Drain Ch18	19.37
Claremont Drain Ch18	8.58
Oakland Knolls Drain Ch18	43.21
Walnut Creek Drain Ch18	-0.15
Wyndgate Drain Ch18	7.58
Simsbury North Drain Ch18	4.13
Guardian Angel Drain Ch18	201.17
Northwoods Forest Drain Ch18	4.34
Oakland Crest Drain Ch18	102.51
Oakland Meadows Drain Ch18	25.54
Windrift Pond Drain Ch18	6.37
Azzo Drain Ch18	3.42
Heights Drain Ch18	29.80
Windridge Hills Drain Ch18	16.94
Pembroke Park Drain Ch18	10.38
Wellington Drain Ch18	25.58
W Bloomfield Pines Drain Ch 18	5.59

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: September 01, 2017 - September 30, 2017

Page 7

Fund Description	Sum of Adjusted Earnings
Brandywine Village Drain Ch18	50.40
Carrington Gardens Drain Ch18	11.93
Delta Kelly Drain Ch18	-7.65
Wyndridge Estates Drain Ch18	10.18
Wellington Meadows Drain Ch18	11.76
Woods of Bev Crest Drain	27.44
Shore North Drain Ch18	10.61
Oak Grove Drain Ch18	10.45
Autumn Park Drain Ch18	6.17
Pinnacle Drain Ch18	57.55
Alpine Academy Drain Ch18	6.70
Fairfield Meadows Drain Ch18	20.27
Eagle Creek Drain Ch18	3.25
Berkshire Estates of Oakland T	334.87
Pines Leigh Drain Ch18	-0.20
Hidden Creek Drain Ch18	3.77
Bungalows Drain Ch18	4.30
Lochaven Woods Drain Ch18	-7.91
Wynstone Drain Ch18	280.19
The Legacy Drain Ch 18	3.08
Turnberry Place ch 18 Drain	62.91
Goodison Vineyard Ch 18 Drain	-0.48
Sherwood Forest Garden Drain	-3.58
Maple Creek Office South Ch18	5.19
Hidden Creek of OAT Ch18	-9.51
Legacy Woods Drain Ch 18	21.72
Twin Beach Drain Ch 18	21.61
Act 342 Proposed Con Projects	283.84
Farmington Hills Water Supply	2,051.73
Act 342 Middlebelt Trans/Tunn	511.70
FR 342 ALARM	1,554.14
Act 342 NEI Improvements	8,424.37
Regional Water Sply Syst Study	203.84
EFSDS Repair 13 Mi-Middlebelt	-144.42
Friend of the Court	-3,542.65
FOC Access Visitation	-3.09
Drug Court Circuit Adult SCAO	-6.80
Urban Drug Court	-16.17
Drug Court Circuit Juveni SCAO	-6.49
Drug Court Dist 52 1 Probation	-20.93
Drug Court 52 3 Dist SCAO	-11.20
Drug Court District 52 4 SCAO	-21.50
Mich Mental Health SCAO	-24.99
ATPA Grants	274.57
Prosecutor Co-Op Reimbursement	-431.89
Drug Policy Grant	-422.33
Medical Marihuana	-283.00
JAG 2016 DJ BX 0579	-86.55
Criminal Justice Training Grnt	117.84
Sheriff Road Patrol	-198.81
Paul Coverdell Grant	-22.02
Community Corrections	-200.54
OSAS Tobacco Money	82.39
Health MDPH-OSAS	267.56
HLth Early Warn Infect DisSurv	0.19

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: September 01, 2017 - September 30, 2017

Page 8

Fund Description	Sum of Adjusted Earnings
Health Adolescent Screening Gr	0.01
Health Tobacco Reduction	0.66
Health Communities Planning	-4.69
Health Infant Mortality-MIHAS	12.77
Health Immunization Action Plan	63.64
Health Child Services	3.31
Health FIMR	-1.61
Health WIC	534.63
Health TB Outreach	-15.20
Health AIDS Counseling	27.06
Health HIV Surveillance	-19.43
Health Vaccines for Children	47.23
Health MCH Block	2,798.57
Health Bioterrorism	346.08
Health Nurse Family Partnership	-40.97
Health Great Parents Great Start	-5.49
Health PHEP	-14.84
REACH	-10.19
EVD Phase II	16.97
Suicide Prevention	-14.19
RWJ Invest Health	52.72
Home Visiting Initiative	-33.15
Zika Virus	-2.78
Health West Nile Virus	-2.83
Animal Control Grants	-1.64
Clerk Survey Reomonumentation	41.02
Michigan Economic Development	-5.35
FEMA Grants	-15.25
Domestic Preparedness Equipment	-675.62
Brownfield Consortium Assessmt	-8.40
Brownfields Revolving Loans	756.57
Child Lead Poisoning	-4.80
Community Develop Block Grants	1,863.74
Emergency Solutions Grants	-1.85
Home Investment Partner Grants	3,300.35
Neighborhood Stblztn Program 3	49.81
Neighborhood Stblztn Program	1,119.95
Workforce Dev Undistributed	-72.78
STTF	35.91
WIOA Admin	-21.10
WIOA Adult	-34.76
WIOA Youth	-9.20
WIOA Dislocated Worker	-10.89
WP EMPL SVS	-13.29
DW SP NEG	-16.98
PATH	-65.35
TRADE	-10.06
FOOD ASSISTANCE	-28.49
MWSC OPS	-0.08
MAT 2 Squared	13.71
PATH Supportive Svs. FY17	-5.53
Tanf Path Refugee	-16.86
Oak Park Debt	61.90
BA-FAC Infrastructure-IT Debt	0.01
BA CMHA Bldg Renov Debt	1.07

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: September 01, 2017 - September 30, 2017

Page 9

Fund Description	Sum of Adjusted Earnings
BA Animal Ctrl Pet Adopt Debt	8,045.52
BA Keego Harbor Debt	0.45
CMHA Housing Proj Refunding	0.16
52-3 DC Refunding Bonds	0.01
WrkRel JailMgt Video Refunding	0.42
Office Bldg Reno Refunding	-0.04
Sheriff Substation Refunding	0.46
Watkins Lake Aug Well Debt	47.67
Roch Hills Ext5A Refunding	11.75
Farmington Hills Wtr Sup Debt	306.44
ACT 342 Middlebelt Transport	1,503.34
Franklin Grinder Pump AI Debt	5.60
Act 342 NEI Debt	282.02
Milford WSS 1997-Phase 2 Debt	2.44
White Lk SDS Ser95A-96SR Debt	7.02
COSDS Softwater Lake Ext Debt	81.66
Highland Twp2 Well Water Suppl	1.16
Building Improvement	4,248.49
Project Work Orders	20,975.54
52-3 DC Construction	-3.66
BA-FAC Infrastructure-IT Projs	8,431.74
BA Animal Ctrl Pet Adopt	5,631.43
Collaborative Asset MgmtSystem	330.99
BSA Tax Assess Sftware Upgrade	1,128.27
Cyber Security Project	193.49
Tax Management System Project	516.88
Imaging System Project	2,571.05
Upper Straights LL Dam Recon	-6.31
Waumegah Lake Const	4.41
Waumegah Lk Aug Well Const	18.10
Bush Lake Level Dam	12.59
Lower Pettibone Lk San Ch4 Con	193.64
Scott Lake Augmentation Well	13.11
Drain Commissioner Revolving	1,164.59
Long-Term Revolving Fund	1,807.59
Parks and Recreation	34,654.26
Delinquent Tax Revolving	220,010.09
Delinquent Personal Tax Admin2	478.37
Fire Records Management	927.94
CLEMIS	15,566.90
Radio Communications Fund	30,859.85
County Airports	22,209.99
Water and Sewer General Admin	1,972.29
Highland Township Water	830.71
Lyon Twp Water	479.25
Springfield Township Water	306.98
Oakland Township Water	2,426.69
Oxford Township Water	856.20
Pontiac Water	23,229.31
Commerce Twp - Detroit Water	3,415.44
Farmington Hills Water	23,587.36
Orchard Lake Water	644.49
Keego Harbor Water	547.14
Beverly Hills Water	983.61
Bingham Farms Water	286.82

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: September 01, 2017 - September 30, 2017

Page 10

Fund Description	Sum of Adjusted Earnings
Bloomfield Hills Water	151.61
Royal Oak Township Water	600.92
Farmington Water	-23.87
Addison Oaks Park WWTP	5.77
Belle Ann Falls Ests Sub WWTP	13.09
Softwater Lake Condos WWTP	54.98
Walled Lake - Novi WWTP	4,603.45
Walled Lake SDS	-3.81
Novi SDS	-11.26
Commerce Twp WWTP	15,660.70
Commerce Septic Systems	34.82
Huron Valley Schls Pump Stn	17.15
White Lake Sewer	-0.06
Pontiac Sewer	10,460.52
Oakland Township Sewer	1,868.72
Lake Orion Sewer	581.71
Oxford Township Sewer	1,105.90
Farmington Hills Sewer	17,529.79
Orchard Lake Sewer	649.46
Keego Harbor Sewer	1,343.10
Beverly Hills Sewer	314.65
Bingham Farms Sewer	222.93
Franklin Sewer	288.32
Bloomfield Hills Sewer	491.23
Royal Oak Township Sewer	793.17
Farm City SDS Retention Basin	17.68
Woodlynne Storm Water Pump Sta	20.94
Lyon Oaks WWTP	31.73
Springfield Oaks Park WWTP	15.41
Wolverine Lake SDS	899.42
Wolverine Lake Water	748.32
Evergreen-Farmington SDS	17,039.20
Ten Mile Rouge	65.06
SOCSDS Sewage Disposal	10,196.18
SOCSDS Pollution Control	46,739.57
Twelve Towns	-1,765.87
Clinton-Oakland SDS	15,435.50
Huron-Rouge SDS	10,562.72
Facilities Maint and Operation	15,148.84
Information Technology	8,669.46
Drain Equipment	11,218.15
Motor Pool	4,019.80
Telephone Communications	5,938.39
Building Liability Insurance	12,416.23
Fringe Benefits	102,703.19
Employees Retirement System	1,293.06
VEBA Trust	1,959.10
Superseding Trust	80.23
52-1 District Court Trust	41.32
52-2 District Court Trust	27.55
52-3 District Court Trust	68.87
52-4 District Court Trust	68.87
Undistributed Taxes 14 15	0.01
Industrial Facilities 14 15	-11.39
Tax Collection 14 15	11.37

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: September 01, 2017 - September 30, 2017

Page 11

Fund Description	Sum of Adjusted Earnings
Undistributed Taxes 2016-17	-260.12
Industrial Facilities 2016-17	-502.73
Tax Collection 2016-17	1,059.59
Undistributed Taxes 2017-18	46.08
Industrial Facilities 2017-18	289.80
Tax Collection	321,872.48
Register of Deeds Trust	227.43
Sheriff NET Forfeiture	1,712.11
Circuit Court Trust	5,532.29
Escheats Trust	53.62
Legatee Trust	1,344.52
Special Trusts	4,611.70
Contractors Retainage	4,759.39
Public Library Trust	721.00
LGIP Auburn Hills	7,171.61
LGIP Berkley	1,370.94
LGIP City of Bloomfield Hills	4,793.01
LGIP Clarkston City Village	567.14
LGIP Farmington General Recv	13,114.25
LGIP Farmington Hills	28,628.25
LGIP Farmington Hills General	43,838.50
LGIP Farmington Hills Trust	5,594.25
LGIP Farmington Hills Water	12,452.90
LGIP Farmington Hills Brownfld	2,138.96
LGIP Farmington Hls SA Revolv	2,166.97
LGIP Farmington Hls Cont Ret	251.50
LGIP Farmington Hills Def SA	72.30
LGIP Farmington Hills Park Rec	1,809.19
LGIP Farmington Hills Pub Safe	10,156.70
LGIP Farmington Hls Local Road	4,130.53
LGIP Farmington Hls Major Road	2,602.09
LGIP Farmington Hills Cap Imp	1,571.60
LGIP Farmington Hls Spe Assess	2,608.42
LGIP Farmington Hls Fed Forf	412.63
LGIP Farminton Hls State Forf	557.33
LGIP Farmington Hls Golf Cours	51.60
Farm Hills Nutrition Grant	161.41
Farm Hills Building Authority	0.21
LGIP Huntington Woods General	5,707.97
LGIP Huntington Woods Bond	4,716.68
LGIP City of Keego Harbor	1,538.64
LGIP Lk Angelus City-General	382.66
LGIP Lk Angelus City-Imp Revol	116.54
LGIP Madison Heights	31,462.29
LGIP City of Novi	74,693.92
LGIP Oak Park	6,857.77
LGIP Orchard Lk VI Cty Cap Imp	41.49
LGIP Orchard Lk VI Cty General	2,247.76
LGIP Orchard Lk VI Cty Motor P	444.15
LGIP Orchard Lk VI Cty Ret HC	89.56
LGIP Orchard Lk VI Cty Wat Db	174.35
LGIP Orchard Lk VI Cty Sew Db	841.12
LGIP OLV Road	339.93
LGIP Pleasant Ridge	2,021.39
LGIP Pontiac	15,739.91

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: September 01, 2017 - September 30, 2017

Page 12

Fund Description	Sum of Adjusted Earnings
LGIP City of Rochester	2,782.96
City of Rochester Hills	32,157.13
LGIP City of Southfield	54,498.85
LGIP Southfield City-Escrow	50,399.63
LGIP Southfield City-Tax 1	36,481.31
LGIP Southfield Roads	1,407.64
LGIP City of Sylvan Lake	756.39
LGIP City of Wixom	916.64
LGIP Wixom LDFA	968.06
LGIP Wixom Wastewater	2,165.00
LGIP Wixom Water	1,082.50
LGIP Addison Township	1,815.67
LGIP Bloomfield Twp	26,477.99
LGIP Brandon Township	1,864.05
LGIP Brandon Twp Fire Dept	442.01
LGIP Brandon Fire Ambulance	668.64
LGIP Brandon Fire Operating	1,346.68
LGIP Brandon Library Savings	1,065.99
LGIP Brandon Police	1,613.34
LGIP Brandon Twp-General Fund	1,761.77
LGIP Brandon Twp-Library Debt	17.10
LGIP Brandon Twp-Cable Savings	308.61
LGIP Brandon Twp Recreation	32.90
LGIP Brandon Twp Lake Louise	28.58
LGIP Commerce Twp Sewer	2,632.31
LGIP Commerce Twp Library	1,583.55
LGIP Commerce Twp General	6,428.67
LGIP Commerce Twp Fire	3,704.18
LGIP Commerce Twp Police	2,365.88
LGIP Commerce Twp Sinking Fund	12,434.84
LGIP Commerce Twp Open Space	1,675.81
LGIP Commerce Budget Stabil	1,774.95
LGIP Commerce Twp Trust & Ag	815.06
LGIP Groveland Township	697.20
LGIP Groveland Twp Infra Imp	879.57
LGIP Groveland Twp Fire	334.51
LGIP Groveland Twp Health 702	454.51
LGIP Groveland Twp Bldg 249	716.93
LGIP Highland Twp Police	1,219.89
LGIP Highland Twp Fire	28.17
LGIP Highland Twp Fire Capital	51.95
LGIP Highland Twp General	607.73
LGIP Highland Twp Refuse	432.44
LGIP Independence Township	7,099.35
LGIP Milford TWP Regular Fire	1,617.03
LGIP Milford Twp Library	529.11
LGIP Milford Twp General	1,482.29
LGIP Milford Twp Road	414.63
LGIP Milford Twp Land Acquisit	339.71
LGIP Oakland Township	11,607.93
LGIP Orion Twsp-Water & Sewer	9,509.69
LGIP Orion Twp General	4,031.91
Orion CCCC	1,029.86
LGIP Oxford Twp Sewer	3,455.24
LGIP Oxford Twp Water	3,037.66

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: September 01, 2017 - September 30, 2017

Page 13

Fund Description	Sum of Adjusted Earnings
LGIP Oxford Twp Cable TV	617.05
LGIP Oxford Twp Trust & Agency	462.96
LGIP Oxford Twp Bldg & Site	373.24
LGIP Oxford Twp Tax Fund	13,223.39
LGIP Oxford Twp Parks and Rec	710.04
LGIP Oxford Twp Public Library	2,006.81
LGIP Oxford Twp Fire Fund	1,461.66
LGIP Oxford Twp P&R Bond	1,887.81
LGIP Rose Twp General	1,274.06
LGIP Rose Twp Fire	77.10
LGIP Waterford Township	8,748.50
LGIP Waterford Twp - Tax	864.16
LGIP Waterford Twp Water Sewer	18,279.81
LGIP West Bloomfield Township	17,843.65
LGIP West Bloomfield Twp Parks	8,178.69
LGIP W Bloomf Twp Safety Path	361.12
LGIP White Lake Township	16,519.16
LGIP White Lake Twsp Water	2,741.42
LGIP White Lk Twp Park & Rec	949.40
LGIP White Lk Twp PL Sewer	1,198.01
LGIP White Lk Twp Spec Assmnts	72.85
LGIP White Lk Twp Trust & Agen	1,192.00
LGIP Village of Holly	2,018.78
LGIP Village of Holly Water	3,166.69
LGIP Lake Orion Village	662.94
LGIP Milford Village	2,291.52
LGIP Ortonville Village	438.49
LGIP Village of Oxford	1,141.28
LGIP Vill Wolverine Lk-Maj Sts	440.30
LGIP Vill Wolverine Lk-General	3,655.55
LGIP Vill Wolverine Lk-Water	2,424.88
LGIP RCOC Road Fund	60,373.11
LGIP RCOC Road Escrow	1,313.93
LGIP RCOC Road Risk	1,447.65
LGIP Tri City Fire Commission	309.32
LGIP Res Rec Recy Auth SE OC	109.10
LGIP W Bloomfield Twp Pub Lib	6,025.44
LGIP SOCWA	4,024.13
LGIP SOCRRA	1,301.30
LGIP Older Person's Commission	342.57
Addison Twp. Library	142.49
Drains Ch 20 Maint Admin	1.17
Eight Mile Drainage District	71.06
Southfield Road Drain Ch20	2.88
Pont Clinton River1 Drain Ch20	14.15
Northwestern Storm Drain Ch20	15.12
Calhoun Drain Ch20	4.58
Owens Relief Drain Ch20	2.33
Austin Drain Ch20	1.15
Pemberton Drain Ch20	7.53
Devonshire Drain Ch20	7.99
Barry Drain Ch20	5.79
Pont Clinton River2 Drain Ch20	-67.68
Hamlin Drain Ch20	4.27
Murphy Drain Ch20	3.20

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: September 01, 2017 - September 30, 2017

Page 14

Fund Description	Sum of Adjusted Earnings
Evergreen Rd Storm Drain Ch20	7.23
Kollar Drain Ch20	33.28
Nichols Relief Drain Ch20	64.37
Rummell Relief Drain Ch20	72.97
Ballard Drain Ch20	-8.27
Brooklyn Relief Drain Ch20	0.55
Richton Relief Drain Ch20	-2.93
Lilly Drain Ch20	6.75
Clarkson Drain Ch20	2.81
Brewer Drain Ch20	-15.81
Guyer Drain Ch20	-2.93
C H Stevens Relief Drain Ch20	20.10
Mullen Drain Ch20	7.69
Finney Drain Ch20	2.08
Levinson Relief Drain Ch20	8.96
Henry Graham Drain Ch20	92.95
Augusta Drain Ch20	18.21
Snyder Drain Ch20	-2.83
Wagner Drain Ch20	3.15
Jilbert Drain Ch20	-28.76
Horton Relief Drain Ch20	7.16
Barnard Drain Ch20	119.81
Case Drain Ch20	1.84
Halfpenny Drain Ch20	1.03
Osgood Drain Ch20	-6.10
Wilmont Relief Drain Ch20	15.28
Pont Clinton River3 Drain Ch20	110.89
Ramiro Drain Ch20	-8.93
Varner Relief Drain Ch20	-18.48
Luz Relief Drain Ch20	67.04
Edwards Relief Drain Ch20	55.71
Stewart Relief Drain Ch20	157.18
ODonoghue Drain Ch20	2.18
Joslyn Drain Ch20	-2.15
Robert J Evans Relf Drain Ch20	75.60
Hamilton Relief Drain Ch20	-27.45
Powers Drain Ch20	0.15
Joachim Drain Ch20	2.50
Earlmoor Drain Ch20	-5.29
Coy Drain Ch20	102.72
Mastin Drain Ch20	29.88
Perinoff Drain Ch20	121.55
Pontiac WWTF Drain Ch20	10,152.80
Emily Drain Ch20	3.16
Gronkowski Drain Ch20	3.49
Fracassi Drain Ch20	2.36
Hollander Drain Ch20	49.58
Mainland Drain Ch20	-87.80
Montante Drain Ch20	-2.23
Hoot Drain Ch20	-4.27
Peterson Drain Ch20	173.35
Wilcox Drain Ch20	156.26
Richardson Drain Ch20	-1.84
Gabler Drain Ch20	450.66
Kasper Drain Ch20	4.50

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: September 01, 2017 - September 30, 2017

Page 15

Fund Description	Sum of Adjusted Earnings
Dunleavy Drain Ch20	-14.72
Brotherton Drain Ch20	369.44
Lynn D Allen Drain Ch20	1.94
Hobart Drain Ch20	-0.85
Hugh Dohany Drain Ch20	190.19
Quinn Drain Ch20	77.04
McDonnell Drain Ch20	127.41
Fred D Houghton Drain Ch20	3.97
Brennan Drain Ch20	1.15
Hayes Drain Ch20	-0.45
Page Drain Ch20	-0.18
Fessler Drain Ch20	-0.77
Douglas Drain Ch20	13.51
McDonald Drain Ch20	94.50
Roth Drain Ch20	-22.39
Daly Drain Ch20	7.36
Fortino Drain Ch20	1.39
Hayward Drain Ch20	6.31
M - 15 Drain Ch20	3.35
Flannery Drain Ch20	118.21
Elliott Drain Ch20	-3.15
Gorsline Drain Ch20	29.09
Lanni Drain Ch20	105.14
Moxley Drain Ch20	27.15
McConnell Drain Ch20	36.97
Olson Drain Ch20	18.70
Dennis Murphy Drain Ch20	-6.29
Kelly Drain Ch20	1.33
Doyon Drain Ch20	4.50
Jackson Drain Ch20	86.16
Caddell Drain Ch20	-0.64
Gosling Drain Ch20	6.45
Vogt Drain Ch20	8.10
Rewold Drain Ch20	-93.39
Moore Drain Ch20	3.44
Nelson Drain Ch20	66.05
Law Drain Ch20	14.78
Skarritt Drain Ch20	-24.22
Holland Drain Ch20	-23.67
Dorothy Webb Drain Ch20	-7.30
Fredericks Drain Ch20	-17.76
Johnson Drain Ch20	14.95
Ireland Drain Ch20	-50.41
Karas Drain Ch20	-26.62
Hampton Drain Ch20	-30.60
Lueders Drain Ch20	123.77
Borden Drain Ch20	43.80
Keego Harbor Drain Ch20	-8.14
Beechmont Drain Ch20	-32.40
Jensen Drain Ch20	-91.20
Crake Drain Ch20	-24.83
King Drain Ch20	482.13
Cranberry Lake Drain Ch20	2.31
Bishop Drain Ch20	-2.11
McIntyre Drain Ch20	-13.36

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: September 01, 2017 - September 30, 2017

Page 16

Fund Description	Sum of Adjusted Earnings
Clinton River WRRF Drain CH20	-3.74
McIntosh Drain Ch20	15.51
Oaks Drain Ch20	4.05
Pebble Creek Drain Ch20	25.51
Minnow Pond Drain Ch20	108.43
Vinewood Drain Ch20	125.61
Chester Drain Ch20	16.39
John E Olsen Drain Ch20	29.48
Robert Huber Drain Ch20	-10.19
Wolf Drain Ch20	108.39
Palmer Drain Ch20	2.01
David L Moffitt Drain Ch20	3.69
Joseph Jones Drain Ch20	-3.80
Rufe Collier Drain Ch20	2.23
Schmid Drain Ch 20	-66.76
Blue Heron Drain Ch20	-0.11
Bloomfield Hls CSO Drain Ch20	-108.95
Acacia Park CSO Drain Ch20	1,246.53
Korzon Drain Ch20	11.48
Birmingham CSO Drain Ch20	1,296.30
Bloomfield Twp CSO Drain Ch20	9.80
Bloomfield Vlg CSO Drain Ch20	1,320.16
McCulloch Drain Maintenance	19.05
Kaczmar Drain Ch20	-48.83
Sue Ann Douglas Drain Ch20	-6.21
North Arm Relief Drain Ch20	11.77
Charles R Moon Drain Ch20	-3.07
Franklin 14 Mile Drain Ch20	17.89
Greenacre Drain Ch20	-5.32
John Garfield Drain Ch20	8.89
Robert A Reid Drain Ch20	7.14
Donohue Drain Ch20	4.18
Nancy Dingeldey Drain Ch20	-5.13
Jacobs Drain Ch20	2.97
Jamian Drain Ch20	11.50
Tribute Drain Ch20 Maint	10.60
Six Points Drain Ch20	7.98
Pernick Drain Ch 20	-8.80
Kutchey Drain Ch21	56.97
Red Run Federal Drain Ch21	85.78
Red Run Project 2 Drain Ch21	66.34
Walker Relief Drain Ch21	-41.46
Randolph St Drain Ch21	46.70
Clinton River Basin Drain Ch21	11.03
McCoy Drain Ch21	13.77
Sharkey Drain Ch21	1.42
Red Run Warren Drain Ch21	-4.98
Oakland Macomb InterceptorCh21	15,975.66
Clinton River Spillway	-1.05
Quail Ridge Drain	-3.51
Dan Devine Debt	21.52
Pontiac WWTF Drain Debt	2.37
Pontiac WWTP Debt	294.10
POC WWTF Taxable Debt	415.24
Heron Drain Debt	120.19

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: September 01, 2017 - September 30, 2017

Page 17

Fund Description	Sum of Adjusted Earnings
POC WWTF Phase I Debt	24.53
King Drain Debt	226.16
Bloomfield Twp CSO Drain Debt	134.46
POC WWTF Phase II Debt	313.59
G W Kuhn Drain Debt	760.78
Franklin Sub-Watershed Debt Fn	73.01
John Garfield Drain Debt	130.36
Donohue Drain Debt	20.04
Rummell Relief Bridge Debt	9.13
Tribute Drain Debt Fund	34.92
OMIDD Seg 1 Debt	394.86
OMIDD Seg 2 Debt	945.03
OMIDD Seg 3 Debt	2,275.29
OMIDD Seg 4 Debt	421.77
Dan Devine Drain Const	1,713.46
POC WWTF RetBsn Headworks	75.67
Pontiac WWTF Drain Const	12.28
Heron Drain Const	410.06
Rewold Drain Phase II	-5.12
Hamlin Ext Drain Const	479.43
Rowland Drain Const	-2.54
Clinton River WRRF Drain	9,962.29
Maplehurst Drain Const	-10.60
Bloomfield Hls CSO Drain Const	-16.81
Korzon Drain Const	1.08
Bloomfield Twp CSO Drain Const	80.66
Kaczmar Drain Const	-0.29
Franklin Sub-Watershed Const	-29.22
POC WWTF 2014 Improve	92.29
Hamlin Drain Erosion Repair	-7.10
North Hayes Interceptor Const	9.60
GWK SDS Improvement Projects	449.72
Oakland Macomb Interceptor	157.58
Oakland Macomb InterceptorSeg3	842.57
Oakland Macomb InterceptorSeg4	10,944.59
Rewold Drain Refunding	23.32
G W Kuhn Drain Refunding	89.00
Robert A Reid Refunding	0.85
Jacobs Drain Refunding	19.60
Public Transportation Authrty	27.94
Oak Co Zoological Authority	24.08
Art Institute Authority	109.84
Business Finance Corporation	1,208.15
GRAND TOTALS:	<u>2,182,289.14</u>

923 Groups Selected

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

Report Date Range: September 01, 2017 - September 30, 2017

Page 1

Fund Description	Ending Accrual
General	-52,061.61
Public Health	25,139.31
Child Care Fund	2,523.18
Concealed Pistol Licensing	-156.99
County Veterans Trust	-0.28
Register of Deeds Automation	-1,161.01
Waste Resource Mgmt Admin	-160.16
Economic Development Corp	-15.23
BFC-Personnel	0.24
Animal Control Legacy Fund	-76.99
Art Culture and Films Donation	-4.16
Childrens Village Donations	-21.42
LE Enhance Lab Fees	-149.33
LE Enhance Sheriff	-72.18
L E Enhane DOJ	-1.69
L Pernick Memorial Fund	-0.94
Law Library Gift Fund	-0.18
Library Gift Fund	0.01
Medical Examiner Library Don	-1.88
No Haz Waste Donations	-14.30
Probate Court Trust	-0.53
Restr P A Identity Theft	-0.31
Prosecutor Citizen Rewards	-10.46
P A OWI Forfeiture	-9.17
P A Seized Funds	-56.12
P A OWI Crime Victim	-15.20
Sheriff Auto Theft Prevention	-5.55
Sheriff Training	-23.09
Sheriff Booking Fee Train	-23.75
Wolverine Lake Improvement	-0.03
Lake Charnwood Improvement	-0.01
Duck Lake Pond Improvement	-0.14
Lake Level Investment	-0.01
Pontiac Lake Level	-5.01
Sylvan - Otter Lake Level	-0.35
Union Lake Level	-1.32
Walled and Shawood Lake Level	-1.07
Oakland - Woodhull Lake Level	-1.66
Oxbow Lake Level	-1.78
Tipsico Lake Level	-0.29
Long Lake Level	0.33
Lakeville Lake Level	-0.64
Watkins Lake Level	-1.43
Middle and Lower Lake Level	0.13
Cass Lake Level	-0.36
Duck Lake Level	-0.65
Commerce Lake Level	-1.48
Fox Lake Level	-2.67
Bevins Lake Level	-1.12
Cedar Island Lake Level	-1.40
Waterford Multi Lake Level	-2.48
Scott Lake Level	-0.01
Upperstraits Lake Level	-4.04
Big Lake Level	-1.32
Waumegah Lake Level	-0.80
White Lake Level	-0.71

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

Report Date Range: September 01, 2017 - September 30, 2017

Page 2

Fund Description	Ending Accrual
Orchard Lake Level	0.74
Oxford Multi Lake Level	-1.44
Indianwood Lake Level	-1.12
Crystal Dam Lake Level	-0.03
Bunny Run Dam Lake Level	0.02
Lake Louise Lake Level	-0.80
Bush Lake Level	-2.09
Drain Ch 4 Maint Admin	-0.01
Allen Drain	-1.79
Amy Drain	0.20
Arthur Drain	-1.94
Axford Drain	-0.01
Bailey Drain Ch 4	-0.70
Bald Eagle Lake Drain Ch 4	-0.60
Baldwin Drain Ch 4	-1.92
Barker - Bailey Drain Ch 4	-0.53
Bartlett Drain Ch 4	-0.74
Big Meadows Drain Ch 4	-1.67
Birdsland Drain Ch 4	-0.99
Blackwood Drain Ch 4	-3.12
Bloomfld Highlands Drain Ch 4	-0.56
Bloomfield Vlg No 2 Drain Ch 4	-0.68
Boyd Drain Ch 4	0.02
Brandon - Oxford Drain Ch 4	-5.82
Brown Drain Ch 4	-2.03
Campbell No 2 Drain Ch 4	-0.11
Chatfield Drain Ch 4	-0.70
Clarenceville Drain Ch 4	-1.29
Clark Drain Ch 4	-0.91
Clawson Drain Ch 4	-1.60
County Line Drain Ch 4	3.87
Courter Drain Ch 4	-0.76
Cowden Drain Ch 4	-1.97
Craft Drain Ch 4	-0.80
Deconick Drain Ch 4	-5.80
Drahner Drain Ch 4	-0.71
Drayton Plains Drain Ch 4	-0.72
Dry Run Drain Ch 4	-2.88
Dutton Drain Ch 4	5.97
Evans Drain Ch 4	0.20
Ferry Drain Ch 4	1.87
Fetterly Drain Ch 4	-0.19
Five Points Drain Ch 4	6.62
Four Towns Drain Ch 4	-0.86
Francis Drain Ch 4	-0.69
Frost Drain Ch 4	-1.18
Fulton Drain Ch 4	-0.03
Galloway Drain Ch 4	-4.81
Galloway Lake Farms Drain Ch 4	-1.40
Garner Drain Ch 4	-1.30
German Drain Ch 4	-0.40
Glendale Drain Ch 4	-0.01
Graves Drain Ch 4	-0.11
Greenaway Drain Ch 4	-6.36
Green Oak No 1 Drain Ch 4	-0.05
Griffin Drain Ch 4	-0.26

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

Report Date Range: September 01, 2017 - September 30, 2017

Page 3

Fund Description	Ending Accrual
Grobber Drain Ch 4	-0.47
Harmony Drain Ch 4	-1.39
Hawks Drain Ch 4	-0.02
Hawthorne Drain Ch 4	-1.62
Hazel Drain Ch 4	20.78
Herring Drain Ch 4	-0.36
Holden Drain Ch 4	-1.07
Honeywell Drain Ch 4	-2.34
Houghten Drain Ch 4	-1.07
Huber Drain Ch 4	-0.10
Kent Drain Ch 4	-0.68
Kemp Drain Ch 4	-6.48
Krohn Drain Ch 4	-1.75
Ladd Drain Ch 4	-1.36
Lane Drain Ch 4	-0.01
Lyon No 1 Drain Ch 4	-2.20
Maynard Drain Ch 4	-1.06
Minnow Pond Drain Ch 4	5.06
McClelland Drain Ch 4	-0.06
McClure Drain Ch 4	-1.82
New Hudson No 1 Drain Ch 4	-5.93
Norton Drain Ch 4	-3.54
Novi and Lyon Drain Ch 4	-5.50
Oak Knob Drain Ch 4	-0.02
Oakland Hls Orchard Drain Ch 4	2.22
Otter Drain Ch 4	-2.95
Oxford Avenue Drain Ch 4	1.25
Paddison Drain Ch 4	-0.46
Paint Creek Drain Ch 4	4.96
Patterson - Holly Drain Ch 4	-1.48
Patton Drain Ch 4	-1.21
Pearl Street Drain Ch 4	0.34
Perry Drain Ch 4	-0.63
Pontiac Creek Ext Drain Ch 4	-0.02
Prince Drain Ch 4	2.72
Reid and Branch Drain Ch 4	-1.70
Renshaw Drain Ch 4	4.35
Royal Oak No 9 Drain Ch 4	-0.05
Sanders Drain Ch 4	0.01
Sayres Drain Ch 4	-0.59
Shuler Drain Ch 4	-0.10
Swartz Creek Drain Ch 4	3.54
Swartz Creek Drain NO2 Ch4	0.17
Seeley Drain Ch 4	-4.42
Shanahan Drain Ch 4	-0.17
Shoup Drain Ch 4	-0.28
Sibley Drain Ch 4	-0.13
Silvercrest Drain Ch 4	-0.74
Sinclair Drain Ch 4	-0.41
Sinking Bridge Drain Ch 4	-2.68
Sir Drain Ch 4	-0.11
South Lyon No 1 Drain Ch 4	0.01
Spencer Drain Ch 4	6.01
Sprague Drain Ch 4	-5.37
Sturgis Drain Ch 4	-72.79
Sunken Bridge Drain Ch 4	-1.30

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

Report Date Range: September 01, 2017 - September 30, 2017

Page 4

Fund Description	Ending Accrual
Taylor Drain Ch 4	-0.66
A J Taylor Drain Ch 4	-1.74
Taylor and Ladd Drain Ch 4	2.07
Tiffany Smith Drain Ch 4	-0.03
Townline Drain Ch 4	-0.72
Tulane Drain Ch 4	-0.49
Underhill Drain Ch 4	-0.40
Upper Long Lake Drain Ch 4	-0.49
U S 16 Drain Ch 4	-0.49
Vinewood Drain Ch 4	2.36
Waldron Drain Ch 4	-0.05
Ward Drain Ch 4	-0.46
Weir Drain Ch 4	0.95
Wessinger Drain Ch 4	-0.32
West End Drain Ch 4	-0.11
White and Duck Lake Drain Ch 4	-0.85
Wilson Drain Ch 4	-0.17
Windemere Drain Ch 4	-0.02
Woolman and Wells Drain Ch 4	-2.46
Wrey Drain Ch 4	0.13
Yerkes Drain Ch 4	-1.97
Sump Ch 5 Drain	-9.84
Tuttle Drain Ch 4	-0.68
Lochaven Drain Ch 4	-1.35
Van Maele Drain Ch 4	0.55
Swan Drain Ch 4	-0.99
Sherman Drain Ch 4	-0.07
Tilden Drain Ch 4	0.01
Josephine Drain Ch 4	-0.45
Linden Drain Ch 4	-1.07
Beverly Manor No 1 Drain Ch 4	-0.29
Maplehurst Drain Ch 4	2.53
Addison Dryden Ch 5 Drain	1.27
Lower Pettibone Drain Ch 4	-3.51
Davis Drain Ch 4	-0.20
McClung Drain Ch 4	-1.20
Bare Drain Ch 4	0.72
Eleven Mile Road Ext	-8.35
Clarenceville Ext Drain Ch 4	-0.49
Leonard Drain Ch 4	-1.04
Mclvor Drain Ch 4	-0.62
Ward Orchards Drain Ch 4	-0.22
Leon Drain Ch 4	-1.26
El Dorado Drain Ch 4	-2.08
Skae Drain Ch 4	-0.06
Jewel Drain Ch 4	-0.04
Drakeshire Condos Drain Ch18	-0.62
Pine Lake - North Drain Ch18	-0.58
Arbors - W Bloomfld Drain Ch18	0.09
Thornberry Drain Ch18	-0.03
Maple W Retail Cntr Drain Ch18	0.01
Maplewoods North Drain Ch18	-3.96
Profs Vill of West Bloomfield	-0.55
Perrytown Estates Drain Ch18	-0.51
Country Creek Drain Ch18	-14.86
Crown Center Drain Ch18	-1.44

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

Report Date Range: September 01, 2017 - September 30, 2017

Page 5

Fund Description	Ending Accrual
Westwood Park Drain Ch18	-0.67
Maple Place Woods Drain Ch18	-1.06
Walnut Woods Apartments	-1.34
Greenpointe Condos Drain Ch18	0.78
Sherwood Crk Cluster Homes	-0.66
The Crossings Drain Ch18	-4.34
Bloomfld Glen Health Cntr Ch18	-0.26
Maple Park Off Cntr Drain Ch18	-2.39
Chimney Hill Apts Drain Ch18	1.66
Walnut Hills W Bloomfield	-0.99
Maple Place Condominium	-0.70
Mapleridge Condos Drain Ch18	-0.86
Simsbury Condos Drain Ch18	-0.39
Ravines W Bloomfld Drain Ch18	-0.60
Silverbrook Villa Drain Ch18	6.79
Aspen Ridge Condo Drain Ch18	-3.96
Ramsgate Farms Drain Ch18	-1.26
Woodcliff on the Lk Drain Ch18	-0.32
Greenpointe North Drain Ch18	-1.40
Oakbrooke Condo Drain Ch18	-0.65
Simsbury Plaza Drain Ch18	-0.91
Oakland Farm Drain Ch18	-0.87
W Bloomfield Ridge Drain Ch18	-0.44
Autumn Ridge Est Drain Ch18	0.04
Maple Place Villas Drain Ch18	1.56
Royal Pointe Drain Ch18	1.21
Pilgrim Hls WBlmfld Drain Ch18	0.01
Park Ridge Drain Ch18	-3.25
Fieldview Acres Drain Ch18	-0.58
Westbrooke Condo Drain Ch18	-3.14
Meadowridge Estates Drain Ch18	-0.02
Mission Springs Drain Ch18	-0.71
Stonebridge Drain Ch18	-0.40
Palais Le Duc Drain Ch18	-0.24
Halstead-Pontiac Tr Drain Ch18	-1.84
Lagoons W Bloomfld Drain Ch18	-1.52
Southwyck Drain Ch18	-0.99
Whispering Woods Drain Ch18	-0.88
W Bloomfield Oaks Drain Ch18	-4.74
Hills of Oakland Drain Ch18	-0.97
Hills of Kings Pnt Drain Ch18	-0.90
Pleasant Lake North Drain Ch18	2.13
Huntwood Meadows Drain Ch18	-3.76
Orchard Lake Woods Drain Ch18	-0.86
Willow Woods Drain Ch18	-0.74
Woodland Ridge Drain Ch18	1.78
Knollwood Commons Drain Ch18	-1.13
Apple Cove Drain Ch18	-1.70
Westwind Lake Drain Ch18	-0.67
Royal View Drain Ch18	-4.19
Goodison Glen Drain Ch18	-0.61
Plum Creek Drain Ch18	-0.24
Wellington Woods Drain Ch18	-1.10
Chamberlin Farms Drain Ch18	-0.38
Cranbrook Ridge Drain Ch18	-0.30
Peggy Street Drain Ch18	-1.15

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

Report Date Range: September 01, 2017 - September 30, 2017

Page 6

Fund Description	Ending Accrual
Village Square Drain Ch18	-0.71
Maple Creek Drain Ch18	-5.06
Birchwood Park Drain Ch18	-0.19
Goodison Place Drain Ch18	-4.32
Woodlands Drain Ch18	-5.38
Century Oaks Drain Ch18	-12.10
Pilgrim Hls Estates Drain Ch18	-0.48
Chelsea Park Drain Ch18	-2.65
W Bloomfield Manor Drain Ch18	-0.52
Bloomfield Pines Drain Ch18	-0.39
Lakeview Woodland Rdg Drn Ch18	-1.93
Paint Creek Estates Drain Ch18	-0.34
Knorrwood Pines W Drain Ch18	-0.32
Twin Lakes Drain Ch18	-15.54
Golden Gate Estates Drain Ch18	-2.14
Orchard Ridge Drain Ch18	-9.94
Pond Vallee Drain Ch18	-0.38
High Meadows Drain Ch18	-1.97
Maplecroft Drain Ch18	-0.46
Orchards Condo Drain Ch18	-0.61
Deer Point Drain Ch18	-0.58
Wyndham Pointe Drain Ch18	-1.14
Fairfield Estates Drain Ch18	-0.40
Cornerstone Condo Drain Ch18	-1.83
Century Woods Drain Ch18	-1.82
Green Lake Crossing Drain Ch18	-0.54
Park Ridge South Drain Ch18	-2.42
Villas of Maple Crk Drain Ch18	-4.25
Village Square Nrth Drain Ch18	-2.63
Cloisters Drain Ch18	0.02
Kingsridge Drain Ch18	-4.32
Kirklands Drain Ch18	-2.66
Carrollton Hills Drain Ch18	-2.55
Claremont Drain Ch18	-1.13
Oakland Knolls Drain Ch18	-5.68
Walnut Creek Drain Ch18	0.02
Wyndgate Drain Ch18	-1.00
Simsbury North Drain Ch18	-0.54
Guardian Angel Drain Ch18	-26.46
Northwoods Forest Drain Ch18	-0.57
Oakland Crest Drain Ch18	-13.48
Oakland Meadows Drain Ch18	-3.36
Windrift Pond Drain Ch18	-0.84
Azzo Drain Ch18	-0.45
Heights Drain Ch18	-3.92
Windridge Hills Drain Ch18	-2.23
Pembroke Park Drain Ch18	-1.37
Wellington Drain Ch18	-3.36
W Bloomfield Pines Drain Ch 18	-0.74
Brandywine Village Drain Ch 18	-6.63
Carrington Gardens Drain Ch18	-1.57
Delta Kelly Drain Ch18	1.01
Wyndridge Estates Drain Ch18	-1.34
Wellington Meadows Drain Ch18	-1.55
Woods of Bev Crest Drain	-3.61
Shore North Drain Ch18	-1.40

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

Report Date Range: September 01, 2017 - September 30, 2017

Page 7

Fund Description	Ending Accrual
Oak Grove Drain Ch18	-1.37
Autumn Park Drain Ch18	-0.81
Pinnacle Drain Ch18	-7.57
Alpine Academy Drain Ch18	-0.88
Fairfield Meadows Drain Ch18	-2.67
Eagle Creek Drain Ch18	-0.43
Berkshire Estates of Oakland T	-44.05
Pines Leigh Drain Ch18	0.03
Hidden Creek Drain Ch18	-0.50
Bungalows Drain Ch18	-0.57
Lochaven Woods Drain Ch18	1.04
Wynstone Drain Ch18	-36.85
The Legacy Drain Ch 18	-0.40
Turnberry Place Ch 18 Drain	-8.27
Goodison Vineyard Ch 18 Drain	0.06
Sherwood Forest Garden Drain	0.47
Maple Creek Office South Ch18	-0.68
Hidden Creek of OAT Ch18	1.25
Legacy Woods Drain Ch 18	-2.86
Twin Beach Drain Ch 18	-2.84
Act 342 Proposed Con Projects	-37.33
Farmington Hills Water Supply	-269.87
Act 342 Middlebelt Trans/Tunn	-67.30
FR342 Alarm	-204.48
Act 342 NEI Improvements	-1,108.07
Regional Water Sply Syst Study	-26.81
EFSDS Repair 13 Mi-Middlebelt	19.00
Friend of the Court	465.92
FOC Access Visitation	0.41
Drug Court Circuit Adult SCAO	0.89
Urban Drug Court	2.13
Drug Court Circuit Juveni SCAO	0.85
Drug Court Dist 52 1 Probation	2.75
Drug Court 52 3 Dist SCAO	1.47
Drug Court District 52 4 SCAO	2.83
Mich Mental Health SCAO	3.29
ATPA Grants	-36.15
Prosecutor Co-Op Reimbursement	56.77
Drug Policy Grant	55.55
Medical Marihuana Operation GT	37.18
JAG 2016 DJ BX 0579	11.38
Criminal Justice Training Grnt	-15.52
Sheriff Road Patrol	26.11
Paul Coverdell Grant	3.20
Community Corrections	26.34
OSAS Tobacco Money	-10.84
Health MDPH-OSAS	-35.21
HLth Early Warn Infect DisSurv	-0.02
Health Tobacco Reduction	-0.09
Health Communities Planning	0.60
HLth Infant Mortality-MIHAS	-1.68
HLth Immunization Action Plan	-8.37
Health Child Services	-0.44
Health FIMR	0.21
Health WIC	-70.34
Health TB Outreach	1.99

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

Report Date Range: September 01, 2017 - September 30, 2017

Page 8

Fund Description	Ending Accrual
Health AIDS Counseling	-3.56
Health HIV Surveillance	2.56
Health Vaccines for Children	-6.22
Health MCH Block	-368.11
Health Bioterrorism	-45.52
HLth Nurse Family Partnership	5.39
HLth Great Parents Great Start	0.69
Health PHEP	1.95
REACH	1.33
EVD Phase II	-2.23
Suicide Prevention	1.86
RWJ Invest Health	-6.94
Home Visiting Initiative	4.31
Zika Virus	0.34
Health West Nile Virus	0.37
Animal Control Grants	0.20
Clerk Survey Reomonumentation	-5.40
Michigan Economic Development	0.70
FEMA Grants	2.01
Domestic Preparedness Equipment	88.87
Brownfield Consortium Assessmt	1.17
Brownfields Revolving Loans	-99.51
Child Lead Poisoning	0.63
Community Develop Block Grants	-244.86
Emergency Solutions Grants	0.24
Home Investment Partner Grants	-434.42
Neighborhood Stblztn Program 3	-6.55
Neighborhood Stblztn Program	-147.31
Workforce Dev Undistributed	9.57
STTF	-4.72
WIOA Admin	2.78
WIOA Adult	4.57
WIOA Youth	1.21
WIOA Dislocated Worker	1.43
WP EMPL SVS	1.75
DW SP NEG	2.23
PATH	8.60
TRADE	1.32
FOOD ASSISTANCE	3.75
MWSC OPS	0.01
MAT 2 Squared	-1.80
PATH Supportive Svs. FY17	0.73
Tanf Path Refugee	2.22
Oak Park Debt	-8.14
BA CMHA Bldg Renov Debt	-0.14
BA Animal Ctrl Pet Adopt Debt	-1,058.24
BA Keego Harbor Debt	-0.06
CMHA Housing Proj Refunding	-0.02
52-3 DC Refunding Bonds	0.01
WrkRel JailMgt Video Refunding	-0.05
Office Bldg Reno Refunding	0.01
Sheriff Substation Refunding	-0.06
Watkins Lake Aug Well Debt	-6.27
Roch Hills Ext5A Refunding	-1.55
Farmington Hills Watr Sup Debt	-40.31
ACT 342 MiddlebeltTransport	-197.74

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

Report Date Range: September 01, 2017 - September 30, 2017

Page 9

Fund Description	Ending Accrual
Franklin Grinder Pump AI Debt	-0.74
Act 342 NEI Debt	-37.09
Milford WSS 1997-Phase 2 Debt	-0.32
White Lk SDS Ser95A-96SR Debt	-0.92
COSDS Softwater Lake Ext Debt	-10.74
Highland Twp2 Well Water Suppl	-0.15
Building Improvement	-558.81
Project Work Orders	-2,758.96
52-3 DC Construction	0.48
BA-FAC Infrastructure-IT Projs	-1,109.04
BA Animal Ctrl Pet Adopt	-740.71
Collaborative Asset MgmtSystem	-43.54
BSA Tax Assess Sftware Upgrade	-148.40
Cyber Security Project	-25.45
Tax Management System Project	-67.99
Imaging System Project	-338.17
Upper Straights LL Dam Recon	0.69
Waumegah Lake Const	-0.58
Waumegah Lk Aug Well Const	-2.38
Bush Lake Level Dam	-1.66
Lower Pettibone Lk San Ch4 Con	-25.47
Scott Lake Augmentation Well	-1.72
Drain Commissioner Revolving	-153.18
Long-Term Revolving Fund	-237.75
Parks and Recreation	-4,559.50
Delinquent Tax Revolving	-28,933.34
Delinquent Personal Tax Admin2	-62.92
Fire Records Management	-122.05
CLEMIS	-2,047.27
Radio Communications Fund	-4,059.09
County Airports	-2,921.24
Water and Sewer General Admin	-259.73
Highland Township Water	-109.16
Lyon Twp Water	-62.78
Springfield Township Water	-40.39
Oakland Township Water	-319.19
Oxford Township Water	-112.52
Pontiac Water	-3,054.51
Commerce Twp - Detroit Water	-449.23
Farmington Hills Water	-3,100.46
Orchard Lake Water	-84.79
Keego Harbor Water	-71.98
Beverly Hills Water	-129.38
Bingham Farms Water	-37.73
Bloomfield Hills Water	-19.96
Royal Oak Township Water	-79.05
Farmington Water	3.14
Addison Oaks Park WWTP	-0.76
Belle Ann Falls Ests Sub WWTP	-1.72
Softwater Lake Condos WWTP	-7.23
Walled Lake - Novi WWTP	-605.52
Walled Lake SDS	0.50
Novi SDS	1.48
Commerce Twp WWTP	-2,059.93
Commerce Septic Systems	-4.58
Huron Valley Schls Pump Stn	-2.26

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

Report Date Range: September 01, 2017 - September 30, 2017

Page 10

Fund Description	Ending Accrual
White Lake Sewer	0.01
Pontiac Sewer	-1,374.71
Oakland Township Sewer	-245.77
Lake Orion Sewer	-76.51
Oxford Township Sewer	-145.46
Farmington Hills Sewer	-2,304.05
Orchard Lake Sewer	-85.54
Keego Harbor Sewer	-176.65
Beverly Hills Sewer	-41.39
Bingham Farms Sewer	-29.32
Franklin Sewer	-37.90
Bloomfield Hills Sewer	-64.61
Royal Oak Township Sewer	-104.30
Farm City SDS Retention Basin	-2.33
Woodlynne Storm Water Pump Sta	-2.75
Lyon Oaks WWTP	-4.17
Springfield Oaks Park WWTP	-2.03
Wolverine Lake SDS	-118.30
Wolverine Lake Water	-98.35
Evergreen-Farmington SDS	-2,241.47
Ten Mile Rouge	-8.56
SOCSDS Sewage Disposal	-1,340.97
SOCSDS Pollution Control	-6,148.13
Twelve Towns	232.27
Clinton-Oakland SDS	-2,030.28
Huron-Rouge SDS	-1,389.33
Facilities Maint and Operation	-1,993.42
Information Technology	-1,140.90
Drain Equipment	-1,476.40
Motor Pool	-524.69
Telephone Communications	-781.11
Building Liability Insurance	-1,633.11
Fringe Benefits	-13,508.81
Employees Retirement System	-170.08
VEBA Trust	-257.89
Superseding Trust	-10.55
52-1 District Court Trust	-5.44
52-2 District Court Trust	-3.62
52-3 District Court Trust	-9.06
52-4 District Court Trust	-9.06
Undistributed Taxes 14 15	0.01
Industrial Facilities 14 15	1.50
Tax Collection 14 15	-1.50
Undistributed Tax 2016-17	34.21
Industrial Facilities 2016-17	66.12
Tax Collection 2016-17	-139.37
Undistributed Taxes 2017-18	-6.00
Industrial Facilities 2017-18	-38.12
Tax Collection 2017-18	-42,330.58
Register of Deeds Trust	-29.91
Sheriff NET Forfeiture	-225.20
Circuit Court Trust	-727.60
Escheats Trust	-7.05
Legatee Trust	-176.85
Special Trusts	-606.58
Contractors Retainage	-626.01

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

Report Date Range: September 01, 2017 - September 30, 2017

Page 11

Fund Description	Ending Accrual
Public Library Trust	-94.70
LGIP Auburn Hills	-943.29
LGIP Berkley	-180.32
LGIP City of Bloomfield Hills	-630.43
LGIP Clarkston City Village	-74.60
LGIP Farmington General Recv	-1,724.93
LGIP Farmington Hills	-3,765.51
LGIP Farmington Hills General	-5,766.13
LGIP Farmington Hills Trust	-735.82
LGIP Farmington Hills Water	-1,637.94
LGIP Farmington Hills Brownfld	-281.34
LGIP Farmington Hls SA Revolv	-285.02
LGIP Farmington Hls Cont Ret	-33.08
LGIP Farmington Hills Def SA	-9.51
LGIP Farmington Hills Park Rec	-237.96
LGIP Farmington Hills Pub Safe	-1,335.92
LGIP Farmington Hls Local Road	-543.29
LGIP Farmington Hls Major Road	-342.26
LGIP Farmington Hls Cap Imp	-206.71
LGIP Farmington Hls Spe Assess	-343.09
LGIP Farminton Hls Fed Forf	-54.27
LGIP Farmington Hls State Forf	-73.31
LGIP Farmington Hls Golf Cours	-6.79
Farm Hills Nutrition Grant	-21.23
Farm Hills Building Authority	-0.03
LGIP Huntington Woods General	-750.78
LGIP Huntington Woods Bond	-620.39
LGIP City of Keego Harbor	-202.38
LGIP Lk Angelus City-General	-50.33
LGIP Lk Angelus City-Imp Revol	-15.33
LGIP Madison Heights	-4,138.27
LGIP City of Novi	-9,824.58
LGIP Oak Park	-902.01
LGIP Orchard Lk VI Cty Cap Imp	-5.46
LGIP Orchard Lk VI Cty General	-295.65
LGIP Orchard Lk VI Cty Motor P	-58.42
LGIP Orchard Lk VI Cty Ret HC	-11.78
LGIP Orchard Lk VI Cty Wat Db	-22.93
LGIP Orchard Lk VI Cty Sew Db	-110.63
LGIP OLV Road	-44.71
LGIP Pleasant Ridge	-265.88
LGIP Pontiac	-2,070.29
LGIP City of Rochester	-366.05
City of Rochester Hills	-4,229.66
LGIP City of Southfield	-7,168.30
LGIP Southfield City-Escrow	-6,629.12
LGIP Southfield City-Tax 1	-4,798.43
LGIP Southfield Roads	-185.15
LGIP City of Sylvan Lake	-99.49
LGIP City of Wixom	-120.57
LGIP Wixom LDFA	-127.33
LGIP Wixom Wastewater	-284.76
LGIP Wixom Water	-142.38
LGIP Addison Township	-238.82
LGIP Bloomfield Twp	-3,482.68
LGIP Brandon Township	-245.18

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

Report Date Range: September 01, 2017 - September 30, 2017

Page 12

Fund Description	Ending Accrual
LGIP Brandon Twp Fire Dept	-58.14
LGIP Brandon Fire Ambulance	-87.95
LGIP Brandon Fire Operating	-177.13
LGIP Brandon Library Savings	-140.21
LGIP Brandon Police	-212.20
LGIP Brandon Twp-General Fund	-231.73
LGIP Brandon Twp-Library Debt	-2.25
LGIP Brandon Twp-Cable Savings	-40.59
LGIP Brandon Twp Recreation	-4.33
LGIP Brandon Twp Lake Louise	-3.76
LGIP Commerce Twp Sewer	-346.23
LGIP Commerce Twp Library	-208.29
LGIP Commerce Twp General	-845.57
LGIP Commerce Twp Fire	-487.21
LGIP Commerce Twp Police	-311.19
LGIP Commerce Twp Sinking Fund	-1,635.57
LGIP Commerce Twp Open Space	-220.42
LGIP Commerce Budget Stabil	-233.46
LGIP Commerce Twp Trust & Ag	-107.21
LGIP Groveland Township	-91.70
LGIP Groveland Twp Infra Imp	-115.69
LGIP Groveland Twp Fire	-44.00
LGIP Groveland Twp Health 702	-59.78
LGIP Groveland Twp Bldg 249	-94.30
LGIP Highland Twp Police	-160.45
LGIP Highland Twp Fire	-3.71
LGIP Highland Twp Fire Capital	-6.83
LGIP Highland Twp General	-79.93
LGIP Highland Twp Refuse	-56.88
LGIP Independence Township	-933.79
LGIP Milford Twp Regular Fire	-212.69
LGIP Milford Twp Library	-69.59
LGIP Milford Twp General	-194.97
LGIP Milford Twp Road	-54.54
LGIP Milford Twp Land Acquisit	-44.68
LGIP Oakland Township	-1,526.80
LGIP Orion Twsp-Water & Sewer	-1,250.82
LGIP Orion Twp General	-530.32
Orion CCCC	-135.46
LGIP Oxford Twp Sewer	-454.47
LGIP Oxford Twp Water	-399.55
LGIP Oxford Twp Cable TV	-81.16
LGIP Oxford Twp Trust & Agency	-60.89
LGIP Oxford Twp Bldg & Site	-49.09
LGIP Oxford Twp Tax Fund	-1,739.29
LGIP Oxford Twp Parks and Rec	-93.39
LGIP Oxford Twp Public Library	-263.96
LGIP Oxford Twp Fire Fund	-192.25
LGIP Oxford Twp Bond	-248.31
LGIP Rose Twp General	-167.58
LGIP Rose Twp Fire	-10.14
LGIP Waterford Township	-1,150.70
LGIP Waterford Twp - Tax	-113.66
LGIP Waterford Twp Water Sewer	-2,404.37
LGIP West Bloomfield Township	-2,347.00
LGIP West Bloomfield Twp Parks	-1,077.55

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

Report Date Range: September 01, 2017 - September 30, 2017

Page 13

Fund Description	Ending Accrual
LGIP W Bloomf Twp Safety Path	-47.50
LGIP White Lake Township	-2,172.78
LGIP White Lake Twp Water	-360.58
LGIP White Lk Twp Parks & Rec	-124.88
LGIP White Lk Twp PL Sewer	-157.58
LGIP White Lk Twp Spec Assmnts	-9.58
LGIP White Lk Twp Trust & Agen	-156.79
LGIP Village of Holly	-265.53
LGIP Village of Holly Water	-416.52
LGIP Lake Orion Village	-87.20
LGIP Milford Village	-301.41
LGIP Ortonville Village	-57.68
LGIP Village of Oxford	-150.11
LGIP Vill Wolverine Lk-Maj Str	-57.91
LGIP Vill Wolverine Lk-General	-480.82
LGIP Vill Wolverine Lk-Water	-318.95
LGIP RCOC Road Fund	-7,940.94
LGIP RCOC Road Escrow	-172.89
LGIP RCOC Road Risk	-190.41
LGIP Tri City Fire Commission	-40.68
LGIP Res Rec Recy Auth SE OC	-14.35
LGIP W Bloomfield Twp Pub Lib	-792.53
LGIP SOCWA	-529.30
LGIP SOCRRA	-171.16
LGIP Older Person's Commission	-45.06
LGIP Addison Twp. Library	-18.74
Drains Ch 20 Maint Admin	-0.15
Eight Mile Drainage District	-9.35
Southfield Road Drain Ch20	-0.38
Pont Clinton River1 Drain Ch20	-1.86
Northwestern Storm Drain Ch20	-1.99
Calhoun Drain Ch20	-0.60
Owens Relief Drain Ch20	-0.31
Austin Drain Ch20	-0.15
Pemberton Drain Ch20	-0.99
Devonshire Drain Ch20	-1.05
Barry Drain Ch20	-0.76
Pont Clinton River2 Drain Ch20	8.90
Hamlin Drain Ch20	-0.56
Murphy Drain Ch20	-0.42
Evergreen Rd Storm Drain Ch20	-0.95
Kollar Drain Ch20	-4.38
Nichols Relief Drain Ch20	-8.47
Rummell Relief Drain Ch20	-9.60
Ballard Drain Ch20	1.09
Brooklyn Relief Drain Ch20	-0.07
Richton Relief Drain Ch20	0.39
Lilly Drain Ch20	-0.89
Clarkson Drain Ch20	-0.37
Brewer Drain Ch20	2.08
Guyer Drain Ch20	0.38
C H Stevens Relief Drain Ch20	-2.64
Mullen Drain Ch20	-1.01
Finney Drain Ch20	-0.27
Levinson Relief Drain Ch20	-1.18
Henry Graham Drain Ch20	-12.23

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

Report Date Range: September 01, 2017 - September 30, 2017

Page 14

Fund Description	Ending Accrual
Augusta Drain Ch20	-2.40
Snyder Drain Ch20	0.37
Wagner Drain Ch20	-0.41
Jilbert Drain Ch20	3.78
Horton Relief Drain Ch20	-0.94
Barnard Drain Ch20	-15.76
Case Drain Ch20	-0.24
Halfpenny Drain Ch20	-0.14
Osgood Drain Ch20	0.80
Wilmont Relief Drain Ch20	-2.01
Pont Clinton River3 Drain Ch20	-14.59
Ramiro Drain Ch20	1.17
Varner Relief Drain Ch20	2.43
Luz Relief Drain Ch20	-8.82
Edwards Relief Drain Ch20	-7.33
Stewart Relief Drain Ch20	-20.67
ODonoghue Drain Ch20	-0.29
Joslyn Drain Ch20	0.28
Robert J Evans Relf Drain Ch20	-9.94
Hamilton Relief Drain Ch20	3.61
Powers Drain Ch20	-0.02
Joachim Drain Ch20	-0.33
Earlmoor Drain Ch20	0.70
Coy Drain Ch20	-13.51
Mastin Drain Ch20	-3.93
Perinoff Drain Ch20	-15.99
Pontiac WWTF Drain Ch20	-1,335.52
Emily Drain Ch20	-0.42
Gronkowski Drain Ch20	-0.46
Fracassi Drain Ch20	-0.31
Hollander Drain Ch20	-6.52
Mainland Drain Ch20	11.55
Montante Drain Ch20	0.29
Hoot Drain Ch20	0.56
Peterson Drain Ch20	-22.80
Wilcox Drain Ch20	-20.55
Richardson Drain Ch20	0.24
Gabler Drain Ch20	-59.28
Kasper Drain Ch20	-0.59
Dunleavy Drain Ch20	1.94
Brotherton Drain Ch20	-48.59
Lynn D Allen Drain Ch20	-0.25
Hobart Drain Ch20	0.11
Hugh Dohany Drain Ch20	-25.02
Quinn Drain Ch20	-10.13
McDonnell Drain Ch20	-16.76
Fred D Houghton Drain Ch20	-0.52
Brennan Drain Ch20	-0.15
Hayes Drain Ch20	0.06
Page Drain Ch20	0.02
Fessler Drain Ch20	0.10
Douglas Drain Ch20	-1.78
McDonald Drain Ch20	-12.43
Roth Drain Ch20	2.94
Daly Drain Ch20	-0.97
Fortino Drain Ch20	-0.18

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

Report Date Range: September 01, 2017 - September 30, 2017

Page 15

Fund Description	Ending Accrual
Hayward Drain Ch20	-0.83
M - 15 Drain Ch20	-0.44
Flannery Drain Ch20	-15.55
Elliott Drain Ch20	0.41
Gorsline Drain Ch20	-3.83
Lanni Drain Ch20	-13.83
Moxley Drain Ch20	-3.57
McConnell Drain Ch20	-4.86
Olson Drain Ch20	-2.46
Dennis Murphy Drain Ch20	0.83
Kelly Drain Ch20	-0.18
Doyon Drain Ch20	-0.59
Jackson Drain Ch20	-11.33
Caddell Drain Ch20	0.08
Gosling Drain Ch20	-0.85
Vogt Drain Ch20	-1.07
Rewold Drain Ch20	12.28
Moore Drain Ch20	-0.45
Nelson Drain Ch20	-8.69
Law Drain Ch20	-1.94
Skarritt Drain Ch20	3.19
Holland Drain Ch20	3.11
Dorothy Webb Drain Ch20	0.96
Fredericks Drain Ch20	2.34
Johnson Drain Ch20	-1.97
Ireland Drain Ch20	6.63
Karas Drain Ch20	3.50
Hampton Drain Ch20	4.02
Lueders Drain Ch20	-16.28
Borden Drain Ch20	-5.76
Keego Harbor Drain Ch20	1.07
Beechmont Drain Ch20	4.26
Jensen Drain Ch20	12.00
Crake Drain Ch20	3.27
King Drain Ch20	-63.41
Cranberry Lake Drain Ch20	-0.30
Bishop Drain Ch20	0.28
McIntyre Drain Ch20	1.76
Clinton River WRRF Drain CH20	0.49
McIntosh Drain Ch20	-2.04
Oaks Drain Ch20	-0.53
Pebble Creek Drain Ch20	-3.35
Minnow Pond Drain Ch20	-14.26
Vinewood Drain Ch20	-16.52
Chester Drain Ch20	-2.16
John E Olsen Drain Ch20	-3.88
Robert Huber Drain Ch20	1.34
Wolf Drain Ch20	-14.26
Palmer Drain Ch20	-0.26
David L Moffitt Drain Ch20	-0.49
Joseph Jones Drain Ch20	0.50
Rufe Collier Drain Ch20	-0.29
Schmid Drain Ch 20	8.78
Blue Heron Drain Ch20	0.01
Bloomfield Hls CSO Drain Ch20	14.33
Acacia Park CSO Drain Ch20	-163.96

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

Report Date Range: September 01, 2017 - September 30, 2017

Page 16

Fund Description	Ending Accrual
Korzon Drain Ch20	-1.51
Birmingham CSO Drain Ch20	-170.50
Bloomfield Twp CSO Drain Ch20	-1.29
Bloomfield Vlg CSO Drain Ch20	-173.65
McCullouch Drain Maintenance	-2.51
Kaczmar Drain Ch20	6.42
Sue Ann Douglas Drain Ch20	0.82
North Arm Relief Drain Ch20	-1.55
Charles R Moon Drain Ch20	0.40
Franklin 14 Mile Drain Ch20	-2.35
Greenacre Drain Ch20	0.70
John Garfield Drain Ch20	-1.17
Robert A Reid Drain Ch20	-0.94
Donohue Drain Ch20	-0.55
Nancy Dingeldey Drain Ch20	0.67
Jacobs Drain Ch20	-0.39
Jamian Drain Ch20	-1.51
Tribute Drain Ch20 Maint	-1.39
Six Points Drain Ch 20	-1.05
Pernick Drain Ch 20	1.16
Kutchey Drain Ch21	-7.49
Red Run Federal Drain Ch21	-11.28
Red Run Project 2 Drain Ch21	-8.73
Walker Relief Drain Ch21	5.45
Randolph St Drain Ch21	-6.14
Clinton River Basin Drain Ch21	-1.45
McCoy Drain Ch21	-1.81
Sharkey Drain Ch21	-0.19
Red Run Warren Drain Ch21	0.65
Oakland Macomb InterceptorCh21	-2,101.29
Clinton River Spillway	0.14
Quail Ridge Drain	0.46
Dan Devine Debt	-2.83
Pontiac WWTF Drain Debt	-0.31
Pontiac WWTP Debt	-38.68
POC WWTF Taxable Debt	-54.62
Heron Drain Debt	-15.81
POC WWTF Phase I Debt	-3.23
King Drain Debt	-29.75
Bloomfield Twp CSO Drain Debt	-17.69
POC WWTF Phase II Debt	-41.25
G W Kuhn Drain Debt	-100.07
Franklin Sub-Watershed Debt Fn	-9.60
John Garfield Drain Debt	-17.15
Donohue Drain Debt	-2.64
Rummell Relief Bridge Debt	-1.20
Tribute Drain Debt Fund	-4.59
OMIDD Seg 1 Debt	-51.94
OMIDD Set 2 Debt	-124.30
OMIDD Seg 3 Debt	-299.27
OMIDD Seg 4 Debt	-55.48
Dan Devine Drain Const	-225.37
POC WWTF RetBsn Headworks	-9.95
Pontiac WWTF Drain Const	-1.62
Heron Drain Const	-53.94
Rewold Drain Phase II	0.67

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

Report Date Range: September 01, 2017 - September 30, 2017

Page 17

Fund Description	Ending Accrual
Hamlin Ext Drain Const	-63.06
Rowland Drain Const	0.33
Clinton River WRRF Drain	-1,310.33
Maplehurst Drain Const	1.39
Bloomfield Hls CSO Drain Const	2.21
Korzon Drain Const	-0.14
Bloomfield Twp CSO Drain Const	-10.61
Kaczmar Drain Const	0.04
Franklin Sub-Watershed Const	3.84
POC WWTF 2014 Improve	-12.14
Hamlin Drain Erosion Repair	0.93
North Hayes Interceptor Const	-1.26
GWK SDS Improvement Projects	-59.15
Oakland Macomb Interceptor	-20.73
Oakland Macomb InterceptorSeg3	-110.82
Oakland Macomb InterceptorSeg4	-1,439.52
Rewold Drain Refunding	-3.07
G W Kuhn Drain Refunding	-11.71
Robert A Reid Refunding	-0.11
Jacobs Drain Refunding	-2.58
Public Transportation Authrty	-3.68
Oak Co Zoological Authority	-3.17
Art Institute Authority	-14.45
Business Finance Corporation	-158.90
GRAND TOTALS:	<u>-287,027.12</u>

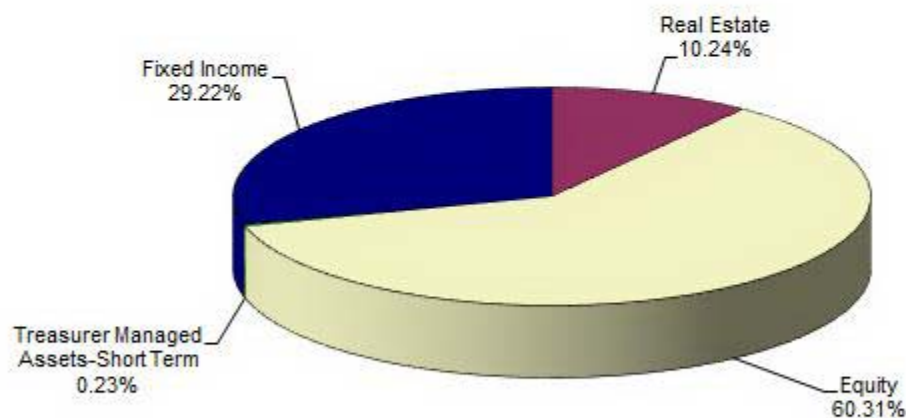
Oakland County
Retirement System

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of September 30, 2017

Page 1

Type	Current Original Cost
Retirement Equity & Fixed	1,792,441,956.80
Retirement Real Estate	205,025,827.51
Pool Portfolio	4,584,391.10
GRAND TOTALS:	<u>2,002,052,175.41</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 September 30, 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	42,455,565.70	
		CS McKee - Fixed	145,222,707.26	
		Franklin Templeton - Fixed	41,929,646.00	
		JPMorgan Chase	0.00	
		Lazard Asset Management	49,137,009.48	
		Lee Munder	18,156,307.60	
		Loomis Sayles - Fixed	76,957,806.77	
		Loomis Sayles Small Cap	10,211,857.78	
		Munder Capital Management	12,129,348.05	
		Northern Trust	1,307,911.69	
		PICTET International Equity Fu	48,927,128.33	
		RBC Global Asset Management (U	16,655,445.76	
		SSGA Index Fund	70,779,107.66	
		Seizert Capital Partner, LLC	15,174,125.07	
		T. Rowe Price	81,805,442.87	
		Times Square Capital Managemen	16,249,468.15	
		ValStone	2,707,970.37	
		Wedge Capital Management	13,424,142.71	
		Wells Capital Management	18,600,248.55	
		Totals for Retirement Equity & Fixed		681,831,239.80
	Retirement Real Estate			
		Alidade Capital Fund IV, LP	2,056,553.13	
		JPMorgan European Property Fun	7,655,628.10	
		Morgan Stanley Prime Fund	59,211,190.74	
		Prudential -Prissa II	16,481,393.49	
		Walton Street Real Estate Fund	1,338,676.00	
		Totals for Retirement Real Estate		86,743,441.46
		Totals for Employees' Retirement System		768,574,681.26
73200	VEBA Trust			
	Retirement Equity & Fixed			
		ABS	52,887,897.93	
		CS McKee - Fixed	223,900,856.77	
		Franklin Templeton - Fixed	80,322,813.44	
		JPMorgan Chase	0.00	
		Lazard Asset Management	64,887,898.07	
		Lee Munder	50,725,822.69	
		Loomis Sayles - Fixed	89,492,681.98	
		Loomis Sayles Small Cap	28,419,376.04	
		Munder Capital Management	31,109,407.51	
		Northern Trust	1,871,957.41	
		PICTET International Equity Fu	63,789,818.52	
		RBC Global Asset Management (U	31,125,817.60	
		SSGA Index Fund	121,392,917.48	
		Seizert Capital Partner, LLC	30,583,981.41	
		T. Rowe Price	137,423,311.14	
		Times Square Capital Managemen	30,591,557.38	
		ValStone	4,061,123.30	
		Wedge Capital Management	32,539,376.85	
		Wells Capital Management	23,047,428.21	
		Totals for Retirement Equity & Fixed		1,098,174,043.73
	Retirement Real Estate			
		Alidade Capital Fund IV, LP	1,233,685.93	
		Macquarie European Infrastruct	9,094,410.25	
		Macquarie Infrastructure Partn	5,246,502.38	
		Morgan Stanley Prime Fund	77,237,412.03	
		Prudential -Prissa II	22,793,023.46	
		Walton Street Real Estate Fund	2,677,352.00	



Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of September 30, 2017

Page 2

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
			Totals for Retirement Real Estate	118,282,386.05
			Totals for VEBA Trust	1,216,456,429.78
73310	Superseding Trust			
	Retirement Equity & Fixed			
		CS McKee - Fixed	4,512,761.56	
		JPMorgan Chase	0.00	
		SSGA Index Fund	7,923,911.71	
			Totals for Retirement Equity & Fixed	12,436,673.27
			Totals for Superseding Trust	12,436,673.27
GRAND TOTALS:				1,997,467,784.31



Oak Co Investment Pool FY2017
Fund 73100 - Employees Retirement System
Cash
September 30, 2017

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	10/01/2016	1,161,322.33	1,161,322.33	1.660	1.637	1.660
Subtotal and Average				1,161,322.33	1,161,322.33		1.637	1.660
Total Cash Average				1,161,322.33	1,161,322.33		1.637	1.660
Total Cash and Investments				1,161,322.33				

Fund 73200 - VEBA Trust
Cash
September 30, 2017

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS73200	73200	Pooled Investments	10/01/2016	3,365,342.81	3,365,342.81	1.660	1.637	1.659
Subtotal and Average				3,365,342.81	3,365,342.81		1.637	1.660
Total Cash Average				3,365,342.81	3,365,342.81		1.637	1.660
Total Cash and Investments				3,365,342.81				

Fund 73310 - Superseding Trust
Cash
September 30, 2017

Page 3

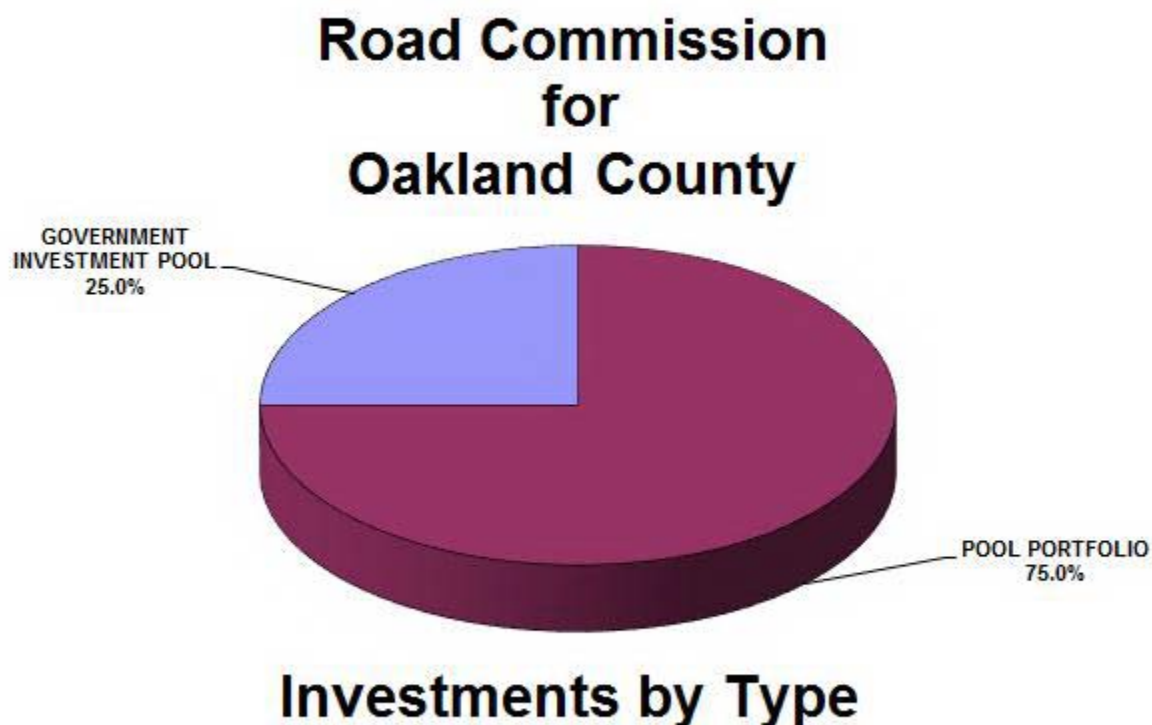
CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS	73310	Pooled Investments	10/01/2016	57,725.96	57,725.96	1.660	1.637	1.659
Subtotal and Average				57,725.96	57,725.96		1.637	1.660
Total Cash Average				57,725.96	57,725.96		1.637	1.660
Total Cash and and Investments				57,725.96				

Road Commission
For
Oakland County

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of September 30, 2017

Page 1

Type	Current Original Cost
Governmental Investment Pool	15,425,450.77
Pool Portfolio	46,269,109.91
GRAND TOTALS:	<u>61,694,560.68</u>





Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of September 30, 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	7,772,809.86	
		Imprest Cash	2,800.00	
		Totals for Governmental Investment Pool		7,775,609.86
		Totals for Road Commission Fund		7,775,609.86
95211	Road Commission Special Assmnt			
	Governmental Investment Pool			
		Federated Investors	7,503,955.63	
		Totals for Governmental Investment Pool		7,503,955.63
		Totals for Road Commission Special Assmnt		7,503,955.63
95293	Road Commission Escrow			
	Governmental Investment Pool			
		Flagstar Bank	113,885.28	
		Totals for Governmental Investment Pool		113,885.28
		Totals for Road Commission Escrow		113,885.28
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:				15,425,450.77



Oakland County Treasurer's Office

Summary of Received Interest

Report Date Range: September 01, 2017 - September 30, 2017

Page 1

Fund	Fund Description	Interest Received
95210	Road Commission Fund	11,073.02
95211	Road Commission Special Assmnt	11,151.34
GRAND TOTAL:		22,224.36



Oak Co Investment Pool FY2017
Fund 77977 - LGIP RCOC Road Fund
Cash
September 30, 2017

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	10/01/2016	44,249,427.63	44,249,427.63	1.660	1.637	1.659
Subtotal and Average				44,249,427.63	44,249,427.63		1.637	1.660
Total Cash Average				44,249,427.63	44,249,427.63		1.637	1.660
Total Cash and Investments				44,249,427.63				

Fund 77978 - LGIP RCOC Road Escrow

Cash

September 30, 2017

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77978	77978	Pooled Investments	10/01/2016	958,652.07	958,652.07	1.660	1.637	1.660
Subtotal and Average				958,652.07	958,652.07		1.637	1.660
Total Cash Average				958,652.07	958,652.07		1.637	1.660
Total Cash and Investments				958,652.07				

Fund 77979 - LGIP RCOC Road Risk
Cash
September 30, 2017

Page 3

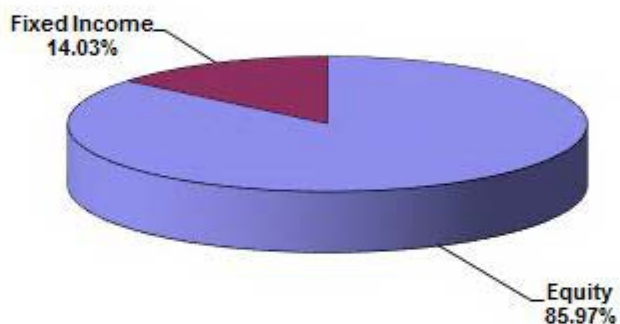
CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77979	77979	Pooled Investments	10/01/2016	1,061,030.21	1,061,030.21	1.660	1.637	1.659
Subtotal and Average				1,061,030.21	1,061,030.21		1.637	1.660
Total Cash Average				1,061,030.21	1,061,030.21		1.637	1.660
Total Cash and Investments				1,061,030.21				

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of September 30, 2017

Page 1

Type	Current Original Cost
Retirement Equity & Fixed	223,472,666.53
GRAND TOTALS:	223,472,666.53

Road Commission Retirement



Retirement Investments by Type



Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of September 30, 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	79,019,233.41	
		Cumberland Advisors Inc fixed	30,848,354.32	
		Harding Loevner LP Intl	10,365,463.44	
		LS Investment Advisors LLC	25,717,979.51	
		RE Principal Enhanced Proper	15,968,234.99	
		Receipt & Disburse Cash Acct	-114,590.75	
		Rothschild Asset Management	26,982,325.99	
		Totals for Retirement Equity & Fixed		188,787,000.91
		Totals for Road Commission Retirement		188,787,000.91
95235	Road Commission Retiree Health			
	Retirement Equity & Fixed			
		American Realty	3,019,285.32	
		Cash Account	500,921.57	
		Commingled Mutual Fund Acct	21,201,109.24	
		Garcia Hamilton & Associates	8,167,165.84	
		Harding Loevner LP Intl	1,797,183.65	
		Totals for Retirement Equity & Fixed		34,685,665.62
		Totals for Road Commission Retiree Health		34,685,665.62
GRAND TOTALS:				223,472,666.53