



FINANCIAL REPORT OF INVESTMENTS

October 31, 2017

PREPARED BY;

ANDREW MEISNER, COUNTY TREASURER

Oakland County Treasurer's Office

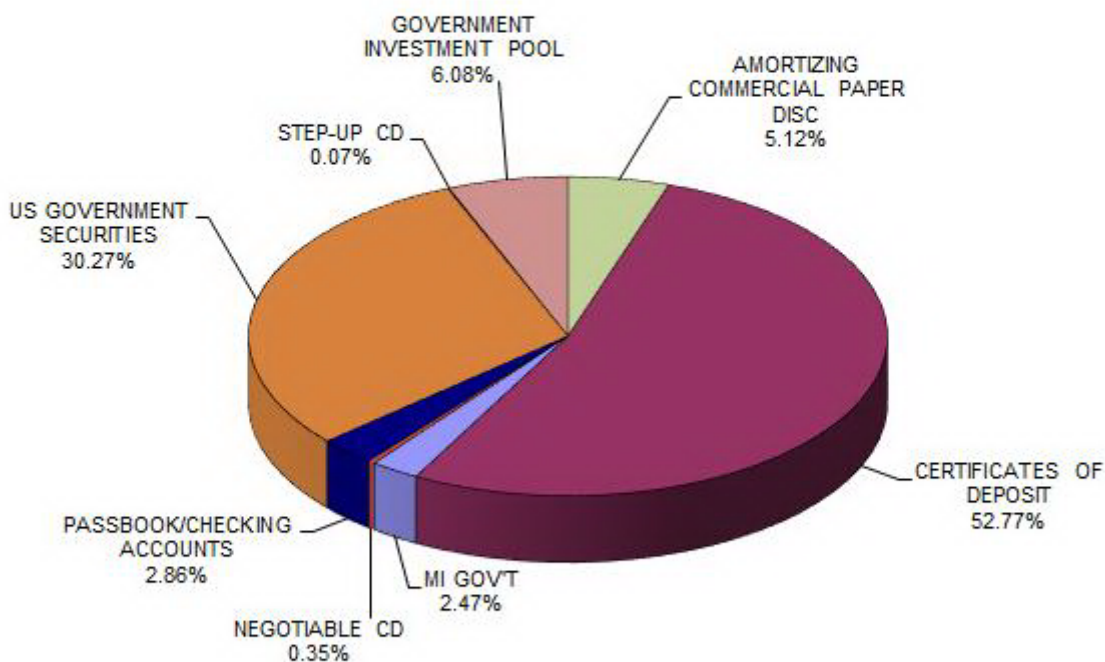
Summary of All Investment Balances by Type

Report as of October 31, 2017

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Type	Current Original Cost
Amortizing Commercial Paper Disc.	72,548,660.56
Certificates of Deposit - Bank	748,200,556.99
Federal Agency Issues - Coupon	429,188,250.00
Governmental Investment Pool	86,253,858.28
MI Gov't Coupon	35,005,000.00
Negotiable CDs	4,987,500.00
Passbook/Checking Accounts	40,615,993.74
Step-up CD's	1,009,666.79
GRAND TOTALS:	1,417,809,486.36

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 October 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		291,032.00	
		Totals for Governmental Investment Pool		291,032.00
		Totals for General		291,032.00
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		17,350.00	
		Totals for Governmental Investment Pool		17,350.00
		Totals for Parks and Recreation		17,350.00
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.			
	Apple Inc		9,942,250.00	
	Coca-Cola Co		24,849,772.20	
	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.		72,548,660.56
	Certificates of Deposit - Bank			
	Bank of America		24,626,584.72	
	CIBC		233,285,854.56	
	Chemical Bank		206,585,716.34	
	Chief Financial CU		2,069,194.57	
	Clarkston State Bank		7,071,768.19	
	Crestmark Bank		10,497,785.36	
	Flagstar Bank		70,170,600.41	
	Huron Valley State Bank		6,579,917.44	
	Independent Bank		39,341,279.19	
	Level One Bank		70,000,000.00	
	Main Street Bank		25,912,928.94	
	Mercantile Bank of Michigan		22,058,927.27	
	PNC Bank		10,000,000.00	
	TCF Bank		20,000,000.00	

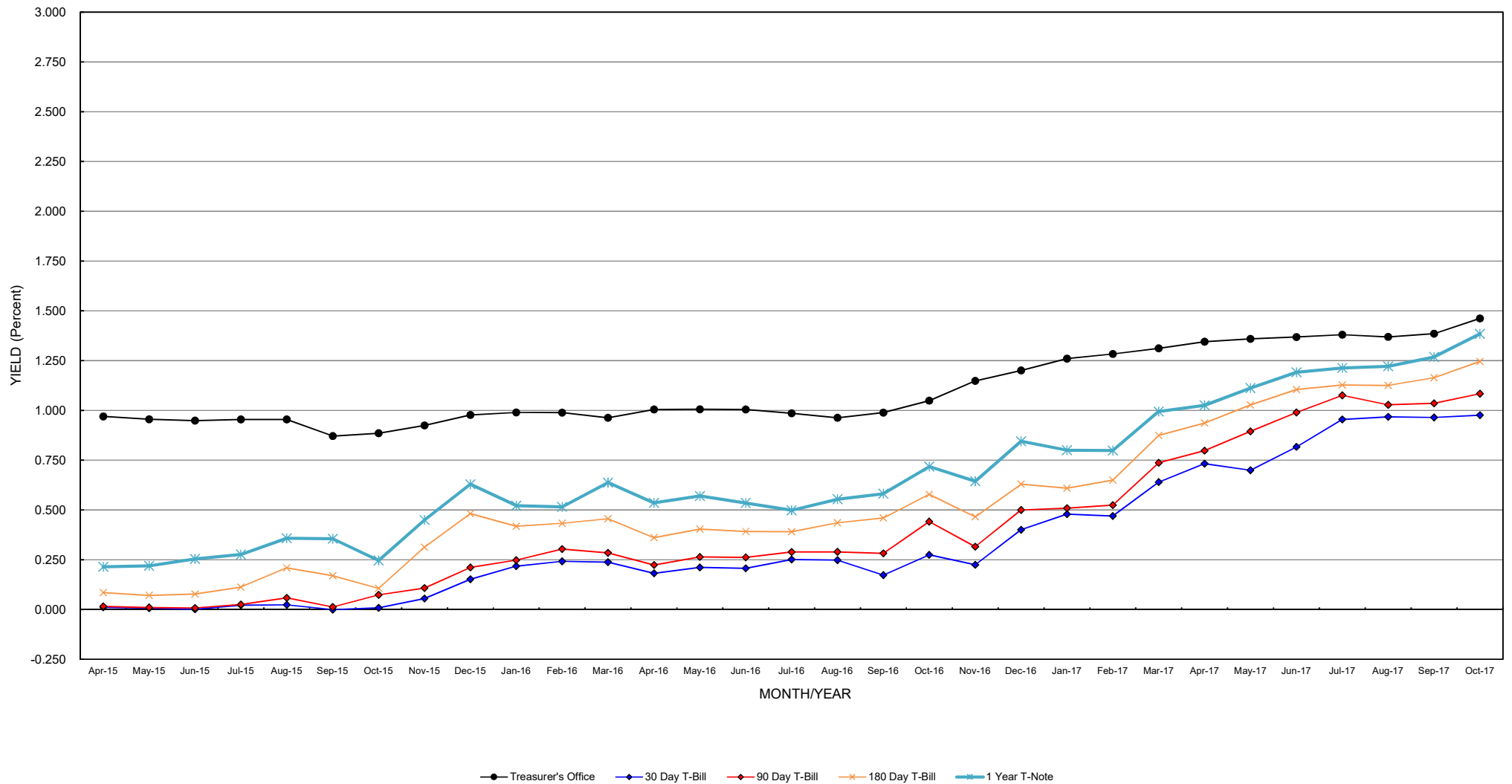


Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of October 31, 2017

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
		Totals for Certificates of Deposit - Bank		748,200,556.99
	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	85,935,076.28	
		Northern Trust	0.00	
		Totals for Governmental Investment Pool		85,935,076.28
	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 Ann Arbor MM	0.00	
		CIBC Pool	1,212,989.38	
		Chief Financial Credit Union	8,499,701.31	
		Citizens Community Federal	457,753.22	
		Crestmark Bank	0.00	
		Flagstar Pool	462,776.97	
		Horizon Bank	23,080,843.74	
		Huntington Pool	127,893.58	
		Level One Bank	3,414,972.27	
		PNC Bank	3,359,063.27	
		mBank	0.00	
		Totals for Passbook/Checking Accounts		40,615,993.74
	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		1,417,490,704.36
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:				1,417,809,486.36

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	Oct-17	
Investment Pool (Avg.)	1.346	1.360	1.368	1.380	1.370	1.385	1.462	
30 Day T-Bill	0.733	0.699	0.817	0.955	0.968	0.965	0.976	
90 Day T-Bill	0.798	0.895	0.990	1.076	1.028	1.036	1.084	
180 Day T-Bill	0.936	1.027	1.105	1.127	1.126	1.164	1.246	
1 Year T-Note	1.026	1.112	1.192	1.213	1.222	1.268	1.384	



Oakland County Treasurer's Office Summary of Received Interest

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

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Fund	Fund Description	Interest Received
90100	Investment Pool	2,776,699.26
GRAND TOTAL:		2,776,699.26



Oakland County Treasurer's Office Summary of Discounts Received

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

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<u>Fund</u>	<u>Fund Description</u>	<u>Sum of Discounts</u>
90100	Investment Pool	97,215.37
	GRAND TOTALS:	97,215.37

1 Groups Selected

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
General	699,176.67
Public Health	-264,959.24
Child Care Fund	7,390.71
Concealed Pistol Licensing	1,673.71
Register of Deeds Automation	11,992.29
Waste Resource Mgmt Admin	1,956.68
Economic Development Corp	149.10
BFC-Personnel	-8.48
Animal Control Legacy Fund	783.18
Art Culture and Films Donation	42.99
Childrens Village Donations	221.78
LE Enhance Lab Fees	1,419.06
LE Enhance Sheriff	631.44
L E Enhance DOJ	26.24
L Pernick Memorial Fund	9.73
Law Library Gift Fund	1.85
Library Gift Fund	0.01
Medical Examiner Library Don	19.43
No Haz Waste Donations	147.78
Probate Court Trust	5.47
Restr P A Identity Theft	3.26
Prosecutor Citizen Rewards	108.04
PA OWI Forfeiture	96.57
PA Seized Funds	640.67
PA OWI Crime Victim	159.03
Sheriff Auto Theft Prevention	57.43
Sheriff Training	225.72
Sheriff Booking Fee Train	239.79
Wolverine Lake Improvement	0.36
Lake Charnwood Improvement	0.10
Duck Lake Pond Improvement	1.41
Lake Level Investment	0.12
Pontiac Lake Level	36.82
Sylvan - Otter Lake Level	0.13
Union Lake Level	12.36
Walled and Shawood Lake Level	10.18
Oakland - Woodhull Lake Level	15.24
Oxbow Lake Level	17.14
Tipsico Lake Level	2.24
Long Lake Level	-7.00
Lakeville Lake Level	5.58
Watkins Lake Level	11.00
Middle and Lower Lake Level	-2.98
Cass Lake Level	2.20
Duck Lake Level	4.64
Commerce Lake Level	13.94
Fox Lake Level	26.65
Bevins Lake Level	10.86
Cedar Island Lake Level	13.55
Waterford Multi Lake Level	16.03
Scott Lake Level	0.10
Upperstraits Lake Level	40.65
Big Lake Level	12.52
Waumegah Lake Level	7.60
White Lake Level	-0.06

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Orchard Lake Level	-9.66
Oxford Multi Lake Level	13.49
Indianwood Lake Level	10.39
Crystal Dam Lake Level	-2.33
Bunny Run Dam Lake Level	-2.40
Lake Louise Lake Level	6.10
Bush Lake Level	21.28
Drain Ch 4 Maint Admin	4.85
Allen Drain	18.55
Amy Drain	-1.38
Arthur Drain	19.69
Axford Drain	0.06
Bailey Drain Ch 4	7.26
Bald Eagle Lake Drain Ch 4	6.11
Baldwin Drain Ch 4	19.90
Barker - Bailey Drain Ch 4	5.51
Bartlett Drain Ch 4	7.57
Big Meadows Drain Ch 4	17.23
Birdsland Drain Ch 4	10.26
Blackwood Drain Ch 4	32.29
Bloomfld Highlands Drain Ch 4	5.87
Bloomfield Vlg No 2 Drain Ch 4	7.01
Boyd Drain Ch 4	-0.22
Brandon - Oxford Drain Ch 4	53.89
Brown Drain Ch 4	21.04
Campbell No 2 Drain Ch 4	1.16
Chatfield Drain Ch 4	7.26
Clarenceville Drain Ch 4	13.35
Clark Drain Ch 4	9.01
Clawson Drain Ch 4	16.82
County Line Drain Ch 4	-40.09
Courter Drain Ch 4	7.79
Cowden Drain Ch 4	20.37
Craft Drain Ch 4	8.28
Deconick Drain Ch 4	59.29
Drahner Drain Ch 4	-0.61
Drayton Plains Drain Ch 4	7.29
Dry Run Drain Ch 4	29.76
Dutton Drain Ch 4	-61.57
Evans Drain Ch 4	-1.34
Ferry Drain Ch 4	-19.40
Fetterly Drain Ch 4	1.94
Five Points Drain Ch 4	-68.53
Four Towns Drain Ch 4	8.94
Francis Drain Ch 4	6.30
Frost Drain Ch 4	12.24
Fulton Drain Ch 4	0.31
Galloway Drain Ch 4	49.86
Galloway Lake Farms Drain Ch 4	13.73
Garner Drain Ch 4	13.63
German Drain Ch 4	4.12
Glendale Drain Ch 4	0.06
Graves Drain Ch 4	1.16
Greenaway Drain Ch 4	65.73
Green Oak No 1 Drain Ch 4	0.55

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Griffin Drain Ch 4	2.69
Grobber Drain Ch 4	4.85
Harmony Drain Ch 4	14.37
Hawks Drain Ch 4	0.20
Hawthorne Drain Ch 4	16.77
Hazel Drain Ch 4	-215.06
Herring Drain Ch 4	3.71
Holden Drain Ch 4	11.04
Honeywell Drain Ch 4	24.17
Houghten Drain Ch 4	11.05
Huber Drain Ch 4	1.04
Kent Drain Ch 4	7.05
Kemp Drain Ch 4	66.81
Krohn Drain Ch 4	18.07
Ladd Drain Ch 4	14.07
Lane Drain Ch 4	-0.52
Lyon No 1 Drain Ch 4	22.72
Maynard Drain Ch 4	10.96
Minnow Pond Drain Ch 4	-52.25
McClelland Drain Ch 4	0.64
McClure Drain Ch 4	18.85
New Hudson No 1 Drain Ch 4	60.54
Norton Drain Ch 4	35.86
Novi and Lyon Drain Ch 4	56.01
Oak Knob Drain Ch 4	-10.06
Oakland Hls Orchard Drain Ch 4	-23.02
Otter Drain Ch 4	30.47
Oxford Avenue Drain Ch 4	-13.18
Paddison Drain Ch 4	4.74
Paint Creek Drain Ch 4	-59.02
Patterson - Holly Drain Ch 4	15.20
Patton Drain Ch 4	12.47
Pearl Street Drain Ch 4	-3.51
Perry Drain Ch 4	6.55
Prince Drain Ch 4	-28.10
Reid and Branch Drain Ch 4	17.58
Renshaw Drain Ch 4	-45.06
Royal Oak No 9 Drain Ch 4	0.48
Sanders Drain Ch 4	0.02
Sayres Drain Ch 4	6.13
Shuler Drain Ch 4	1.07
Swartz Creek Drain Ch 4	-33.03
Swartz Creek Drain No2 Ch4	-1.01
Seeley Drain Ch 4	45.75
Shanahan Drain Ch 4	0.81
Shoup Drain Ch 4	2.92
Sibley Drain Ch 4	1.34
Silvercrest Drain Ch 4	7.60
Sinclair Drain Ch 4	4.24
Sinking Bridge Drain Ch 4	27.76
Sir Drain Ch 4	1.17
Southfld Strm Swr 1 Drain Ch 4	0.01
South Lyon No 1 Drain Ch 4	-0.13
Spencer Drain Ch 4	-62.18
Sprague Drain Ch 4	55.55

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Sturgis Drain Ch 4	730.14
Sunken Bridge Drain Ch 4	13.45
Taylor Drain Ch 4	6.79
A J Taylor Drain Ch 4	17.97
Taylor and Ladd Drain Ch 4	-22.81
Tiffany Smith Drain Ch 4	0.64
Townline Drain Ch 4	7.14
Tulane Drain Ch 4	5.03
Underhill Drain Ch 4	4.13
Upper Long Lake Drain Ch 4	5.10
U S 16 Drain Ch 4	5.06
Vinewood Drain Ch 4	-24.45
Waldron Drain Ch 4	0.56
Ward Drain Ch 4	4.77
Weir Drain Ch 4	-9.86
Wessinger Drain Ch 4	3.31
West End Drain Ch 4	0.96
White and Duck Lake Drain Ch 4	8.75
Wilson Drain Ch 4	1.72
Windemere Drain Ch 4	0.19
Woolman and Wells Drain Ch 4	25.44
Wrey Drain Ch 4	-1.31
Yerkes Drain Ch 4	20.44
Sump Ch 5 Drain	80.46
Tuttle Drain Ch 4	6.98
Lochaven Drain Ch 4	14.02
Van Maele Drain Ch 4	-6.17
Swan Drain Ch 4	10.27
Sherman Drain Ch 4	0.70
Tilden Drain Ch 4	0.04
Josephine Drain Ch 4	4.65
Linden Drain Ch 4	11.04
Beverly Manor No 1 Drain Ch 4	2.97
Maplehurst Drain Ch 4	-26.22
Addison Dryden Ch 5 Drain	-13.44
Lower Pettibone Drain Ch 4	27.25
Davis Drain Ch 4	2.11
McClung Drain Ch 4	12.42
Bare Drain Ch 4	-5.32
Eleven Mile Road Ext	86.39
Clarenceville Ext Drain Ch 4	5.05
Leonard Drain Ch 4	10.77
Mclvor Drain Ch 4	6.39
Ward Orchards Drain Ch 4	2.25
Leon Drain Ch 4	13.01
El Dorado Drain Ch 4	21.57
Skae Drain Ch 4	0.65
Jewel Drain Ch 4	0.40
Drakeshire Condos Drain Ch18	5.77
Pine Lake - North Drain Ch18	6.00
Arbors - W Bloomfld Drain Ch18	-2.04
Thornberry Drain Ch18	-6.31
Maple W Retail Cntr Drain Ch18	0.04
Maplewoods North Drain Ch18	39.95
Profs Vill of West Bloomfield	5.66

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Perrytown Estates Drain Ch18	4.15
Country Creek Drain Ch18	153.77
Crown Center Drain Ch18	14.63
Westwood Park Drain Ch18	6.90
Maple Place Woods Drain Ch18	9.98
Walnut Woods Apartments	13.90
Greenpointe Condos Drain Ch18	-8.06
Sherwood Crk Cluster Homes	6.45
The Crossings Drain Ch18	44.31
Bloomfld Glen Health Cntr Ch18	2.64
Maple Park Off Cntr Drain Ch18	23.09
Chimney Hill Apts Drain Ch18	-17.13
Walnut Hills W Bloomfield	10.22
Maple Place Condominium	5.74
Mapleridge Condos Drain Ch18	6.93
Simsbury Condos Drain Ch18	-0.07
Ravines W Bloomfld Drain Ch18	4.78
Silverbrook Villa Drain Ch18	-70.26
Aspen Ridge Condo Drain Ch18	38.20
Ramsgate Farms Drain Ch18	13.00
Woodcliff on the Lk Drain Ch18	3.34
Greenpointe North Drain Ch18	14.52
Oakbrooke Condo Drain Ch18	5.26
Simsbury Plaza Drain Ch18	7.69
Oakland Farm Drain Ch18	9.01
W Bloomfield Ridge Drain Ch18	4.54
Autumn Ridge Est Drain Ch18	-0.39
Maple Place Villas Drain Ch18	-16.13
Royal Pointe Drain Ch18	-12.49
Pilgrim Hls WBlmfld Drain Ch18	0.03
Park Ridge Drain Ch18	30.14
Fieldview Acres Drain Ch18	5.99
Westbrooke Condo Drain Ch18	32.53
Meadowridge Estates Drain Ch18	0.24
Mission Springs Drain Ch18	7.32
Stonebridge Drain Ch18	0.23
Palais Le Duc Drain Ch18	2.49
Halstead-Pontiac Tr Drain Ch18	19.04
Lagoons W Bloomfld Drain Ch18	15.74
Southwyck Drain Ch18	5.70
Whispering Woods Drain Ch18	8.75
W Bloomfield Oaks Drain Ch18	49.01
Hills of Oakland Drain Ch18	9.95
Hills of Kings Pnt Drain Ch18	9.28
Pleasant Lake North Drain Ch18	-22.45
Huntwood Meadows Drain Ch18	36.43
Orchard Lake Woods Drain Ch18	8.68
Willow Woods Drain Ch18	7.62
Woodland Ridge Drain Ch18	-20.19
Knollwood Commons Drain Ch18	11.64
Apple Cove Drain Ch18	17.36
Westwind Lake Drain Ch18	6.91
Royal View Drain Ch18	43.36
Goodison Glen Drain Ch18	5.78
Plum Creek Drain Ch18	2.53

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Wellington Woods Drain Ch18	11.40
Chamberlin Farms Drain Ch18	3.91
Cranbrook Ridge Drain Ch18	3.15
Peggy Street Drain Ch18	11.55
Village Square Drain Ch18	7.13
Maple Creek Drain Ch18	49.18
Birchwood Park Drain Ch18	1.96
Goodison Place Drain Ch18	44.72
Woodlands Drain Ch18	55.64
Century Oaks Drain Ch18	125.19
Pilgrim Hls Estates Drain Ch18	4.91
Chelsea Park Drain Ch18	19.62
W Bloomfield Manor Drain Ch18	5.35
Lakeview Woodland Rdg Drn Ch18	20.01
Paint Creek Estates Drain Ch18	3.52
Knorrwood Pines W Drain Ch18	3.34
Twin Lakes Drain Ch18	160.76
Golden Gate Estates Drain Ch18	22.17
Orchard Ridge Drain Ch18	102.85
Pond Vallee Drain Ch18	3.96
High Meadows Drain Ch18	20.41
Maplecroft Drain Ch18	4.73
Orchards Condo Drain Ch18	6.27
Deer Point Drain Ch18	6.02
Wyndham Pointe Drain Ch18	1.88
Fairfield Estates Drain Ch18	4.19
Cornerstone Condo Drain Ch18	18.89
Century Woods Drain Ch18	17.47
Green Lake Crossing Drain Ch18	4.46
Park Ridge South Drain Ch18	23.42
Villas of Maple Crk Drain Ch18	43.93
Village Square Nrth Drain Ch18	27.21
Cloisters Drain Ch18	-0.25
Kingsridge Drain Ch18	42.00
Kirklands Drain Ch18	23.85
Carrollton Hills Drain Ch18	26.36
Claremont Drain Ch18	8.61
Oakland Knolls Drain Ch18	58.81
Walnut Creek Drain Ch18	-0.21
Wyndgate Drain Ch18	8.78
Simsbury North Drain Ch18	4.53
Guardian Angel Drain Ch18	273.78
Northwoods Forest Drain Ch18	5.08
Oakland Crest Drain Ch18	139.51
Oakland Meadows Drain Ch18	33.62
Windrift Pond Drain Ch18	8.67
Azzo Drain Ch18	4.66
Heights Drain Ch18	35.63
Windridge Hills Drain Ch18	23.05
Pembroke Park Drain Ch18	12.29
Wellington Drain Ch18	34.81
W Bloomfield Pines Drain Ch 18	7.39
Brandywine Village Drain Ch18	68.59
Carrington Gardens Drain Ch18	11.66
Delta Kelly Drain Ch18	-10.42

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Wyndridge Estates Drain Ch18	12.45
Wellington Meadows Drain Ch18	16.00
Woods of Bev Crest Drain	43.12
Shore North Drain Ch18	14.45
Oak Grove Drain Ch18	14.22
Autumn Park Drain Ch18	7.98
Pinnacle Drain Ch18	78.32
Alpine Academy Drain Ch18	9.12
Fairfield Meadows Drain Ch18	27.58
Eagle Creek Drain Ch18	4.42
Berkshire Estates of Oakland T	455.73
Pines Leigh Drain Ch18	-0.28
Hidden Creek Drain Ch18	4.95
Bungalows Drain Ch18	5.36
Lochaven Woods Drain Ch18	-10.76
Wynstone Drain Ch18	380.81
The Legacy Drain Ch 18	2.72
Turnberry Place ch 18 Drain	85.61
Goodison Vineyard Ch 18 Drain	-0.66
Sherwood Forest Garden Drain	-4.87
Maple Creek Office South Ch18	7.06
Hidden Creek of OAT Ch18	-12.94
Legacy Woods Drain Ch 18	29.55
Twin Beach Drain Ch 18	29.41
Act 342 Proposed Con Projects	386.28
Farmington Hills Water Supply	2,791.57
Act 342 Middlebelt Trans/Tunn	2,149.49
FR 342 ALARM	1,464.02
Act 342 NEI Improvements	11,111.26
Regional Water Sply Syst Study	277.41
EFSDS Repair 13 Mi-Middlebelt	-196.29
Friend of the Court	-4,040.03
Drug Court Circuit Adult SCAO	-9.08
Urban Drug Court	-23.29
Drug Court Circuit Juveni SCAO	-5.18
Drug Court Dist 52 1 Probation	-29.57
Drug Court 52 3 Dist SCAO	-16.01
Drug Court District 52 4 SCAO	-34.01
Mich Mental Health SCAO	-39.63
ATPA Grants	215.26
Prosecutor Co-Op Reimbursement	-533.81
Drug Policy Grant	-341.94
Medical Marihuana	46.07
JAG 2016 DJ BX 0579	-41.28
Criminal Justice Training Grnt	158.23
Sheriff Road Patrol	-310.67
Paul Coverdell Grant	-53.94
Community Corrections	-221.28
OSAS Tobacco Money	111.98
Health MDPH-OSAS	369.82
HIth Early Warn Infect DisSurv	0.26
Health Adolescent Screening Gr	15.31
Health Tobacco Reduction	5.92
Health Communities Planning	11.03
HIth Infant Mortality-MIHAS	17.35

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
HLth Immunization Action Plan	172.67
Health Child Services	4.50
Health FIMR	0.03
Health WIC	1,264.77
Health TB Outreach	26.83
Health AIDS Counseling	132.59
Health HIV Surveillance	-10.04
Health Vaccines for Children	65.72
Health MCH Block	3,905.90
Health Bioterrorism	474.43
HLth Nurse Family Partnership	61.81
HLth Great Parents Great Start	-11.62
Health PHEP	68.65
REACH	-18.41
Suicide Prevention	-34.54
RWJ Invest Health	71.05
Home Visiting Initiative	-67.24
Zika Virus	2.19
Health West Nile Virus	0.16
Animal Control Grants	-3.71
Clerk Survey Reomonumentation	50.87
Remote Access Legal DB	11.73
Michigan Economic Development	-3.62
FEMA Grants	-68.50
Domestic Preparedness Equipment	-762.10
Brownfield Consortium Assessmt	-5.37
Brownfields Revolving Loans	1,028.25
Child Lead Poisoning	-6.53
Community Develop Block Grants	2,349.43
Emergency Solutions Grants	-3.22
Home Investment Partner Grants	4,657.79
Neighborhood Stblztn Program 3	73.54
Neighborhood Stblztn Program	1,518.68
Workforce Dev Undistributed	-99.27
STTF	84.69
WIOA Admin	18.64
WIOA Adult	-9.73
WIOA Youth	-6.21
WIOA Dislocated Worker	-7.63
WP EMPL SVS	-67.72
ReEmpl Svc	-10.91
RESEA WBT	-0.53
PATH	-119.15
GFGP PATH	-0.42
TRADE	-11.51
FOOD ASSISTANCE	-20.56
MWSC OPS	-1.46
SWA ASC	-0.08
MAT 2 Squared	63.15
PATH Supportive Svs. FY17	-0.85
GFGP Refugee Navigator	-1.17
Tanf Path Refugee	-2.30
Capacity Building	-5.28
Oak Park Debt	210.24
BA-FAC Infrastructure-IT Debt	0.01

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
BA CMHA Bldg Renov Debt	704.73
BA Animal Ctrl Pet Adopt Debt	10,949.22
BA Keego Harbor Debt	0.62
CMHA Housing Proj Refunding	0.09
52-3 DC Refunding Bonds	0.01
WrkRel JailMgt Video Refunding	0.06
Office Bldg Reno Refunding	0.06
Sheriff Substation Refunding	0.57
Watkins Lake Aug Well Debt	64.88
Roch Hills Ext5A Refunding	1.17
Farmington Hills Wtr Sup Debt	12.89
ACT 342 Middlebelt Transport	4.51
Franklin Grinder Pump AI Debt	0.01
Act 342 NEI Debt	44.49
Milford WSS 1997-Phase 2 Debt	5.16
White Lk SDS Ser95A-96SR Debt	1.16
COSDS Softwater Lake Ext Debt	1.95
Highland Twp2 Well Water Suppl	56.21
Building Improvement	9,028.24
Project Work Orders	26,620.34
BA-FAC Infrastructure-IT Projs	10,948.90
BA Animal Ctrl Pet Adopt	5,872.06
Collaborative Asset MgmtSystem	449.84
BSA Tax Assess Sftware Upgrade	1,507.35
Cyber Security Project	262.97
Tax Management System Project	679.55
Imaging System Project	3,397.88
Upper Straights LL Dam Recon	-10.21
Waumegah Lake Const	6.00
Waumegah Lk Aug Well Const	24.63
Bush Lake Level Dam	20.21
Lower Pettibone Lk San Ch4 Con	276.06
Scott Lake Augmentation Well	17.84
Drain Commissioner Revolving	1,397.60
Long-Term Revolving Fund	2,458.43
Parks and Recreation	44,288.41
Delinquent Tax Revolving	300,513.02
Delinquent Personal Tax Admin2	660.59
Fire Records Management	1,141.85
CLEMIS	20,819.38
Radio Communications Fund	41,685.22
County Airports	29,661.73
Water and Sewer General Admin	1,793.46
Highland Township Water	1,087.77
Lyon Twp Water	1,295.57
Springfield Township Water	421.73
Oakland Township Water	3,187.38
Oxford Township Water	1,163.09
Pontiac Water	31,065.73
Commerce Twp - Detroit Water	3,668.08
Farmington Hills Water	32,887.68
Orchard Lake Water	1,043.88
Keego Harbor Water	822.69
Beverly Hills Water	1,337.05
Bingham Farms Water	336.21

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Bloomfield Hills Water	95.04
Royal Oak Township Water	826.96
Farmington Water	-22.90
Addison Oaks Park WWTP	5.82
Belle Ann Falls Ests Sub WWTP	17.62
Softwater Lake Condos WWTP	74.82
Walled Lake - Novi WWTP	5,230.94
Walled Lake SDS	-24.37
Novi SDS	-33.58
Commerce Twp WWTP	21,108.22
Commerce Septic Systems	48.58
Huron Valley Schls Pump Stn	13.59
White Lake Sewer	-0.09
Pontiac Sewer	15,109.53
Oakland Township Sewer	2,387.98
Lake Orion Sewer	719.35
Oxford Township Sewer	1,312.38
Farmington Hills Sewer	24,446.46
Orchard Lake Sewer	1,035.06
Keego Harbor Sewer	1,937.83
Beverly Hills Sewer	428.53
Bingham Farms Sewer	259.67
Franklin Sewer	462.95
Bloomfield Hills Sewer	715.75
Royal Oak Township Sewer	1,135.94
Farm City SDS Retention Basin	31.73
Woodlynn Storm Water Pump Sta	30.24
Lyon Oaks WWTP	42.71
Springfield Oaks Park WWTP	21.16
Wolverine Lake SDS	1,222.56
Wolverine Lake Water	1,031.21
Evergreen-Farmington SDS	21,038.49
Ten Mile Rouge	88.54
SOCSDS Sewage Disposal	13,450.51
SOCSDS Pollution Control	63,290.75
Twelve Towns	-2,410.17
Clinton-Oakland SDS	20,712.87
Huron-Rouge SDS	15,012.80
Facilities Maint and Operation	19,093.69
Information Technology	9,358.80
Drain Equipment	17,382.66
Motor Pool	5,295.71
Telephone Communications	8,048.20
Building Liability Insurance	18,090.67
Fringe Benefits	137,093.67
Employees Retirement System	639.04
VEBA Trust	3,688.24
Superseding Trust	104.16
52-1 District Court Trust	55.72
52-2 District Court Trust	37.15
52-3 District Court Trust	92.87
52-4 District Court Trust	92.87
Undistributed Taxes 14 15	0.02
Industrial Facilities 14 15	-15.48
Tax Collection 14 15	15.46

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Undistributed Taxes 2016-17	-0.57
Undistributed Taxes 2017-18	84.85
Industrial Facilities 2017-18	340.92
Tax Collection	276,239.65
Register of Deeds Trust	445.89
Sheriff NET Forfeiture	2,553.79
Circuit Court Trust	8,746.34
Escheats Trust	90.63
Legatee Trust	1,807.55
Special Trusts	6,466.76
Contractors Retainage	7,019.27
Public Library Trust	1,297.92
LGIP Auburn Hills	9,759.92
LGIP Berkley	1,865.73
LGIP City of Bloomfield Hills	7,110.05
LGIP Clarkston City Village	810.71
LGIP Farmington General Recv	17,847.30
LGIP Farmington Hills	38,933.26
LGIP Farmington Hills General	69,685.48
LGIP Farmington Hills Trust	7,433.80
LGIP Farmington Hills Water	16,857.83
LGIP Farmington Hills Brownfld	2,981.17
LGIP Farmington Hls SA Revolv	1,479.98
LGIP Farmington Hls Cont Ret	342.27
LGIP Farmington Hills Def SA	98.39
LGIP Farmington Hills Park Rec	1,812.41
LGIP Farmington Hills Pub Safe	13,361.73
LGIP Farmington Hls Local Road	6,579.26
LGIP Farmington Hls Major Road	6,068.42
LGIP Farmington Hills Cap Imp	6,114.42
LGIP Farmington Hls Spe Assess	3,233.58
LGIP Farmington Hls Fed Forf	548.35
LGIP Farminton Hls State Forf	771.69
LGIP Farmington Hls Golf Cours	78.31
Farm Hills Nutrition Grant	252.14
Farm Hills Building Authority	0.28
LGIP Huntington Woods General	5,477.43
LGIP Huntington Woods Bond	6,418.97
LGIP City of Keego Harbor	3,220.45
LGIP Lk Angelus City-General	520.76
LGIP Lk Angelus City-Imp Revol	158.61
LGIP Madison Heights	35,113.45
LGIP City of Novi	70,957.58
LGIP Oak Park	9,332.80
LGIP Orchard Lk VI Cty Cap Imp	49.31
LGIP Orchard Lk VI Cty General	3,160.81
LGIP Orchard Lk VI Cty Motor P	541.71
LGIP Orchard Lk VI Cty Ret HC	90.26
LGIP Orchard Lk VI Cty Wat Db	241.20
LGIP Orchard Lk VI Cty Sew Db	1,168.43
LGIP OLV Road	462.44
LGIP Pleasant Ridge	2,750.93
LGIP Pontiac	21,420.59
LGIP City of Rochester	4,774.33
City of Rochester Hills	45,677.07

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
LGIP City of Southfield	94,788.32
LGIP Southfield City-Escrow	13,542.87
LGIP Southfield City-Tax 1	34,639.94
LGIP Southfield Roads	419.81
LGIP City of Sylvan Lake	1,251.90
LGIP City of Wixom	1,249.22
LGIP Wixom LDFA	1,315.69
LGIP Wixom Wastewater	2,946.37
LGIP Wixom Water	1,473.18
LGIP Addison Township	2,470.97
LGIP Bloomfield Twp	25,554.22
LGIP Brandon Township	2,536.80
LGIP Brandon Twp Fire Dept	574.62
LGIP Brandon Fire Ambulance	909.96
LGIP Brandon Fire Operating	1,622.54
LGIP Brandon Library Savings	1,317.12
LGIP Brandon Police	1,896.52
LGIP Brandon Twp-General Fund	2,202.25
LGIP Brandon Twp-Library Debt	23.28
LGIP Brandon Twp-Cable Savings	410.47
LGIP Brandon Twp Recreation	38.60
LGIP Brandon Twp Lake Louise	34.11
LGIP Commerce Twp Sewer	3,582.33
LGIP Commerce Twp Library	2,155.06
LGIP Commerce Twp General	8,748.83
LGIP Commerce Twp Fire	5,041.05
LGIP Commerce Twp Police	3,219.74
LGIP Commerce Twp Sinking Fund	16,922.69
LGIP Commerce Twp Open Space	2,280.63
LGIP Commerce Budget Stabil	2,415.55
LGIP Commerce Twp Trust & Ag	1,109.23
LGIP Groveland Township	948.83
LGIP Groveland Twp Infra Imp	1,197.01
LGIP Groveland Twp Fire	455.24
LGIP Groveland Twp Health 702	618.55
LGIP Groveland Twp Bldg 249	975.68
LGIP Highland Twp Police	1,473.73
LGIP Highland Twp Fire	38.34
LGIP Highland Twp Fire Capital	70.70
LGIP Highland Twp General	827.06
LGIP Highland Twp Refuse	448.07
LGIP Independence Township	9,661.57
LGIP Milford TWP Regular Fire	2,200.63
LGIP Milford Twp Library	673.72
LGIP Milford Twp General	2,017.26
LGIP Milford Twp Road	564.27
LGIP Milford Twp Land Acquisit	462.32
LGIP Oakland Township	15,797.34
LGIP Orion Twsp-Water & Sewer	12,941.82
LGIP Orion Twp General	5,487.06
Orion CCCC	1,401.54
LGIP Oxford Twp Sewer	4,553.42
LGIP Oxford Twp Water	4,133.98
LGIP Oxford Twp Cable TV	839.75
LGIP Oxford Twp Trust & Agency	630.04

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
LGIP Oxford Twp Bldg & Site	507.95
LGIP Oxford Twp Tax Fund	4,202.88
LGIP Oxford Twp Parks and Rec	929.21
LGIP Oxford Twp Public Library	2,635.37
LGIP Oxford Twp Fire Fund	1,525.28
LGIP Oxford Twp P&R Bond	2,267.14
LGIP Rose Twp General	1,733.87
LGIP Rose Twp Fire	104.93
LGIP Waterford Township	5,684.96
LGIP Waterford Twp - Tax	1,855.96
LGIP Waterford Twp Water Sewer	24,877.16
LGIP West Bloomfield Township	22,744.31
LGIP West Bloomfield Twp Parks	10,435.39
LGIP W Bloomf Twp Safety Path	491.45
LGIP White Lake Township	21,260.81
LGIP White Lake Twsp Water	3,730.82
LGIP White Lk Twp Park & Rec	1,292.05
LGIP White Lk Twp PL Sewer	1,630.38
LGIP White Lk Twp Spec Assmnts	99.14
LGIP White Lk Twp Trust & Agen	1,622.20
LGIP Village of Holly	2,747.38
LGIP Village of Holly Water	4,309.58
LGIP Lake Orion Village	902.20
LGIP Milford Village	3,118.55
LGIP Ortonville Village	596.75
LGIP Village of Oxford	1,553.18
LGIP Vill Wolverine Lk-Maj Sts	599.21
LGIP Vill Wolverine Lk-General	5,376.64
LGIP Vill Wolverine Lk-Water	3,300.05
LGIP RCOC Road Fund	82,162.31
LGIP RCOC Road Escrow	1,780.04
LGIP RCOC Road Risk	1,970.12
LGIP Tri City Fire Commission	420.95
LGIP Res Rec Recy Auth SE OC	148.47
LGIP W Bloomfield Twp Pub Lib	8,200.07
LGIP SOCWA	5,476.47
LGIP SOCRRA	1,770.96
LGIP Older Person's Commission	466.21
Addison Twp. Library	193.91
Drains Ch 20 Maint Admin	3.39
Eight Mile Drainage District	96.01
Southfield Road Drain Ch20	3.61
Pont Clinton River1 Drain Ch20	8.56
Northwestern Storm Drain Ch20	20.30
Calhoun Drain Ch20	6.23
Owens Relief Drain Ch20	2.24
Austin Drain Ch20	1.00
Pemberton Drain Ch20	10.25
Devonshire Drain Ch20	10.37
Barry Drain Ch20	7.32
Pont Clinton River2 Drain Ch20	-93.17
Hamlin Drain Ch20	5.52
Murphy Drain Ch20	4.07
Evergreen Rd Storm Drain Ch20	9.40
Kollar Drain Ch20	45.01

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Nichols Relief Drain Ch20	85.91
Rummell Relief Drain Ch20	97.12
Ballard Drain Ch20	-11.59
Brooklyn Relief Drain Ch20	0.47
Richton Relief Drain Ch20	-4.37
Lilly Drain Ch20	9.19
Clarkson Drain Ch20	3.26
Brewer Drain Ch20	-21.81
Guyer Drain Ch20	-4.26
C H Stevens Relief Drain Ch20	26.52
Mullen Drain Ch20	10.19
Finney Drain Ch20	2.54
Levinson Relief Drain Ch20	11.49
Henry Graham Drain Ch20	122.56
Augusta Drain Ch20	-2.77
Snyder Drain Ch20	-4.18
Wagner Drain Ch20	4.00
Jilbert Drain Ch20	-39.79
Horton Relief Drain Ch20	9.74
Barnard Drain Ch20	161.94
Case Drain Ch20	2.21
Halfpenny Drain Ch20	0.98
Osgood Drain Ch20	-8.59
Wilmont Relief Drain Ch20	19.88
Pont Clinton River3 Drain Ch20	148.83
Ramiro Drain Ch20	-12.60
Varner Relief Drain Ch20	-25.49
Luz Relief Drain Ch20	90.71
Edwards Relief Drain Ch20	73.38
Stewart Relief Drain Ch20	212.49
ODonoghue Drain Ch20	2.50
Joslyn Drain Ch20	-3.40
Robert J Evans Relf Drain Ch20	102.57
Hamilton Relief Drain Ch20	-78.17
Powers Drain Ch20	-0.17
Joachim Drain Ch20	3.12
Earlmoor Drain Ch20	-7.49
Coy Drain Ch20	131.29
Mastin Drain Ch20	40.29
Perinoff Drain Ch20	163.51
Pontiac WWTF Drain Ch20	12,314.23
Emily Drain Ch20	4.03
Gronkowski Drain Ch20	4.40
Fracassi Drain Ch20	-7.33
Hollander Drain Ch20	67.10
Mainland Drain Ch20	-119.83
Montante Drain Ch20	-3.37
Hoot Drain Ch20	-6.09
Peterson Drain Ch20	235.63
Wilcox Drain Ch20	211.86
Richardson Drain Ch20	-2.91
Gabler Drain Ch20	612.18
Kasper Drain Ch20	5.33
Dunleavy Drain Ch20	-20.36
Brotherton Drain Ch20	496.24

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Lynn D Allen Drain Ch20	2.32
Hobart Drain Ch20	-1.72
Hugh Dohany Drain Ch20	258.51
Quinn Drain Ch20	103.97
McDonnell Drain Ch20	173.07
Fred D Houghton Drain Ch20	5.12
Brennan Drain Ch20	1.28
Hayes Drain Ch20	-0.91
Page Drain Ch20	-0.52
Fessler Drain Ch20	-1.38
Douglas Drain Ch20	18.05
McDonald Drain Ch20	128.32
Roth Drain Ch20	-34.00
Daly Drain Ch20	9.73
Fortino Drain Ch20	1.70
Hayward Drain Ch20	7.89
M - 15 Drain Ch20	4.24
Flannery Drain Ch20	160.58
Elliott Drain Ch20	-4.67
Gorsline Drain Ch20	39.29
Lanni Drain Ch20	142.80
Moxley Drain Ch20	36.72
McConnell Drain Ch20	49.77
Olson Drain Ch20	25.14
Dennis Murphy Drain Ch20	-9.00
Kelly Drain Ch20	1.53
Doyon Drain Ch20	5.64
Jackson Drain Ch20	116.95
Caddell Drain Ch20	-6.28
Gosling Drain Ch20	7.95
Vogt Drain Ch20	10.07
Rewold Drain Ch20	-134.64
Moore Drain Ch20	4.41
Nelson Drain Ch20	86.35
Law Drain Ch20	19.80
Skarritt Drain Ch20	-33.52
Holland Drain Ch20	-32.59
Dorothy Webb Drain Ch20	-10.29
Fredericks Drain Ch20	-24.87
Johnson Drain Ch20	19.92
Ireland Drain Ch20	-68.77
Karas Drain Ch20	-36.95
Hampton Drain Ch20	-44.03
Lueders Drain Ch20	165.09
Borden Drain Ch20	59.29
Keego Harbor Drain Ch20	-11.38
Beechmont Drain Ch20	-44.76
Jensen Drain Ch20	-125.52
Crake Drain Ch20	-34.41
King Drain Ch20	655.83
Cranberry Lake Drain Ch20	2.83
Bishop Drain Ch20	-3.33
McIntyre Drain Ch20	-19.87
Clinton River WRRF Drain CH20	-68.19
McIntosh Drain Ch20	20.80

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Oaks Drain Ch20	5.05
Pebble Creek Drain Ch20	33.55
Minnow Pond Drain Ch20	97.62
Vinewood Drain Ch20	170.67
Chester Drain Ch20	22.00
John E Olsen Drain Ch20	39.84
Robert Huber Drain Ch20	-14.18
Wolf Drain Ch20	147.11
Palmer Drain Ch20	2.45
David L Moffitt Drain Ch20	4.72
Joseph Jones Drain Ch20	-5.79
Rufe Collier Drain Ch20	2.56
Schmid Drain Ch 20	-91.77
Blue Heron Drain Ch20	-0.43
Bloomfield Hls CSO Drain Ch20	-148.32
Acacia Park CSO Drain Ch20	1,781.45
Korzon Drain Ch20	15.89
Birmingham CSO Drain Ch20	1,868.32
Bloomfield Twp CSO Drain Ch20	11.72
Bloomfield Vlg CSO Drain Ch20	2,038.33
McCulloch Drain Maintenance	25.64
Kaczmar Drain Ch20	-66.74
Sue Ann Douglas Drain Ch20	-8.74
North Arm Relief Drain Ch20	15.99
Charles R Moon Drain Ch20	-4.46
Franklin 14 Mile Drain Ch20	24.35
Greenacre Drain Ch20	-7.52
John Garfield Drain Ch20	12.09
Robert A Reid Drain Ch20	9.56
Donohue Drain Ch20	5.67
Nancy Dingeldey Drain Ch20	-7.25
Jacobs Drain Ch20	3.77
Jamian Drain Ch20	15.29
Tribute Drain Ch20 Maint	14.97
Six Points Drain Ch20	10.59
Pernick Drain Ch 20	-11.98
Kutchey Drain Ch21	77.25
Red Run Federal Drain Ch21	117.15
Red Run Project 2 Drain Ch21	90.28
Walker Relief Drain Ch21	-56.71
Randolph St Drain Ch21	61.85
Clinton River Basin Drain Ch21	15.01
McCoy Drain Ch21	18.74
Sharkey Drain Ch21	1.94
Red Run Warren Drain Ch21	-7.05
Oakland Macomb InterceptorCh21	23,676.53
Clinton River Spillway	-1.43
Quail Ridge Drain	-4.78
Dan Devine Debt	2.86
Pontiac WWTF Drain Debt	3.07
Pontiac WWTP Debt	1.16
POC WWTF Taxable Debt	564.99
Heron Drain Debt	16.59
POC WWTF Phase I Debt	0.63
King Drain Debt	307.79

Oakland County Treasurer's Office

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Fund Description	Sum of Adjusted Earnings
Bloomfield Twp CSO Drain Debt	70.53
POC WWTF Phase II Debt	1.34
G W Kuhn Drain Debt	300.03
Franklin Sub-Watershed Debt Fn	39.56
John Garfield Drain Debt	305.00
Donohue Drain Debt	4.28
Rummell Relief Bridge Debt	22.77
Tribute Drain Debt Fund	3.25
OMIDD Seg 1 Debt	125.84
OMIDD Seg 2 Debt	4.62
OMIDD Seg 3 Debt	8.23
OMIDD Seg 4 Debt	28.95
Dan Devine Drain Const	2,132.00
POC WWTF RetBsn Headworks	105.57
Pontiac WWTF Drain Const	16.71
Heron Drain Const	533.24
Rewold Drain Phase II	-6.96
Hamlin Ext Drain Const	419.21
Rowland Drain Const	-3.46
Clinton River WRRF Drain	13,465.49
Maplehurst Drain Const	-14.43
Bloomfield Hls CSO Drain Const	-22.87
Bloomfield Twp CSO Drain Const	109.77
Kaczmar Drain Const	-0.40
Franklin Sub-Watershed Const	-39.76
POC WWTF 2014 Improve	125.59
Hamlin Drain Erosion Repair	-9.64
North Hayes Interceptor Const	13.06
GWK SDS Improvement Projects	605.97
Oakland Macomb Interceptor	214.46
Oakland Macomb InterceptorSeg3	1,146.66
Oakland Macomb InterceptorSeg4	14,872.63
Rewold Drain Refunding	4.58
G W Kuhn Drain Refunding	13.98
Robert A Reid Refunding	0.93
Jacobs Drain Refunding	3.18
Public Transportation Authrty	40.78
Oak Co Zoological Authority	24.59
Art Institute Authority	88.57
Business Finance Corporation	1,573.05
GRAND TOTALS:	<u>2,873,914.63</u>

920 Groups Selected

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

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Fund Description	Ending Accrual
General	-281,318.79
Public Health	106,887.11
Child Care Fund	-2,999.10
Concealed Pistol Licensing	-678.21
Register of Deeds Automation	-4,842.64
Waste Resource Mgmt Admin	-791.07
Economic Development Corp	-60.06
BFC-Personnel	2.45
Animal Control Legacy Fund	-316.42
Art Culture and Films Donation	-17.35
Childrens Village Donations	-89.54
LE Enhance Lab Fees	-571.13
LE Enhance Sheriff	-241.29
L E Enhane DOJ	-10.59
L Pernick Memorial Fund	-3.93
Law Library Gift Fund	-0.75
Library Gift Fund	-0.01
Medical Examiner Library Don	-7.85
No Haz Waste Donations	-59.66
Probate Court Trust	-2.21
Restr P A Identity Theft	-1.31
Prosecutor Citizen Rewards	-43.62
P A OWI Forfeiture	-38.98
P A Seized Funds	-258.63
P A OWI Crime Victim	-64.20
Sheriff Auto Theft Prevention	-23.18
Sheriff Training	-91.12
Sheriff Booking Fee Train	-96.80
Wolverine Lake Improvement	-0.15
Lake Charnwood Improvement	-0.04
Duck Lake Pond Improvement	-0.57
Lake Level Investment	-0.05
Pontiac Lake Level	-14.75
Sylvan - Otter Lake Level	0.05
Union Lake Level	-4.95
Walled and Shawood Lake Level	-4.08
Oakland - Woodhull Lake Level	-6.08
Oxbow Lake Level	-6.86
Tipsico Lake Level	-0.88
Long Lake Level	2.69
Lakeville Lake Level	-2.22
Watkins Lake Level	-4.40
Middle and Lower Lake Level	1.27
Cass Lake Level	-0.85
Duck Lake Level	-1.32
Commerce Lake Level	-5.58
Fox Lake Level	-10.72
Bevins Lake Level	-4.36
Cedar Island Lake Level	-5.42
Waterford Multi Lake Level	-6.15
Scott Lake Level	-0.04
Upperstraits Lake Level	-16.37
Big Lake Level	-5.01
Waumegah Lake Level	-3.04
White Lake Level	0.66
Orchard Lake Level	4.01

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

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Fund Description	Ending Accrual
Oxford Multi Lake Level	-5.39
Indianwood Lake Level	-4.14
Crystal Dam Lake Level	1.05
Bunny Run Dam Lake Level	1.05
Lake Louise Lake Level	-2.39
Bush Lake Level	-8.59
Drain Ch 4 Maint Admin	-1.96
Allen Drain	-7.49
Amy Drain	0.46
Arthur Drain	-7.95
Axford Drain	-0.03
Bailey Drain Ch 4	-2.93
Bald Eagle Lake Drain Ch 4	-2.47
Baldwin Drain Ch 4	-8.03
Barker - Bailey Drain Ch 4	-2.22
Bartlett Drain Ch 4	-3.06
Big Meadows Drain Ch 4	-6.96
Birdsland Drain Ch 4	-4.14
Blackwood Drain Ch 4	-13.04
Bloomfld Highlands Drain Ch 4	-2.40
Bloomfield Vlg No 2 Drain Ch 4	-2.83
Boyd Drain Ch 4	0.09
Brandon - Oxford Drain Ch 4	-21.75
Brown Drain Ch 4	-8.49
Campbell No 2 Drain Ch 4	-0.47
Chatfield Drain Ch 4	-2.93
Clarenceville Drain Ch 4	-5.39
Clark Drain Ch 4	-3.64
Clawson Drain Ch 4	-6.79
County Line Drain Ch 4	16.18
Courter Drain Ch 4	-3.14
Cowden Drain Ch 4	-8.22
Craft Drain Ch 4	-3.34
Deconick Drain Ch 4	-23.93
Drahner Drain Ch 4	0.25
Drayton Plains Drain Ch 4	-2.94
Dry Run Drain Ch 4	-12.01
Dutton Drain Ch 4	24.85
Evans Drain Ch 4	0.45
Ferry Drain Ch 4	7.83
Fetterly Drain Ch 4	-0.79
Five Points Drain Ch 4	27.66
Four Towns Drain Ch 4	-3.61
Francis Drain Ch 4	-2.56
Frost Drain Ch 4	-4.94
Fulton Drain Ch 4	-0.13
Galloway Drain Ch 4	-20.13
Galloway Lake Farms Drain Ch 4	-5.54
Garner Drain Ch 4	-5.50
German Drain Ch 4	-1.67
Glendale Drain Ch 4	-0.02
Graves Drain Ch 4	-0.47
Greenaway Drain Ch 4	-26.53
Green Oak No 1 Drain Ch 4	-0.22
Griffin Drain Ch 4	-1.09
Grobber Drain Ch 4	-1.96

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Fund Description	Ending Accrual
Harmony Drain Ch 4	-5.80
Hawks Drain Ch 4	-0.08
Hawthorne Drain Ch 4	-6.77
Hazel Drain Ch 4	86.81
Herring Drain Ch 4	-1.50
Holden Drain Ch 4	-4.46
Honeywell Drain Ch 4	-9.76
Houghten Drain Ch 4	-4.46
Huber Drain Ch 4	-0.42
Kent Drain Ch 4	-2.85
Kemp Drain Ch 4	-26.97
Krohn Drain Ch 4	-7.29
Ladd Drain Ch 4	-5.68
Lane Drain Ch 4	0.21
Lyon No 1 Drain Ch 4	-9.17
Maynard Drain Ch 4	-4.42
Minnow Pond Drain Ch 4	21.10
McClelland Drain Ch 4	-0.26
McClure Drain Ch 4	-7.61
New Hudson No 1 Drain Ch 4	-24.44
Norton Drain Ch 4	-14.48
Novi and Lyon Drain Ch 4	-22.61
Oak Knob Drain Ch 4	4.26
Oakland Hls Orchard Drain Ch 4	9.29
Otter Drain Ch 4	-12.30
Oxford Avenue Drain Ch 4	5.32
Paddison Drain Ch 4	-1.91
Paint Creek Drain Ch 4	23.83
Patterson - Holly Drain Ch 4	-6.12
Patton Drain Ch 4	-5.04
Pearl Street Drain Ch 4	1.42
Perry Drain Ch 4	-2.65
Pontiac Creek Ext Drain Ch 4	-0.01
Prince Drain Ch 4	11.35
Reid and Branch Drain Ch 4	-7.10
Renshaw Drain Ch 4	18.19
Royal Oak No 9 Drain Ch 4	-0.19
Sanders Drain Ch 4	-0.01
Sayres Drain Ch 4	-2.47
Shuler Drain Ch 4	-0.43
Swartz Creek Drain Ch 4	12.85
Swartz Creek Drain NO2 Ch4	0.31
Seeley Drain Ch 4	-18.47
Shanahan Drain Ch 4	-0.33
Shoup Drain Ch 4	-1.18
Sibley Drain Ch 4	-0.54
Silvercrest Drain Ch 4	-3.07
Sinclair Drain Ch 4	-1.71
Sinking Bridge Drain Ch 4	-11.21
Sir Drain Ch 4	-0.47
South Lyon No 1 Drain Ch 4	0.05
Spencer Drain Ch 4	25.10
Sprague Drain Ch 4	-22.43
Sturgis Drain Ch 4	-292.19
Sunken Bridge Drain Ch 4	-5.43
Taylor Drain Ch 4	-2.74

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Fund Description	Ending Accrual
A J Taylor Drain Ch 4	-7.26
Taylor and Ladd Drain Ch 4	9.21
Tiffany Smith Drain Ch 4	-0.31
Townline Drain Ch 4	-2.88
Tulane Drain Ch 4	-2.03
Underhill Drain Ch 4	-1.67
Upper Long Lake Drain Ch 4	-2.06
U S 16 Drain Ch 4	-2.04
Vinewood Drain Ch 4	9.87
Waldron Drain Ch 4	-0.23
Ward Drain Ch 4	-1.92
Weir Drain Ch 4	3.98
Wessinger Drain Ch 4	-1.33
West End Drain Ch 4	-0.36
White and Duck Lake Drain Ch 4	-3.53
Wilson Drain Ch 4	-0.69
Windemere Drain Ch 4	-0.08
Woolman and Wells Drain Ch 4	-10.26
Wrey Drain Ch 4	0.53
Yerkes Drain Ch 4	-8.25
Sump Ch 5 Drain	-30.99
Tuttle Drain Ch 4	-2.82
Lochaven Drain Ch 4	-5.66
Van Maele Drain Ch 4	2.49
Swan Drain Ch 4	-4.15
Sherman Drain Ch 4	-0.28
Tilden Drain Ch 4	-0.02
Josephine Drain Ch 4	-1.88
Linden Drain Ch 4	-4.46
Beverly Manor No 1 Drain Ch 4	-1.20
Maplehurst Drain Ch 4	10.59
Addison Dryden Ch 5 Drain	5.43
Lower Pettibone Drain Ch 4	-10.53
Davis Drain Ch 4	-0.85
McClung Drain Ch 4	-5.01
Bare Drain Ch 4	1.86
Eleven Mile Road Ext	-34.88
Clarenceville Ext Drain Ch 4	-2.04
Leonard Drain Ch 4	-4.35
Mclvor Drain Ch 4	-2.58
Ward Orchards Drain Ch 4	-0.91
Leon Drain Ch 4	-5.25
El Dorado Drain Ch 4	-8.71
Skae Drain Ch 4	-0.26
Jewel Drain Ch 4	-0.16
Drakeshire Condos Drain Ch18	-2.33
Pine Lake - North Drain Ch18	-2.42
Arbors - W Bloomfld Drain Ch18	0.82
Thornberry Drain Ch18	2.37
Maple W Retail Cntr Drain Ch18	-0.02
Maplewoods North Drain Ch18	-16.13
Profs Vill of West Bloomfield	-2.29
Perrytown Estates Drain Ch18	-1.68
Country Creek Drain Ch18	-62.07
Crown Center Drain Ch18	-5.90
Westwood Park Drain Ch18	-2.79

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Fund Description	Ending Accrual
Maple Place Woods Drain Ch18	-4.03
Walnut Woods Apartments	-5.61
Greenpointe Condos Drain Ch18	3.25
Sherwood Crk Cluster Homes	-2.60
The Crossings Drain Ch18	-17.89
Bloomfld Glen Health Cntr Ch18	-1.07
Maple Park Off Cntr Drain Ch18	-9.31
Chimney Hill Apts Drain Ch18	6.91
Walnut Hills W Bloomfield	-4.12
Maple Place Condominium	-2.32
Mapleridge Condos Drain Ch18	-2.79
Simsbury Condos Drain Ch18	0.04
Ravines W Bloomfld Drain Ch18	-1.93
Silverbrook Villa Drain Ch18	28.36
Aspen Ridge Condo Drain Ch18	-15.39
Ramsgate Farms Drain Ch18	-5.25
Woodcliff on the Lk Drain Ch18	-1.35
Greenpointe North Drain Ch18	-5.86
Oakbrooke Condo Drain Ch18	-2.12
Simsbury Plaza Drain Ch18	-3.11
Oakland Farm Drain Ch18	-3.64
W Bloomfield Ridge Drain Ch18	-1.83
Autumn Ridge Est Drain Ch18	0.16
Maple Place Villas Drain Ch18	6.51
Royal Pointe Drain Ch18	5.04
Pilgrim Hls WBlmfld Drain Ch18	-0.01
Park Ridge Drain Ch18	-12.17
Fieldview Acres Drain Ch18	-2.42
Westbrooke Condo Drain Ch18	-13.13
Meadowridge Estates Drain Ch18	-0.10
Mission Springs Drain Ch18	-2.95
Stonebridge Drain Ch18	-0.05
Palais Le Duc Drain Ch18	-1.00
Halstead-Pontiac Tr Drain Ch18	-7.68
Lagoons W Bloomfld Drain Ch18	-6.35
Southwyck Drain Ch18	-2.25
Whispering Woods Drain Ch18	-3.53
W Bloomfield Oaks Drain Ch18	-19.79
Hills of Oakland Drain Ch18	-4.02
Hills of Kings Pnt Drain Ch18	-3.74
Pleasant Lake North Drain Ch18	9.06
Huntwood Meadows Drain Ch18	-14.71
Orchard Lake Woods Drain Ch18	-3.51
Willow Woods Drain Ch18	-3.08
Woodland Ridge Drain Ch18	8.15
Knollwood Commons Drain Ch18	-4.70
Apple Cove Drain Ch18	-7.01
Westwind Lake Drain Ch18	-2.79
Royal View Drain Ch18	-17.50
Goodison Glen Drain Ch18	-2.33
Plum Creek Drain Ch18	-1.02
Wellington Woods Drain Ch18	-4.60
Chamberlin Farms Drain Ch18	-1.58
Cranbrook Ridge Drain Ch18	-1.27
Peggy Street Drain Ch18	-4.66
Village Square Drain Ch18	-2.88

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Fund Description	Ending Accrual
Maple Creek Drain Ch18	-19.85
Birchwood Park Drain Ch18	-0.79
Goodison Place Drain Ch18	-18.05
Woodlands Drain Ch18	-22.46
Century Oaks Drain Ch18	-50.54
Pilgrim Hls Estates Drain Ch18	-1.98
Chelsea Park Drain Ch18	-7.81
W Bloomfield Manor Drain Ch18	-2.16
Bloomfield Pines Drain Ch18	-0.07
Lakeview Woodland Rdg Drn Ch18	-8.08
Paint Creek Estates Drain Ch18	-1.42
Knorrwood Pines W Drain Ch18	-1.35
Twin Lakes Drain Ch18	-64.90
Golden Gate Estates Drain Ch18	-8.95
Orchard Ridge Drain Ch18	-41.52
Pond Vallee Drain Ch18	-1.60
High Meadows Drain Ch18	-8.24
Maplecroft Drain Ch18	-1.91
Orchards Condo Drain Ch18	-2.53
Deer Point Drain Ch18	-2.43
Wyndham Pointe Drain Ch18	-0.76
Fairfield Estates Drain Ch18	-1.69
Cornerstone Condo Drain Ch18	-7.62
Century Woods Drain Ch18	-7.05
Green Lake Crossing Drain Ch18	-1.80
Park Ridge South Drain Ch18	-9.45
Villas of Maple Crk Drain Ch18	-17.73
Village Square Nrth Drain Ch18	-10.99
Cloisters Drain Ch18	0.10
Kingsridge Drain Ch18	-16.96
Kirklands Drain Ch18	-9.63
Carrollton Hills Drain Ch18	-10.64
Claremont Drain Ch18	-3.48
Oakland Knolls Drain Ch18	-23.74
Walnut Creek Drain Ch18	0.09
Wyndgate Drain Ch18	-3.54
Simsbury North Drain Ch18	-1.83
Guardian Angel Drain Ch18	-110.52
Northwoods Forest Drain Ch18	-2.05
Oakland Crest Drain Ch18	-56.32
Oakland Meadows Drain Ch18	-13.57
Windrift Pond Drain Ch18	-3.50
Azzo Drain Ch18	-1.88
Heights Drain Ch18	-14.38
Windridge Hills Drain Ch18	-9.31
Pembroke Park Drain Ch18	-4.96
Wellington Drain Ch18	-14.05
W Bloomfield Pines Drain Ch 18	-2.98
Brandywine Village Drain Ch 18	-27.69
Carrington Gardens Drain Ch18	-4.66
Delta Kelly Drain Ch18	4.20
Wyndridge Estates Drain Ch18	-5.02
Wellington Meadows Drain Ch18	-6.46
Woods of Bev Crest Drain	-17.40
Shore North Drain Ch18	-5.83
Oak Grove Drain Ch18	-5.74

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Fund Description	Ending Accrual
Autumn Park Drain Ch18	-3.22
Pinnacle Drain Ch18	-31.62
Alpine Academy Drain Ch18	-3.68
Fairfield Meadows Drain Ch18	-11.14
Eagle Creek Drain Ch18	-1.78
Berkshire Estates of Oakland T	-183.97
Pines Leigh Drain Ch18	0.11
Hidden Creek Drain Ch18	-2.00
Bungalows Drain Ch18	-2.17
Lochaven Woods Drain Ch18	4.34
Wynstone Drain Ch18	-153.72
The Legacy Drain Ch 18	-1.10
Turnberry Place Ch 18 Drain	-34.56
Goodison Vineyard Ch 18 Drain	0.27
Sherwood Forest Garden Drain	1.96
Maple Creek Office South Ch18	-2.85
Hidden Creek of OAT Ch18	5.22
Legacy Woods Drain Ch 18	-11.93
Twin Beach Drain Ch 18	-11.87
Act 342 Proposed Con Projects	-155.93
Farmington Hills Water Supply	-1,126.85
Act 342 Middlebelt Trans/Tunn	-909.69
FR342 Alarm	-540.37
Act 342 NEI Improvements	-4,462.34
Regional Water Sply Syst Study	-111.98
EFSDS Repair 13 Mi-Middlebelt	79.25
Friend of the Court	1,593.62
Drug Court Circuit Adult SCAO	3.67
Urban Drug Court	9.40
Drug Court Circuit Juveni SCAO	2.09
Drug Court Dist 52 1 Probation	11.98
Drug Court 52 3 Dist SCAO	6.46
Drug Court District 52 4 SCAO	13.73
Mich Mental Health SCAO	16.00
ATPA Grants	-67.37
Prosecutor Co-Op Reimbursement	212.62
Drug Policy Grant	110.02
Medical Marihuana Operation GT	-18.60
JAG 2016 DJ BX 0579	16.66
Criminal Justice Training Grnt	-63.11
Sheriff Road Patrol	125.43
Paul Coverdell Grant	20.08
Community Corrections	89.83
OSAS Tobacco Money	-45.21
Health MDPH-OSAS	-149.87
HLth Early Warn Infect DisSurv	-0.10
HLth Adolescent Screening Gran	-6.11
Health Tobacco Reduction	-2.38
Health Communities Planning	-4.40
HLth Infant Mortality-MIHAS	-7.00
HLth Immunization Action Plan	-69.21
Health Child Services	-1.82
Health FIMR	-0.01
Health WIC	-509.41
Health TB Outreach	-9.84
Health AIDS Counseling	-53.24

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Fund Description	Ending Accrual
Health HIV Surveillance	3.08
Health Vaccines for Children	-26.49
Health MCH Block	-1,576.32
Health Bioterrorism	-191.53
HLth Nurse Family Partnership	-24.79
HLth Great Parents Great Start	4.68
Health PHEP	-27.51
REACH	7.45
Suicide Prevention	14.04
RWJ Invest Health	-28.62
Home Visiting Initiative	25.62
Zika Virus	-0.75
Health West Nile Virus	-0.06
Animal Control Grants	1.50
Clerk Survey Reomonumentation	-20.49
Remote Access Legal DB	-4.74
Michigan Economic Development	1.35
FEMA Grants	27.65
Domestic Preparedness Equipment	307.81
Brownfield Consortium Assessmt	1.94
Brownfields Revolving Loans	-415.14
Child Lead Poisoning	2.64
Community Develop Block Grants	-946.67
Emergency Solutions Grants	1.30
Home Investment Partner Grants	-1,882.25
Neighborhood Stblztn Program 3	-29.69
Neighborhood Stblztn Program	-613.14
Workforce Dev Undistributed	40.24
STTF	-34.19
WIOA Admin	-7.52
WIOA Adult	3.93
WIOA Youth	2.51
WIOA Dislocated Worker	3.08
WP EMPL SVS	27.34
RelEmplSvs	4.40
RESEA WBT	0.21
PATH	48.11
GFGP PATH	0.17
TRADE	4.65
FOOD ASSISTANCE	6.81
MWSC OPS	0.59
SWA ASC	0.03
MAT 2 Squared	-25.50
PATH Supportive Svs. FY17	0.34
GFGP Refugee Navigator	0.47
Tanf Path Refugee	0.93
Capacity Building	2.13
Oak Park Debt	-84.88
BA CMHA Bldg Renov Debt	-355.51
BA Animal Ctrl Pet Adopt Debt	-4,419.92
BA Keego Harbor Debt	-0.25
CMHA Housing Proj Refunding	-0.04
WrkRel JailMgt Video Refunding	-0.03
Office Bldg Reno Refunding	-0.03
Sheriff Substation Refunding	-0.23
Watkins Lake Aug Well Debt	-26.19

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Fund Description	Ending Accrual
Roch Hills Ext5A Refunding	-0.47
Farmington Hills Watr Sup Debt	-5.18
ACT 342 MiddlebeltTransport	-1.67
Act 342 NEI Debt	-17.94
Milford WSS 1997-Phase 2 Debt	-2.08
White Lk SDS Ser95A-96SR Debt	-0.47
COSDS Softwater Lake Ext Debt	-0.78
Highland Twp2 Well Water Suppl	-22.69
Building Improvement	-4,175.94
Project Work Orders	-10,715.90
BA-FAC Infrastructure-IT Projs	-4,403.60
BA Animal Ctrl Pet Adopt	-2,368.50
Collaborative Asset MgmtSystem	-181.62
BSA Tax Assess Sftware Upgrade	-608.57
Cyber Security Project	-106.17
Tax Management System Project	-274.36
Imaging System Project	-1,371.84
Upper Straights LL Dam Recon	5.34
Waumegah Lake Const	-2.42
Waumegah Lk Aug Well Const	-9.94
Bush Lake Level Dam	-8.20
Lower Pettibone Lk San Ch4 Con	-112.09
Scott Lake Augmentation Well	-7.20
Drain Commissioner Revolving	-566.91
Long-Term Revolving Fund	-992.55
Parks and Recreation	-17,885.25
Delinquent Tax Revolving	-121,357.06
Delinquent Personal Tax Admin2	-267.19
Fire Records Management	-466.04
CLEMIS	-8,442.49
Radio Communications Fund	-16,817.31
County Airports	-11,974.06
Water and Sewer General Admin	-826.67
Highland Township Water	-435.58
Lyon Twp Water	-520.72
Springfield Township Water	-170.25
Oakland Township Water	-1,281.71
Oxford Township Water	-467.25
Pontiac Water	-12,484.99
Commerce Twp - Detroit Water	-1,425.72
Farmington Hills Water	-13,203.50
Orchard Lake Water	-422.63
Keego Harbor Water	-330.19
Beverly Hills Water	-539.77
Bingham Farms Water	-135.40
Bloomfield Hills Water	-49.30
Royal Oak Township Water	-331.64
Farmington Water	8.32
Addison Oaks Park WWTP	-2.42
Belle Ann Falls Ests Sub WWTP	-7.12
Softwater Lake Condos WWTP	-30.21
Walled Lake - Novi WWTP	-2,098.33
Walled Lake SDS	9.84
Novi SDS	13.70
Commerce Twp WWTP	-8,508.53
Commerce Septic Systems	-19.61

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Fund Description	Ending Accrual
Huron Valley Schls Pump Stn	-5.49
White Lake Sewer	0.04
Pontiac Sewer	-6,056.04
Oakland Township Sewer	-963.13
Lake Orion Sewer	-289.48
Oxford Township Sewer	-528.27
Farmington Hills Sewer	-9,881.28
Orchard Lake Sewer	-417.33
Keego Harbor Sewer	-783.82
Beverly Hills Sewer	-172.88
Bingham Farms Sewer	-104.67
Franklin Sewer	-184.64
Bloomfield Hills Sewer	-296.43
Royal Oak Township Sewer	-459.52
Farm City SDS Retention Basin	-12.67
Woodlynne Storm Water Pump Sta	-12.21
Lyon Oaks WWTP	-17.28
Springfield Oaks Park WWTP	-8.56
Wolverine Lake SDS	-493.54
Wolverine Lake Water	-416.30
Evergreen-Farmington SDS	-8,468.69
Ten Mile Rouge	-35.74
SOCSDS Sewage Disposal	-5,437.34
SOCSDS Pollution Control	-25,534.03
Twelve Towns	972.92
Clinton-Oakland SDS	-8,325.76
Huron-Rouge SDS	-6,057.82
Facilities Maint and Operation	-7,692.44
Information Technology	-3,777.98
Drain Equipment	-7,037.14
Motor Pool	-2,137.37
Telephone Communications	-3,270.22
Building Liability Insurance	-7,302.29
Fringe Benefits	-55,180.64
Employees Retirement System	-249.75
VEBA Trust	-1,470.18
Superseding Trust	-42.05
52-1 District Court Trust	-22.49
52-2 District Court Trust	-15.00
52-3 District Court Trust	-37.49
52-4 District Court Trust	-37.49
Undistributed Taxes 14 15	-0.01
Industrial Facilities 14 15	6.25
Tax Collection 14 15	-6.24
Undistributed Tax 2016-17	0.23
Undistributed Taxes 2017-18	-34.96
Industrial Facilities 2017-18	-138.31
Tax Collection 2017-18	-111,804.24
Register of Deeds Trust	-181.06
Sheriff NET Forfeiture	-1,030.91
Circuit Court Trust	-3,665.80
Escheats Trust	-36.59
Legatee Trust	-729.68
Special Trusts	-2,614.71
Contractors Retainage	-2,837.27
Public Library Trust	-528.91

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Fund Description	Ending Accrual
LGIP Auburn Hills	-3,939.83
LGIP Berkley	-753.15
LGIP City of Bloomfield Hills	-2,870.18
LGIP Clarkston City Village	-327.27
LGIP Farmington General Recv	-7,204.51
LGIP Farmington Hills	-15,716.37
LGIP Farmington Hills General	-28,140.83
LGIP Farmington Hills Trust	-3,000.83
LGIP Farmington Hills Water	-6,801.49
LGIP Farmington Hills Brownfld	-1,203.43
LGIP Farmington Hls SA Revolv	-597.34
LGIP Farmington Hls Cont Ret	-138.17
LGIP Farmington Hills Def SA	-39.72
LGIP Farmington Hills Park Rec	-731.86
LGIP Farmington Hills Pub Safe	-5,395.53
LGIP Farmington Hls Local Road	-2,655.94
LGIP Farmington Hls Major Road	-2,449.82
LGIP Farmington Hls Cap Imp	-2,468.47
LGIP Farmington Hls Spe Assess	-1,305.29
LGIP Farmington Hls Fed Forf	-221.35
LGIP Farmington Hls State Forf	-311.51
LGIP Farmington Hls Golf Cours	-31.61
Farm Hills Nutrition Grant	-101.79
Farm Hills Building Authority	-0.11
LGIP Huntington Woods General	-2,210.97
LGIP Huntington Woods Bond	-2,591.17
LGIP City of Keego Harbor	-1,300.08
LGIP Lk Angelus City-General	-210.22
LGIP Lk Angelus City-Imp Revol	-64.03
LGIP Madison Heights	-14,173.96
LGIP City of Novi	-28,641.97
LGIP Oak Park	-3,767.42
LGIP Orchard Lk VI Cty Cap Imp	-19.91
LGIP Orchard Lk VI Cty General	-1,271.03
LGIP Orchard Lk VI Cty Motor P	-218.67
LGIP Orchard Lk VI Cty Ret HC	-36.43
LGIP Orchard Lk VI Cty Wat Db	-97.37
LGIP Orchard Lk VI Cty Sew Db	-471.67
LGIP OLV Road	-186.67
LGIP Pleasant Ridge	-1,110.48
LGIP Pontiac	-8,646.95
LGIP City of Rochester	-1,927.34
City of Rochester Hills	-18,438.79
LGIP City of Southfield	-37,987.19
LGIP Southfield City-Escrow	-5,164.65
LGIP Southfield City-Tax 1	-14,179.00
LGIP Southfield Roads	-169.38
LGIP City of Sylvan Lake	-505.37
LGIP City of Wixom	-504.20
LGIP Wixom LDFA	-531.19
LGIP Wixom Wastewater	-1,189.37
LGIP Wixom Water	-594.69
LGIP Addison Township	-997.47
LGIP Bloomfield Twp	-9,928.57
LGIP Brandon Township	-1,024.04
LGIP Brandon Twp Fire Dept	-230.51

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Fund Description	Ending Accrual
LGIP Brandon Fire Ambulance	-367.33
LGIP Brandon Fire Operating	-649.17
LGIP Brandon Library Savings	-528.78
LGIP Brandon Police	-765.56
LGIP Brandon Twp-General Fund	-882.46
LGIP Brandon Twp-Library Debt	-9.40
LGIP Brandon Twp-Cable Savings	-165.45
LGIP Brandon Twp Recreation	-15.58
LGIP Brandon Twp Lake Louise	-13.29
LGIP Commerce Twp Sewer	-1,446.10
LGIP Commerce Twp Library	-869.94
LGIP Commerce Twp General	-3,531.68
LGIP Commerce Twp Fire	-2,034.94
LGIP Commerce Twp Police	-1,299.73
LGIP Commerce Twp Sinking Fund	-6,831.26
LGIP Commerce Twp Open Space	-920.63
LGIP Commerce Budget Stabil	-975.09
LGIP Commerce Twp Trust & Ag	-447.77
LGIP Groveland Township	-383.02
LGIP Groveland Twp Infra Imp	-483.20
LGIP Groveland Twp Fire	-183.77
LGIP Groveland Twp Health 702	-249.69
LGIP Groveland Twp Bldg 249	-393.86
LGIP Highland Twp Police	-594.90
LGIP Highland Twp Fire	-15.48
LGIP Highland Twp Fire Capital	-28.54
LGIP Highland Twp General	-333.86
LGIP Highland Twp Refuse	-180.86
LGIP Independence Township	-3,900.13
LGIP Milford Twp Regular Fire	-888.34
LGIP Milford Twp Library	-271.96
LGIP Milford Twp General	-814.32
LGIP Milford Twp Road	-227.78
LGIP Milford Twp Land Acquisit	-186.63
LGIP Oakland Township	-6,376.99
LGIP Orion Twsp-Water & Sewer	-5,224.29
LGIP Orion Twp General	-2,214.99
Orion CCCC	-565.77
LGIP Oxford Twp Sewer	-1,838.09
LGIP Oxford Twp Water	-1,668.78
LGIP Oxford Twp Cable TV	-338.99
LGIP Oxford Twp Trust & Agency	-254.33
LGIP Oxford Twp Bldg & Site	-205.05
LGIP Oxford Twp Tax Fund	-1,695.78
LGIP Oxford Twp Parks and Rec	-375.10
LGIP Oxford Twp Public Library	-1,063.83
LGIP Oxford Twp Fire Fund	-615.69
LGIP Oxford Twp Bond	-915.17
LGIP Rose Twp General	-699.92
LGIP Rose Twp Fire	-42.36
LGIP Waterford Township	-2,294.51
LGIP Waterford Twp - Tax	-749.25
LGIP Waterford Twp Water Sewer	-10,042.28
LGIP West Bloomfield Township	-9,108.76
LGIP West Bloomfield Twp Parks	-4,161.75
LGIP W Bloomf Twp Safety Path	-198.39

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

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

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Fund Description	Ending Accrual
LGIP White Lake Township	-8,582.38
LGIP White Lake Twp Water	-1,506.04
LGIP White Lk Twp Parks & Rec	-521.57
LGIP White Lk Twp PL Sewer	-658.14
LGIP White Lk Twp Spec Assmnts	-40.02
LGIP White Lk Twp Trust & Agen	-654.84
LGIP Village of Holly	-1,109.05
LGIP Village of Holly Water	-1,739.67
LGIP Lake Orion Village	-364.19
LGIP Milford Village	-1,258.88
LGIP Ortonville Village	-240.89
LGIP Village of Oxford	-626.98
LGIP Vill Wolverine Lk-Maj Str	-241.88
LGIP Vill Wolverine Lk-General	-2,170.44
LGIP Vill Wolverine Lk-Water	-1,332.14
LGIP RCOC Road Fund	-33,166.85
LGIP RCOC Road Escrow	-718.55
LGIP RCOC Road Risk	-795.29
LGIP Tri City Fire Commission	-169.93
LGIP Res Rec Recy Auth SE OC	-59.94
LGIP W Bloomfield Twp Pub Lib	-3,310.16
LGIP SOCWA	-2,210.71
LGIP SOCRRA	-714.89
LGIP Older Person's Commission	-188.20
LGIP Addison Twp. Library	-78.28
Drains Ch 20 Maint Admin	-1.32
Eight Mile Drainage District	-38.72
Southfield Road Drain Ch20	-1.42
Pont Clinton River1 Drain Ch20	-3.39
Northwestern Storm Drain Ch20	-8.16
Calhoun Drain Ch20	-2.52
Owens Relief Drain Ch20	-0.83
Austin Drain Ch20	-0.37
Pemberton Drain Ch20	-4.14
Devonshire Drain Ch20	-4.15
Barry Drain Ch20	-2.93
Pont Clinton River2 Drain Ch20	37.65
Hamlin Drain Ch20	-2.19
Murphy Drain Ch20	-1.61
Evergreen Rd Storm Drain Ch20	-3.75
Kollar Drain Ch20	-18.13
Nichols Relief Drain Ch20	-34.63
Rummell Relief Drain Ch20	-39.16
Ballard Drain Ch20	4.72
Brooklyn Relief Drain Ch20	-0.15
Richton Relief Drain Ch20	1.81
Lilly Drain Ch20	-3.71
Clarkson Drain Ch20	-1.29
Brewer Drain Ch20	8.84
Guyer Drain Ch20	1.76
C H Stevens Relief Drain Ch20	-10.66
Mullen Drain Ch20	-4.08
Finney Drain Ch20	-0.99
Levinson Relief Drain Ch20	-4.55
Henry Graham Drain Ch20	-49.42
Augusta Drain Ch20	0.20

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

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

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Fund Description	Ending Accrual
Snyder Drain Ch20	1.73
Wagner Drain Ch20	-1.57
Jilbert Drain Ch20	16.12
Horton Relief Drain Ch20	-3.93
Barnard Drain Ch20	-65.28
Case Drain Ch20	-0.85
Halfpenny Drain Ch20	-0.36
Osgood Drain Ch20	3.50
Wilmont Relief Drain Ch20	-7.98
Pont Clinton River3 Drain Ch20	-59.95
Ramiro Drain Ch20	5.13
Varner Relief Drain Ch20	10.33
Luz Relief Drain Ch20	-36.57
Edwards Relief Drain Ch20	-29.57
Stewart Relief Drain Ch20	-85.73
ODonoghue Drain Ch20	-0.97
Joslyn Drain Ch20	1.41
Robert J Evans Relf Drain Ch20	-41.36
Hamilton Relief Drain Ch20	30.41
Powers Drain Ch20	0.11
Joachim Drain Ch20	-1.22
Earlmoor Drain Ch20	3.06
Coy Drain Ch20	-53.42
Mastin Drain Ch20	-16.22
Perinoff Drain Ch20	-65.96
Pontiac WWTF Drain Ch20	-5,058.04
Emily Drain Ch20	-1.59
Gronkowski Drain Ch20	-1.73
Fracassi Drain Ch20	3.02
Hollander Drain Ch20	-27.05
Mainland Drain Ch20	48.41
Montante Drain Ch20	1.40
Hoot Drain Ch20	2.50
Peterson Drain Ch20	-95.08
Wilcox Drain Ch20	-85.48
Richardson Drain Ch20	1.21
Gabler Drain Ch20	-247.08
Kasper Drain Ch20	-2.10
Dunleavy Drain Ch20	8.26
Brotherton Drain Ch20	-200.27
Lynn D Allen Drain Ch20	-0.90
Hobart Drain Ch20	0.73
Hugh Dohany Drain Ch20	-104.32
Quinn Drain Ch20	-41.93
McDonnell Drain Ch20	-69.82
Fred D Houghton Drain Ch20	-2.03
Brennan Drain Ch20	-0.48
Hayes Drain Ch20	0.41
Page Drain Ch20	0.25
Fessler Drain Ch20	0.60
Douglas Drain Ch20	-7.25
McDonald Drain Ch20	-51.76
Roth Drain Ch20	13.78
Daly Drain Ch20	-3.89
Fortino Drain Ch20	-0.69
Hayward Drain Ch20	-3.15

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

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

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Fund Description	Ending Accrual
M - 15 Drain Ch20	-1.67
Flannery Drain Ch20	-64.78
Elliott Drain Ch20	1.93
Gorsline Drain Ch20	-15.82
Lanni Drain Ch20	-57.61
Moxley Drain Ch20	-14.78
McConnell Drain Ch20	-20.05
Olson Drain Ch20	-10.11
Dennis Murphy Drain Ch20	3.67
Kelly Drain Ch20	-0.58
Doyon Drain Ch20	-2.24
Jackson Drain Ch20	-47.17
Caddell Drain Ch20	2.62
Gosling Drain Ch20	-3.17
Vogt Drain Ch20	-4.02
Rewold Drain Ch20	54.41
Moore Drain Ch20	-1.74
Nelson Drain Ch20	-34.79
Law Drain Ch20	-7.95
Skarritt Drain Ch20	13.58
Holland Drain Ch20	13.20
Dorothy Webb Drain Ch20	4.20
Fredericks Drain Ch20	10.12
Johnson Drain Ch20	-8.00
Ireland Drain Ch20	27.81
Karas Drain Ch20	14.96
Hampton Drain Ch20	17.82
Lueders Drain Ch20	-66.57
Borden Drain Ch20	-23.89
Keego Harbor Drain Ch20	4.63
Beechmont Drain Ch20	18.12
Jensen Drain Ch20	50.72
Crake Drain Ch20	13.94
King Drain Ch20	-264.70
Cranberry Lake Drain Ch20	-1.10
Bishop Drain Ch20	1.39
McIntyre Drain Ch20	8.06
Clinton River WRRF Drain CH20	27.54
McIntosh Drain Ch20	-8.36
Oaks Drain Ch20	-2.00
Pebble Creek Drain Ch20	-13.50
Minnow Pond Drain Ch20	-39.36
Vinewood Drain Ch20	-68.86
Chester Drain Ch20	-8.84
John E Olsen Drain Ch20	-16.04
Robert Huber Drain Ch20	5.76
Wolf Drain Ch20	-59.34
Palmer Drain Ch20	-0.95
David L Moffitt Drain Ch20	-1.87
Joseph Jones Drain Ch20	2.38
Rufe Collier Drain Ch20	-1.00
Schmid Drain Ch 20	37.10
Blue Heron Drain Ch20	0.21
Bloomfield Hls CSO Drain Ch20	59.88
Acacia Park CSO Drain Ch20	-718.86
Korzoon Drain Ch20	-6.41

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

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

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Fund Description	Ending Accrual
Birmingham CSO Drain Ch20	-754.02
Bloomfield Twp CSO Drain Ch20	-4.68
Bloomfield Vlg CSO Drain Ch20	-822.52
McCullouch Drain Maintenance	-10.31
Kaczmar Drain Ch20	26.98
Sue Ann Douglas Drain Ch20	3.57
North Arm Relief Drain Ch20	-6.45
Charles R Moon Drain Ch20	1.84
Franklin 14 Mile Drain Ch20	-9.83
Greenacre Drain Ch20	3.07
John Garfield Drain Ch20	-4.88
Robert A Reid Drain Ch20	-3.85
Donohue Drain Ch20	-2.29
Nancy Dingeldey Drain Ch20	2.96
Jacobs Drain Ch20	-1.48
Jamian Drain Ch20	-6.13
Tribute Drain Ch20 Maint	-6.04
Six Points Drain Ch 20	-4.24
Pernick Drain Ch 20	4.84
Kutchey Drain Ch21	-31.15
Red Run Federal Drain Ch21	-47.29
Red Run Project 2 Drain Ch21	-36.45
Walker Relief Drain Ch21	22.93
Randolph St Drain Ch21	-24.97
Clinton River Basin Drain Ch21	-6.06
McCoy Drain Ch21	-7.57
Sharkey Drain Ch21	-0.78
Red Run Warren Drain Ch21	2.88
Oakland Macomb InterceptorCh21	-9,557.72
Clinton River Spillway	0.58
Quail Ridge Drain	1.93
Dan Devine Debt	-1.15
Pontiac WWTF Drain Debt	-1.24
Pontiac WWTP Debt	-0.45
POC WWTF Taxable Debt	-228.07
Heron Drain Debt	-6.69
POC WWTF Phase I Debt	-0.25
King Drain Debt	-124.24
Bloomfield Twp CSO Drain Debt	-28.46
POC WWTF Phase II Debt	-0.52
G W Kuhn Drain Debt	-121.07
Franklin Sub-Watershed Debt Fn	-15.97
John Garfield Drain Debt	-123.13
Donohue Drain Debt	-1.73
Rummell Relief Bridge Debt	-9.19
Tribute Drain Debt Fund	-1.31
OMIDD Seg 1 Debt	-50.78
OMIDD Set 2 Debt	-1.80
OMIDD Seg 3 Debt	-3.16
OMIDD Seg 4 Debt	-11.66
Dan Devine Drain Const	-859.52
POC WWTF RetBsn Headworks	-42.62
Pontiac WWTF Drain Const	-6.75
Heron Drain Const	-214.83
Rewold Drain Phase II	2.81
Hamlin Ext Drain Const	-168.88

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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

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Fund Description	Ending Accrual
Rowland Drain Const	1.40
Clinton River WRRF Drain	-5,434.92
Maplehurst Drain Const	5.82
Bloomfield Hls CSO Drain Const	9.23
Bloomfield Twp CSO Drain Const	-44.31
Kaczmar Drain Const	0.16
Franklin Sub-Watershed Const	16.05
POC WWTF 2014 Improve	-50.70
Hamlin Drain Erosion Repair	3.89
North Hayes Interceptor Const	-5.27
GWK SDS Improvement Projects	-244.61
Oakland Macomb Interceptor	-86.57
Oakland Macomb InterceptorSeg3	-462.88
Oakland Macomb InterceptorSeg4	-6,005.54
Rewold Drain Refunding	-1.85
G W Kuhn Drain Refunding	-5.64
Robert A Reid Refunding	-0.35
Jacobs Drain Refunding	-1.28
Public Transportation Authrty	-16.45
Oak Co Zoological Authority	-9.91
Art Institute Authority	-35.74
Business Finance Corporation	-633.96
GRAND TOTALS:	<u>-1,159,186.96</u>

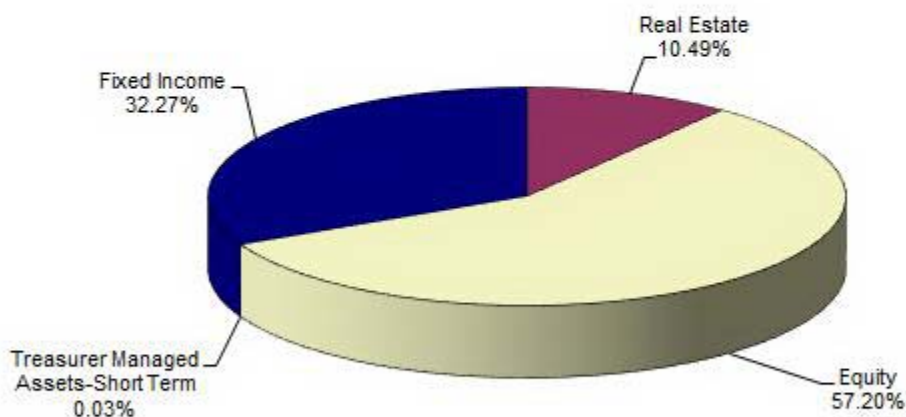
Oakland County
Retirement System

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

Page 1

Type	Current Original Cost
Retirement Equity & Fixed	1,818,855,532.23
Retirement Real Estate	213,247,268.96
Pool Portfolio	695,293.17
GRAND TOTALS:	<u>2,032,798,094.36</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 October 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	42,791,758.79	
		CS McKee - Fixed	140,611,952.65	
		Franklin Templeton - Fixed	42,614,942.00	
		JPMorgan Chase	0.00	
		Lazard Asset Management	49,855,071.24	
		Lee Munder	24,515,995.45	
		Loomis Sayles - Fixed	76,959,816.52	
		Loomis Sayles Small Cap	10,697,605.52	
		Munder Capital Management	12,565,871.23	
		Northern Trust	668,234.94	
		PICTET International Equity Fu	50,059,605.31	
		RBC Global Asset Management (U	17,732,815.71	
		SSGA Index Fund	72,248,431.43	
		Seizert Capital Partner, LLC	15,137,030.52	
		T. Rowe Price	83,425,416.87	
		Times Square Capital Managemen	16,622,235.03	
		Wedge Capital Management	13,924,519.13	
		Wells Capital Management	18,818,937.62	
		Totals for Retirement Equity & Fixed		689,250,239.96
	Retirement Real Estate			
		AEW PARTNERS RE VII	648,138.00	
		Alidade Capital Fund IV, LP	1,806,561.13	
		JPMorgan European Property Fun	7,610,121.54	
		Morgan Stanley Prime Fund	59,211,215.00	
		Prudential -Prissa II	16,481,393.49	
		ValStone	2,708,478.09	
		Walton Street Real Estate Fund	1,338,676.00	
		Totals for Retirement Real Estate		89,804,583.25
		Totals for Employees' Retirement System		779,054,823.21
73200	VEBA Trust			
	Retirement Equity & Fixed			
		ABS	53,306,701.59	
		CS McKee - Fixed	221,007,717.50	
		Franklin Templeton - Fixed	81,635,603.44	
		JPMorgan Chase	0.00	
		Lazard Asset Management	65,837,909.00	
		Lee Munder	56,881,934.14	
		Loomis Sayles - Fixed	87,485,624.83	
		Loomis Sayles Small Cap	29,771,196.16	
		Munder Capital Management	32,068,731.23	
		Northern Trust	575,871.38	
		PICTET International Equity Fu	65,236,153.28	
		RBC Global Asset Management (U	33,130,136.08	
		SSGA Index Fund	131,054,027.67	
		Seizert Capital Partner, LLC	30,509,180.74	
		T. Rowe Price	140,210,179.36	
		Times Square Capital Managemen	31,293,014.26	
		Wedge Capital Management	33,696,958.02	
		Wells Capital Management	23,318,404.18	
		Totals for Retirement Equity & Fixed		1,117,019,342.86
	Retirement Real Estate			
		AEW PARTNERS RE VII	1,296,276.00	
		Alidade Capital Fund IV, LP	1,083,689.68	
		Macquarie European Infrastruct	9,046,459.78	
		Macquarie Infrastructure Partn	5,246,612.54	
		Morgan Stanley Prime Fund	77,237,438.41	
		Prudential -Prissa II	22,793,023.46	



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

Page 2

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
		ValStone	4,061,833.84	
		Walton Street Real Estate Fund	2,677,352.00	
		Totals for Retirement Real Estate		123,442,685.71
		Totals for VEBA Trust		1,240,462,028.57
73310	Superseding Trust			
	Retirement Equity & Fixed			
		CS McKee - Fixed	4,497,804.07	
		JPMorgan Chase	0.00	
		SSGA Index Fund	8,088,145.34	
		Totals for Retirement Equity & Fixed		12,585,949.41
		Totals for Superseding Trust		12,585,949.41
GRAND TOTALS:				2,032,102,801.19



Oakland County Investment Pool
Fund 73100 - Employees Retirement System
Cash
October 31, 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	10/01/2017	-563,121.42	-563,121.42	2.183	2.153	2.183
Subtotal and Average				-563,121.42	-563,121.42		2.153	2.183
Total Cash Average				-563,121.42	-563,121.42		2.153	2.183
Total Cash and Investments				-563,121.42				

Fund 73200 - VEBA Trust
Cash
October 31, 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	10/01/2017	641,307.43	641,307.43	2.183	2.153	2.183
Subtotal and Average				641,307.43	641,307.43		2.153	2.183
Total Cash Average				641,307.43	641,307.43		2.153	2.183
Total Cash and Investments				641,307.43				

Fund 73310 - Superseding Trust
Cash
October 31, 2017

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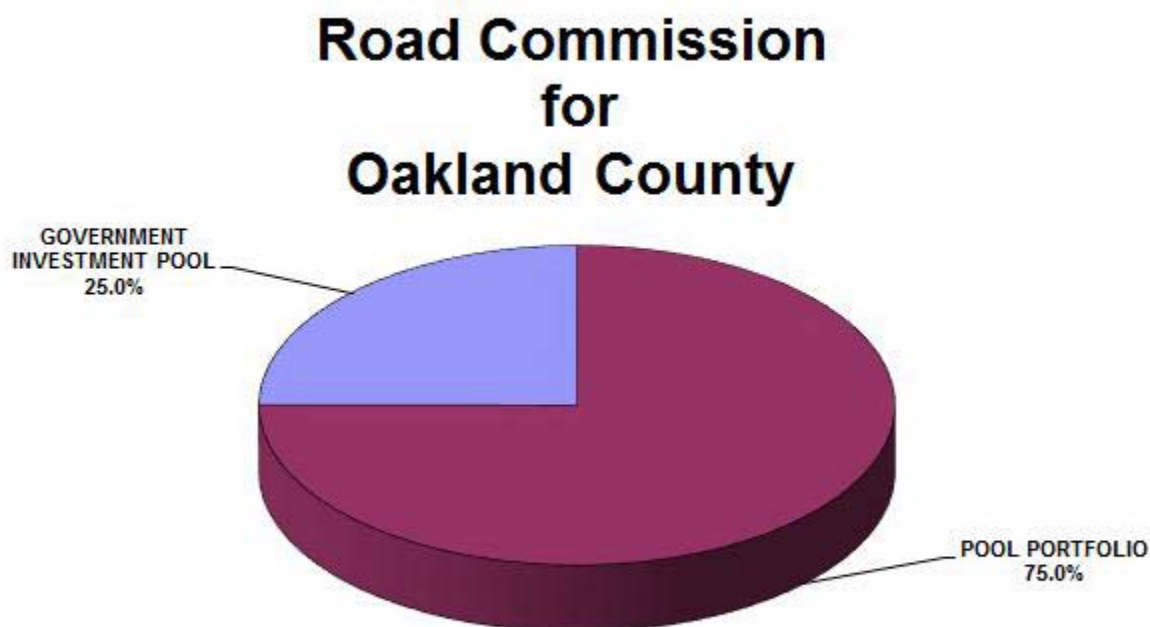
CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS	73310	Pooled Investments	10/01/2017	53,985.74	53,985.74	2.183	2.153	2.183
Subtotal and Average				53,985.74	53,985.74		2.153	2.183
Total Cash Average				53,985.74	53,985.74		2.153	2.183
Total Cash and Investments				53,985.74				

Road Commission
For
Oakland County

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

Page 1

Type	Current Original Cost
Governmental Investment Pool	15,425,450.77
Pool Portfolio	46,330,867.32
GRAND TOTALS:	<u>61,756,318.09</u>



Investments by Type



Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of October 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	7,772,809.86	
		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: 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
October 31, 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	10/01/2017	44,308,483.70	44,308,483.70	2.183	2.153	2.183
Subtotal and Average				44,308,483.70	44,308,483.70		2.153	2.183
Total Cash Average				44,308,483.70	44,308,483.70		2.153	2.183
Total Cash and Investments				44,308,483.70				

Fund 77978 - LGIP RCOC Road Escrow

Cash
October 31, 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	10/01/2017	959,937.34	959,937.34	2.183	2.153	2.183
Subtotal and Average				959,937.34	959,937.34		2.153	2.183
Total Cash Average				959,937.34	959,937.34		2.153	2.183
Total Cash and Investments				959,937.34				

Fund 77979 - LGIP RCOC Road Risk

Cash

October 31, 2017

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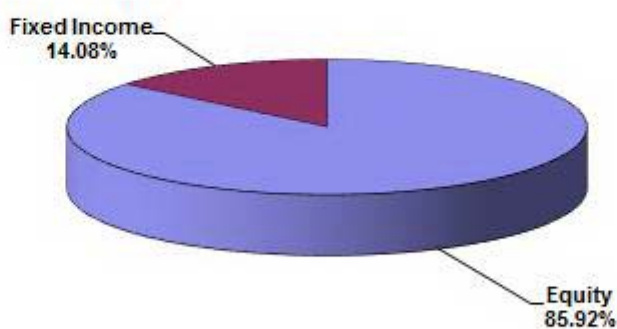
CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77979	77979	Pooled Investments	10/01/2017	1,062,446.28	1,062,446.28	2.183	2.153	2.183
Subtotal and Average				1,062,446.28	1,062,446.28		2.153	2.183
Total Cash Average				1,062,446.28	1,062,446.28		2.153	2.183
Total Cash and Investments				1,062,446.28				

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

Page 1

Type	Current Original Cost
Retirement Equity & Fixed	222,655,852.44
GRAND TOTALS:	222,655,852.44

Road Commission Retirement



Retirement Investments by Type



Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of October 31, 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	-931,404.84	
		Rothschild Asset Management	26,982,325.99	
		Totals for Retirement Equity & Fixed		187,970,186.82
		Totals for Road Commission Retirement		187,970,186.82
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:				222,655,852.44