



FINANCIAL REPORT OF INVESTMENTS

November 30, 2017

PREPARED BY;

ANDREW MEISNER, COUNTY TREASURER

Oakland County Treasurer's Office

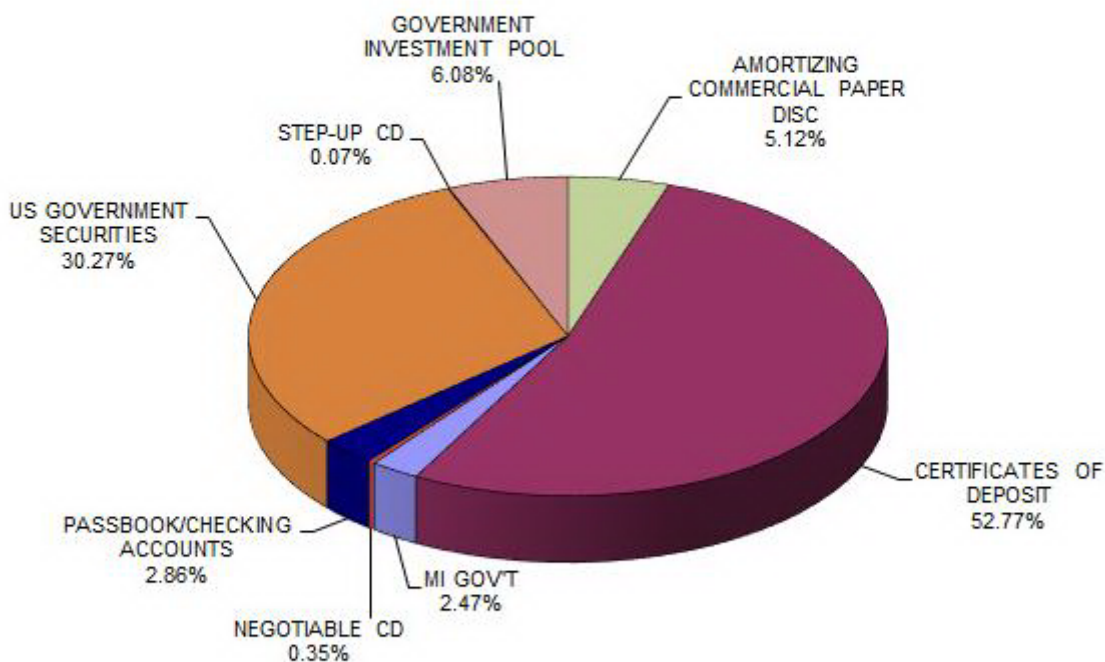
Summary of All Investment Balances by Type

Report as of November 30, 2017

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Type	Current Original Cost
Amortizing Commercial Paper Disc.	84,473,777.76
Certificates of Deposit - Bank	742,932,518.45
Federal Agency Issues - Coupon	429,188,250.00
Governmental Investment Pool	56,296,826.11
MI Gov't Coupon	35,005,000.00
Negotiable CDs	4,987,500.00
Passbook/Checking Accounts	42,102,421.43
Step-up CD's	1,009,666.79
GRAND TOTALS:	1,395,995,960.54

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 November 30, 2017

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
10100	General			
	Governmental Investment Pool			
	Imprest Cash		290,532.00	
		Totals for Governmental Investment Pool		290,532.00
		Totals for General		290,532.00
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		4,050.00	
		Totals for Governmental Investment Pool		4,050.00
		Totals for Parks and Recreation		4,050.00
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.			
	Apple Inc		9,942,250.00	
	Ciesco LLC		9,963,200.00	
	Coca-Cola Co		24,849,772.20	
	JP Morgan Sec LL		14,869,350.00	
	Metlife St Fdg		4,964,250.00	
	Microsoft Corp		9,965,780.56	
	Standard Chartered Bank		9,919,175.00	
		Totals for Amortizing Commercial Paper Disc.		84,473,777.76
	Certificates of Deposit - Bank			
	Bank of America		19,626,584.72	
	CIBC		223,285,854.56	
	Chemical Bank		206,739,165.86	
	Chief Financial CU		2,069,194.57	
	Clarkston State Bank		7,071,768.19	
	Crestmark Bank		9,997,785.36	
	Flagstar Bank		80,170,600.41	
	Huron Valley State Bank		6,597,131.98	
	Independent Bank		39,341,279.19	
	Level One Bank		70,000,000.00	
	Main Street Bank		25,974,226.34	
	Mercantile Bank of Michigan		22,058,927.27	
	PNC Bank		10,000,000.00	

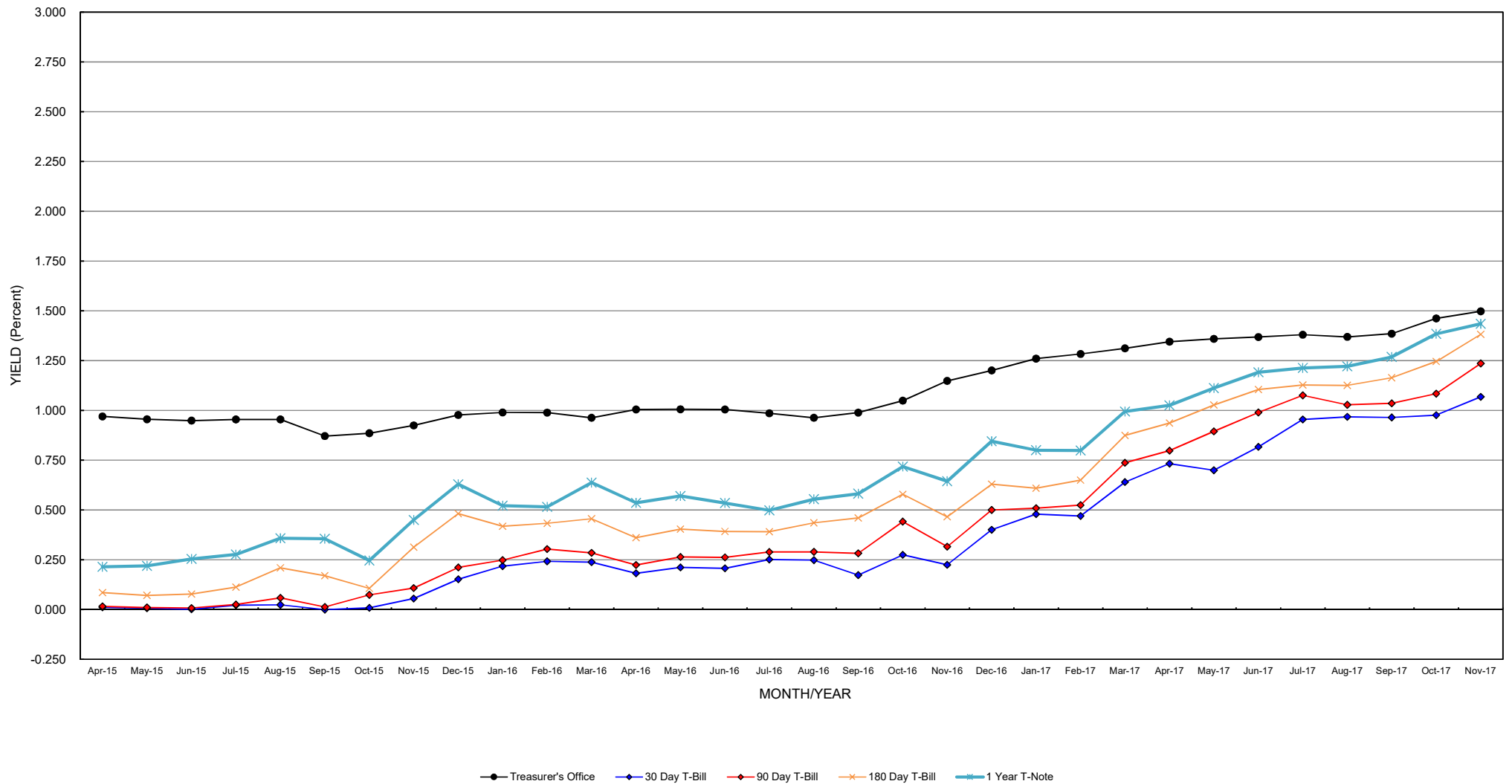


Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of November 30, 2017

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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		742,932,518.45
	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	55,991,844.11	
		Northern Trust	0.00	
		Totals for Governmental Investment Pool		55,991,844.11
	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	617,161.64	
		Chief Financial Credit Union	8,508,362.24	
		Citizens Community Federal	457,753.22	
		Crestmark Bank	0.00	
		Flagstar Pool	463,031.76	
		Horizon Bank	23,107,149.58	
		Huntington Pool	127,893.58	
		Level One Bank	3,417,817.67	
		PNC Bank	5,403,251.74	
		mBank	0.00	
		Totals for Passbook/Checking Accounts		42,102,421.43
	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		1,395,690,978.54
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:				1,395,995,960.54

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



Oakland County Treasurer's Office Summary of Received Interest

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

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Fund	Fund Description	Interest Received
90100	Investment Pool	1,353,009.93
GRAND TOTAL:		1,353,009.93



Oakland County Treasurer's Office Summary of Discounts Received

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

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<u>Fund</u>	<u>Fund Description</u>	<u>Sum of Discounts</u>
90100	Investment Pool	76,961.64
	GRAND TOTALS:	76,961.64

1 Groups Selected



Oakland County Treasurer's Office Summary of Received Interest

Report Date Range: October 01, 2017 - November 30, 2017

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Fund	Fund Description	Interest Received
90100	Investment Pool	4,129,709.19
GRAND TOTAL:		4,129,709.19



Oakland County Treasurer's Office Summary of Discounts Received

Report Date Range: October 01, 2017 - November 30, 2017

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<u>Fund</u>	<u>Fund Description</u>	<u>Sum of Discounts</u>
90100	Investment Pool	174,177.01
	GRAND TOTALS:	174,177.01

1 Groups Selected

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
General	398,107.66
Public Health	-146,011.78
Child Care Fund	-2,893.82
Concealed Pistol Licensing	965.21
Register of Deeds Automation	6,520.01
Waste Resource Mgmt Admin	1,287.72
Economic Development Corp	78.75
BFC-Personnel	-2.74
Animal Control Legacy Fund	421.94
Art Culture and Films Donation	23.50
Childrens Village Donations	121.13
LE Enhance Lab Fees	609.13
LE Enhance Sheriff	273.59
L E Enhance DOJ	14.37
L Pernick Memorial Fund	5.32
Law Library Gift Fund	1.01
Library Gift Fund	0.01
Medical Examiner Library Don	10.62
No Haz Waste Donations	80.79
Probate Court Trust	2.99
Restr P A Identity Theft	1.78
Prosecutor Citizen Rewards	59.06
PA OWI Forfeiture	53.08
PA Seized Funds	350.88
PA OWI Crime Victim	87.29
Sheriff Auto Theft Prevention	31.45
Sheriff Training	93.46
Sheriff Booking Fee Train	126.10
Wolverine Lake Improvement	0.20
Lake Charnwood Improvement	0.05
Duck Lake Pond Improvement	0.77
Pontiac Lake Level	13.63
Sylvan - Otter Lake Level	-2.44
Union Lake Level	5.63
Walled and Shawood Lake Level	4.69
Oakland - Woodhull Lake Level	6.56
Oxbow Lake Level	7.99
Tipsico Lake Level	0.46
Long Lake Level	-4.82
Lakeville Lake Level	2.13
Watkins Lake Level	4.49
Middle and Lower Lake Level	-3.01
Cass Lake Level	-0.10
Duck Lake Level	0.77
Commerce Lake Level	6.25
Fox Lake Level	13.72
Bevins Lake Level	5.18
Cedar Island Lake Level	6.14
Waterford Multi Lake Level	0.82
Scott Lake Level	0.05
Upperstraits Lake Level	20.72
Big Lake Level	5.76
Waumegah Lake Level	3.52
White Lake Level	-10.31
Orchard Lake Level	-7.61

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Oxford Multi Lake Level	6.17
Indianwood Lake Level	4.50
Crystal Dam Lake Level	-3.99
Bunny Run Dam Lake Level	-3.34
Lake Louise Lake Level	1.41
Bush Lake Level	11.42
Drain Ch 4 Maint Admin	6.35
Allen Drain	10.16
Amy Drain	0.88
Arthur Drain	10.75
Axford Drain	0.04
Bailey Drain Ch 4	3.98
Bald Eagle Lake Drain Ch 4	3.26
Baldwin Drain Ch 4	10.90
Barker - Bailey Drain Ch 4	3.02
Bartlett Drain Ch 4	3.47
Big Meadows Drain Ch 4	9.40
Birdsland Drain Ch 4	5.58
Blackwood Drain Ch 4	17.69
Bloomfld Highlands Drain Ch 4	3.62
Bloomfield Vlg No 2 Drain Ch 4	3.84
Boyd Drain Ch 4	-0.21
Brandon - Oxford Drain Ch 4	28.61
Brown Drain Ch 4	11.56
Campbell No 2 Drain Ch 4	0.64
Chatfield Drain Ch 4	3.47
Clarenceville Drain Ch 4	7.09
Clark Drain Ch 4	4.95
Clawson Drain Ch 4	9.91
County Line Drain Ch 4	-22.24
Courter Drain Ch 4	4.18
Cowden Drain Ch 4	11.16
Craft Drain Ch 4	4.51
Deconick Drain Ch 4	32.25
Drahner Drain Ch 4	-0.20
Drayton Plains Drain Ch 4	3.77
Dry Run Drain Ch 4	16.30
Dutton Drain Ch 4	-33.67
Evans Drain Ch 4	0.87
Ferry Drain Ch 4	-10.72
Fetterly Drain Ch 4	1.07
Five Points Drain Ch 4	-38.12
Four Towns Drain Ch 4	4.90
Francis Drain Ch 4	3.64
Frost Drain Ch 4	6.52
Fulton Drain Ch 4	0.17
Galloway Drain Ch 4	28.45
Galloway Lake Farms Drain Ch 4	7.53
Garner Drain Ch 4	7.79
German Drain Ch 4	2.26
Glendale Drain Ch 4	0.03
Graves Drain Ch 4	0.63
Greenaway Drain Ch 4	35.61
Green Oak No 1 Drain Ch 4	0.30
Griffin Drain Ch 4	1.47

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Grobber Drain Ch 4	2.66
Harmony Drain Ch 4	7.87
Hawks Drain Ch 4	0.11
Hawthorne Drain Ch 4	9.18
Hazel Drain Ch 4	-117.79
Herring Drain Ch 4	2.03
Holden Drain Ch 4	6.05
Honeywell Drain Ch 4	13.19
Houghten Drain Ch 4	5.96
Huber Drain Ch 4	0.57
Kent Drain Ch 4	3.86
Kemp Drain Ch 4	36.59
Krohn Drain Ch 4	9.90
Ladd Drain Ch 4	7.52
Lane Drain Ch 4	-0.76
Lyon No 1 Drain Ch 4	12.44
Maynard Drain Ch 4	5.96
Minnow Pond Drain Ch 4	-28.57
McClelland Drain Ch 4	0.35
McClure Drain Ch 4	10.33
New Hudson No 1 Drain Ch 4	33.19
Norton Drain Ch 4	19.67
Novi and Lyon Drain Ch 4	30.71
Oak Knob Drain Ch 4	-20.33
Oakland Hls Orchard Drain Ch 4	-12.61
Otter Drain Ch 4	16.69
Oxford Avenue Drain Ch 4	-7.21
Paddison Drain Ch 4	2.59
Paint Creek Drain Ch 4	-33.49
Patterson - Holly Drain Ch 4	8.11
Patton Drain Ch 4	6.83
Pearl Street Drain Ch 4	-1.92
Perry Drain Ch 4	3.59
Pontiac Creek Ext Drain Ch 4	-1.30
Prince Drain Ch 4	-15.39
Reid and Branch Drain Ch 4	9.63
Renshaw Drain Ch 4	-24.68
Royal Oak No 9 Drain Ch 4	0.26
Sanders Drain Ch 4	0.01
Sayres Drain Ch 4	3.36
Shuler Drain Ch 4	0.59
Swartz Creek Drain Ch 4	-9.97
Swartz Creek Drain No2 Ch4	1.08
Seeley Drain Ch 4	24.97
Shanahan Drain Ch 4	0.49
Shoup Drain Ch 4	1.60
Sibley Drain Ch 4	0.73
Silvercrest Drain Ch 4	4.12
Sinclair Drain Ch 4	2.32
Sinking Bridge Drain Ch 4	15.34
Sir Drain Ch 4	0.64
South Lyon No 1 Drain Ch 4	-0.08
Spencer Drain Ch 4	-34.06
Sprague Drain Ch 4	30.43
Sturgis Drain Ch 4	355.14

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
Sunken Bridge Drain Ch 4	7.36
Taylor Drain Ch 4	3.72
A J Taylor Drain Ch 4	9.84
Taylor and Ladd Drain Ch 4	-13.49
Tiffany Smith Drain Ch 4	1.17
Townline Drain Ch 4	3.91
Tulane Drain Ch 4	2.75
Underhill Drain Ch 4	2.24
Upper Long Lake Drain Ch 4	2.79
U S 16 Drain Ch 4	2.77
Vinewood Drain Ch 4	-13.39
Waldron Drain Ch 4	0.31
Ward Drain Ch 4	2.61
Weir Drain Ch 4	-5.40
Wessinger Drain Ch 4	1.81
West End Drain Ch 4	0.04
White and Duck Lake Drain Ch 4	4.79
Wilson Drain Ch 4	0.81
Windemere Drain Ch 4	0.10
Woolman and Wells Drain Ch 4	13.80
Wrey Drain Ch 4	-0.72
Yerkes Drain Ch 4	11.19
Sump Ch 5 Drain	11.94
Tuttle Drain Ch 4	3.82
Lochaven Drain Ch 4	7.68
Van Maele Drain Ch 4	-3.41
Swan Drain Ch 4	5.62
Sherman Drain Ch 4	0.30
Tilden Drain Ch 4	0.02
Josephine Drain Ch 4	2.49
Linden Drain Ch 4	6.01
Beverly Manor No 1 Drain Ch 4	1.63
Maplehurst Drain Ch 4	-14.36
Addison Dryden Ch 5 Drain	-7.47
Lower Pettibone Drain Ch 4	11.97
Davis Drain Ch 4	1.16
McClung Drain Ch 4	6.80
Bare Drain Ch 4	1.99
Eleven Mile Road Ext	47.32
Clarenceville Ext Drain Ch 4	2.77
Leonard Drain Ch 4	5.90
Mclvor Drain Ch 4	3.50
Ward Orchards Drain Ch 4	1.23
Leon Drain Ch 4	7.13
El Dorado Drain Ch 4	11.81
Skae Drain Ch 4	0.36
Jewel Drain Ch 4	0.22
Drakeshire Condos Drain Ch18	3.01
Pine Lake - North Drain Ch18	3.29
Arbors - W Bloomfld Drain Ch18	-1.12
Thornberry Drain Ch18	-2.65
Maple W Retail Cntr Drain Ch18	0.02
Maplewoods North Drain Ch18	21.88
Profs Vill of West Bloomfield	3.10
Perrytown Estates Drain Ch18	2.02

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Country Creek Drain Ch18	83.67
Crown Center Drain Ch18	8.02
Westwood Park Drain Ch18	3.78
Maple Place Woods Drain Ch18	5.47
Walnut Woods Apartments	7.61
Greenpointe Condos Drain Ch18	-4.41
Sherwood Crk Cluster Homes	3.53
The Crossings Drain Ch18	23.79
Bloomfld Glen Health Cntr Ch18	1.45
Maple Park Off Cntr Drain Ch18	12.46
Chimney Hill Apts Drain Ch18	-9.38
Walnut Hills W Bloomfield	5.60
Maple Place Condominium	2.98
Mapleridge Condos Drain Ch18	3.60
Simsbury Condos Drain Ch18	-1.46
Ravines W Bloomfld Drain Ch18	2.47
Silverbrook Villa Drain Ch18	-38.48
Aspen Ridge Condo Drain Ch18	20.76
Ramsgate Farms Drain Ch18	7.12
Woodcliff on the Lk Drain Ch18	1.83
Greenpointe North Drain Ch18	7.95
Oakbrooke Condo Drain Ch18	2.62
Simsbury Plaza Drain Ch18	3.77
Oakland Farm Drain Ch18	4.87
W Bloomfield Ridge Drain Ch18	2.49
Autumn Ridge Est Drain Ch18	-0.21
Maple Place Villas Drain Ch18	-8.82
Royal Pointe Drain Ch18	-6.88
Pilgrim Hls WBlmfld Drain Ch18	0.02
Park Ridge Drain Ch18	15.70
Fieldview Acres Drain Ch18	3.28
Westbrooke Condo Drain Ch18	17.82
Meadowridge Estates Drain Ch18	0.03
Mission Springs Drain Ch18	4.01
Stonebridge Drain Ch18	-0.50
Palais Le Duc Drain Ch18	1.36
Halstead-Pontiac Tr Drain Ch18	10.43
Lagoons W Bloomfld Drain Ch18	8.62
Southwyck Drain Ch18	2.42
Whispering Woods Drain Ch18	4.46
W Bloomfield Oaks Drain Ch18	26.85
Hills of Oakland Drain Ch18	5.36
Hills of Kings Pnt Drain Ch18	5.08
Pleasant Lake North Drain Ch18	-12.34
Huntwood Meadows Drain Ch18	19.37
Orchard Lake Woods Drain Ch18	4.46
Willow Woods Drain Ch18	4.18
Woodland Ridge Drain Ch18	-11.05
Knollwood Commons Drain Ch18	6.33
Apple Cove Drain Ch18	9.03
Westwind Lake Drain Ch18	3.78
Royal View Drain Ch18	23.75
Goodison Glen Drain Ch18	3.04
Plum Creek Drain Ch18	1.39
Wellington Woods Drain Ch18	6.25

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Chamberlin Farms Drain Ch18	2.14
Cranbrook Ridge Drain Ch18	1.73
Peggy Street Drain Ch18	6.29
Village Square Drain Ch18	3.62
Maple Creek Drain Ch18	26.94
Birchwood Park Drain Ch18	1.07
Goodison Place Drain Ch18	24.49
Woodlands Drain Ch18	30.47
Century Oaks Drain Ch18	68.57
Pilgrim Hls Estates Drain Ch18	2.00
Chelsea Park Drain Ch18	9.23
W Bloomfield Manor Drain Ch18	2.93
Bloomfield Pines Drain Ch18	-1.00
Lakeview Woodland Rdg Drn Ch18	10.96
Paint Creek Estates Drain Ch18	1.87
Knorrwood Pines W Drain Ch18	0.95
Twin Lakes Drain Ch18	88.05
Golden Gate Estates Drain Ch18	12.14
Orchard Ridge Drain Ch18	56.21
Pond Vallee Drain Ch18	2.17
High Meadows Drain Ch18	10.92
Maplecroft Drain Ch18	2.59
Orchards Condo Drain Ch18	3.23
Deer Point Drain Ch18	3.30
Wyndham Pointe Drain Ch18	1.44
Fairfield Estates Drain Ch18	2.29
Cornerstone Condo Drain Ch18	10.34
Century Woods Drain Ch18	9.62
Green Lake Crossing Drain Ch18	2.44
Park Ridge South Drain Ch18	12.65
Villas of Maple Crk Drain Ch18	24.06
Village Square Nrth Drain Ch18	14.90
Cloisters Drain Ch18	-0.14
Kingsridge Drain Ch18	11.94
Kirklands Drain Ch18	13.12
Carrollton Hills Drain Ch18	13.72
Claremont Drain Ch18	3.44
Oakland Knolls Drain Ch18	32.21
Walnut Creek Drain Ch18	-0.12
Wyndgate Drain Ch18	4.87
Simsbury North Drain Ch18	2.28
Guardian Angel Drain Ch18	149.94
Northwoods Forest Drain Ch18	2.72
Oakland Crest Drain Ch18	76.41
Oakland Meadows Drain Ch18	18.46
Windrift Pond Drain Ch18	4.75
Azzo Drain Ch18	2.55
Heights Drain Ch18	19.71
Windridge Hills Drain Ch18	12.63
Pembroke Park Drain Ch18	6.54
Wellington Drain Ch18	19.07
W Bloomfield Pines Drain Ch 18	4.02
Brandywine Village Drain Ch18	37.56
Carrington Gardens Drain Ch18	5.73
Delta Kelly Drain Ch18	-5.70

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Wyndridge Estates Drain Ch18	6.87
Wellington Meadows Drain Ch18	8.76
Woods of Bev Crest Drain	22.87
Shore North Drain Ch18	7.91
Oak Grove Drain Ch18	7.79
Autumn Park Drain Ch18	4.21
Pinnacle Drain Ch18	42.90
Alpine Academy Drain Ch18	4.99
Fairfield Meadows Drain Ch18	15.11
Eagle Creek Drain Ch18	2.42
Berkshire Estates of Oakland T	249.59
Pines Leigh Drain Ch18	-0.15
Hidden Creek Drain Ch18	2.28
Bungalows Drain Ch18	2.57
Lochaven Woods Drain Ch18	-5.89
Wynstone Drain Ch18	207.93
The Legacy Drain Ch 18	0.94
Turnberry Place ch 18 Drain	46.89
Goodison Vineyard Ch 18 Drain	-0.36
Sherwood Forest Garden Drain	-2.67
Maple Creek Office South Ch18	3.87
Hidden Creek of OAT Ch18	-7.09
Legacy Woods Drain Ch 18	16.19
Twin Beach Drain Ch 18	16.11
Act 342 Proposed Con Projects	211.56
Farmington Hills Water Supply	1,527.56
Act 342 Middlebelt Trans/Tunn	972.43
FR 342 ALARM	484.35
Act 342 NEI Improvements	5,706.61
Act 342 ROT Water Supply	60.82
Regional Water Sply Syst Study	151.93
EFSDS Repair 13 Mi-Middlebelt	-107.31
Friend of the Court	-1,823.62
FOC Access Visitation	5.07
Drug Court Circuit Adult SCAO	-7.92
Urban Drug Court	-0.21
Drug Court Circuit Juveni SCAO	-1.87
Drug Court Dist 52 1 Probation	-9.10
Drug Court 52 3 Dist SCAO	-7.62
Drug Court District 52 4 SCAO	-11.48
Mich Mental Health SCAO	-17.84
ATPA Grants	-97.10
Prosecutor Co-Op Reimbursement	-376.97
Drug Policy Grant	-32.00
Medical Marihuana	121.45
Criminal Justice Training Grnt	106.70
Sheriff Road Patrol	-59.63
Paul Coverdell Grant	-8.69
Community Corrections	-179.14
OSAS Tobacco Money	61.21
Health MDPH-OSAS	201.58
HIth Early Warn Infect DisSurv	0.14
Health Adolescent Screening Gr	0.53
Health Tobacco Reduction	1.39
Health Communities Planning	3.00

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
HIth Infant Mortality-MIHAS	9.48
HIth Immunization Action Plan	42.84
Health Child Services	2.46
Health FIMR	0.01
Health WIC	216.52
Health TB Outreach	-4.80
Health AIDS Counseling	-3.62
Health HIV Surveillance	-1.14
Health Vaccines for Children	19.20
Health MCH Block	2,003.44
Health Bioterrorism	256.24
HIth Nurse Family Partnership	-59.52
HIth Great Parents Great Start	-4.09
Health PHEP	-23.06
REACH	-7.77
Suicide Prevention	-11.27
RWJ Invest Health	36.98
Home Visiting Initiative	-13.52
Animal Control Grants	-0.88
Clerk Survey Reomonumentation	3.49
Remote Access Legal DB	2.84
FEMA Grants	-43.64
Domestic Preparedness Equipment	-244.91
Brownfield Consortium Assessmt	-1.78
Brownfields Revolving Loans	562.12
Child Lead Poisoning	-3.57
Community Develop Block Grants	1,254.74
Emergency Solutions Grants	-1.88
Home Investment Partner Grants	2,620.52
MSHDA HEPA Grant	-1.28
Neighborhood Stblztn Program 3	40.20
Neighborhood Stblztn Program	872.07
Workforce Dev Undistributed	-5.79
STTF	29.90
WIOA Admin	-33.03
WIOA Adult	-102.31
WIOA Youth	-77.48
WIOA Dislocated Worker	-74.15
WP EMPL SVS	-67.22
ReEmpl Svc	-13.67
RESEA WBT	-11.71
PATH	-53.56
GFGP PATH	-141.04
TRADE	-61.96
FOOD ASSISTANCE	-19.85
MWSC OPS	-4.45
SWA ASC	-0.30
MAT 2 Squared	4.18
RES WBT Spec. Pops. FY17	-16.20
SWA Refugee Navigator	-0.05
GFGP Refugee Navigator	-3.65
Oak Park Debt	0.28
BA-FAC Infrastructure-IT Debt	-2,111.82
BA CMHA Bldg Renov Debt	0.47
BA Animal Ctrl Pet Adopt Debt	5,156.87

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
BA Keego Harbor Debt	0.05
CMHA Housing Proj Refunding	0.05
52-3 DC Refunding Bonds	0.01
WrkRel JailMgt Video Refunding	0.01
Office Bldg Reno Refunding	0.01
Sheriff Substation Refunding	0.31
Watkins Lake Aug Well Debt	35.47
Roch Hills Ext5A Refunding	0.40
Farmington Hills Wtr Sup Debt	6.57
ACT 342 Middlebelt Transport	2.06
Franklin Grinder Pump AI Debt	0.01
Act 342 NEI Debt	4.19
Milford WSS 1997-Phase 2 Debt	1.57
White Lk SDS Ser95A-96SR Debt	0.64
COSDS Softwater Lake Ext Debt	1.07
Highland Twp2 Well Water Suppl	0.92
Building Improvement	7,549.98
Project Work Orders	13,132.24
BA-FAC Infrastructure-IT Projs	5,740.44
BA Animal Ctrl Pet Adopt	1,556.61
Collaborative Asset MgmtSystem	245.92
BSA Tax Assess Sftware Upgrade	810.67
Cyber Security Project	143.76
Tax Management System Project	361.28
Imaging System Project	1,808.14
HIPAA Compliance Project	338.74
Universal Comm Callabratn Prj	1,279.13
Upper Straights LL Dam Recon	-3.16
Waumegah Lake Const	3.28
Waumegah Lk Aug Well Const	13.47
Bush Lake Level Dam	18.05
Lower Pettibone Lk San Ch4 Con	177.20
Scott Lake Augmentation Well	9.75
Drain Commissioner Revolving	809.12
Long-Term Revolving Fund	1,343.97
Parks and Recreation	23,008.25
Delinquent Tax Revolving	169,821.68
Delinquent Personal Tax Admin2	391.58
Fire Records Management	655.03
CLEMIS	11,981.61
Radio Communications Fund	23,814.55
County Airports	16,345.94
Water and Sewer General Admin	2,159.98
Highland Township Water	513.99
Lyon Twp Water	659.19
Springfield Township Water	228.31
Oakland Township Water	1,766.60
Oxford Township Water	458.62
Pontiac Water	17,400.93
Commerce Twp - Detroit Water	2,088.42
Farmington Hills Water	17,988.28
Orchard Lake Water	595.35
Keego Harbor Water	422.62
Beverly Hills Water	732.00
Bingham Farms Water	225.85

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Bloomfield Hills Water	479.82
Royal Oak Township Water	382.02
Addison Oaks Park WWTP	-0.86
Belle Ann Falls Ests Sub WWTP	9.18
Softwater Lake Condos WWTP	40.95
Walled Lake - Novi WWTP	2,456.82
Walled Lake SDS	-28.12
Novi SDS	-33.08
Commerce Twp WWTP	11,971.09
Commerce Septic Systems	26.85
Huron Valley Schls Pump Stn	5.26
White Lake Sewer	-0.50
Pontiac Sewer	7,853.49
Oakland Township Sewer	1,256.23
Lake Orion Sewer	419.65
Oxford Township Sewer	760.98
Farmington Hills Sewer	13,691.64
Orchard Lake Sewer	563.89
Keego Harbor Sewer	1,052.62
Beverly Hills Sewer	242.79
Bingham Farms Sewer	187.12
Franklin Sewer	212.21
Bloomfield Hills Sewer	670.24
Royal Oak Township Sewer	643.75
Farm City SDS Retention Basin	4.64
Woodlynne Storm Water Pump Sta	16.38
Lyon Oaks WWTP	24.03
Springfield Oaks Park WWTP	11.82
Wolverine Lake SDS	691.79
Wolverine Lake Water	589.12
Evergreen-Farmington SDS	12,129.78
Ten Mile Rouge	48.49
SOCSDS Sewage Disposal	7,096.94
SOCSDS Pollution Control	34,693.35
Twelve Towns	-1,321.64
Clinton-Oakland SDS	11,114.00
Huron-Rouge SDS	8,049.64
Facilities Maint and Operation	8,674.81
Information Technology	4,696.04
Drain Equipment	9,956.23
Motor Pool	2,591.73
Telephone Communications	4,339.08
Building Liability Insurance	9,766.01
Fringe Benefits	78,301.15
Employees Retirement System	-579.06
VEBA Trust	6,022.78
Superseding Trust	54.83
52-1 District Court Trust	30.47
52-2 District Court Trust	20.31
52-3 District Court Trust	50.78
52-4 District Court Trust	50.78
Undistributed Taxes 14 15	0.01
Industrial Facilities 14 15	-8.46
Tax Collection 14 15	8.45
Undistributed Taxes 2016-17	-9.67

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Undistributed Taxes 2017-18	-1,688.49
Industrial Facilities 2017-18	1.55
Tax Collection	10,725.07
Register of Deeds Trust	381.70
Sheriff NET Forfeiture	1,439.33
Circuit Court Trust	6,941.60
Escheats Trust	53.52
Legatee Trust	990.27
Special Trusts	4,059.80
Contractors Retainage	4,034.76
Public Library Trust	928.63
LGIP Auburn Hills	5,345.29
LGIP Berkley	1,021.82
LGIP City of Bloomfield Hills	4,181.24
LGIP Clarkston City Village	473.44
LGIP Farmington General Recv	9,538.04
LGIP Farmington Hills	21,316.66
LGIP Farmington Hills General	38,981.51
LGIP Farmington Hills Trust	4,053.07
LGIP Farmington Hills Water	9,195.67
LGIP Farmington Hills Brownfld	1,611.33
LGIP Farmington Hls SA Revolv	802.91
LGIP Farmington Hls Cont Ret	187.46
LGIP Farmington Hills Def SA	53.89
LGIP Farmington Hills Park Rec	1,049.98
LGIP Farmington Hills Pub Safe	6,374.14
LGIP Farmington Hls Local Road	4,369.07
LGIP Farmington Hls Major Road	2,892.95
LGIP Farmington Hills Cap Imp	3,323.39
LGIP Farmington Hls Spe Assess	1,781.24
LGIP Farmington Hls Fed Forf	300.32
LGIP Farminton Hls State Forf	422.64
LGIP Farmington Hls Golf Cours	62.16
Farm Hills Nutrition Grant	76.70
Farm Hills Building Authority	0.15
LGIP Huntington Woods General	2,941.01
LGIP Huntington Woods Bond	3,515.53
LGIP City of Keego Harbor	1,763.77
LGIP Lk Angelus City-General	285.21
LGIP Lk Angelus City-Imp Revol	86.86
LGIP Madison Heights	17,735.35
LGIP City of Novi	42,429.56
LGIP Oak Park	5,111.37
LGIP Orchard Lk VI Cty Cap Imp	22.58
LGIP Orchard Lk VI Cty General	1,635.49
LGIP Orchard Lk VI Cty Motor P	125.76
LGIP Orchard Lk VI Cty Ret HC	31.72
LGIP Orchard Lk VI Cty Wat Db	131.42
LGIP Orchard Lk VI Cty Sew Db	639.25
LGIP OLV Road	252.67
LGIP Pleasant Ridge	1,506.62
LGIP Pontiac	11,731.58
LGIP City of Rochester	2,835.53
City of Rochester Hills	25,997.35
LGIP City of Southfield	39,628.01

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
LGIP Southfield City-Escrow	5,448.11
LGIP Southfield City-Tax 1	23,024.47
LGIP Southfield Roads	148.17
LGIP City of Sylvan Lake	584.27
LGIP City of Wixom	685.48
LGIP Wixom LDFA	719.26
LGIP Wixom Wastewater	1,613.66
LGIP Wixom Water	806.83
LGIP Addison Township	1,353.29
LGIP Bloomfield Twp	10,398.40
LGIP Brandon Township	1,393.30
LGIP Brandon Twp Fire Dept	278.74
LGIP Brandon Fire Ambulance	498.36
LGIP Brandon Fire Operating	732.02
LGIP Brandon Library Savings	628.82
LGIP Brandon Police	872.73
LGIP Brandon Twp-General Fund	1,124.71
LGIP Brandon Twp-Library Debt	12.75
LGIP Brandon Twp-Cable Savings	220.72
LGIP Brandon Twp Recreation	17.42
LGIP Brandon Twp Lake Louise	9.61
LGIP Commerce Twp Sewer	2,130.92
LGIP Commerce Twp Library	1,180.28
LGIP Commerce Twp General	4,791.54
LGIP Commerce Twp Fire	2,507.44
LGIP Commerce Twp Police	1,509.95
LGIP Commerce Twp Sinking Fund	9,268.19
LGIP Commerce Twp Open Space	995.62
LGIP Commerce Twp Water	432.52
LGIP Commerce Budget Stabil	1,322.94
LGIP Commerce Twp Trust & Ag	607.50
LGIP Groveland Township	519.65
LGIP Groveland Twp Infra Imp	655.58
LGIP Groveland Twp Fire	249.32
LGIP Groveland Twp Health 702	338.77
LGIP Groveland Twp Bldg 249	534.36
LGIP Highland Twp Police	503.92
LGIP Highland Twp Fire	92.20
LGIP Highland Twp Fire Capital	38.72
LGIP Highland Twp General	452.96
LGIP Highland Twp Refuse	151.99
LGIP Independence Township	5,291.43
LGIP Milford TWP Regular Fire	1,103.86
LGIP Milford Twp Library	216.92
LGIP Milford Twp General	1,104.81
LGIP Milford Twp Road	278.63
LGIP Milford Twp Land Acquisit	141.69
LGIP Oakland Township	8,651.86
LGIP Orion Twsp-Water & Sewer	7,087.95
LGIP Orion Twp General	3,005.14
Orion CCCC	767.59
LGIP Oxford Twp Sewer	2,637.69
LGIP Oxford Twp Water	2,264.09
LGIP Oxford Twp Cable TV	459.91
LGIP Oxford Twp Trust & Agency	345.06

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	278.19
LGIP Oxford Twp Tax Fund	24.15
LGIP Oxford Twp Parks and Rec	475.96
LGIP Oxford Twp Public Library	1,356.27
LGIP Oxford Twp Fire Fund	601.71
LGIP Oxford Twp P&R Bond	1,007.69
LGIP Rose Twp General	949.61
LGIP Rose Twp Fire	57.47
LGIP Waterford Township	1,729.63
LGIP Waterford Twp - Tax	1,016.47
LGIP Waterford Twp Water Sewer	13,624.67
LGIP West Bloomfield Township	10,980.34
LGIP West Bloomfield Twp Parks	5,098.39
LGIP W Bloomf Twp Safety Path	269.16
LGIP White Lake Township	11,094.71
LGIP White Lake Twsp Water	2,043.29
LGIP White Lk Twp Park & Rec	707.63
LGIP White Lk Twp PL Sewer	892.92
LGIP White Lk Twp Spec Assmnts	54.30
LGIP White Lk Twp Trust & Agen	888.44
LGIP Village of Holly	1,504.68
LGIP Village of Holly Water	2,360.26
LGIP Lake Orion Village	494.11
LGIP Milford Village	1,707.96
LGIP Ortonville Village	326.83
LGIP Village of Oxford	850.64
LGIP Vill Wolverine Lk-Maj Sts	328.17
LGIP Vill Wolverine Lk-General	2,944.66
LGIP Vill Wolverine Lk-Water	1,807.36
LGIP RCOC Road Fund	44,998.50
LGIP RCOC Road Escrow	974.89
LGIP RCOC Road Risk	1,078.99
LGIP Tri City Fire Commission	230.55
LGIP Res Rec Recy Auth SE OC	81.32
LGIP W Bloomfield Twp Pub Lib	4,491.00
LGIP SOCWA	2,999.34
LGIP SOCRRA	969.91
LGIP Older Person's Commission	255.33
Addison Twp. Library	106.20
Drains Ch 20 Maint Admin	1.56
Eight Mile Drainage District	51.29
Southfield Road Drain Ch20	0.87
Pont Clinton River1 Drain Ch20	2.75
Northwestern Storm Drain Ch20	10.42
Calhoun Drain Ch20	3.41
Owens Relief Drain Ch20	-0.80
Austin Drain Ch20	-0.28
Pemberton Drain Ch20	5.61
Devonshire Drain Ch20	4.62
Barry Drain Ch20	3.58
Pont Clinton River2 Drain Ch20	-52.28
Hamlin Drain Ch20	2.39
Murphy Drain Ch20	1.58
Evergreen Rd Storm Drain Ch20	4.35
Kollar Drain Ch20	24.02

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Nichols Relief Drain Ch20	45.70
Rummell Relief Drain Ch20	51.62
Ballard Drain Ch20	-7.12
Brooklyn Relief Drain Ch20	-0.38
Richton Relief Drain Ch20	-3.07
Lilly Drain Ch20	5.03
Clarkson Drain Ch20	1.33
Brewer Drain Ch20	-12.60
Guyer Drain Ch20	-2.97
C H Stevens Relief Drain Ch20	13.19
Mullen Drain Ch20	4.95
Finney Drain Ch20	0.76
Levinson Relief Drain Ch20	4.65
Henry Graham Drain Ch20	65.66
Augusta Drain Ch20	-0.89
Snyder Drain Ch20	-3.02
Wagner Drain Ch20	1.53
Jilbert Drain Ch20	-23.20
Horton Relief Drain Ch20	5.33
Barnard Drain Ch20	86.35
Case Drain Ch20	0.55
Halfpenny Drain Ch20	0.19
Osgood Drain Ch20	-5.36
Wilmont Relief Drain Ch20	9.57
Pont Clinton River3 Drain Ch20	74.47
Ramiro Drain Ch20	-7.96
Varner Relief Drain Ch20	-14.71
Luz Relief Drain Ch20	48.36
Edwards Relief Drain Ch20	40.94
Stewart Relief Drain Ch20	114.76
ODonoghue Drain Ch20	0.72
Joslyn Drain Ch20	-2.69
Robert J Evans Relf Drain Ch20	55.44
Hamilton Relief Drain Ch20	-47.28
Powers Drain Ch20	-0.80
Joachim Drain Ch20	1.07
Earlmoor Drain Ch20	-4.75
Coy Drain Ch20	70.53
Mastin Drain Ch20	21.21
Perinoff Drain Ch20	88.93
Pontiac WWTF Drain Ch20	7,374.11
Emily Drain Ch20	1.57
Gronkowski Drain Ch20	1.68
Fracassi Drain Ch20	-4.29
Hollander Drain Ch20	36.05
Mainland Drain Ch20	-66.40
Montante Drain Ch20	-2.59
Hoot Drain Ch20	-3.97
Peterson Drain Ch20	128.39
Wilcox Drain Ch20	115.03
Richardson Drain Ch20	-2.34
Gabler Drain Ch20	333.05
Kasper Drain Ch20	1.64
Dunleavy Drain Ch20	-11.88
Brotherton Drain Ch20	270.89

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	0.53
Hobart Drain Ch20	-2.16
Hugh Dohany Drain Ch20	140.94
Quinn Drain Ch20	56.19
McDonnell Drain Ch20	94.02
Fred D Houghton Drain Ch20	2.15
Brennan Drain Ch20	0.05
Hayes Drain Ch20	-1.19
Page Drain Ch20	-0.91
Fessler Drain Ch20	-0.74
Douglas Drain Ch20	9.12
McDonald Drain Ch20	69.63
Roth Drain Ch20	-19.77
Daly Drain Ch20	4.61
Fortino Drain Ch20	0.86
Hayward Drain Ch20	3.68
M - 15 Drain Ch20	1.62
Flannery Drain Ch20	87.29
Elliott Drain Ch20	-3.44
Gorsline Drain Ch20	20.86
Lanni Drain Ch20	77.57
Moxley Drain Ch20	19.00
McConnell Drain Ch20	25.99
Olson Drain Ch20	13.13
Dennis Murphy Drain Ch20	-5.82
Kelly Drain Ch20	0.19
Doyon Drain Ch20	2.32
Jackson Drain Ch20	63.38
Caddell Drain Ch20	-8.07
Gosling Drain Ch20	3.72
Vogt Drain Ch20	3.82
Rewold Drain Ch20	-74.82
Moore Drain Ch20	1.78
Nelson Drain Ch20	45.94
Law Drain Ch20	10.11
Skarritt Drain Ch20	-19.33
Holland Drain Ch20	-18.68
Dorothy Webb Drain Ch20	-6.41
Fredericks Drain Ch20	-15.19
Johnson Drain Ch20	9.68
Ireland Drain Ch20	-38.62
Karas Drain Ch20	-21.68
Hampton Drain Ch20	-26.66
Lueders Drain Ch20	82.04
Borden Drain Ch20	31.76
Keego Harbor Drain Ch20	-6.90
Beechmont Drain Ch20	-25.44
Jensen Drain Ch20	-69.95
Crake Drain Ch20	-19.70
King Drain Ch20	358.49
Cranberry Lake Drain Ch20	0.85
Bishop Drain Ch20	-2.63
McIntyre Drain Ch20	-11.80
Clinton River WRRF Drain CH20	-209.59
McIntosh Drain Ch20	10.76

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Oaks Drain Ch20	2.04
Pebble Creek Drain Ch20	17.66
Minnow Pond Drain Ch20	50.75
Vinewood Drain Ch20	92.84
Chester Drain Ch20	11.35
John E Olsen Drain Ch20	21.17
Robert Huber Drain Ch20	-8.45
Wolf Drain Ch20	79.65
Palmer Drain Ch20	0.69
David L Moffitt Drain Ch20	1.91
Joseph Jones Drain Ch20	-3.92
Rufe Collier Drain Ch20	0.39
Schmid Drain Ch 20	-51.36
Blue Heron Drain Ch20	-0.87
Bloomfield Hls CSO Drain Ch20	-81.34
Acacia Park CSO Drain Ch20	987.24
Korzon Drain Ch20	8.69
Birmingham CSO Drain Ch20	1,034.93
Bloomfield Twp CSO Drain Ch20	5.44
Bloomfield Vlg CSO Drain Ch20	1,116.81
McCulloch Drain Maintenance	13.34
Kaczmar Drain Ch20	-37.22
Sue Ann Douglas Drain Ch20	-5.44
North Arm Relief Drain Ch20	8.70
Charles R Moon Drain Ch20	-3.07
Franklin 14 Mile Drain Ch20	13.34
Greenacre Drain Ch20	-4.74
John Garfield Drain Ch20	6.62
Robert A Reid Drain Ch20	5.02
Donohue Drain Ch20	3.06
Nancy Dingeldey Drain Ch20	-4.60
Jacobs Drain Ch20	1.32
Jamian Drain Ch20	7.58
Tribute Drain Ch20 Maint	8.08
Six Points Drain Ch20	5.17
Pernick Drain Ch 20	-6.56
Kutchey Drain Ch21	41.68
Red Run Federal Drain Ch21	62.26
Red Run Project 2 Drain Ch21	49.45
Walker Relief Drain Ch21	-34.58
Randolph St Drain Ch21	32.21
Clinton River Basin Drain Ch21	8.22
McCoy Drain Ch21	10.27
Sharkey Drain Ch21	1.06
Red Run Warren Drain Ch21	-4.49
Oakland Macomb InterceptorCh21	12,917.14
Clinton River Spillway	-0.78
Quail Ridge Drain	-2.62
Dan Devine Debt	0.03
Pontiac WWTF Drain Debt	1.68
Pontiac WWTP Debt	0.64
POC WWTF Taxable Debt	1,068.63
Heron Drain Debt	0.47
POC WWTF Phase I Debt	0.34
King Drain Debt	168.57

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Bloomfield Twp CSO Drain Debt	31.61
POC WWTF Phase II Debt	0.74
G W Kuhn Drain Debt	164.32
Franklin Sub-Watershed Debt Fn	17.91
John Garfield Drain Debt	11.82
Donohue Drain Debt	1.00
Rummell Relief Bridge Debt	0.64
Tribute Drain Debt Fund	0.59
OMIDD Seg 1 Debt	68.95
OMIDD Seg 2 Debt	2.70
OMIDD Seg 3 Debt	4.87
OMIDD Seg 4 Debt	15.37
Dan Devine Drain Const	1,025.19
POC WWTF RetBsn Headworks	11.50
Pontiac WWTF Drain Const	9.15
Heron Drain Const	279.44
Rewold Drain Phase II	-3.81
Hamlin Ext Drain Const	181.89
Rowland Drain Const	-1.90
Clinton River WRRF Drain	6,550.31
Maplehurst Drain Const	-7.90
Bloomfield Hls CSO Drain Const	-12.53
Bloomfield Twp CSO Drain Const	60.11
Kaczmar Drain Const	-0.22
Franklin Sub-Watershed Const	-21.78
POC WWTF 2014 Improve	68.79
Hamlin Drain Erosion Repair	-5.27
North Hayes Interceptor Const	7.15
GWK SDS Improvement Projects	331.75
Oakland Macomb Interceptor	117.44
Oakland Macomb InterceptorSeg3	627.91
Oakland Macomb InterceptorSeg4	8,156.99
Rewold Drain Refunding	0.91
G W Kuhn Drain Refunding	1.35
Robert A Reid Refunding	0.39
Jacobs Drain Refunding	0.37
Public Transportation Authrty	18.63
Oak Co Zoological Authority	13.30
Art Institute Authority	48.41
Business Finance Corporation	871.58
GRAND TOTALS:	<u><u>1,429,971.58</u></u>

920 Groups Selected

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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Fund Description	Ending Accrual
General	34,291.75
Public Health	-12,577.00
Child Care Fund	-249.26
Concealed Pistol Licensing	83.14
Register of Deeds Automation	561.61
Waste Resource Mgmt Admin	110.92
Economic Development Corp	6.78
BFC-Personnel	-0.24
Animal Control Legacy Fund	36.34
Art Culture and Films Donation	2.02
Childrens Village Donations	10.43
LE Enhance Lab Fees	52.47
LE Enhance Sheriff	23.57
L E Enhane DOJ	1.24
L Pernick Memorial Fund	0.46
Law Library Gift Fund	0.09
Library Gift Fund	0.01
Medical Examiner Library Don	0.92
No Haz Waste Donations	6.96
Probate Court Trust	0.26
Restr P A Identity Theft	0.15
Prosecutor Citizen Rewards	5.09
P A OWI Forfeiture	4.57
P A Seized Funds	30.22
P A OWI Crime Victim	7.52
Sheriff Auto Theft Prevention	2.71
Sheriff Training	8.05
Sheriff Booking Fee Train	10.86
Wolverine Lake Improvement	0.02
Lake Charnwood Improvement	0.02
Duck Lake Pond Improvement	0.07
Pontiac Lake Level	1.17
Sylvan - Otter Lake Level	-0.21
Union Lake Level	0.48
Walled and Shawood Lake Level	0.40
Oakland - Woodhull Lake Level	0.57
Oxbow Lake Level	0.69
Tipsico Lake Level	0.04
Long Lake Level	-0.42
Lakeville Lake Level	0.18
Watkins Lake Level	0.39
Middle and Lower Lake Level	-0.26
Cass Lake Level	-0.01
Duck Lake Level	0.07
Commerce Lake Level	0.54
Fox Lake Level	1.18
Bevins Lake Level	0.45
Cedar Island Lake Level	0.53
Waterford Multi Lake Level	0.07
Scott Lake Level	0.02
Upperstraits Lake Level	1.78
Big Lake Level	0.50
Waumegah Lake Level	0.30
White Lake Level	-0.89
Orchard Lake Level	-0.66
Oxford Multi Lake Level	0.53

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Fund Description	Ending Accrual
Indianwood Lake Level	0.39
Crystal Dam Lake Level	-0.34
Bunny Run Dam Lake Level	-0.29
Lake Louise Lake Level	0.12
Bush Lake Level	0.98
Drain Ch 4 Maint Admin	0.55
Allen Drain	0.88
Amy Drain	0.08
Arthur Drain	0.93
Axford Drain	0.01
Bailey Drain Ch 4	0.34
Bald Eagle Lake Drain Ch 4	0.28
Baldwin Drain Ch 4	0.94
Barker - Bailey Drain Ch 4	0.26
Bartlett Drain Ch 4	0.30
Big Meadows Drain Ch 4	0.81
Birdsland Drain Ch 4	0.48
Blackwood Drain Ch 4	1.52
Bloomfld Highlands Drain Ch 4	0.31
Bloomfield Vlg No 2 Drain Ch 4	0.33
Boyd Drain Ch 4	-0.02
Brandon - Oxford Drain Ch 4	2.46
Brown Drain Ch 4	1.00
Campbell No 2 Drain Ch 4	0.05
Chatfield Drain Ch 4	0.30
Clarenceville Drain Ch 4	0.61
Clark Drain Ch 4	0.43
Clawson Drain Ch 4	0.85
County Line Drain Ch 4	-1.92
Courter Drain Ch 4	0.36
Cowden Drain Ch 4	0.96
Craft Drain Ch 4	0.39
Deconick Drain Ch 4	2.78
Drahner Drain Ch 4	-0.02
Drayton Plains Drain Ch 4	0.32
Dry Run Drain Ch 4	1.40
Dutton Drain Ch 4	-2.90
Evans Drain Ch 4	0.08
Ferry Drain Ch 4	-0.92
Fetterly Drain Ch 4	0.09
Five Points Drain Ch 4	-3.28
Four Towns Drain Ch 4	0.42
Francis Drain Ch 4	0.31
Frost Drain Ch 4	0.56
Fulton Drain Ch 4	0.01
Galloway Drain Ch 4	2.45
Galloway Lake Farms Drain Ch 4	0.65
Garner Drain Ch 4	0.67
German Drain Ch 4	0.19
Glendale Drain Ch 4	0.01
Graves Drain Ch 4	0.05
Greenaway Drain Ch 4	3.07
Green Oak No 1 Drain Ch 4	0.03
Griffin Drain Ch 4	0.13
Grobber Drain Ch 4	0.23
Harmony Drain Ch 4	0.68

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Fund Description	Ending Accrual
Hawks Drain Ch 4	0.01
Hawthorne Drain Ch 4	0.79
Hazel Drain Ch 4	-10.15
Herring Drain Ch 4	0.18
Holden Drain Ch 4	0.52
Honeywell Drain Ch 4	1.14
Houghten Drain Ch 4	0.51
Huber Drain Ch 4	0.05
Kent Drain Ch 4	0.33
Kemp Drain Ch 4	3.15
Krohn Drain Ch 4	0.85
Ladd Drain Ch 4	0.65
Lane Drain Ch 4	-0.07
Lyon No 1 Drain Ch 4	1.07
Maynard Drain Ch 4	0.51
Minnow Pond Drain Ch 4	-2.46
McClelland Drain Ch 4	0.03
McClure Drain Ch 4	0.89
New Hudson No 1 Drain Ch 4	2.86
Norton Drain Ch 4	1.69
Novi and Lyon Drain Ch 4	2.65
Oak Knob Drain Ch 4	-1.75
Oakland Hls Orchard Drain Ch 4	-1.09
Otter Drain Ch 4	1.44
Oxford Avenue Drain Ch 4	-0.62
Paddison Drain Ch 4	0.22
Paint Creek Drain Ch 4	-2.88
Patterson - Holly Drain Ch 4	0.70
Patton Drain Ch 4	0.59
Pearl Street Drain Ch 4	-0.17
Perry Drain Ch 4	0.31
Pontiac Creek Ext Drain Ch 4	-0.11
Prince Drain Ch 4	-1.33
Reid and Branch Drain Ch 4	0.83
Renshaw Drain Ch 4	-2.13
Royal Oak No 9 Drain Ch 4	0.02
Sanders Drain Ch 4	0.01
Sayres Drain Ch 4	0.29
Shuler Drain Ch 4	0.05
Swartz Creek Drain Ch 4	-0.86
Swartz Creek Drain NO2 Ch4	0.09
Seeley Drain Ch 4	2.15
Shanahan Drain Ch 4	0.04
Shoup Drain Ch 4	0.14
Sibley Drain Ch 4	0.06
Silvercrest Drain Ch 4	0.36
Sinclair Drain Ch 4	0.20
Sinking Bridge Drain Ch 4	1.32
Sir Drain Ch 4	0.05
South Lyon No 1 Drain Ch 4	-0.01
Spencer Drain Ch 4	-2.93
Sprague Drain Ch 4	2.62
Sturgis Drain Ch 4	30.59
Sunken Bridge Drain Ch 4	0.63
Taylor Drain Ch 4	0.32
A J Taylor Drain Ch 4	0.85

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Fund Description	Ending Accrual
Taylor and Ladd Drain Ch 4	-1.16
Tiffany Smith Drain Ch 4	0.10
Townline Drain Ch 4	0.34
Tulane Drain Ch 4	0.24
Underhill Drain Ch 4	0.19
Upper Long Lake Drain Ch 4	0.24
U S 16 Drain Ch 4	0.24
Vinewood Drain Ch 4	-1.15
Waldron Drain Ch 4	0.03
Ward Drain Ch 4	0.22
Weir Drain Ch 4	-0.46
Wessinger Drain Ch 4	0.16
West End Drain Ch 4	0.01
White and Duck Lake Drain Ch 4	0.41
Wilson Drain Ch 4	0.07
Windemere Drain Ch 4	0.01
Woolman and Wells Drain Ch 4	1.19
Wrey Drain Ch 4	-0.06
Yerkes Drain Ch 4	0.96
Sump Ch 5 Drain	1.03
Tuttle Drain Ch 4	0.33
Lochaven Drain Ch 4	0.66
Van Maele Drain Ch 4	-0.29
Swan Drain Ch 4	0.48
Sherman Drain Ch 4	0.03
Tilden Drain Ch 4	0.01
Josephine Drain Ch 4	0.21
Linden Drain Ch 4	0.52
Beverly Manor No 1 Drain Ch 4	0.14
Maplehurst Drain Ch 4	-1.24
Addison Dryden Ch 5 Drain	-0.64
Lower Pettibone Drain Ch 4	1.03
Davis Drain Ch 4	0.10
McClung Drain Ch 4	0.59
Bare Drain Ch 4	0.17
Eleven Mile Road Ext	4.08
Clarenceville Ext Drain Ch 4	0.24
Leonard Drain Ch 4	0.51
Mclvor Drain Ch 4	0.30
Ward Orchards Drain Ch 4	0.11
Leon Drain Ch 4	0.61
El Dorado Drain Ch 4	1.02
Skae Drain Ch 4	0.03
Jewel Drain Ch 4	0.02
Drakeshire Condos Drain Ch18	0.26
Pine Lake - North Drain Ch18	0.28
Arbors - W Bloomfld Drain Ch18	-0.10
Thornberry Drain Ch18	-0.23
Maple W Retail Cntr Drain Ch18	0.01
Maplewoods North Drain Ch18	1.88
Profs Vill of West Bloomfield	0.27
Perrytown Estates Drain Ch18	0.17
Country Creek Drain Ch18	7.21
Crown Center Drain Ch18	0.69
Westwood Park Drain Ch18	0.33
Maple Place Woods Drain Ch18	0.47

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Fund Description	Ending Accrual
Walnut Woods Apartments	0.66
Greenpointe Condos Drain Ch18	-0.38
Sherwood Crk Cluster Homes	0.30
The Crossings Drain Ch18	2.05
Bloomfld Glen Health Cntr Ch18	0.12
Maple Park Off Cntr Drain Ch18	1.07
Chimney Hill Apts Drain Ch18	-0.81
Walnut Hills W Bloomfield	0.48
Maple Place Condominium	0.26
Mapleridge Condos Drain Ch18	0.31
Simsbury Condos Drain Ch18	-0.13
Ravines W Bloomfld Drain Ch18	0.21
Silverbrook Villa Drain Ch18	-3.31
Aspen Ridge Condo Drain Ch18	1.79
Ramsgate Farms Drain Ch18	0.61
Woodcliff on the Lk Drain Ch18	0.16
Greenpointe North Drain Ch18	0.68
Oakbrooke Condo Drain Ch18	0.23
Simsbury Plaza Drain Ch18	0.32
Oakland Farm Drain Ch18	0.42
W Bloomfield Ridge Drain Ch18	0.21
Autumn Ridge Est Drain Ch18	-0.02
Maple Place Villas Drain Ch18	-0.76
Royal Pointe Drain Ch18	-0.59
Pilgrim Hls WBlmfld Drain Ch18	0.01
Park Ridge Drain Ch18	1.35
Fieldview Acres Drain Ch18	0.28
Westbrooke Condo Drain Ch18	1.53
Meadowridge Estates Drain Ch18	0.01
Mission Springs Drain Ch18	0.35
Stonebridge Drain Ch18	-0.04
Palais Le Duc Drain Ch18	0.12
Halstead-Pontiac Tr Drain Ch18	0.90
Lagoons W Bloomfld Drain Ch18	0.74
Southwyck Drain Ch18	0.21
Whispering Woods Drain Ch18	0.38
W Bloomfield Oaks Drain Ch18	2.31
Hills of Oakland Drain Ch18	0.46
Hills of Kings Pnt Drain Ch18	0.44
Pleasant Lake North Drain Ch18	-1.06
Huntwood Meadows Drain Ch18	1.67
Orchard Lake Woods Drain Ch18	0.38
Willow Woods Drain Ch18	0.36
Woodland Ridge Drain Ch18	-0.95
Knollwood Commons Drain Ch18	0.55
Apple Cove Drain Ch18	0.78
Westwind Lake Drain Ch18	0.33
Royal View Drain Ch18	2.05
Goodison Glen Drain Ch18	0.26
Plum Creek Drain Ch18	0.12
Wellington Woods Drain Ch18	0.54
Chamberlin Farms Drain Ch18	0.18
Cranbrook Ridge Drain Ch18	0.15
Peggy Street Drain Ch18	0.54
Village Square Drain Ch18	0.31
Maple Creek Drain Ch18	2.32

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Fund Description	Ending Accrual
Birchwood Park Drain Ch18	0.09
Goodison Place Drain Ch18	2.11
Woodlands Drain Ch18	2.62
Century Oaks Drain Ch18	5.91
Pilgrim Hls Estates Drain Ch18	0.17
Chelsea Park Drain Ch18	0.79
W Bloomfield Manor Drain Ch18	0.25
Bloomfield Pines Drain Ch18	-0.09
Lakeview Woodland Rdg Drn Ch18	0.94
Paint Creek Estates Drain Ch18	0.16
Knorrwood Pines W Drain Ch18	0.08
Twin Lakes Drain Ch18	7.58
Golden Gate Estates Drain Ch18	1.05
Orchard Ridge Drain Ch18	4.84
Pond Vallee Drain Ch18	0.19
High Meadows Drain Ch18	0.94
Maplecroft Drain Ch18	0.22
Orchards Condo Drain Ch18	0.28
Deer Point Drain Ch18	0.28
Wyndham Pointe Drain Ch18	0.12
Fairfield Estates Drain Ch18	0.20
Cornerstone Condo Drain Ch18	0.89
Century Woods Drain Ch18	0.83
Green Lake Crossing Drain Ch18	0.21
Park Ridge South Drain Ch18	1.09
Villas of Maple Crk Drain Ch18	2.07
Village Square Nrth Drain Ch18	1.28
Cloisters Drain Ch18	-0.01
Kingsridge Drain Ch18	1.03
Kirklands Drain Ch18	1.13
Carrollton Hills Drain Ch18	1.18
Claremont Drain Ch18	0.30
Oakland Knolls Drain Ch18	2.77
Walnut Creek Drain Ch18	-0.01
Wyndgate Drain Ch18	0.42
Simsbury North Drain Ch18	0.20
Guardian Angel Drain Ch18	12.92
Northwoods Forest Drain Ch18	0.23
Oakland Crest Drain Ch18	6.58
Oakland Meadows Drain Ch18	1.59
Windrift Pond Drain Ch18	0.41
Azzo Drain Ch18	0.22
Heights Drain Ch18	1.70
Windridge Hills Drain Ch18	1.09
Pembroke Park Drain Ch18	0.56
Wellington Drain Ch18	1.64
W Bloomfield Pines Drain Ch 18	0.35
Brandywine Village Drain Ch 18	3.24
Carrington Gardens Drain Ch18	0.49
Delta Kelly Drain Ch18	-0.49
Wyndridge Estates Drain Ch18	0.59
Wellington Meadows Drain Ch18	0.75
Woods of Bev Crest Drain	1.97
Shore North Drain Ch18	0.68
Oak Grove Drain Ch18	0.67
Autumn Park Drain Ch18	0.36

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Fund Description	Ending Accrual
Pinnacle Drain Ch18	3.69
Alpine Academy Drain Ch18	0.43
Fairfield Meadows Drain Ch18	1.30
Eagle Creek Drain Ch18	0.21
Berkshire Estates of Oakland T	21.50
Pines Leigh Drain Ch18	-0.01
Hidden Creek Drain Ch18	0.20
Bungalows Drain Ch18	0.22
Lochaven Woods Drain Ch18	-0.51
Wynstone Drain Ch18	17.91
The Legacy Drain Ch 18	0.08
Turnberry Place Ch 18 Drain	4.04
Goodison Vineyard Ch 18 Drain	-0.03
Sherwood Forest Garden Drain	-0.23
Maple Creek Office South Ch18	0.33
Hidden Creek of OAT Ch18	-0.61
Legacy Woods Drain Ch 18	1.39
Twin Beach Drain Ch 18	1.39
Act 342 Proposed Con Projects	18.22
Farmington Hills Water Supply	131.58
Act 342 Middlebelt Trans/Tunn	83.76
FR342 Alarm	41.72
Act 342 NEI Improvements	491.55
Act 342 ROT Water Supply	5.24
Regional Water Sply Syst Study	13.09
EFSDS Repair 13 Mi-Middlebelt	-9.24
Friend of the Court	-157.08
FOC Access Visitation	0.44
Drug Court Circuit Adult SCAO	-0.68
Urban Drug Court	-0.02
Drug Court Circuit Juveni SCAO	-0.16
Drug Court Dist 52 1 Probation	-0.78
Drug Court 52 3 Dist SCAO	-0.66
Drug Court District 52 4 SCAO	-0.99
Mich Mental Health SCAO	-1.54
ATPA Grants	-8.36
Prosecutor Co-Op Reimbursement	-32.47
Drug Policy Grant	-2.76
Medical Marihuana Operation GT	10.46
Criminal Justice Training Grnt	9.19
Sheriff Road Patrol	-5.14
Paul Coverdell Grant	-0.75
Community Corrections	-15.43
OSAS Tobacco Money	5.27
Health MDPH-OSAS	17.36
HLth Early Warn Infect DisSurv	0.01
HLth Adolescent Screening Gran	0.05
Health Tobacco Reduction	0.12
Health Communities Planning	0.26
HLth Infant Mortality-MIHAS	0.82
HLth Immunization Action Plan	3.69
Health Child Services	0.21
Health WIC	18.65
Health TB Outreach	-0.41
Health AIDS Counseling	-0.31
Health HIV Surveillance	-0.10

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Fund Description	Ending Accrual
Health Vaccines for Children	1.65
Health MCH Block	172.57
Health Bioterrorism	22.07
HLth Nurse Family Partnership	-5.13
HLth Great Parents Great Start	-0.35
Health PHEP	-1.99
REACH	-0.67
Suicide Prevention	-0.97
RWJ Invest Health	3.19
Home Visiting Initiative	-1.16
Animal Control Grants	-0.08
Clerk Survey Reomonumentation	0.30
Remote Access Legal DB	0.24
FEMA Grants	-3.76
Domestic Preparedness Equipment	-21.10
Brownfield Consortium Assessmt	-0.15
Brownfields Revolving Loans	48.42
Child Lead Poisoning	-0.31
Community Develop Block Grants	108.08
Emergency Solutions Grants	-0.16
Home Investment Partner Grants	225.72
MSHDA HEPA Grant	-0.11
Neighborhood Stblztn Program 3	3.46
Neighborhood Stblztn Program	75.12
Workforce Dev Undistributed	-0.50
STTF	2.58
WIOA Admin	-2.84
WIOA Adult	-8.81
WIOA Youth	-6.67
WIOA Dislocated Worker	-6.39
WP EMPL SVS	-5.79
RelEmplSvs	-1.18
RESEA WBT	-1.01
PATH	-4.61
GFGP PATH	-12.15
TRADE	-5.34
FOOD ASSISTANCE	-1.71
MWSC OPS	-0.38
SWA ASC	-0.03
MAT 2 Squared	0.36
RES WBT Spec. Pops. FY17	-1.40
GFGP Refugee Navigator	-0.31
Oak Park Debt	0.02
BA-FAC Infrastructure-IT Debt	-181.91
BA CMHA Bldg Renov Debt	0.04
BA Animal Ctrl Pet Adopt Debt	444.20
BA Keego Harbor Debt	0.02
CMHA Housing Proj Refunding	0.02
Sheriff Substation Refunding	0.03
Watkins Lake Aug Well Debt	3.06
Roch Hills Ext5A Refunding	0.03
Farmington Hills Watr Sup Debt	0.57
ACT 342 MiddlebeltTransport	0.18
Act 342 NEI Debt	0.36
Milford WSS 1997-Phase 2 Debt	0.14
White Lk SDS Ser95A-96SR Debt	0.05

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Fund Description	Ending Accrual
COSDS Softwater Lake Ext Debt	0.09
Highland Twp2 Well Water Suppl	0.08
Building Improvement	650.33
Project Work Orders	1,131.17
BA-FAC Infrastructure-IT Projs	494.46
BA Animal Ctrl Pet Adopt	134.08
Collaborative Asset MgmtSystem	21.18
BSA Tax Assess Sftware Upgrade	69.83
Cyber Security Project	12.38
Tax Management System Project	31.12
Imaging System Project	155.75
HIPAA Compliance Project	12.97
Universal Comm Collabratn Prj	48.89
Upper Straights LL Dam Recon	-0.27
Waumegah Lake Const	0.28
Waumegah Lk Aug Well Const	1.16
Bush Lake Level Dam	1.55
Lower Pettibone Lk San Ch4 Con	15.26
Scott Lake Augmentation Well	0.84
Drain Commissioner Revolving	69.70
Long-Term Revolving Fund	115.77
Parks and Recreation	1,981.86
Delinquent Tax Revolving	14,627.93
Delinquent Personal Tax Admin2	33.73
Fire Records Management	56.42
CLEMIS	1,032.06
Radio Communications Fund	2,051.31
County Airports	1,407.99
Water and Sewer General Admin	186.05
Highland Township Water	44.27
Lyon Twp Water	56.78
Springfield Township Water	19.67
Oakland Township Water	152.17
Oxford Township Water	39.50
Pontiac Water	1,498.86
Commerce Twp - Detroit Water	179.89
Farmington Hills Water	1,549.46
Orchard Lake Water	51.28
Keego Harbor Water	36.40
Beverly Hills Water	63.05
Bingham Farms Water	19.45
Bloomfield Hills Water	41.33
Royal Oak Township Water	32.91
Addison Oaks Park WWTP	-0.07
Belle Ann Falls Ests Sub WWTP	0.79
Softwater Lake Condos WWTP	3.53
Walled Lake - Novi WWTP	211.62
Walled Lake SDS	-2.42
Novi SDS	-2.85
Commerce Twp WWTP	1,031.15
Commerce Septic Systems	2.31
Huron Valley Schls Pump Stn	0.45
White Lake Sewer	-0.04
Pontiac Sewer	676.48
Oakland Township Sewer	108.21
Lake Orion Sewer	36.15

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Fund Description	Ending Accrual
Oxford Township Sewer	65.55
Farmington Hills Sewer	1,179.36
Orchard Lake Sewer	48.57
Keego Harbor Sewer	90.67
Beverly Hills Sewer	20.91
Bingham Farms Sewer	16.12
Franklin Sewer	18.28
Bloomfield Hills Sewer	57.73
Royal Oak Township Sewer	55.45
Farm City SDS Retention Basin	0.40
Woodlynn Storm Water Pump Sta	1.41
Lyon Oaks WWTP	2.07
Springfield Oaks Park WWTP	1.02
Wolverine Lake SDS	59.59
Wolverine Lake Water	50.75
Evergreen-Farmington SDS	1,044.82
Ten Mile Rouge	4.18
SOCSDS Sewage Disposal	611.31
SOCSDS Pollution Control	2,988.38
Twelve Towns	-113.84
Clinton-Oakland SDS	957.33
Huron-Rouge SDS	693.37
Facilities Maint and Operation	747.22
Information Technology	404.50
Drain Equipment	857.60
Motor Pool	223.24
Telephone Communications	373.76
Building Liability Insurance	841.22
Fringe Benefits	6,744.63
Employees Retirement System	-49.88
VEBA Trust	518.78
Superseding Trust	4.72
52-1 District Court Trust	2.62
52-2 District Court Trust	1.75
52-3 District Court Trust	4.37
52-4 District Court Trust	4.37
Undistributed Taxes 14 15	0.01
Industrial Facilities 14 15	-0.73
Tax Collection 14 15	0.73
Undistributed Tax 2016-17	-0.83
Undistributed Taxes 2017-18	-145.44
Industrial Facilities 2017-18	0.13
Tax Collection 2017-18	923.83
Register of Deeds Trust	32.88
Sheriff NET Forfeiture	123.98
Circuit Court Trust	597.93
Escheats Trust	4.61
Legatee Trust	85.30
Special Trusts	349.70
Contractors Retainage	347.54
Public Library Trust	79.99
LGIP Auburn Hills	460.43
LGIP Berkley	88.02
LGIP City of Bloomfield Hills	360.16
LGIP Clarkston City Village	40.78
LGIP Farmington General Recv	821.58

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Fund Description	Ending Accrual
LGIP Farmington Hills	1,836.15
LGIP Farmington Hills General	3,357.75
LGIP Farmington Hills Trust	349.12
LGIP Farmington Hills Water	792.09
LGIP Farmington Hills Brownfld	138.80
LGIP Farmington Hls SA Revolv	69.16
LGIP Farmington Hls Cont Ret	16.15
LGIP Farmington Hills Def SA	4.64
LGIP Farmington Hills Park Rec	90.44
LGIP Farmington Hills Pub Safe	549.05
LGIP Farmington Hls Local Road	376.34
LGIP Farmington Hls Major Road	249.19
LGIP Farmington Hls Cap Imp	286.27
LGIP Farmington Hls Spe Assess	153.43
LGIP Farminton Hls Fed Forf	25.87
LGIP Farmington Hls State Forf	36.40
LGIP Farmington Hls Golf Cours	5.35
Farm Hills Nutrition Grant	6.61
Farm Hills Building Authority	0.01
LGIP Huntington Woods General	253.33
LGIP Huntington Woods Bond	302.82
LGIP City of Keego Harbor	151.93
LGIP Lk Angelus City-General	24.57
LGIP Lk Angelus City-Imp Revol	7.48
LGIP Madison Heights	1,527.67
LGIP City of Novi	3,654.75
LGIP Oak Park	440.28
LGIP Orchard Lk VI Cty Cap Imp	1.95
LGIP Orchard Lk VI Cty General	140.88
LGIP Orchard Lk VI Cty Motor P	10.83
LGIP Orchard Lk VI Cty Ret HC	2.73
LGIP Orchard Lk VI Cty Wat Db	11.32
LGIP Orchard Lk VI Cty Sew Db	55.06
LGIP OLV Road	21.76
LGIP Pleasant Ridge	129.78
LGIP Pontiac	1,010.52
LGIP City of Rochester	244.24
City of Rochester Hills	2,239.33
LGIP City of Southfield	3,413.44
LGIP Southfield City-Escrow	469.28
LGIP Southfield City-Tax 1	1,983.26
LGIP Southfield Roads	12.76
LGIP City of Sylvan Lake	50.33
LGIP City of Wixom	59.05
LGIP Wixom LDFA	61.96
LGIP Wixom Wastewater	139.00
LGIP Wixom Water	69.50
LGIP Addison Township	116.57
LGIP Bloomfield Twp	895.69
LGIP Brandon Township	120.01
LGIP Brandon Twp Fire Dept	24.01
LGIP Brandon Fire Ambulance	42.93
LGIP Brandon Fire Operating	63.05
LGIP Brandon Library Savings	54.16
LGIP Brandon Police	75.17
LGIP Brandon Twp-General Fund	96.88

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Fund Description	Ending Accrual
LGIP Brandon Twp-Library Debt	1.10
LGIP Brandon Twp-Cable Savings	19.01
LGIP Brandon Twp Recreation	1.50
LGIP Brandon Twp Lake Louise	0.83
LGIP Commerce Twp Sewer	183.55
LGIP Commerce Twp Library	101.67
LGIP Commerce Twp General	412.73
LGIP Commerce Twp Fire	215.98
LGIP Commerce Twp Police	130.06
LGIP Commerce Twp Sinking Fund	798.33
LGIP Commerce Twp Open Space	85.76
LGIP Commerce Twp Water	37.26
LGIP Commerce Budget Stabil	113.95
LGIP Commerce Twp Trust & Ag	52.33
LGIP Groveland Township	44.76
LGIP Groveland Twp Infra Imp	56.47
LGIP Groveland Twp Fire	21.48
LGIP Groveland Twp Health 702	29.18
LGIP Groveland Twp Bldg 249	46.03
LGIP Highland Twp Police	43.41
LGIP Highland Twp Fire	7.94
LGIP Highland Twp Fire Capital	3.34
LGIP Highland Twp General	39.02
LGIP Highland Twp Refuse	13.09
LGIP Independence Township	455.79
LGIP Milford Twp Regular Fire	95.08
LGIP Milford Twp Library	18.68
LGIP Milford Twp General	95.17
LGIP Milford Twp Road	24.00
LGIP Milford Twp Land Acquisit	12.20
LGIP Oakland Township	745.24
LGIP Orion Twsp-Water & Sewer	610.53
LGIP Orion Twp General	258.85
Orion CCCC	66.12
LGIP Oxford Twp Sewer	227.20
LGIP Oxford Twp Water	195.02
LGIP Oxford Twp Cable TV	39.62
LGIP Oxford Twp Trust & Agency	29.72
LGIP Oxford Twp Bldg & Site	23.96
LGIP Oxford Twp Tax Fund	2.08
LGIP Oxford Twp Parks and Rec	41.00
LGIP Oxford Twp Public Library	116.83
LGIP Oxford Twp Fire Fund	51.83
LGIP Oxford Twp Bond	86.80
LGIP Rose Twp General	81.80
LGIP Rose Twp Fire	4.95
LGIP Waterford Township	148.99
LGIP Waterford Twp - Tax	87.56
LGIP Waterford Twp Water Sewer	1,173.59
LGIP West Bloomfield Township	945.81
LGIP West Bloomfield Twp Parks	439.16
LGIP W Bloomf Twp Safety Path	23.18
LGIP White Lake Township	955.66
LGIP White Lake Twp Water	176.00
LGIP White Lk Twp Parks & Rec	60.95
LGIP White Lk Twp PL Sewer	76.91

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

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

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Fund Description	Ending Accrual
LGIP White Lk Twp Spec Assmnts	4.68
LGIP White Lk Twp Trust & Agen	76.53
LGIP Village of Holly	129.61
LGIP Village of Holly Water	203.31
LGIP Lake Orion Village	42.56
LGIP Milford Village	147.12
LGIP Ortonville Village	28.15
LGIP Village of Oxford	73.27
LGIP Vill Wolverine Lk-Maj Str	28.27
LGIP Vill Wolverine Lk-General	253.64
LGIP Vill Wolverine Lk-Water	155.68
LGIP RCOC Road Fund	3,876.04
LGIP RCOC Road Escrow	83.97
LGIP RCOC Road Risk	92.94
LGIP Tri City Fire Commission	19.86
LGIP Res Rec Recy Auth SE OC	7.00
LGIP W Bloomfield Twp Pub Lib	386.84
LGIP SOCWA	258.36
LGIP SOCRRA	83.55
LGIP Older Person's Commission	21.99
LGIP Addison Twp. Library	9.15
Drains Ch 20 Maint Admin	0.13
Eight Mile Drainage District	4.42
Southfield Road Drain Ch20	0.08
Pont Clinton River1 Drain Ch20	0.24
Northwestern Storm Drain Ch20	0.90
Calhoun Drain Ch20	0.29
Owens Relief Drain Ch20	-0.07
Austin Drain Ch20	-0.02
Pemberton Drain Ch20	0.48
Devonshire Drain Ch20	0.40
Barry Drain Ch20	0.31
Pont Clinton River2 Drain Ch20	-4.50
Hamlin Drain Ch20	0.21
Murphy Drain Ch20	0.14
Evergreen Rd Storm Drain Ch20	0.37
Kollar Drain Ch20	2.07
Nichols Relief Drain Ch20	3.94
Rummell Relief Drain Ch20	4.45
Ballard Drain Ch20	-0.61
Brooklyn Relief Drain Ch20	-0.03
Richton Relief Drain Ch20	-0.26
Lilly Drain Ch20	0.43
Clarkson Drain Ch20	0.11
Brewer Drain Ch20	-1.09
Guyer Drain Ch20	-0.26
C H Stevens Relief Drain Ch20	1.14
Mullen Drain Ch20	0.43
Finney Drain Ch20	0.07
Levinson Relief Drain Ch20	0.40
Henry Graham Drain Ch20	5.66
Augusta Drain Ch20	-0.08
Snyder Drain Ch20	-0.26
Wagner Drain Ch20	0.13
Jilbert Drain Ch20	-2.00
Horton Relief Drain Ch20	0.46

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

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Fund Description	Ending Accrual
Barnard Drain Ch20	7.44
Case Drain Ch20	0.05
Halfpenny Drain Ch20	0.02
Osgood Drain Ch20	-0.46
Wilmont Relief Drain Ch20	0.82
Pont Clinton River3 Drain Ch20	6.41
Ramiro Drain Ch20	-0.69
Varner Relief Drain Ch20	-1.27
Luz Relief Drain Ch20	4.17
Edwards Relief Drain Ch20	3.53
Stewart Relief Drain Ch20	9.89
ODonoghue Drain Ch20	0.06
Joslyn Drain Ch20	-0.23
Robert J Evans Relf Drain Ch20	4.78
Hamilton Relief Drain Ch20	-4.07
Powers Drain Ch20	-0.07
Joachim Drain Ch20	0.09
Earlmoor Drain Ch20	-0.41
Coy Drain Ch20	6.08
Mastin Drain Ch20	1.83
Perinoff Drain Ch20	7.66
Pontiac WWTF Drain Ch20	635.18
Emily Drain Ch20	0.14
Gronkowski Drain Ch20	0.14
Fracassi Drain Ch20	-0.37
Hollander Drain Ch20	3.10
Mainland Drain Ch20	-5.72
Montante Drain Ch20	-0.22
Hoot Drain Ch20	-0.34
Peterson Drain Ch20	11.06
Wilcox Drain Ch20	9.91
Richardson Drain Ch20	-0.20
Gabler Drain Ch20	28.69
Kasper Drain Ch20	0.14
Dunleavy Drain Ch20	-1.02
Brotherton Drain Ch20	23.33
Lynn D Allen Drain Ch20	0.05
Hobart Drain Ch20	-0.19
Hugh Dohany Drain Ch20	12.14
Quinn Drain Ch20	4.84
McDonnell Drain Ch20	8.10
Fred D Houghton Drain Ch20	0.19
Brennan Drain Ch20	0.02
Hayes Drain Ch20	-0.10
Page Drain Ch20	-0.08
Fessler Drain Ch20	-0.06
Douglas Drain Ch20	0.79
McDonald Drain Ch20	6.00
Roth Drain Ch20	-1.70
Daly Drain Ch20	0.40
Fortino Drain Ch20	0.07
Hayward Drain Ch20	0.32
M - 15 Drain Ch20	0.14
Flannery Drain Ch20	7.52
Elliott Drain Ch20	-0.30
Gorsline Drain Ch20	1.80

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

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Fund Description	Ending Accrual
Lanni Drain Ch20	6.68
Moxley Drain Ch20	1.64
McConnell Drain Ch20	2.24
Olson Drain Ch20	1.13
Dennis Murphy Drain Ch20	-0.50
Kelly Drain Ch20	0.02
Doyon Drain Ch20	0.20
Jackson Drain Ch20	5.46
Caddell Drain Ch20	-0.70
Gosling Drain Ch20	0.32
Vogt Drain Ch20	0.33
Rewold Drain Ch20	-6.44
Moore Drain Ch20	0.15
Nelson Drain Ch20	3.96
Law Drain Ch20	0.87
Skarritt Drain Ch20	-1.66
Holland Drain Ch20	-1.61
Dorothy Webb Drain Ch20	-0.55
Fredericks Drain Ch20	-1.31
Johnson Drain Ch20	0.83
Ireland Drain Ch20	-3.33
Karas Drain Ch20	-1.87
Hampton Drain Ch20	-2.30
Lueders Drain Ch20	7.07
Borden Drain Ch20	2.74
Keego Harbor Drain Ch20	-0.59
Beechmont Drain Ch20	-2.19
Jensen Drain Ch20	-6.03
Crake Drain Ch20	-1.70
King Drain Ch20	30.88
Cranberry Lake Drain Ch20	0.07
Bishop Drain Ch20	-0.23
McIntyre Drain Ch20	-1.02
Clinton River WRRF Drain CH20	-18.05
McIntosh Drain Ch20	0.93
Oaks Drain Ch20	0.18
Pebble Creek Drain Ch20	1.52
Minnow Pond Drain Ch20	4.37
Vinewood Drain Ch20	8.00
Chester Drain Ch20	0.98
John E Olsen Drain Ch20	1.82
Robert Huber Drain Ch20	-0.73
Wolf Drain Ch20	6.86
Palmer Drain Ch20	0.06
David L Moffitt Drain Ch20	0.16
Joseph Jones Drain Ch20	-0.34
Rufe Collier Drain Ch20	0.03
Schmid Drain Ch 20	-4.42
Blue Heron Drain Ch20	-0.08
Bloomfield Hls CSO Drain Ch20	-7.01
Acacia Park CSO Drain Ch20	85.04
Korzon Drain Ch20	0.75
Birmingham CSO Drain Ch20	89.14
Bloomfield Twp CSO Drain Ch20	0.47
Bloomfield Vlg CSO Drain Ch20	96.20
McCullouch Drain Maintenance	1.15

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

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

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Fund Description	Ending Accrual
Kaczmar Drain Ch20	-3.21
Sue Ann Douglas Drain Ch20	-0.47
North Arm Relief Drain Ch20	0.75
Charles R Moon Drain Ch20	-0.26
Franklin 14 Mile Drain Ch20	1.15
Greenacre Drain Ch20	-0.41
John Garfield Drain Ch20	0.57
Robert A Reid Drain Ch20	0.43
Donohue Drain Ch20	0.26
Nancy Dingeldey Drain Ch20	-0.40
Jacobs Drain Ch20	0.11
Jamian Drain Ch20	0.65
Tribute Drain Ch20 Maint	0.70
Six Points Drain Ch 20	0.44
Pernick Drain Ch 20	-0.57
Kutchey Drain Ch21	3.59
Red Run Federal Drain Ch21	5.36
Red Run Project 2 Drain Ch21	4.26
Walker Relief Drain Ch21	-2.98
Randolph St Drain Ch21	2.77
Clinton River Basin Drain Ch21	0.71
McCoy Drain Ch21	0.88
Sharkey Drain Ch21	0.09
Red Run Warren Drain Ch21	-0.39
Oakland Macomb InterceptorCh21	1,112.64
Clinton River Spillway	-0.07
Quail Ridge Drain	-0.23
Dan Devine Debt	0.01
Pontiac WWTF Drain Debt	0.14
Pontiac WWTP Debt	0.05
POC WWTF Taxable Debt	92.05
Heron Drain Debt	0.04
POC WWTF Phase I Debt	0.03
King Drain Debt	14.52
Bloomfield Twp CSO Drain Debt	2.72
POC WWTF Phase II Debt	0.06
G W Kuhn Drain Debt	14.15
Franklin Sub-Watershed Debt Fn	1.54
John Garfield Drain Debt	1.02
Donohue Drain Debt	0.09
Rummell Relief Bridge Debt	0.06
Tribute Drain Debt Fund	0.05
OMIDD Seg 1 Debt	5.94
OMIDD Set 2 Debt	0.23
OMIDD Seg 3 Debt	0.42
OMIDD Seg 4 Debt	1.32
Dan Devine Drain Const	88.31
POC WWTF RetBsn Headworks	0.99
Pontiac WWTF Drain Const	0.79
Heron Drain Const	24.07
Rewold Drain Phase II	-0.33
Hamlin Ext Drain Const	15.67
Rowland Drain Const	-0.16
Clinton River WRRF Drain	564.23
Maplehurst Drain Const	-0.68
Bloomfield Hls CSO Drain Const	-1.08



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

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

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Fund Description	Ending Accrual
Bloomfield Twp CSO Drain Const	5.18
Kaczmar Drain Const	-0.02
Franklin Sub-Watershed Const	-1.88
POC WWTF 2014 Improve	5.93
Hamlin Drain Erosion Repair	-0.45
North Hayes Interceptor Const	0.62
GWK SDS Improvement Projects	28.58
Oakland Macomb Interceptor	10.12
Oakland Macomb InterceptorSeg3	54.09
Oakland Macomb InterceptorSeg4	702.61
Rewold Drain Refunding	0.08
G W Kuhn Drain Refunding	0.12
Robert A Reid Refunding	0.03
Jacobs Drain Refunding	0.03
Public Transportation Authrty	1.60
Oak Co Zoological Authority	1.15
Art Institute Authority	4.17
Business Finance Corporation	75.07
GRAND TOTALS:	<u>123,095.99</u>

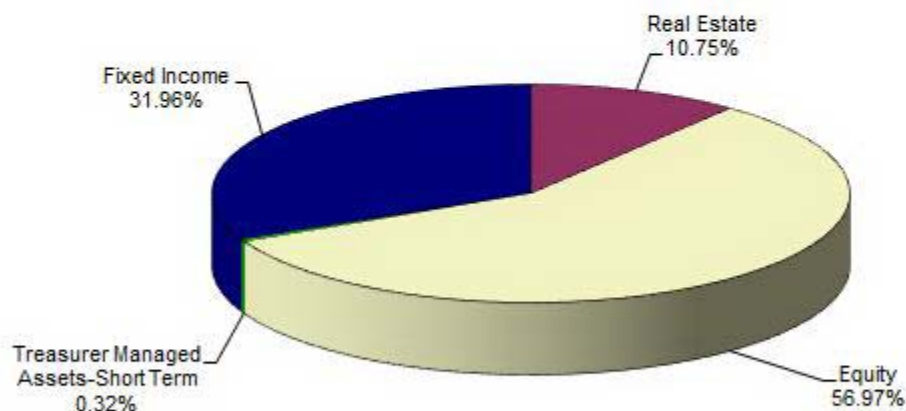
Oakland County
Retirement System

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

Page 1

Type	Current Original Cost
Retirement Equity & Fixed	1,825,685,867.63
Retirement Real Estate	220,634,339.49
Pool Portfolio	6,626,626.30
GRAND TOTALS:	<u>2,052,946,833.42</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 November 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	43,055,576.19	
		CS McKee - Fixed	140,729,524.46	
		Franklin Templeton - Fixed	42,614,942.00	
		JPMorgan Chase	0.00	
		Lazard Asset Management	51,030,139.58	
		Lee Munder	24,661,536.75	
		Loomis Sayles - Fixed	77,122,463.38	
		Loomis Sayles Small Cap	11,038,621.18	
		Munder Capital Management	12,908,634.64	
		Northern Trust	33,316.78	
		PICTET International Equity Fu	50,852,340.21	
		RBC Global Asset Management (U	15,360,321.79	
		SSGA Index Fund	73,937,448.17	
		Seizert Capital Partner, LLC	15,092,519.18	
		T. Rowe Price	85,767,878.68	
		Times Square Capital Managemen	10,920,924.35	
		Wedge Capital Management	14,159,203.28	
		Wells Capital Management	19,091,692.22	
		Totals for Retirement Equity & Fixed		688,377,082.84
	Retirement Real Estate			
		AEW PARTNERS RE VII	648,138.00	
		Alidade Capital Fund IV, LP	4,306,565.93	
		JPMorgan European Property Fun	7,496,826.11	
		Morgan Stanley Prime Fund	60,535,753.32	
		Prudential -Prissa II	16,720,347.79	
		ValStone	2,708,979.71	
		Walton Street Real Estate Fund	1,338,676.00	
		Totals for Retirement Real Estate		93,755,286.86
		Totals for Employees' Retirement System		782,132,369.70
73200	VEBA Trust			
	Retirement Equity & Fixed			
		ABS	53,635,345.14	
		CS McKee - Fixed	221,182,435.61	
		Franklin Templeton - Fixed	81,635,603.44	
		JPMorgan Chase	0.00	
		Lazard Asset Management	67,390,871.04	
		Lee Munder	57,219,748.04	
		Loomis Sayles - Fixed	87,673,694.34	
		Loomis Sayles Small Cap	30,720,270.50	
		Munder Capital Management	32,934,328.88	
		Northern Trust	576,077.17	
		PICTET International Equity Fu	66,269,250.18	
		RBC Global Asset Management (U	33,342,922.20	
		SSGA Index Fund	134,109,730.93	
		Seizert Capital Partner, LLC	30,419,411.73	
		T. Rowe Price	139,143,725.74	
		Times Square Capital Managemen	31,858,937.06	
		Wedge Capital Management	32,763,552.24	
		Wells Capital Management	23,656,372.35	
		Totals for Retirement Equity & Fixed		1,124,532,276.59
	Retirement Real Estate			
		AEW PARTNERS RE VII	1,296,290.25	
		Alidade Capital Fund IV, LP	2,583,692.37	
		Macquarie European Infrastruct	8,923,462.02	
		Macquarie Infrastructure Partn	5,246,720.14	
		Morgan Stanley Prime Fund	78,965,260.93	
		Prudential -Prissa II	23,123,746.89	



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

Page 2

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
		ValStone	4,062,528.03	
		Walton Street Real Estate Fund	2,677,352.00	
		Totals for Retirement Real Estate		126,879,052.63
		Totals for VEBA Trust		1,251,411,329.22
73310	Superseding Trust			
	Retirement Equity & Fixed			
		CS McKee - Fixed	4,499,776.43	
		JPMorgan Chase	0.00	
		SSGA Index Fund	8,276,731.77	
		Totals for Retirement Equity & Fixed		12,776,508.20
		Totals for Superseding Trust		12,776,508.20
GRAND TOTALS:				2,046,320,207.12



Oakland County Investment Pool
Fund 73100 - Employees Retirement System
Cash
November 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	10/01/2017	1,262,964.80	1,262,964.80	1.233	1.216	1.233
Subtotal and Average				1,262,964.80	1,262,964.80		1.216	1.233
Total Cash Average				1,262,964.80	1,262,964.80		1.216	1.233
Total Cash and Investments				1,262,964.80				

Fund 73200 - VEBA Trust
Cash
November 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	10/01/2017	5,309,573.33	5,309,573.33	1.233	1.216	1.233
Subtotal and Average				5,309,573.33	5,309,573.33		1.216	1.233
Total Cash Average				5,309,573.33	5,309,573.33		1.216	1.233
Total Cash and Investments				5,309,573.33				

Fund 73310 - Superseding Trust
Cash
November 30, 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	54,088.17	54,088.17	1.233	1.216	1.233
Subtotal and Average				54,088.17	54,088.17		1.216	1.233
Total Cash Average				54,088.17	54,088.17		1.216	1.233
Total Cash and and Investments				54,088.17				

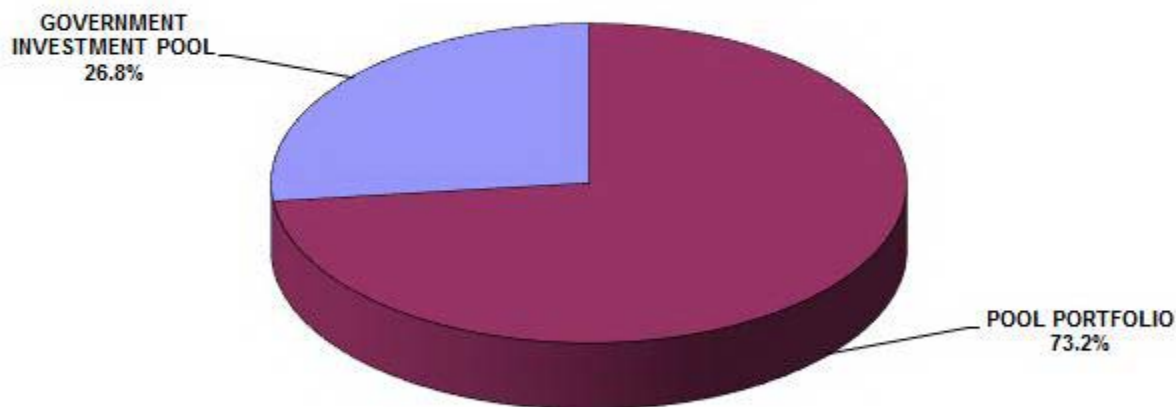
Road Commission
For
Oakland County

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

Page 1

Type	Current Original Cost
Governmental Investment Pool	17,016,895.13
Pool Portfolio	46,415,354.83
GRAND TOTALS:	<u>63,432,249.96</u>

**Road Commission
for
Oakland County**



Investments by Type



Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of November 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	8,287,496.68	
		Imprest Cash	2,800.00	
		Totals for Governmental Investment Pool		8,290,296.68
		Totals for Road Commission Fund		8,290,296.68
95211	Road Commission Special Assmnt			
	Governmental Investment Pool			
		Federated Investors	8,600,713.17	
		Totals for Governmental Investment Pool		8,600,713.17
		Totals for Road Commission Special Assmnt		8,600,713.17
95293	Road Commission Escrow			
	Governmental Investment Pool			
		Flagstar Bank	93,885.28	
		Totals for Governmental Investment Pool		93,885.28
		Totals for Road Commission Escrow		93,885.28
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:				17,016,895.13



Oakland County Treasurer's Office

Summary of Received Interest

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

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Fund	Fund Description	Interest Received
95210	Road Commission Fund	4,686.82
95211	Road Commission Special Assmnt	5,757.54
GRAND TOTAL:		10,444.36



Oakland County Investment Pool
Fund 77977 - LGIP RCOC Road Fund
Cash
November 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	10/01/2017	44,389,283.25	44,389,283.25	1.233	1.216	1.233
Subtotal and Average				44,389,283.25	44,389,283.25		1.216	1.233
Total Cash Average				44,389,283.25	44,389,283.25		1.216	1.233
Total Cash and Investments				44,389,283.25				

Fund 77978 - LGIP RCOC Road Escrow
Cash
November 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	10/01/2017	961,687.86	961,687.86	1.233	1.216	1.233
Subtotal and Average				961,687.86	961,687.86		1.216	1.233
Total Cash Average				961,687.86	961,687.86		1.216	1.233
Total Cash and Investments				961,687.86				

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

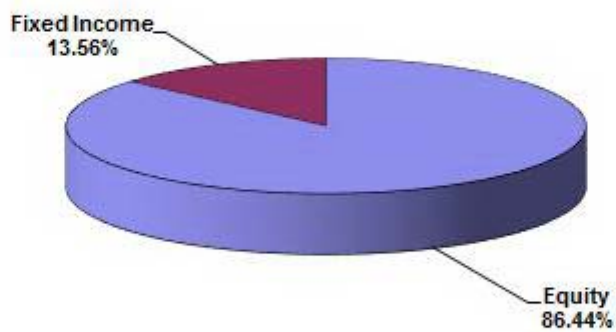
CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77979	77979	Pooled Investments	10/01/2017	1,064,383.72	1,064,383.72	1.233	1.216	1.233
Subtotal and Average				1,064,383.72	1,064,383.72		1.216	1.233
Total Cash Average				1,064,383.72	1,064,383.72		1.216	1.233
Total Cash and Investments				1,064,383.72				

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

Page 1

Type	Current Original Cost
Retirement Equity & Fixed	227,829,433.23
GRAND TOTALS:	227,829,433.23

Road Commission Retirement



Retirement Investments by Type



Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of November 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	81,258,685.38	
		Cumberland Advisors Inc fixed	30,852,512.85	
		Harding Loevner LP Intl	10,062,479.75	
		LS Investment Advisors LLC	26,209,049.25	
		RE Principal Enhanced Proper	16,050,635.94	
		Receipt & Disburse Cash Acct	38,228.35	
		Rothschild Asset Management	27,691,822.78	
		Totals for Retirement Equity & Fixed		192,163,414.30
		Totals for Road Commission Retirement		192,163,414.30
95235	Road Commission Retiree Health			
	Retirement Equity & Fixed			
		American Realty	3,268,619.58	
		Cash Account	1,097.48	
		Commingled Mutual Fund Acct	21,886,854.64	
		Garcia Hamilton & Associates	8,634,343.79	
		Harding Loevner LP Intl	1,875,103.44	
		Totals for Retirement Equity & Fixed		35,666,018.93
		Totals for Road Commission Retiree Health		35,666,018.93
GRAND TOTALS:				227,829,433.23