



# **FINANCIAL REPORT OF INVESTMENTS**

**December 31, 2017**

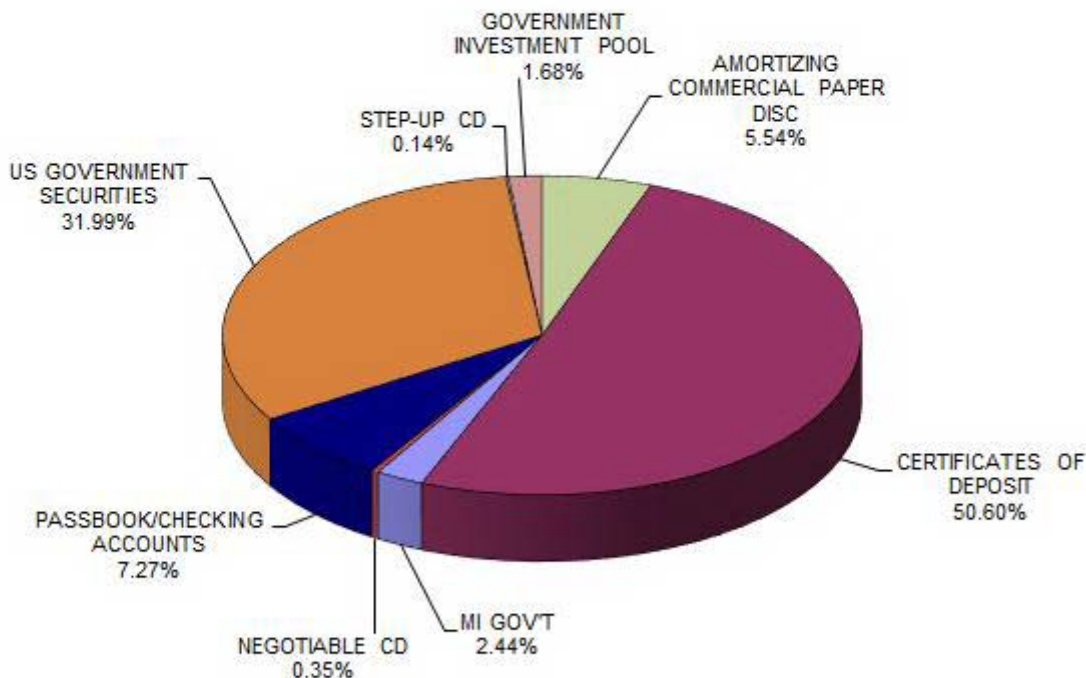
**PREPARED BY;**

**ANDREW MEISNER, COUNTY TREASURER**

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

| Type                              | Current Original Cost   |
|-----------------------------------|-------------------------|
| Amortizing Commercial Paper Disc. | 79,503,277.76           |
| Certificates of Deposit - Bank    | 726,272,765.97          |
| Federal Agency Issues - Coupon    | 459,147,900.55          |
| Governmental Investment Pool      | 24,173,863.68           |
| MI Gov't Coupon                   | 35,005,000.00           |
| Negotiable CDs                    | 4,987,500.00            |
| Passbook/Checking Accounts        | 104,340,765.64          |
| Step-up CD's                      | 2,029,672.98            |
| <b>GRAND TOTALS:</b>              | <b>1,435,460,746.58</b> |

**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 December 31, 2017

Page 1

| Fund  | Type                                  | Issuer                                       | Current Original Cost<br>Issuer Subtotals | Current Original Cost<br>Type & Fund Totals |
|-------|---------------------------------------|----------------------------------------------|-------------------------------------------|---------------------------------------------|
| 10100 | <b>General</b>                        |                                              |                                           |                                             |
|       | Governmental Investment Pool          |                                              |                                           |                                             |
|       | Imprest Cash                          |                                              | 290,532.00                                |                                             |
|       |                                       | Totals for Governmental Investment Pool      |                                           | 290,532.00                                  |
|       |                                       | Totals for General                           |                                           | 290,532.00                                  |
| 21110 | <b>Social Welfare</b>                 |                                              |                                           |                                             |
|       | Governmental Investment Pool          |                                              |                                           |                                             |
|       | Imprest Cash                          |                                              | 0.00                                      |                                             |
|       |                                       | Totals for Governmental Investment Pool      |                                           | 0.00                                        |
|       |                                       | Totals for Social Welfare                    |                                           | 0.00                                        |
| 21180 | <b>Economic Development Corp</b>      |                                              |                                           |                                             |
|       | Governmental Investment Pool          |                                              |                                           |                                             |
|       | Imprest Cash                          |                                              | 100.00                                    |                                             |
|       |                                       | Totals for Governmental Investment Pool      |                                           | 100.00                                      |
|       |                                       | Totals for Economic Development Corp         |                                           | 100.00                                      |
| 29900 | <b>WIOA Admin</b>                     |                                              |                                           |                                             |
|       | Governmental Investment Pool          |                                              |                                           |                                             |
|       | Imprest Cash                          |                                              | 150.00                                    |                                             |
|       |                                       | Totals for Governmental Investment Pool      |                                           | 150.00                                      |
|       |                                       | Totals for WIOA Admin                        |                                           | 150.00                                      |
| 50800 | <b>Parks and Recreation</b>           |                                              |                                           |                                             |
|       | 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 | <b>Facilities Maint and Operation</b> |                                              |                                           |                                             |
|       | Governmental Investment Pool          |                                              |                                           |                                             |
|       | Imprest Cash                          |                                              | 50.00                                     |                                             |
|       |                                       | Totals for Governmental Investment Pool      |                                           | 50.00                                       |
|       |                                       | Totals for Facilities Maint and Operation    |                                           | 50.00                                       |
| 66700 | <b>Mailing, Copying and Printing</b>  |                                              |                                           |                                             |
|       | Governmental Investment Pool          |                                              |                                           |                                             |
|       | Imprest Cash                          |                                              | 0.00                                      |                                             |
|       |                                       | Totals for Governmental Investment Pool      |                                           | 0.00                                        |
|       |                                       | Totals for Mailing, Copying and Printing     |                                           | 0.00                                        |
| 73100 | <b>Employees' Retirement System</b>   |                                              |                                           |                                             |
|       | 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 | <b>Investment Pool</b>                |                                              |                                           |                                             |
|       | Amortizing Commercial Paper Disc.     |                                              |                                           |                                             |
|       | Apple Inc                             |                                              | 9,942,250.00                              |                                             |
|       | Ciesco LLC                            |                                              | 9,963,200.00                              |                                             |
|       | Coca-Cola Co                          |                                              | 19,879,272.20                             |                                             |
|       | 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. |                                           | 79,503,277.76                               |
|       | Certificates of Deposit - Bank        |                                              |                                           |                                             |
|       | Bank of America                       |                                              | 19,626,584.72                             |                                             |
|       | CIBC                                  |                                              | 202,857,134.42                            |                                             |
|       | Chemical Bank                         |                                              | 206,739,165.86                            |                                             |
|       | Chief Financial CU                    |                                              | 2,069,194.57                              |                                             |
|       | Clarkston State Bank                  |                                              | 6,076,255.74                              |                                             |
|       | Crestmark Bank                        |                                              | 18,750,000.00                             |                                             |
|       | Flagstar Bank                         |                                              | 80,170,600.41                             |                                             |
|       | Huron Valley State Bank               |                                              | 6,609,397.45                              |                                             |
|       | Independent Bank                      |                                              | 35,341,279.19                             |                                             |
|       | 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                             |                                             |

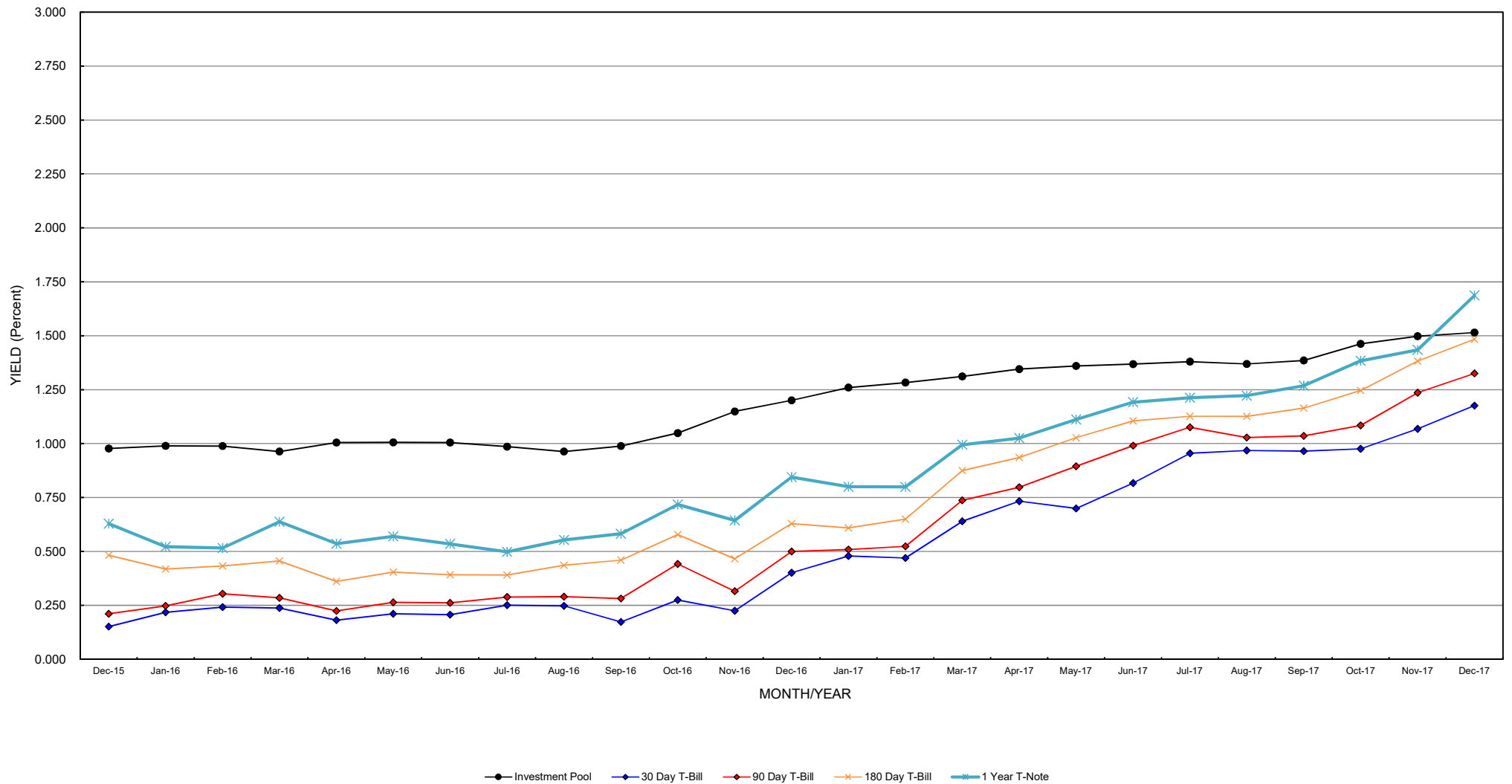


**Oakland County Treasurer's Office**  
**Summary of Investments by Fund, Type, and Issuer**  
**Report as of December 31, 2017**

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| Fund                 | Type                           | Issuer                                           | Current Original Cost<br>Issuer Subtotals | Current Original Cost<br>Type & Fund Totals |
|----------------------|--------------------------------|--------------------------------------------------|-------------------------------------------|---------------------------------------------|
|                      |                                | TCF Bank                                         | 20,000,000.00                             |                                             |
|                      |                                | <b>Totals for</b> Certificates of Deposit - Bank |                                           | 726,272,765.97                              |
|                      | Federal Agency Issues - Coupon |                                                  |                                           |                                             |
|                      |                                | Fannie Mae Coupon                                | 194,178,625.00                            |                                             |
|                      |                                | Farmer Mac Coupon                                | 14,670,000.00                             |                                             |
|                      |                                | Federal Farm Credit Bank                         | 15,330,000.00                             |                                             |
|                      |                                | Federal Home Loan Bank Coupon                    | 24,975,000.00                             |                                             |
|                      |                                | Freddie Mac Coupon                               | 204,990,250.00                            |                                             |
|                      |                                | Tenn Valley Authority                            | 5,004,025.55                              |                                             |
|                      |                                | <b>Totals for</b> Federal Agency Issues - Coupon |                                           | 459,147,900.55                              |
|                      | Governmental Investment Pool   |                                                  |                                           |                                             |
|                      |                                | MI Class                                         | 23,868,881.68                             |                                             |
|                      |                                | Northern Trust                                   | 0.00                                      |                                             |
|                      |                                | <b>Totals for</b> Governmental Investment Pool   |                                           | 23,868,881.68                               |
|                      | MI Gov't Coupon                |                                                  |                                           |                                             |
|                      |                                | Clintondale Schs-Ref                             | 1,005,000.00                              |                                             |
|                      |                                | Oakland County Refunding Bond,                   | 34,000,000.00                             |                                             |
|                      |                                | <b>Totals for</b> MI Gov't Coupon                |                                           | 35,005,000.00                               |
|                      | Negotiable CDs                 |                                                  |                                           |                                             |
|                      |                                | JPMorgan Chase Securities                        | 4,987,500.00                              |                                             |
|                      |                                | <b>Totals for</b> Negotiable CDs                 |                                           | 4,987,500.00                                |
|                      | Passbook/Checking Accounts     |                                                  |                                           |                                             |
|                      |                                | Bank of Ann Arbor MM                             | 0.00                                      |                                             |
|                      |                                | CIBC Pool                                        | 5,418,065.18                              |                                             |
|                      |                                | Chief Financial Credit Union                     | 8,516,752.34                              |                                             |
|                      |                                | Citizens Community Federal                       | 457,753.22                                |                                             |
|                      |                                | Crestmark Bank                                   | 0.00                                      |                                             |
|                      |                                | Flagstar Pool                                    | 55,163,336.22                             |                                             |
|                      |                                | Horizon Bank                                     | 131,845.25                                |                                             |
|                      |                                | Huntington Pool                                  | 131,246.87                                |                                             |
|                      |                                | Level One Bank                                   | 3,420,487.38                              |                                             |
|                      |                                | PNC Bank                                         | 31,101,279.18                             |                                             |
|                      |                                | mBank                                            | 0.00                                      |                                             |
|                      |                                | <b>Totals for</b> Passbook/Checking Accounts     |                                           | 104,340,765.64                              |
|                      | Step-up CD's                   |                                                  |                                           |                                             |
|                      |                                | Clarkston State Bank                             | 2,029,672.98                              |                                             |
|                      |                                | <b>Totals for</b> Step-up CD's                   |                                           | 2,029,672.98                                |
|                      |                                | <b>Totals for Investment Pool</b>                |                                           | 1,435,155,764.58                            |
| 96789                | <b>Business Finance Corp</b>   |                                                  |                                           |                                             |
|                      | Governmental Investment Pool   |                                                  |                                           |                                             |
|                      |                                | Imprest Cash                                     | 100.00                                    |                                             |
|                      |                                | <b>Totals for</b> Governmental Investment Pool   |                                           | 100.00                                      |
|                      |                                | <b>Totals for Business Finance Corp</b>          |                                           | 100.00                                      |
| <b>GRAND TOTALS:</b> |                                |                                                  |                                           | <u><u>1,435,460,746.58</u></u>              |

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



## Investment Pool Yield Comparison Data

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

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

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

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



# Oakland County Treasurer's Office Summary of Received Interest

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

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| Fund         | Fund Description | Interest Received |
|--------------|------------------|-------------------|
| 90100        | Investment Pool  | 1,335,761.44      |
| GRAND TOTAL: |                  | 1,335,761.44      |



## Oakland County Treasurer's Office Summary of Discounts Received

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

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| <u>Fund</u> | <u>Fund Description</u> | <u>Sum of<br/>Discounts</u> |
|-------------|-------------------------|-----------------------------|
| 90100       | Investment Pool         | 29,500.00                   |
|             | GRAND TOTALS:           | 29,500.00                   |

1 Groups Selected



# Oakland County Treasurer's Office Summary of Received Interest

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

Page 1

| Fund         | Fund Description | Interest Received |
|--------------|------------------|-------------------|
| 90100        | Investment Pool  | 5,465,470.63      |
| GRAND TOTAL: |                  | 5,465,470.63      |



## Oakland County Treasurer's Office Summary of Discounts Received

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

Page 1

| <u>Fund</u> | <u>Fund Description</u> | <u>Sum of<br/>Discounts</u> |
|-------------|-------------------------|-----------------------------|
| 90100       | Investment Pool         | 203,677.01                  |
|             | GRAND TOTALS:           | 203,677.01                  |

1 Groups Selected

# Oakland County Treasurer's Office

## Monthly Interest Earnings by Fund

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

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| Fund Description               | Sum of<br>Adjusted<br>Earnings |
|--------------------------------|--------------------------------|
| General                        | 364,851.59                     |
| Public Health                  | -142,802.32                    |
| Child Care Fund                | 1,562.68                       |
| Concealed Pistol Licensing     | 939.53                         |
| Register of Deeds Automation   | 6,498.76                       |
| Waste Resource Mgmt Admin      | 968.70                         |
| Economic Development Corp      | 87.62                          |
| BFC-Personnel                  | -0.64                          |
| Animal Control Legacy Fund     | 410.96                         |
| Art Culture and Films Donation | 22.67                          |
| Childrens Village Donations    | 116.90                         |
| LE Enhance Lab Fees            | 588.25                         |
| LE Enhance Sheriff             | 440.22                         |
| L E Enhance DOJ                | 132.04                         |
| LE Enhance DOT                 | 9.39                           |
| LE Enhance Omnibus             | 0.23                           |
| L Pernick Memorial Fund        | 5.20                           |
| Law Library Gift Fund          | 0.98                           |
| Library Gift Fund              | 0.01                           |
| Medical Examiner Library Don   | 10.25                          |
| No Haz Waste Donations         | 77.94                          |
| Veterans Services Donations    | 3.15                           |
| Probate Court Trust            | 2.89                           |
| Restr P A Identity Theft       | 1.72                           |
| Prosecutor Citizen Rewards     | 56.98                          |
| PA OWI Forfeiture              | 51.47                          |
| PA Seized Funds                | 367.78                         |
| PA OWI Crime Victim            | 84.50                          |
| Sheriff Auto Theft Prevention  | 30.37                          |
| Sheriff Training               | 90.26                          |
| Sheriff Booking Fee Train      | 121.78                         |
| Wolverine Lake Improvement     | 0.19                           |
| Lake Charnwood Improvement     | 0.05                           |
| Duck Lake Pond Improvement     | 0.75                           |
| Pontiac Lake Level             | 12.93                          |
| Sylvan - Otter Lake Level      | -2.85                          |
| Union Lake Level               | 5.26                           |
| Walled and Shawood Lake Level  | 4.29                           |
| Oakland - Woodhull Lake Level  | 5.96                           |
| Oxbow Lake Level               | 7.44                           |
| Tipsico Lake Level             | 0.17                           |
| Long Lake Level                | -4.95                          |
| Lakeville Lake Level           | 1.89                           |
| Watkins Lake Level             | 4.10                           |
| Middle and Lower Lake Level    | -3.05                          |
| Cass Lake Level                | -0.42                          |
| Duck Lake Level                | 0.09                           |
| Commerce Lake Level            | 5.78                           |
| Fox Lake Level                 | 13.13                          |
| Bevins Lake Level              | 4.82                           |
| Cedar Island Lake Level        | 5.65                           |
| Waterford Multi Lake Level     | -1.91                          |
| Scott Lake Level               | 0.05                           |
| Upperstraits Lake Level        | 19.48                          |
| Big Lake Level                 | 5.38                           |

# Oakland County Treasurer's Office

## Monthly Interest Earnings by Fund

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

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| Fund Description               | Sum of<br>Adjusted<br>Earnings |
|--------------------------------|--------------------------------|
| Waumegah Lake Level            | 3.29                           |
| White Lake Level               | -10.22                         |
| Orchard Lake Level             | -7.58                          |
| Oxford Multi Lake Level        | 5.72                           |
| Indianwood Lake Level          | 4.25                           |
| Crystal Dam Lake Level         | -5.03                          |
| Bunny Run Dam Lake Level       | -3.76                          |
| Lake Louise Lake Level         | 1.01                           |
| Bush Lake Level                | 10.86                          |
| Drain Ch 4 Maint Admin         | 25.18                          |
| Allen Drain                    | 9.81                           |
| Amy Drain                      | 0.85                           |
| Arthur Drain                   | 10.39                          |
| Axford Drain                   | 0.03                           |
| Bailey Drain Ch 4              | 3.84                           |
| Bald Eagle Lake Drain Ch 4     | 2.36                           |
| Baldwin Drain Ch 4             | 10.52                          |
| Barker - Bailey Drain Ch 4     | 2.91                           |
| Bartlett Drain Ch 4            | 3.23                           |
| Big Meadows Drain Ch 4         | 9.08                           |
| Birdsland Drain Ch 4           | 5.35                           |
| Blackwood Drain Ch 4           | 17.08                          |
| Bloomfld Highlands Drain Ch 4  | 3.42                           |
| Bloomfield Vlg No 2 Drain Ch 4 | 3.71                           |
| Boyd Drain Ch 4                | -0.27                          |
| Brandon - Oxford Drain Ch 4    | 24.15                          |
| Brown Drain Ch 4               | 11.16                          |
| Campbell No 2 Drain Ch 4       | 0.61                           |
| Chatfield Drain Ch 4           | 3.07                           |
| Clarenceville Drain Ch 4       | 6.37                           |
| Clark Drain Ch 4               | -0.80                          |
| Clawson Drain Ch 4             | 9.57                           |
| County Line Drain Ch 4         | -21.53                         |
| Courter Drain Ch 4             | 3.96                           |
| Cowden Drain Ch 4              | 10.77                          |
| Craft Drain Ch 4               | 4.35                           |
| Deconick Drain Ch 4            | 30.96                          |
| Drahner Drain Ch 4             | 0.27                           |
| Drayton Plains Drain Ch 4      | 3.49                           |
| Dry Run Drain Ch 4             | 15.74                          |
| Dutton Drain Ch 4              | -32.65                         |
| Evans Drain Ch 4               | 0.82                           |
| Ferry Drain Ch 4               | -10.61                         |
| Fetterly Drain Ch 4            | 1.03                           |
| Five Points Drain Ch 4         | -37.18                         |
| Four Towns Drain Ch 4          | 4.73                           |
| Francis Drain Ch 4             | 3.77                           |
| Frost Drain Ch 4               | 6.15                           |
| Fulton Drain Ch 4              | 0.17                           |
| Galloway Drain Ch 4            | 27.40                          |
| Galloway Lake Farms Drain Ch 4 | 6.80                           |
| Garner Drain Ch 4              | 7.26                           |
| German Drain Ch 4              | 2.18                           |
| Glendale Drain Ch 4            | 0.03                           |
| Graves Drain Ch 4              | 0.61                           |

# Oakland County Treasurer's Office

## Monthly Interest Earnings by Fund

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

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| Fund Description               | Sum of<br>Adjusted<br>Earnings |
|--------------------------------|--------------------------------|
| Greenaway Drain Ch 4           | 32.59                          |
| Green Oak No 1 Drain Ch 4      | 0.29                           |
| Griffin Drain Ch 4             | 1.42                           |
| Grobber Drain Ch 4             | 2.56                           |
| Harmony Drain Ch 4             | 7.60                           |
| Hawks Drain Ch 4               | 0.11                           |
| Hawthorne Drain Ch 4           | 8.53                           |
| Hazel Drain Ch 4               | -113.75                        |
| Herring Drain Ch 4             | 1.96                           |
| Holden Drain Ch 4              | 5.84                           |
| Honeywell Drain Ch 4           | 12.69                          |
| Houghten Drain Ch 4            | 5.69                           |
| Huber Drain Ch 4               | 0.55                           |
| Kent Drain Ch 4                | 3.73                           |
| Kemp Drain Ch 4                | 34.67                          |
| Krohn Drain Ch 4               | 9.56                           |
| Ladd Drain Ch 4                | 7.23                           |
| Lane Drain Ch 4                | -0.73                          |
| Lyon No 1 Drain Ch 4           | 12.02                          |
| Maynard Drain Ch 4             | 5.72                           |
| Minnow Pond Drain Ch 4         | -27.56                         |
| McClelland Drain Ch 4          | 0.34                           |
| McClure Drain Ch 4             | 9.97                           |
| New Hudson No 1 Drain Ch 4     | 31.94                          |
| Norton Drain Ch 4              | 18.97                          |
| Novi and Lyon Drain Ch 4       | 29.64                          |
| Oak Knob Drain Ch 4            | 53.97                          |
| Oakland Hls Orchard Drain Ch 4 | -12.18                         |
| Otter Drain Ch 4               | 16.12                          |
| Oxford Avenue Drain Ch 4       | -6.95                          |
| Paddison Drain Ch 4            | 1.99                           |
| Paint Creek Drain Ch 4         | -34.69                         |
| Patterson - Holly Drain Ch 4   | 1.42                           |
| Patton Drain Ch 4              | 5.40                           |
| Pearl Street Drain Ch 4        | -1.85                          |
| Perry Drain Ch 4               | 3.47                           |
| Pontiac Creek Ext Drain Ch 4   | -2.37                          |
| Prince Drain Ch 4              | -14.87                         |
| Reid and Branch Drain Ch 4     | 9.30                           |
| Renshaw Drain Ch 4             | -23.83                         |
| Royal Oak No 9 Drain Ch 4      | 0.25                           |
| Sanders Drain Ch 4             | 0.01                           |
| Sayres Drain Ch 4              | 3.24                           |
| Shuler Drain Ch 4              | 0.57                           |
| Swartz Creek Drain Ch 4        | -9.63                          |
| Swartz Creek Drain No2 Ch4     | 1.05                           |
| Seeley Drain Ch 4              | 24.01                          |
| Shanahan Drain Ch 4            | 0.51                           |
| Shoup Drain Ch 4               | 1.54                           |
| Sibley Drain Ch 4              | 0.71                           |
| Silvercrest Drain Ch 4         | 3.95                           |
| Sinclair Drain Ch 4            | 2.24                           |
| Sinking Bridge Drain Ch 4      | 14.78                          |
| Sir Drain Ch 4                 | 0.62                           |
| South Lyon No 1 Drain Ch 4     | -0.15                          |

# Oakland County Treasurer's Office

## Monthly Interest Earnings by Fund

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

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| Fund Description               | Sum of<br>Adjusted<br>Earnings |
|--------------------------------|--------------------------------|
| Spencer Drain Ch 4             | -32.89                         |
| Sprague Drain Ch 4             | 29.21                          |
| Sturgis Drain Ch 4             | 336.62                         |
| Sunken Bridge Drain Ch 4       | 6.75                           |
| Taylor Drain Ch 4              | 3.59                           |
| A J Taylor Drain Ch 4          | 9.51                           |
| Taylor and Ladd Drain Ch 4     | -13.67                         |
| Tiffany Smith Drain Ch 4       | 1.13                           |
| Townline Drain Ch 4            | 3.78                           |
| Tulane Drain Ch 4              | 2.66                           |
| Underhill Drain Ch 4           | 0.62                           |
| Upper Long Lake Drain Ch 4     | 2.69                           |
| U S 16 Drain Ch 4              | 2.68                           |
| Vinewood Drain Ch 4            | -12.93                         |
| Waldron Drain Ch 4             | 0.30                           |
| Ward Drain Ch 4                | 2.52                           |
| Weir Drain Ch 4                | -5.21                          |
| Wessinger Drain Ch 4           | 1.75                           |
| West End Drain Ch 4            | -0.45                          |
| White and Duck Lake Drain Ch 4 | 4.62                           |
| Wilson Drain Ch 4              | 0.67                           |
| Windemere Drain Ch 4           | 0.10                           |
| Woolman and Wells Drain Ch 4   | 13.33                          |
| Wrey Drain Ch 4                | -0.69                          |
| Yerkes Drain Ch 4              | 10.81                          |
| Sump Ch 5 Drain                | 11.53                          |
| Tuttle Drain Ch 4              | 3.56                           |
| Lochaven Drain Ch 4            | 7.41                           |
| Van Maele Drain Ch 4           | -3.31                          |
| Swan Drain Ch 4                | 5.43                           |
| Sherman Drain Ch 4             | 0.23                           |
| Tilden Drain Ch 4              | 0.02                           |
| Josephine Drain Ch 4           | 2.36                           |
| Linden Drain Ch 4              | 5.77                           |
| Beverly Manor No 1 Drain Ch 4  | 1.57                           |
| Maplehurst Drain Ch 4          | -14.67                         |
| Addison Dryden Ch 5 Drain      | -7.46                          |
| Lower Pettibone Drain Ch 4     | 12.97                          |
| Davis Drain Ch 4               | 1.12                           |
| McClung Drain Ch 4             | 6.57                           |
| Bare Drain Ch 4                | 1.93                           |
| Eleven Mile Road Ext           | 45.69                          |
| Clarenceville Ext Drain Ch 4   | 2.61                           |
| Leonard Drain Ch 4             | 5.45                           |
| Mclvor Drain Ch 4              | 3.38                           |
| Ward Orchards Drain Ch 4       | 0.52                           |
| Leon Drain Ch 4                | 6.88                           |
| El Dorado Drain Ch 4           | 11.41                          |
| Skae Drain Ch 4                | 0.35                           |
| Jewel Drain Ch 4               | 0.21                           |
| Drakeshire Condos Drain Ch18   | 2.92                           |
| Pine Lake - North Drain Ch18   | 2.92                           |
| Arbors - W Bloomfld Drain Ch18 | -1.08                          |
| Thornberry Drain Ch18          | -2.18                          |
| Maple W Retail Cntr Drain Ch18 | 0.02                           |

# Oakland County Treasurer's Office

## Monthly Interest Earnings by Fund

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| Fund Description               | Sum of<br>Adjusted<br>Earnings |
|--------------------------------|--------------------------------|
| Maplewoods North Drain Ch18    | 21.13                          |
| Profs Vill of West Bloomfield  | 3.00                           |
| Perrytown Estates Drain Ch18   | 1.97                           |
| Country Creek Drain Ch18       | 80.39                          |
| Crown Center Drain Ch18        | 7.76                           |
| Westwood Park Drain Ch18       | 3.65                           |
| Maple Place Woods Drain Ch18   | 5.28                           |
| Walnut Woods Apartments        | 7.35                           |
| Greenpointe Condos Drain Ch18  | -4.26                          |
| Sherwood Crk Cluster Homes     | 3.41                           |
| The Crossings Drain Ch18       | 22.57                          |
| Bloomfld Glen Health Cntr Ch18 | 1.35                           |
| Maple Park Off Cntr Drain Ch18 | 12.03                          |
| Chimney Hill Apts Drain Ch18   | -9.16                          |
| Walnut Hills W Bloomfield      | 5.03                           |
| Maple Place Condominium        | 2.88                           |
| Mapleridge Condos Drain Ch18   | 3.48                           |
| Simsbury Condos Drain Ch18     | -1.40                          |
| Ravines W Bloomfld Drain Ch18  | 2.38                           |
| Silverbrook Villa Drain Ch18   | -37.16                         |
| Aspen Ridge Condo Drain Ch18   | 20.05                          |
| Ramsgate Farms Drain Ch18      | 6.87                           |
| Woodcliff on the Lk Drain Ch18 | 1.77                           |
| Greenpointe North Drain Ch18   | 7.68                           |
| Oakbrooke Condo Drain Ch18     | 2.53                           |
| Simsbury Plaza Drain Ch18      | 3.41                           |
| Oakland Farm Drain Ch18        | 4.65                           |
| W Bloomfield Ridge Drain Ch18  | 0.97                           |
| Autumn Ridge Est Drain Ch18    | -0.21                          |
| Maple Place Villas Drain Ch18  | -8.52                          |
| Royal Pointe Drain Ch18        | -6.69                          |
| Pilgrim Hls WBlmfld Drain Ch18 | 0.02                           |
| Park Ridge Drain Ch18          | 15.14                          |
| Fieldview Acres Drain Ch18     | 3.09                           |
| Westbrooke Condo Drain Ch18    | 17.21                          |
| Meadowridge Estates Drain Ch18 | -1.05                          |
| Mission Springs Drain Ch18     | 3.87                           |
| Stonebridge Drain Ch18         | -0.48                          |
| Palais Le Duc Drain Ch18       | 1.32                           |
| Halstead-Pontiac Tr Drain Ch18 | 10.07                          |
| Lagoons W Bloomfld Drain Ch18  | 8.32                           |
| Southwyck Drain Ch18           | 2.34                           |
| Whispering Woods Drain Ch18    | 4.24                           |
| W Bloomfield Oaks Drain Ch18   | 25.93                          |
| Hills of Oakland Drain Ch18    | 5.06                           |
| Hills of Kings Pnt Drain Ch18  | 4.91                           |
| Pleasant Lake North Drain Ch18 | -11.97                         |
| Huntwood Meadows Drain Ch18    | 18.72                          |
| Orchard Lake Woods Drain Ch18  | 4.31                           |
| Willow Woods Drain Ch18        | 4.03                           |
| Woodland Ridge Drain Ch18      | -10.67                         |
| Knollwood Commons Drain Ch18   | 6.08                           |
| Apple Cove Drain Ch18          | 8.56                           |
| Westwind Lake Drain Ch18       | 3.65                           |
| Royal View Drain Ch18          | 22.93                          |

# Oakland County Treasurer's Office

## Monthly Interest Earnings by Fund

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| Fund Description               | Sum of<br>Adjusted<br>Earnings |
|--------------------------------|--------------------------------|
| Goodison Glen Drain Ch18       | 2.84                           |
| Plum Creek Drain Ch18          | 1.34                           |
| Wellington Woods Drain Ch18    | 6.03                           |
| Chamberlin Farms Drain Ch18    | 2.07                           |
| Cranbrook Ridge Drain Ch18     | 1.67                           |
| Peggy Street Drain Ch18        | 5.83                           |
| Village Square Drain Ch18      | 3.40                           |
| Maple Creek Drain Ch18         | 26.01                          |
| Birchwood Park Drain Ch18      | 0.97                           |
| Goodison Place Drain Ch18      | 23.37                          |
| Woodlands Drain Ch18           | 29.43                          |
| Century Oaks Drain Ch18        | 66.22                          |
| Pilgrim Hls Estates Drain Ch18 | 1.71                           |
| Chelsea Park Drain Ch18        | 8.03                           |
| W Bloomfield Manor Drain Ch18  | 2.83                           |
| Bloomfield Pines Drain Ch18    | -1.04                          |
| Lakeview Woodland Rdg Drn Ch18 | 10.58                          |
| Paint Creek Estates Drain Ch18 | 1.42                           |
| Knorrwood Pines W Drain Ch18   | -2.22                          |
| Twin Lakes Drain Ch18          | 85.03                          |
| Golden Gate Estates Drain Ch18 | 11.72                          |
| Orchard Ridge Drain Ch18       | 54.17                          |
| Pond Vallee Drain Ch18         | 2.00                           |
| High Meadows Drain Ch18        | 10.33                          |
| Maplecroft Drain Ch18          | 2.50                           |
| Orchards Condo Drain Ch18      | 2.46                           |
| Deer Point Drain Ch18          | 3.18                           |
| Wyndham Pointe Drain Ch18      | 2.08                           |
| Fairfield Estates Drain Ch18   | 1.27                           |
| Cornerstone Condo Drain Ch18   | 9.48                           |
| Century Woods Drain Ch18       | 9.38                           |
| Green Lake Crossing Drain Ch18 | 2.36                           |
| Park Ridge South Drain Ch18    | 12.22                          |
| Villas of Maple Crk Drain Ch18 | 23.23                          |
| Village Square Nrth Drain Ch18 | 14.39                          |
| Cloisters Drain Ch18           | -0.13                          |
| Kingsridge Drain Ch18          | 0.93                           |
| Kirklands Drain Ch18           | 12.76                          |
| Carrollton Hills Drain Ch18    | 12.03                          |
| Claremont Drain Ch18           | 3.41                           |
| Oakland Knolls Drain Ch18      | 31.01                          |
| Walnut Creek Drain Ch18        | -1.09                          |
| Wyndgate Drain Ch18            | 4.81                           |
| Simsbury North Drain Ch18      | 2.20                           |
| Guardian Angel Drain Ch18      | 144.80                         |
| Northwoods Forest Drain Ch18   | 2.47                           |
| Oakland Crest Drain Ch18       | 73.79                          |
| Oakland Meadows Drain Ch18     | 17.91                          |
| Windrift Pond Drain Ch18       | 4.58                           |
| Azzo Drain Ch18                | 2.46                           |
| Heights Drain Ch18             | 19.38                          |
| Windridge Hills Drain Ch18     | 12.19                          |
| Pembroke Park Drain Ch18       | 5.54                           |
| Wellington Drain Ch18          | 18.41                          |
| W Bloomfield Pines Drain Ch 18 | 3.89                           |

# Oakland County Treasurer's Office

## Monthly Interest Earnings by Fund

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| Fund Description               | Sum of<br>Adjusted<br>Earnings |
|--------------------------------|--------------------------------|
| Brandywine Village Drain Ch18  | 36.28                          |
| Carrington Gardens Drain Ch18  | 5.53                           |
| Delta Kelly Drain Ch18         | -5.51                          |
| Wyndridge Estates Drain Ch18   | 6.74                           |
| Wellington Meadows Drain Ch18  | 8.46                           |
| Woods of Bev Crest Drain       | 17.78                          |
| Shore North Drain Ch18         | 7.64                           |
| Oak Grove Drain Ch18           | 7.52                           |
| Autumn Park Drain Ch18         | 3.97                           |
| Pinnacle Drain Ch18            | 41.42                          |
| Alpine Academy Drain Ch18      | 4.82                           |
| Fairfield Meadows Drain Ch18   | 14.59                          |
| Eagle Creek Drain Ch18         | 2.34                           |
| Berkshire Estates of Oakland T | 240.79                         |
| Pines Leigh Drain Ch18         | -0.15                          |
| Hidden Creek Drain Ch18        | 1.68                           |
| Bungalows Drain Ch18           | 2.48                           |
| Lochaven Woods Drain Ch18      | -5.69                          |
| Wynstone Drain Ch18            | 200.45                         |
| The Legacy Drain Ch 18         | 0.91                           |
| Turnberry Place ch 18 Drain    | 45.28                          |
| Goodison Vineyard Ch 18 Drain  | -0.35                          |
| Sherwood Forest Garden Drain   | -2.57                          |
| Maple Creek Office South Ch18  | 3.74                           |
| Hidden Creek of OAT Ch18       | -6.84                          |
| Legacy Woods Drain Ch 18       | 15.63                          |
| Twin Beach Drain Ch 18         | 15.56                          |
| Act 342 Proposed Con Projects  | 204.31                         |
| Farmington Hills Water Supply  | 1,472.31                       |
| Act 342 Middlebelt Trans/Tunn  | 1,075.78                       |
| FR 342 ALARM                   | 412.66                         |
| Act 342 NEI Improvements       | 5,212.10                       |
| Act 342 ROT Water Supply       | 177.65                         |
| Regional Water Sply Syst Study | 146.72                         |
| EFSDS Repair 13 Mi-Middlebelt  | -103.53                        |
| Friend of the Court            | -3,103.67                      |
| FOC Access Visitation          | 8.16                           |
| Drug Court Circuit Adult SCAO  | -14.76                         |
| Urban Drug Court               | 0.01                           |
| Drug Court Circuit Juveni SCAO | -4.69                          |
| Drug Court Dist 52 1 Probation | -11.74                         |
| Drug Court District 52-4 SCAO  | -0.10                          |
| Drug Court 52 3 Dist SCAO      | -8.85                          |
| Drug Court District 52 4 SCAO  | -14.93                         |
| Mich Mental Health SCAO        | -15.53                         |
| ATPA Grants                    | -160.46                        |
| Prosecutor Co-Op Reimbursement | -577.36                        |
| Drug Policy Grant              | -74.91                         |
| JAG 2016 DJ BX 0579            | -15.84                         |
| Criminal Justice Training Grnt | 94.02                          |
| Sheriff Road Patrol            | -112.17                        |
| Paul Coverdell Grant           | -16.06                         |
| Community Corrections          | -418.88                        |
| OSAS Tobacco Money             | 59.06                          |
| Health MDPH-OSAS               | 190.43                         |

# Oakland County Treasurer's Office

## Monthly Interest Earnings by Fund

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| Fund Description               | Sum of<br>Adjusted<br>Earnings |
|--------------------------------|--------------------------------|
| Hlth Early Warn Infect DisSurv | 0.13                           |
| Health Adolescent Screening Gr | 12.57                          |
| Health Tobacco Reduction       | 2.74                           |
| Health Communities Planning    | 14.78                          |
| Hlth Infant Mortality-MIHAS    | 9.15                           |
| Hlth Immunization Action Plan  | 70.53                          |
| Health Child Services          | 2.38                           |
| Health FIMR                    | 0.01                           |
| Health WIC                     | 306.02                         |
| Health TB Outreach             | -3.94                          |
| Health AIDS Counseling         | 33.27                          |
| Health HIV Surveillance        | 0.55                           |
| Health Vaccines for Children   | 26.49                          |
| Health MCH Block               | 1,963.07                       |
| Health Bioterrorism            | 248.42                         |
| Hlth Nurse Family Partnership  | -28.29                         |
| Hlth Great Parents Great Start | -2.73                          |
| Health PHEP                    | 16.94                          |
| REACH                          | -7.52                          |
| Suicide Prevention             | -9.71                          |
| RWJ Invest Health              | 18.32                          |
| Home Visiting Initiative       | -12.85                         |
| Clerk Survey Reomonumentation  | -35.31                         |
| FEMA Grants                    | -49.76                         |
| Domestic Prepardness Equipment | -517.60                        |
| Brownfield Consortium Assessmt | -1.20                          |
| Brownfields Revolving Loans    | 542.32                         |
| Child Lead Poisoning           | -3.44                          |
| Community Develop Block Grants | 972.32                         |
| Emergency Solutions Grants     | -2.11                          |
| Home Investment Partner Grants | 2,669.47                       |
| MSHDA HEPA Grant               | -0.44                          |
| Neighborhood Stblztn Program 3 | 38.78                          |
| Neighborhood Stblztn Program   | 868.25                         |
| Workforce Dev Undistributed    | -23.51                         |
| STTF                           | 28.03                          |
| WIOA Admin                     | -41.16                         |
| WIOA Adult                     | -20.03                         |
| WIOA Youth                     | -5.01                          |
| WIOA Dislocated Worker         | -10.60                         |
| WP EMPL SVS                    | -8.97                          |
| ReEmpl Svc                     | -0.35                          |
| PATH                           | -90.60                         |
| TRADE                          | -76.00                         |
| MWSC OPS                       | -0.59                          |
| MAT 2 Squared                  | 5.44                           |
| America's Promise              | -4.42                          |
| Oak Park Debt                  | 0.27                           |
| BA-FAC Infrastructure-IT Debt  | -2,037.44                      |
| BA CMHA Bldg Renov Debt        | 0.44                           |
| BA Animal Ctrl Pet Adopt Debt  | 4,980.09                       |
| BA Keego Harbor Debt           | 0.03                           |
| CMHA Housing Proj Refunding    | 0.05                           |
| 52-3 DC Refunding Bonds        | 0.01                           |
| WrkRel JailMgt Video Refunding | 0.01                           |

# Oakland County Treasurer's Office

## Monthly Interest Earnings by Fund

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| Fund Description               | Sum of<br>Adjusted<br>Earnings |
|--------------------------------|--------------------------------|
| Office Bldg Reno Refunding     | 0.01                           |
| Sheriff Substation Refunding   | 0.30                           |
| Watkins Lake Aug Well Debt     | 34.22                          |
| Roch Hills Ext5A Refunding     | 0.38                           |
| Farmington Hills Wtr Sup Debt  | 6.33                           |
| ACT 342 Middlebelt Transport   | 1.99                           |
| Franklin Grinder Pump AI Debt  | 0.01                           |
| Act 342 NEI Debt               | 3.85                           |
| Milford WSS 1997-Phase 2 Debt  | 1.41                           |
| White Lk SDS Ser95A-96SR Debt  | 0.62                           |
| COSDS Softwater Lake Ext Debt  | 1.03                           |
| Highland Twp2 Well Water Suppl | 0.89                           |
| Building Improvement           | 7,283.40                       |
| Project Work Orders            | 11,539.13                      |
| BA-FAC Infrastructure-IT Projs | 5,299.11                       |
| BA Animal Ctrl Pet Adopt       | 974.72                         |
| Collaborative Asset MgmtSystem | 237.26                         |
| BSA Tax Assess Sftware Upgrade | 782.11                         |
| Cyber Security Project         | 138.70                         |
| Tax Management System Project  | 348.50                         |
| Imaging System Project         | 1,744.44                       |
| HIPAA Compliance Project       | 1,089.37                       |
| Universal Comm Callabratn Prj  | 4,069.86                       |
| Upper Straights LL Dam Recon   | -4.61                          |
| Waumegah Lake Const            | 3.17                           |
| Waumegah Lk Aug Well Const     | 12.99                          |
| Bush Lake Level Dam            | 15.87                          |
| Lower Pettibone Lk San Ch4 Con | 198.27                         |
| Scott Lake Augmentation Well   | 9.41                           |
| Drain Commissioner Revolving   | 971.58                         |
| Long-Term Revolving Fund       | 1,303.57                       |
| Parks and Recreation           | 20,895.75                      |
| Delinquent Tax Revolving       | 168,493.40                     |
| Delinquent Personal Tax Admin2 | 411.87                         |
| Fire Records Management        | 606.52                         |
| CLEMIS                         | 11,499.50                      |
| Radio Communications Fund      | 23,204.90                      |
| County Airports                | 15,799.78                      |
| Water and Sewer General Admin  | 1,457.64                       |
| Highland Township Water        | 614.94                         |
| Lyon Twp Water                 | 699.78                         |
| Springfield Township Water     | 221.93                         |
| Oakland Township Water         | 2,087.38                       |
| Oxford Township Water          | 628.75                         |
| Pontiac Water                  | 17,608.97                      |
| Commerce Twp - Detroit Water   | 3,007.26                       |
| Farmington Hills Water         | 18,072.77                      |
| Orchard Lake Water             | 532.35                         |
| Keego Harbor Water             | 422.60                         |
| Beverly Hills Water            | 715.54                         |
| Bingham Farms Water            | 253.11                         |
| Bloomfield Hills Water         | 325.44                         |
| Royal Oak Township Water       | 277.80                         |
| Farmington Water               | 0.75                           |
| Addison Oaks Park WWTP         | -1.59                          |

# Oakland County Treasurer's Office

## Monthly Interest Earnings by Fund

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| Fund Description               | Sum of<br>Adjusted<br>Earnings |
|--------------------------------|--------------------------------|
| Belle Ann Falls Ests Sub WWTP  | 8.98                           |
| Softwater Lake Condos WWTP     | 39.51                          |
| Walled Lake - Novi WWTP        | 2,100.19                       |
| Walled Lake SDS                | -35.06                         |
| Novi SDS                       | -38.58                         |
| Commerce Twp WWTP              | 11,646.12                      |
| Commerce Septic Systems        | 26.55                          |
| Huron Valley Schls Pump Stn    | 5.07                           |
| White Lake Sewer               | -0.97                          |
| Pontiac Sewer                  | 8,565.65                       |
| Oakland Township Sewer         | 1,434.83                       |
| Lake Orion Sewer               | 383.33                         |
| Oxford Township Sewer          | 701.59                         |
| Farmington Hills Sewer         | 13,356.59                      |
| Orchard Lake Sewer             | 548.00                         |
| Keego Harbor Sewer             | 1,022.90                       |
| Beverly Hills Sewer            | 246.88                         |
| Bingham Farms Sewer            | 210.32                         |
| Franklin Sewer                 | 211.47                         |
| Bloomfield Hills Sewer         | 496.43                         |
| Royal Oak Township Sewer       | 620.84                         |
| Farm City SDS Retention Basin  | 4.09                           |
| Woodlynne Storm Water Pump Sta | 15.63                          |
| Lyon Oaks WWTP                 | 22.29                          |
| Springfield Oaks Park WWTP     | 11.68                          |
| Wolverine Lake SDS             | 687.88                         |
| Wolverine Lake Water           | 629.24                         |
| Evergreen-Farmington SDS       | 11,633.95                      |
| Ten Mile Rouge                 | 46.83                          |
| SOCSDS Sewage Disposal         | 6,987.07                       |
| SOCSDS Pollution Control       | 33,628.18                      |
| Twelve Towns                   | -1,277.47                      |
| Clinton-Oakland SDS            | 12,013.96                      |
| Huron-Rouge SDS                | 8,097.22                       |
| Facilities Maint and Operation | 10,278.10                      |
| Information Technology         | 2,020.51                       |
| Drain Equipment                | 9,494.19                       |
| Motor Pool                     | 2,460.18                       |
| Telephone Communications       | 4,197.01                       |
| Building Liability Insurance   | 9,108.29                       |
| Fringe Benefits                | 78,919.85                      |
| Employees Retirement System    | 1,472.36                       |
| VEBA Trust                     | 2,046.41                       |
| Superseding Trust              | 57.56                          |
| 52-1 District Court Trust      | 29.42                          |
| 52-2 District Court Trust      | 19.62                          |
| 52-3 District Court Trust      | 49.04                          |
| 52-4 District Court Trust      | 49.04                          |
| Undistributed Taxes 14 15      | 0.01                           |
| Industrial Facilities 14 15    | -8.16                          |
| Tax Collection 14 15           | 8.15                           |
| Undistributed Taxes 2016-17    | -9.33                          |
| Undistributed Taxes 2017-18    | -2,225.76                      |
| Industrial Facilities 2017-18  | 34.55                          |
| Tax Collection                 | 6,464.57                       |

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## Monthly Interest Earnings by Fund

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| Fund Description               | Sum of<br>Adjusted<br>Earnings |
|--------------------------------|--------------------------------|
| Register of Deeds Trust        | 141.81                         |
| Sheriff NET Forfeiture         | 597.11                         |
| Circuit Court Trust            | 6,376.88                       |
| Escheats Trust                 | 57.24                          |
| Legatee Trust                  | 954.30                         |
| Special Trusts                 | 3,664.76                       |
| Contractors Retainage          | 3,183.58                       |
| Public Library Trust           | 1,090.86                       |
| LGIP Auburn Hills              | 5,162.05                       |
| LGIP Berkley                   | 986.79                         |
| LGIP City of Bloomfield Hills  | 4,439.10                       |
| LGIP Clarkston City Village    | 457.21                         |
| LGIP Farmington General Recv   | 8,382.39                       |
| LGIP Farmington Hills          | 20,588.78                      |
| LGIP Farmington Hills General  | 30,809.85                      |
| LGIP Farmington Hills Trust    | 3,976.44                       |
| LGIP Farmington Hills Water    | 8,882.49                       |
| LGIP Farmington Hills Brownfld | 1,512.87                       |
| LGIP Farmington Hls SA Revolv  | 775.39                         |
| LGIP Farmington Hls Cont Ret   | 181.03                         |
| LGIP Farmington Hills Def SA   | 52.04                          |
| LGIP Farmington Hills Park Rec | 1,131.66                       |
| LGIP Farmington Hills Pub Safe | 6,331.98                       |
| LGIP Farmington Hls Local Road | 4,712.33                       |
| LGIP Farmington Hls Major Road | 2,725.08                       |
| LGIP Farmington Hills Cap Imp  | 3,029.96                       |
| LGIP Farmington Hls Spe Assess | 1,725.38                       |
| LGIP Farmington Hls Fed Forf   | 294.49                         |
| LGIP Farminton Hls State Forf  | 408.15                         |
| LGIP Farmington Hls Golf Cours | 46.36                          |
| Farm Hills Nutrition Grant     | 110.96                         |
| Farm Hills Building Authority  | 0.15                           |
| LGIP Huntington Woods General  | 2,600.42                       |
| LGIP Huntington Woods Bond     | 2,688.32                       |
| LGIP City of Keego Harbor      | 1,703.30                       |
| LGIP Lk Angelus City-General   | 275.43                         |
| LGIP Lk Angelus City-Imp Revol | 83.89                          |
| LGIP Madison Heights           | 16,377.56                      |
| LGIP City of Novi              | 42,580.88                      |
| LGIP Oak Park                  | 4,936.15                       |
| LGIP Orchard Lk VI Cty Cap Imp | 0.02                           |
| LGIP Orchard Lk VI Cty General | 1,346.48                       |
| LGIP Orchard Lk VI Cty Motor P | 144.72                         |
| LGIP Orchard Lk VI Cty Ret HC  | 0.07                           |
| LGIP Orchard Lk VI Cty Wat Db  | 130.50                         |
| LGIP Orchard Lk VI Cty Sew Db  | 626.53                         |
| LGIP OLV Road                  | 243.46                         |
| LGIP Pleasant Ridge            | 1,770.46                       |
| LGIP Pontiac                   | 11,329.42                      |
| LGIP City of Rochester         | 2,738.32                       |
| City of Rochester Hills        | 25,106.15                      |
| LGIP City of Southfield        | 32,184.18                      |
| LGIP Southfield City-Escrow    | 8,020.55                       |
| LGIP Southfield City-Tax 1     | 21,251.70                      |
| LGIP Southfield Roads          | 143.09                         |

# Oakland County Treasurer's Office

## Monthly Interest Earnings by Fund

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| Fund Description               | Sum of<br>Adjusted<br>Earnings |
|--------------------------------|--------------------------------|
| LGIP City of Sylvan Lake       | 564.24                         |
| LGIP City of Wixom             | 662.67                         |
| LGIP Wixom LDFA                | 693.92                         |
| LGIP Wixom Wastewater          | 1,558.34                       |
| LGIP Wixom Water               | 779.17                         |
| LGIP Addison Township          | 1,306.90                       |
| LGIP Bloomfield Twp            | 21,714.97                      |
| LGIP Brandon Township          | 1,460.12                       |
| LGIP Brandon Twp Fire Dept     | 238.58                         |
| LGIP Brandon Fire Ambulance    | 448.47                         |
| LGIP Brandon Fire Operating    | 532.44                         |
| LGIP Brandon Library Savings   | 531.86                         |
| LGIP Brandon Police            | 686.33                         |
| LGIP Brandon Twp-General Fund  | 943.38                         |
| LGIP Brandon Twp-Library Debt  | 12.31                          |
| LGIP Brandon Twp-Cable Savings | 250.69                         |
| LGIP Brandon Twp Recreation    | 10.79                          |
| LGIP Brandon Twp Lake Louise   | 8.82                           |
| LGIP Commerce Twp Sewer        | 1,405.86                       |
| LGIP Commerce Twp Library      | 1,139.82                       |
| LGIP Commerce Twp General      | 4,627.29                       |
| LGIP Commerce Twp Fire         | 2,176.98                       |
| LGIP Commerce Twp Police       | 1,213.69                       |
| LGIP Commerce Twp Sinking Fund | 8,950.47                       |
| LGIP Commerce Twp Open Space   | 593.95                         |
| LGIP Commerce Twp Water        | 782.82                         |
| LGIP Commerce Budget Stabil    | 1,277.59                       |
| LGIP Commerce Twp Trust & Ag   | 586.67                         |
| LGIP Groveland Township        | 501.84                         |
| LGIP Groveland Twp Infra Imp   | 633.10                         |
| LGIP Groveland Twp Fire        | 240.78                         |
| LGIP Groveland Twp Health 702  | 327.15                         |
| LGIP Groveland Twp Bldg 249    | 516.04                         |
| LGIP Highland Twp Police       | 301.16                         |
| LGIP Highland Twp Fire         | 249.34                         |
| LGIP Highland Twp Fire Capital | 37.39                          |
| LGIP Highland Twp General      | 360.79                         |
| LGIP Highland Twp Refuse       | 67.73                          |
| LGIP Independence Township     | 5,110.04                       |
| LGIP Milford TWP Regular Fire  | 968.22                         |
| LGIP Milford Twp Library       | 209.48                         |
| LGIP Milford Twp General       | 1,066.94                       |
| LGIP Milford Twp Road          | 239.73                         |
| LGIP Milford Twp Land Acquisit | 29.25                          |
| LGIP Oakland Township          | 8,355.27                       |
| LGIP Orion Twsp-Water & Sewer  | 6,844.97                       |
| LGIP Orion Twp General         | 2,902.12                       |
| Orion CCCC                     | 741.28                         |
| LGIP Oxford Twp Sewer          | 2,499.32                       |
| LGIP Oxford Twp Water          | 2,335.07                       |
| LGIP Oxford Twp Cable TV       | 444.15                         |
| LGIP Oxford Twp Trust & Agency | 333.23                         |
| LGIP Oxford Twp Bldg & Site    | 268.66                         |
| LGIP Oxford Twp Tax Fund       | 857.66                         |
| LGIP Oxford Twp Parks and Rec  | 354.19                         |

# Oakland County Treasurer's Office

## Monthly Interest Earnings by Fund

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

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| Fund Description               | Sum of<br>Adjusted<br>Earnings |
|--------------------------------|--------------------------------|
| LGIP Oxford Twp Public Library | 1,217.57                       |
| LGIP Oxford Twp Fire Fund      | 264.66                         |
| LGIP Oxford Twp P&R Bond       | 926.45                         |
| LGIP Rose Twp General          | 917.05                         |
| LGIP Rose Twp Fire             | 58.82                          |
| LGIP Waterford Township        | 27.28                          |
| LGIP Waterford Twp - Tax       | 3,638.03                       |
| LGIP Waterford Twp Water Sewer | 13,157.61                      |
| LGIP West Bloomfield Township  | 9,775.24                       |
| LGIP West Bloomfield Twp Parks | 4,741.05                       |
| LGIP W Bloomf Twp Safety Path  | 259.93                         |
| LGIP White Lake Township       | 9,745.83                       |
| LGIP White Lake Twsp Water     | 1,973.24                       |
| LGIP White Lk Twp Park & Rec   | 683.37                         |
| LGIP White Lk Twp PL Sewer     | 862.31                         |
| LGIP White Lk Twp Spec Assmnts | 52.44                          |
| LGIP White Lk Twp Trust & Agen | 857.99                         |
| LGIP Village of Holly          | 1,453.10                       |
| LGIP Village of Holly Water    | 2,279.35                       |
| LGIP Lake Orion Village        | 477.18                         |
| LGIP Milford Village           | 1,649.41                       |
| LGIP Ortonville Village        | 315.62                         |
| LGIP Village of Oxford         | 821.48                         |
| LGIP Vill Wolverine Lk-Maj Sts | 316.92                         |
| LGIP Vill Wolverine Lk-General | 2,843.72                       |
| LGIP Vill Wolverine Lk-Water   | 1,745.41                       |
| LGIP RCOC Road Fund            | 43,455.92                      |
| LGIP RCOC Road Escrow          | 941.47                         |
| LGIP RCOC Road Risk            | 1,042.00                       |
| LGIP Tri City Fire Commission  | 222.64                         |
| LGIP Res Rec Recy Auth SE OC   | 78.53                          |
| LGIP W Bloomfield Twp Pub Lib  | 4,337.04                       |
| LGIP SOCWA                     | 2,896.52                       |
| LGIP SOCRRA                    | 936.66                         |
| LGIP Older Person's Commission | 246.58                         |
| Addison Twp. Library           | 102.56                         |
| Drains Ch 20 Maint Admin       | 2.87                           |
| Dan Devine Drain Ch20          | -0.52                          |
| Eight Mile Drainage District   | 49.26                          |
| Southfield Road Drain Ch20     | 0.49                           |
| Pont Clinton River1 Drain Ch20 | -87.46                         |
| Northwestern Storm Drain Ch20  | 10.01                          |
| Calhoun Drain Ch20             | 3.29                           |
| Owens Relief Drain Ch20        | -2.30                          |
| Austin Drain Ch20              | -0.42                          |
| Pemberton Drain Ch20           | 5.42                           |
| Devonshire Drain Ch20          | 3.81                           |
| Barry Drain Ch20               | 3.48                           |
| Pont Clinton River2 Drain Ch20 | -50.49                         |
| Hamlin Drain Ch20              | 2.30                           |
| Murphy Drain Ch20              | 1.53                           |
| Evergreen Rd Storm Drain Ch20  | 3.95                           |
| Kollar Drain Ch20              | 23.19                          |
| Nichols Relief Drain Ch20      | 43.85                          |
| Rummell Relief Drain Ch20      | 49.40                          |

# Oakland County Treasurer's Office

## Monthly Interest Earnings by Fund

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

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| Fund Description               | Sum of<br>Adjusted<br>Earnings |
|--------------------------------|--------------------------------|
| Ballard Drain Ch20             | -6.97                          |
| Brooklyn Relief Drain Ch20     | -0.37                          |
| Richton Relief Drain Ch20      | -2.94                          |
| Lilly Drain Ch20               | 4.86                           |
| Clarkson Drain Ch20            | 1.31                           |
| Brewer Drain Ch20              | -12.17                         |
| Guyer Drain Ch20               | -2.73                          |
| C H Stevens Relief Drain Ch20  | 12.22                          |
| Mullen Drain Ch20              | 4.78                           |
| Finney Drain Ch20              | 0.73                           |
| Levinson Relief Drain Ch20     | 4.43                           |
| Henry Graham Drain Ch20        | 71.90                          |
| Augusta Drain Ch20             | 9.60                           |
| Snyder Drain Ch20              | -3.27                          |
| Wagner Drain Ch20              | 1.47                           |
| Jilbert Drain Ch20             | -22.93                         |
| Horton Relief Drain Ch20       | 5.15                           |
| Barnard Drain Ch20             | 83.00                          |
| Case Drain Ch20                | 0.53                           |
| Halfpenny Drain Ch20           | 0.25                           |
| Osgood Drain Ch20              | -5.18                          |
| Wilmont Relief Drain Ch20      | 8.32                           |
| Pont Clinton River3 Drain Ch20 | 70.21                          |
| Ramiro Drain Ch20              | -8.29                          |
| Varner Relief Drain Ch20       | -14.26                         |
| Luz Relief Drain Ch20          | 46.10                          |
| Edwards Relief Drain Ch20      | 39.41                          |
| Stewart Relief Drain Ch20      | 110.56                         |
| ODonoghue Drain Ch20           | 0.70                           |
| Joslyn Drain Ch20              | -2.66                          |
| Robert J Evans Relf Drain Ch20 | 53.50                          |
| Hamilton Relief Drain Ch20     | -35.78                         |
| Powers Drain Ch20              | -0.78                          |
| Joachim Drain Ch20             | 1.04                           |
| Earlmoor Drain Ch20            | -4.59                          |
| Coy Drain Ch20                 | 49.21                          |
| Mastin Drain Ch20              | 20.34                          |
| Perinoff Drain Ch20            | 85.99                          |
| Pontiac WWTF Drain Ch20        | 6,922.23                       |
| Emily Drain Ch20               | 1.52                           |
| Gronkowski Drain Ch20          | 1.62                           |
| Fracassi Drain Ch20            | -7.08                          |
| Hollander Drain Ch20           | 34.81                          |
| Mainland Drain Ch20            | -64.20                         |
| Montante Drain Ch20            | -2.54                          |
| Hoot Drain Ch20                | -3.83                          |
| Peterson Drain Ch20            | 123.99                         |
| Wilcox Drain Ch20              | 110.28                         |
| Richardson Drain Ch20          | -2.55                          |
| Gabler Drain Ch20              | 320.34                         |
| Kasper Drain Ch20              | 1.46                           |
| Dunleavy Drain Ch20            | -11.47                         |
| Brotherton Drain Ch20          | 261.76                         |
| Lynn D Allen Drain Ch20        | 0.45                           |
| Hobart Drain Ch20              | -2.44                          |

# Oakland County Treasurer's Office

## Monthly Interest Earnings by Fund

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

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| Fund Description              | Sum of<br>Adjusted<br>Earnings |
|-------------------------------|--------------------------------|
| Hugh Dohany Drain Ch20        | 136.10                         |
| Quinn Drain Ch20              | 54.19                          |
| McDonnell Drain Ch20          | 90.31                          |
| Fred D Houghton Drain Ch20    | 2.07                           |
| Brennan Drain Ch20            | 0.02                           |
| Hayes Drain Ch20              | -1.19                          |
| Page Drain Ch20               | -0.88                          |
| Fessler Drain Ch20            | 0.05                           |
| Douglas Drain Ch20            | 8.74                           |
| McDonald Drain Ch20           | 67.24                          |
| Roth Drain Ch20               | -19.20                         |
| Daly Drain Ch20               | 4.36                           |
| Fortino Drain Ch20            | 0.83                           |
| Hayward Drain Ch20            | 3.29                           |
| M - 15 Drain Ch20             | 1.53                           |
| Flannery Drain Ch20           | 84.30                          |
| Elliott Drain Ch20            | -3.46                          |
| Gorsline Drain Ch20           | 19.94                          |
| Lanni Drain Ch20              | 74.91                          |
| Moxley Drain Ch20             | 15.56                          |
| McConnell Drain Ch20          | 24.52                          |
| Olson Drain Ch20              | 12.68                          |
| Dennis Murphy Drain Ch20      | -5.82                          |
| Kelly Drain Ch20              | 0.18                           |
| Doyon Drain Ch20              | 1.23                           |
| Jackson Drain Ch20            | 61.11                          |
| Caddell Drain Ch20            | -10.68                         |
| Gosling Drain Ch20            | 3.63                           |
| Vogt Drain Ch20               | 3.29                           |
| Rewold Drain Ch20             | -72.59                         |
| Moore Drain Ch20              | 1.72                           |
| Nelson Drain Ch20             | 44.45                          |
| Law Drain Ch20                | 9.77                           |
| Skarritt Drain Ch20           | -18.82                         |
| Holland Drain Ch20            | -18.15                         |
| Dorothy Webb Drain Ch20       | -6.19                          |
| Fredericks Drain Ch20         | -14.81                         |
| Johnson Drain Ch20            | 9.11                           |
| Ireland Drain Ch20            | -37.37                         |
| Karas Drain Ch20              | -21.22                         |
| Hampton Drain Ch20            | -26.02                         |
| Lueders Drain Ch20            | 76.26                          |
| Borden Drain Ch20             | 29.98                          |
| Keego Harbor Drain Ch20       | -6.67                          |
| Beechmont Drain Ch20          | -24.76                         |
| Jensen Drain Ch20             | -68.24                         |
| Crake Drain Ch20              | -19.04                         |
| King Drain Ch20               | 345.66                         |
| Cranberry Lake Drain Ch20     | 0.78                           |
| Bishop Drain Ch20             | -2.56                          |
| McIntyre Drain Ch20           | -11.43                         |
| Clinton River WRRF Drain CH20 | -455.16                        |
| McIntosh Drain Ch20           | 10.39                          |
| Oaks Drain Ch20               | 1.93                           |
| Pebble Creek Drain Ch20       | 17.07                          |

# Oakland County Treasurer's Office

## Monthly Interest Earnings by Fund

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

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| Fund Description               | Sum of<br>Adjusted<br>Earnings |
|--------------------------------|--------------------------------|
| Minnow Pond Drain Ch20         | 48.80                          |
| Vinewood Drain Ch20            | 89.66                          |
| Chester Drain Ch20             | 10.97                          |
| John E Olsen Drain Ch20        | 19.90                          |
| Robert Huber Drain Ch20        | -8.16                          |
| Wolf Drain Ch20                | 76.79                          |
| Palmer Drain Ch20              | 0.66                           |
| David L Moffitt Drain Ch20     | 1.84                           |
| Joseph Jones Drain Ch20        | -5.00                          |
| Rufe Collier Drain Ch20        | 0.26                           |
| Schmid Drain Ch 20             | -49.78                         |
| Blue Heron Drain Ch20          | -0.84                          |
| Bloomfield Hls CSO Drain Ch20  | -78.55                         |
| Acacia Park CSO Drain Ch20     | 858.19                         |
| Korzon Drain Ch20              | 8.46                           |
| Birmingham CSO Drain Ch20      | 1,022.21                       |
| Bloomfield Twp CSO Drain Ch20  | 5.19                           |
| Bloomfield Vlg CSO Drain Ch20  | 1,176.05                       |
| McCulloch Drain Maintenance    | 12.84                          |
| Kaczmar Drain Ch20             | -36.56                         |
| Sue Ann Douglas Drain Ch20     | -5.25                          |
| North Arm Relief Drain Ch20    | 8.40                           |
| Charles R Moon Drain Ch20      | -2.96                          |
| Franklin 14 Mile Drain Ch20    | 12.88                          |
| Greenacre Drain Ch20           | -4.58                          |
| John Garfield Drain Ch20       | 6.41                           |
| Robert A Reid Drain Ch20       | 4.83                           |
| Donohue Drain Ch20             | 2.95                           |
| Nancy Dingeldey Drain Ch20     | -4.44                          |
| Jacobs Drain Ch20              | 1.27                           |
| Jamian Drain Ch20              | 7.32                           |
| Tribute Drain Ch20 Maint       | 7.80                           |
| Six Points Drain Ch20          | 4.99                           |
| Pernick Drain Ch 20            | -6.34                          |
| Kutchey Drain Ch21             | 40.25                          |
| Red Run Federal Drain Ch21     | 59.24                          |
| Red Run Project 2 Drain Ch21   | 47.75                          |
| Walker Relief Drain Ch21       | -33.95                         |
| Randolph St Drain Ch21         | 30.07                          |
| Clinton River Basin Drain Ch21 | 7.94                           |
| McCoy Drain Ch21               | 9.91                           |
| Sharkey Drain Ch21             | 1.02                           |
| Red Run Warren Drain Ch21      | -4.33                          |
| Oakland Macomb InterceptorCh21 | 13,733.78                      |
| Clinton River Spillway         | -0.76                          |
| Quail Ridge Drain              | -2.53                          |
| Dan Devine Debt                | 0.03                           |
| Pontiac WWTF Drain Debt        | 65.46                          |
| Pontiac WWTP Debt              | 0.61                           |
| POC WWTF Taxable Debt          | 299.55                         |
| Heron Drain Debt               | 0.46                           |
| POC WWTF Phase I Debt          | 0.33                           |
| King Drain Debt                | 162.79                         |
| Bloomfield Twp CSO Drain Debt  | 30.53                          |
| POC WWTF Phase II Debt         | 0.71                           |

# Oakland County Treasurer's Office

## Monthly Interest Earnings by Fund

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| Fund Description               | Sum of<br>Adjusted<br>Earnings |
|--------------------------------|--------------------------------|
| G W Kuhn Drain Debt            | 158.69                         |
| Franklin Sub-Watershed Debt Fn | 17.28                          |
| John Garfield Drain Debt       | 11.41                          |
| Donohue Drain Debt             | 0.97                           |
| Rummell Relief Bridge Debt     | 0.62                           |
| Tribute Drain Debt Fund        | 0.52                           |
| OMIDD Seg 1 Debt               | 66.58                          |
| OMIDD Seg 2 Debt               | 2.61                           |
| OMIDD Seg 3 Debt               | 4.70                           |
| OMIDD Seg 4 Debt               | 14.85                          |
| Dan Devine Drain Const         | 906.88                         |
| Pontiac WWTF Drain Const       | 8.84                           |
| Heron Drain Const              | 260.75                         |
| Rewold Drain Phase II          | -3.67                          |
| Hamlin Ext Drain Const         | 149.95                         |
| Rowland Drain Const            | -1.83                          |
| Clinton River WRRF Drain       | 7,117.73                       |
| Maplehurst Drain Const         | -8.62                          |
| Bloomfield Hls CSO Drain Const | -12.10                         |
| Bloomfield Twp CSO Drain Const | 58.05                          |
| Kaczmar Drain Const            | -0.21                          |
| Franklin Sub-Watershed Const   | -21.03                         |
| POC WWTF 2014 Improve          | 66.43                          |
| Hamlin Drain Erosion Repair    | -5.09                          |
| North Hayes Interceptor Const  | 6.91                           |
| GWK SDS Improvement Projects   | 319.93                         |
| Oakland Macomb Interceptor     | 113.25                         |
| Oakland Macomb InterceptorSeg3 | 605.60                         |
| Oakland Macomb InterceptorSeg4 | 7,755.09                       |
| Rewold Drain Refunding         | 0.88                           |
| G W Kuhn Drain Refunding       | 1.52                           |
| Robert A Reid Refunding        | 0.38                           |
| Jacobs Drain Refunding         | 0.35                           |
| Public Transportation Authrty  | 16.64                          |
| Oak Co Zoological Authority    | 12.70                          |
| Art Institute Authority        | 46.61                          |
| Business Finance Corporation   | 839.08                         |
| <b>GRAND TOTALS:</b>           | <b><u>1,365,241.48</u></b>     |

917 Groups Selected

# Oakland County Treasurer's Office

## Summary of Accrued Interest by Fund

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| Fund Description               | Ending Accrual |
|--------------------------------|----------------|
| General                        | 94,512.76      |
| Public Health                  | -36,992.14     |
| Child Care Fund                | 404.80         |
| Concealed Pistol Licensing     | 243.38         |
| Register of Deeds Automation   | 1,683.47       |
| Waste Resource Mgmt Admin      | 250.94         |
| Economic Development Corp      | 22.70          |
| BFC-Personnel                  | -0.17          |
| Animal Control Legacy Fund     | 106.46         |
| Art Culture and Films Donation | 5.87           |
| Childrens Village Donations    | 30.28          |
| LE Enhance Lab Fees            | 152.38         |
| LE Enhance Sheriff             | 114.04         |
| L E Enhane DOJ                 | 34.20          |
| LE Enhance DOT                 | 2.43           |
| LE Enhance Omnibus             | 0.06           |
| L Pernick Memorial Fund        | 1.35           |
| Law Library Gift Fund          | 0.25           |
| Library Gift Fund              | 0.01           |
| Medical Examiner Library Don   | 2.66           |
| No Haz Waste Donations         | 20.19          |
| Veterans Services Donations    | 0.82           |
| Probate Court Trust            | 0.75           |
| Restr P A Identity Theft       | 0.45           |
| Prosecutor Citizen Rewards     | 14.76          |
| P A OWI Forfeiture             | 13.33          |
| P A Seized Funds               | 95.27          |
| P A OWI Crime Victim           | 21.89          |
| Sheriff Auto Theft Prevention  | 7.87           |
| Sheriff Training               | 23.38          |
| Sheriff Booking Fee Train      | 31.55          |
| Wolverine Lake Improvement     | 0.05           |
| Lake Charnwood Improvement     | 0.01           |
| Duck Lake Pond Improvement     | 0.19           |
| Pontiac Lake Level             | 3.35           |
| Sylvan - Otter Lake Level      | -0.74          |
| Union Lake Level               | 1.36           |
| Walled and Shawood Lake Level  | 1.11           |
| Oakland - Woodhull Lake Level  | 1.55           |
| Oxbow Lake Level               | 1.93           |
| Tipsico Lake Level             | 0.04           |
| Long Lake Level                | -1.28          |
| Lakeville Lake Level           | 0.49           |
| Watkins Lake Level             | 1.06           |
| Middle and Lower Lake Level    | -0.79          |
| Cass Lake Level                | -0.11          |
| Duck Lake Level                | 0.02           |
| Commerce Lake Level            | 1.50           |
| Fox Lake Level                 | 3.40           |
| Bevins Lake Level              | 1.25           |
| Cedar Island Lake Level        | 1.46           |
| Waterford Multi Lake Level     | -0.49          |
| Scott Lake Level               | 0.01           |
| Upperstraits Lake Level        | 5.05           |
| Big Lake Level                 | 1.39           |
| Waumegah Lake Level            | 0.85           |

# Oakland County Treasurer's Office

## Summary of Accrued Interest by Fund

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

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| Fund Description               | Ending Accrual |
|--------------------------------|----------------|
| White Lake Level               | -2.65          |
| Orchard Lake Level             | -1.96          |
| Oxford Multi Lake Level        | 1.48           |
| Indianwood Lake Level          | 1.10           |
| Crystal Dam Lake Level         | -1.30          |
| Bunny Run Dam Lake Level       | -0.97          |
| Lake Louise Lake Level         | 0.26           |
| Bush Lake Level                | 2.81           |
| Drain Ch 4 Maint Admin         | 6.52           |
| Allen Drain                    | 2.54           |
| Amy Drain                      | 0.22           |
| Arthur Drain                   | 2.69           |
| Axford Drain                   | 0.01           |
| Bailey Drain Ch 4              | 0.99           |
| Bald Eagle Lake Drain Ch 4     | 0.61           |
| Baldwin Drain Ch 4             | 2.73           |
| Barker - Bailey Drain Ch 4     | 0.75           |
| Bartlett Drain Ch 4            | 0.84           |
| Big Meadows Drain Ch 4         | 2.35           |
| Birdsland Drain Ch 4           | 1.39           |
| Blackwood Drain Ch 4           | 4.42           |
| Bloomfld Highlands Drain Ch 4  | 0.89           |
| Bloomfield Vlg No 2 Drain Ch 4 | 0.96           |
| Boyd Drain Ch 4                | -0.07          |
| Brandon - Oxford Drain Ch 4    | 6.26           |
| Brown Drain Ch 4               | 2.89           |
| Campbell No 2 Drain Ch 4       | 0.16           |
| Chatfield Drain Ch 4           | 0.80           |
| Clarenceville Drain Ch 4       | 1.65           |
| Clark Drain Ch 4               | -0.21          |
| Clawson Drain Ch 4             | 2.48           |
| County Line Drain Ch 4         | -5.58          |
| Courter Drain Ch 4             | 1.03           |
| Cowden Drain Ch 4              | 2.79           |
| Craft Drain Ch 4               | 1.13           |
| Deconick Drain Ch 4            | 8.02           |
| Drahner Drain Ch 4             | 0.07           |
| Drayton Plains Drain Ch 4      | 0.90           |
| Dry Run Drain Ch 4             | 4.08           |
| Dutton Drain Ch 4              | -8.46          |
| Evans Drain Ch 4               | 0.21           |
| Ferry Drain Ch 4               | -2.75          |
| Fetterly Drain Ch 4            | 0.27           |
| Five Points Drain Ch 4         | -9.63          |
| Four Towns Drain Ch 4          | 1.23           |
| Francis Drain Ch 4             | 0.98           |
| Frost Drain Ch 4               | 1.59           |
| Fulton Drain Ch 4              | 0.04           |
| Galloway Drain Ch 4            | 7.10           |
| Galloway Lake Farms Drain Ch 4 | 1.76           |
| Garner Drain Ch 4              | 1.88           |
| German Drain Ch 4              | 0.57           |
| Glendale Drain Ch 4            | 0.01           |
| Graves Drain Ch 4              | 0.16           |
| Greenaway Drain Ch 4           | 8.44           |
| Green Oak No 1 Drain Ch 4      | 0.07           |

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

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

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| Fund Description               | Ending Accrual |
|--------------------------------|----------------|
| Griffin Drain Ch 4             | 0.37           |
| Grobber Drain Ch 4             | 0.66           |
| Harmony Drain Ch 4             | 1.97           |
| Hawks Drain Ch 4               | 0.03           |
| Hawthorne Drain Ch 4           | 2.21           |
| Hazel Drain Ch 4               | -29.47         |
| Herring Drain Ch 4             | 0.51           |
| Holden Drain Ch 4              | 1.51           |
| Honeywell Drain Ch 4           | 3.29           |
| Houghten Drain Ch 4            | 1.47           |
| Huber Drain Ch 4               | 0.14           |
| Kent Drain Ch 4                | 0.97           |
| Kemp Drain Ch 4                | 8.98           |
| Krohn Drain Ch 4               | 2.48           |
| Ladd Drain Ch 4                | 1.87           |
| Lane Drain Ch 4                | -0.19          |
| Lyon No 1 Drain Ch 4           | 3.11           |
| Maynard Drain Ch 4             | 1.48           |
| Minnow Pond Drain Ch 4         | -7.14          |
| McClelland Drain Ch 4          | 0.09           |
| McClure Drain Ch 4             | 2.58           |
| New Hudson No 1 Drain Ch 4     | 8.27           |
| Norton Drain Ch 4              | 4.92           |
| Novi and Lyon Drain Ch 4       | 7.68           |
| Oak Knob Drain Ch 4            | 13.98          |
| Oakland Hls Orchard Drain Ch 4 | -3.15          |
| Otter Drain Ch 4               | 4.17           |
| Oxford Avenue Drain Ch 4       | -1.80          |
| Paddison Drain Ch 4            | 0.51           |
| Paint Creek Drain Ch 4         | -8.99          |
| Patterson - Holly Drain Ch 4   | 0.37           |
| Patton Drain Ch 4              | 1.40           |
| Pearl Street Drain Ch 4        | -0.48          |
| Perry Drain Ch 4               | 0.90           |
| Pontiac Creek Ext Drain Ch 4   | -0.61          |
| Prince Drain Ch 4              | -3.85          |
| Reid and Branch Drain Ch 4     | 2.41           |
| Renshaw Drain Ch 4             | -6.17          |
| Royal Oak No 9 Drain Ch 4      | 0.07           |
| Sanders Drain Ch 4             | 0.01           |
| Sayres Drain Ch 4              | 0.84           |
| Shuler Drain Ch 4              | 0.15           |
| Swartz Creek Drain Ch 4        | -2.50          |
| Swartz Creek Drain NO2 Ch4     | 0.27           |
| Seeley Drain Ch 4              | 6.22           |
| Shanahan Drain Ch 4            | 0.13           |
| Shoup Drain Ch 4               | 0.40           |
| Sibley Drain Ch 4              | 0.18           |
| Silvercrest Drain Ch 4         | 1.02           |
| Sinclair Drain Ch 4            | 0.58           |
| Sinking Bridge Drain Ch 4      | 3.83           |
| Sir Drain Ch 4                 | 0.16           |
| South Lyon No 1 Drain Ch 4     | -0.04          |
| Spencer Drain Ch 4             | -8.52          |
| Sprague Drain Ch 4             | 7.57           |
| Sturgis Drain Ch 4             | 87.20          |

# Oakland County Treasurer's Office

## Summary of Accrued Interest by Fund

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| Fund Description               | Ending Accrual |
|--------------------------------|----------------|
| Sunken Bridge Drain Ch 4       | 1.75           |
| Taylor Drain Ch 4              | 0.93           |
| A J Taylor Drain Ch 4          | 2.46           |
| Taylor and Ladd Drain Ch 4     | -3.54          |
| Tiffany Smith Drain Ch 4       | 0.29           |
| Townline Drain Ch 4            | 0.98           |
| Tulane Drain Ch 4              | 0.69           |
| Underhill Drain Ch 4           | 0.16           |
| Upper Long Lake Drain Ch 4     | 0.70           |
| U S 16 Drain Ch 4              | 0.69           |
| Vinewood Drain Ch 4            | -3.35          |
| Waldron Drain Ch 4             | 0.08           |
| Ward Drain Ch 4                | 0.65           |
| Weir Drain Ch 4                | -1.35          |
| Wessinger Drain Ch 4           | 0.45           |
| West End Drain Ch 4            | -0.12          |
| White and Duck Lake Drain Ch 4 | 1.20           |
| Wilson Drain Ch 4              | 0.17           |
| Windemere Drain Ch 4           | 0.03           |
| Woolman and Wells Drain Ch 4   | 3.45           |
| Wrey Drain Ch 4                | -0.18          |
| Yerkes Drain Ch 4              | 2.80           |
| Sump Ch 5 Drain                | 2.99           |
| Tuttle Drain Ch 4              | 0.92           |
| Lochaven Drain Ch 4            | 1.92           |
| Van Maele Drain Ch 4           | -0.86          |
| Swan Drain Ch 4                | 1.41           |
| Sherman Drain Ch 4             | 0.06           |
| Tilden Drain Ch 4              | 0.01           |
| Josephine Drain Ch 4           | 0.61           |
| Linden Drain Ch 4              | 1.50           |
| Beverly Manor No 1 Drain Ch 4  | 0.41           |
| Maplehurst Drain Ch 4          | -3.80          |
| Addison Dryden Ch 5 Drain      | -1.93          |
| Lower Pettibone Drain Ch 4     | 3.36           |
| Davis Drain Ch 4               | 0.29           |
| McClung Drain Ch 4             | 1.70           |
| Bare Drain Ch 4                | 0.50           |
| Eleven Mile Road Ext           | 11.84          |
| Clarenceville Ext Drain Ch 4   | 0.68           |
| Leonard Drain Ch 4             | 1.41           |
| Mclvor Drain Ch 4              | 0.88           |
| Ward Orchards Drain Ch 4       | 0.14           |
| Leon Drain Ch 4                | 1.78           |
| El Dorado Drain Ch 4           | 2.95           |
| Skae Drain Ch 4                | 0.09           |
| Jewel Drain Ch 4               | 0.06           |
| Drakeshire Condos Drain Ch18   | 0.76           |
| Pine Lake - North Drain Ch18   | 0.76           |
| Arbors - W Bloomfld Drain Ch18 | -0.28          |
| Thornberry Drain Ch18          | -0.56          |
| Maple W Retail Cntr Drain Ch18 | 0.01           |
| Maplewoods North Drain Ch18    | 5.47           |
| Profs Vill of West Bloomfield  | 0.78           |
| Perrytown Estates Drain Ch18   | 0.51           |
| Country Creek Drain Ch18       | 20.82          |

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

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| Fund Description               | Ending Accrual |
|--------------------------------|----------------|
| Crown Center Drain Ch18        | 2.01           |
| Westwood Park Drain Ch18       | 0.95           |
| Maple Place Woods Drain Ch18   | 1.37           |
| Walnut Woods Apartments        | 1.90           |
| Greenpointe Condos Drain Ch18  | -1.10          |
| Sherwood Crk Cluster Homes     | 0.88           |
| The Crossings Drain Ch18       | 5.85           |
| Bloomfld Glen Health Cntr Ch18 | 0.35           |
| Maple Park Off Cntr Drain Ch18 | 3.12           |
| Chimney Hill Apts Drain Ch18   | -2.37          |
| Walnut Hills W Bloomfield      | 1.30           |
| Maple Place Condominium        | 0.75           |
| Mapleridge Condos Drain Ch18   | 0.90           |
| Simsbury Condos Drain Ch18     | -0.36          |
| Ravines W Bloomfld Drain Ch18  | 0.62           |
| Silverbrook Villa Drain Ch18   | -9.63          |
| Aspen Ridge Condo Drain Ch18   | 5.19           |
| Ramsgate Farms Drain Ch18      | 1.78           |
| Woodcliff on the Lk Drain Ch18 | 0.46           |
| Greenpointe North Drain Ch18   | 1.99           |
| Oakbrooke Condo Drain Ch18     | 0.66           |
| Simsbury Plaza Drain Ch18      | 0.88           |
| Oakland Farm Drain Ch18        | 1.20           |
| W Bloomfield Ridge Drain Ch18  | 0.25           |
| Autumn Ridge Est Drain Ch18    | -0.05          |
| Maple Place Villas Drain Ch18  | -2.21          |
| Royal Pointe Drain Ch18        | -1.73          |
| Park Ridge Drain Ch18          | 3.92           |
| Fieldview Acres Drain Ch18     | 0.80           |
| Westbrooke Condo Drain Ch18    | 4.46           |
| Meadowridge Estates Drain Ch18 | -0.27          |
| Mission Springs Drain Ch18     | 1.00           |
| Stonebridge Drain Ch18         | -0.13          |
| Palais Le Duc Drain Ch18       | 0.34           |
| Halstead-Pontiac Tr Drain Ch18 | 2.61           |
| Lagoons W Bloomfld Drain Ch18  | 2.16           |
| Southwyck Drain Ch18           | 0.61           |
| Whispering Woods Drain Ch18    | 1.10           |
| W Bloomfield Oaks Drain Ch18   | 6.72           |
| Hills of Oakland Drain Ch18    | 1.31           |
| Hills of Kings Pnt Drain Ch18  | 1.27           |
| Pleasant Lake North Drain Ch18 | -3.10          |
| Huntwood Meadows Drain Ch18    | 4.85           |
| Orchard Lake Woods Drain Ch18  | 1.12           |
| Willow Woods Drain Ch18        | 1.04           |
| Woodland Ridge Drain Ch18      | -2.76          |
| Knollwood Commons Drain Ch18   | 1.57           |
| Apple Cove Drain Ch18          | 2.22           |
| Westwind Lake Drain Ch18       | 0.95           |
| Royal View Drain Ch18          | 5.94           |
| Goodison Glen Drain Ch18       | 0.74           |
| Plum Creek Drain Ch18          | 0.35           |
| Wellington Woods Drain Ch18    | 1.56           |
| Chamberlin Farms Drain Ch18    | 0.54           |
| Cranbrook Ridge Drain Ch18     | 0.43           |
| Peggy Street Drain Ch18        | 1.51           |

# Oakland County Treasurer's Office

## Summary of Accrued Interest by Fund

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| Fund Description               | Ending Accrual |
|--------------------------------|----------------|
| Village Square Drain Ch18      | 0.88           |
| Maple Creek Drain Ch18         | 6.74           |
| Birchwood Park Drain Ch18      | 0.25           |
| Goodison Place Drain Ch18      | 6.05           |
| Woodlands Drain Ch18           | 7.62           |
| Century Oaks Drain Ch18        | 17.15          |
| Pilgrim Hls Estates Drain Ch18 | 0.44           |
| Chelsea Park Drain Ch18        | 2.08           |
| W Bloomfield Manor Drain Ch18  | 0.73           |
| Bloomfield Pines Drain Ch18    | -0.27          |
| Lakeview Woodland Rdg Drn Ch18 | 2.74           |
| Paint Creek Estates Drain Ch18 | 0.37           |
| Knorrwood Pines W Drain Ch18   | -0.57          |
| Twin Lakes Drain Ch18          | 22.03          |
| Golden Gate Estates Drain Ch18 | 3.04           |
| Orchard Ridge Drain Ch18       | 14.03          |
| Pond Vallee Drain Ch18         | 0.52           |
| High Meadows Drain Ch18        | 2.68           |
| Maplecroft Drain Ch18          | 0.65           |
| Orchards Condo Drain Ch18      | 0.64           |
| Deer Point Drain Ch18          | 0.82           |
| Wyndham Pointe Drain Ch18      | 0.54           |
| Fairfield Estates Drain Ch18   | 0.33           |
| Cornerstone Condo Drain Ch18   | 2.45           |
| Century Woods Drain Ch18       | 2.43           |
| Green Lake Crossing Drain Ch18 | 0.61           |
| Park Ridge South Drain Ch18    | 3.17           |
| Villas of Maple Crk Drain Ch18 | 6.02           |
| Village Square Nrth Drain Ch18 | 3.73           |
| Cloisters Drain Ch18           | -0.03          |
| Kingsridge Drain Ch18          | 0.24           |
| Kirklands Drain Ch18           | 3.30           |
| Carrollton Hills Drain Ch18    | 3.12           |
| Claremont Drain Ch18           | 0.88           |
| Oakland Knolls Drain Ch18      | 8.03           |
| Walnut Creek Drain Ch18        | -0.28          |
| Wyndgate Drain Ch18            | 1.25           |
| Simsbury North Drain Ch18      | 0.57           |
| Guardian Angel Drain Ch18      | 37.51          |
| Northwoods Forest Drain Ch18   | 0.64           |
| Oakland Crest Drain Ch18       | 19.11          |
| Oakland Meadows Drain Ch18     | 4.64           |
| Windrift Pond Drain Ch18       | 1.19           |
| Azzo Drain Ch18                | 0.64           |
| Heights Drain Ch18             | 5.02           |
| Windridge Hills Drain Ch18     | 3.16           |
| Pembroke Park Drain Ch18       | 1.43           |
| Wellington Drain Ch18          | 4.77           |
| W Bloomfield Pines Drain Ch 18 | 1.01           |
| Brandywine Village Drain Ch 18 | 9.40           |
| Carrington Gardens Drain Ch18  | 1.43           |
| Delta Kelly Drain Ch18         | -1.43          |
| Wyndridge Estates Drain Ch18   | 1.74           |
| Wellington Meadows Drain Ch18  | 2.19           |
| Woods of Bev Crest Drain       | 4.61           |
| Shore North Drain Ch18         | 1.98           |

# Oakland County Treasurer's Office

## Summary of Accrued Interest by Fund

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| Fund Description               | Ending Accrual |
|--------------------------------|----------------|
| Oak Grove Drain Ch18           | 1.95           |
| Autumn Park Drain Ch18         | 1.03           |
| Pinnacle Drain Ch18            | 10.73          |
| Alpine Academy Drain Ch18      | 1.25           |
| Fairfield Meadows Drain Ch18   | 3.78           |
| Eagle Creek Drain Ch18         | 0.61           |
| Berkshire Estates of Oakland T | 62.38          |
| Pines Leigh Drain Ch18         | -0.04          |
| Hidden Creek Drain Ch18        | 0.44           |
| Bungalows Drain Ch18           | 0.64           |
| Lochaven Woods Drain Ch18      | -1.47          |
| Wynstone Drain Ch18            | 51.92          |
| The Legacy Drain Ch 18         | 0.23           |
| Turnberry Place Ch 18 Drain    | 11.73          |
| Goodison Vineyard Ch 18 Drain  | -0.09          |
| Sherwood Forest Garden Drain   | -0.67          |
| Maple Creek Office South Ch18  | 0.97           |
| Hidden Creek of OAT Ch18       | -1.77          |
| Legacy Woods Drain Ch 18       | 4.05           |
| Twin Beach Drain Ch 18         | 4.03           |
| Act 342 Proposed Con Projects  | 52.92          |
| Farmington Hills Water Supply  | 381.39         |
| Act 342 Middlebelt Trans/Tunn  | 278.68         |
| FR342 Alarm                    | 106.90         |
| Act 342 NEI Improvements       | 1,350.17       |
| Act 342 ROT Water Supply       | 46.02          |
| Regional Water Sply Syst Study | 38.01          |
| EFSDS Repair 13 Mi-Middlebelt  | -26.82         |
| Friend of the Court            | -803.99        |
| FOC Access Visitation          | 2.11           |
| Drug Court Circuit Adult SCAO  | -3.82          |
| Drug Court Circuit Juveni SCAO | -1.22          |
| Drug Court Dist 52 1 Probation | -3.04          |
| Drug Court District 52-4 SCAO  | -0.02          |
| Drug Court 52 3 Dist SCAO      | -2.29          |
| Drug Court District 52 4 SCAO  | -3.87          |
| Mich Mental Health SCAO        | -4.02          |
| ATPA Grants                    | -41.57         |
| Prosecutor Co-Op Reimbursement | -149.56        |
| Drug Policy Grant              | -19.41         |
| JAG 2016 DJ BX 0579            | -4.10          |
| Criminal Justice Training Grnt | 24.36          |
| Sheriff Road Patrol            | -29.06         |
| Paul Coverdell Grant           | -4.16          |
| Community Corrections          | -108.51        |
| OSAS Tobacco Money             | 15.30          |
| Health MDPH-OSAS               | 49.33          |
| HLth Early Warn Infect DisSurv | 0.03           |
| HLth Adolescent Screening Gran | 3.26           |
| Health Tobacco Reduction       | 0.71           |
| Health Communities Planning    | 3.83           |
| HLth Infant Mortality-MIHAS    | 2.37           |
| HLth Immunization Action Plan  | 18.27          |
| Health Child Services          | 0.62           |
| Health WIC                     | 79.27          |
| Health TB Outreach             | -1.02          |

# Oakland County Treasurer's Office

## Summary of Accrued Interest by Fund

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| Fund Description                | Ending Accrual |
|---------------------------------|----------------|
| Health AIDS Counseling          | 8.62           |
| Health HIV Surveillance         | 0.14           |
| Health Vaccines for Children    | 6.86           |
| Health MCH Block                | 508.52         |
| Health Bioterrorism             | 64.35          |
| HLth Nurse Family Partnership   | -7.33          |
| HLth Great Parents Great Start  | -0.71          |
| Health PHEP                     | 4.39           |
| REACH                           | -1.95          |
| Suicide Prevention              | -2.51          |
| RWJ Invest Health               | 4.75           |
| Home Visiting Initiative        | -3.33          |
| Clerk Survey Reomonumentation   | -9.15          |
| FEMA Grants                     | -12.89         |
| Domestic Preparedness Equipment | -134.08        |
| Brownfield Consortium Assessmt  | -0.31          |
| Brownfields Revolving Loans     | 140.48         |
| Child Lead Poisoning            | -0.89          |
| Community Develop Block Grants  | 251.87         |
| Emergency Solutions Grants      | -0.55          |
| Home Investment Partner Grants  | 691.51         |
| MSHDA HEPA Grant                | -0.11          |
| Neighborhood Stblztn Program 3  | 10.05          |
| Neighborhood Stblztn Program    | 224.92         |
| Workforce Dev Undistributed     | -6.09          |
| STTF                            | 7.26           |
| WIOA Admin                      | -10.66         |
| WIOA Adult                      | -5.19          |
| WIOA Youth                      | -1.30          |
| WIOA Dislocated Worker          | -2.74          |
| WP EMPL SVS                     | -2.32          |
| RelEmplSvs                      | -0.09          |
| PATH                            | -23.47         |
| TRADE                           | -19.69         |
| MWSC OPS                        | -0.15          |
| MAT 2 Squared                   | 1.41           |
| America's Promise               | -1.15          |
| Oak Park Debt                   | 0.07           |
| BA-FAC Infrastructure-IT Debt   | -527.79        |
| BA CMHA Bldg Renov Debt         | 0.11           |
| BA Animal Ctrl Pet Adopt Debt   | 1,290.06       |
| BA Keego Harbor Debt            | 0.01           |
| CMHA Housing Proj Refunding     | 0.01           |
| Sheriff Substation Refunding    | 0.08           |
| Watkins Lake Aug Well Debt      | 8.86           |
| Roch Hills Ext5A Refunding      | 0.10           |
| Farmington Hills Watr Sup Debt  | 1.64           |
| ACT 342 MiddlebeltTransport     | 0.52           |
| Act 342 NEI Debt                | 1.00           |
| Milford WSS 1997-Phase 2 Debt   | 0.37           |
| White Lk SDS Ser95A-96SR Debt   | 0.16           |
| COSDS Softwater Lake Ext Debt   | 0.27           |
| Highland Twp2 Well Water Suppl  | 0.23           |
| Building Improvement            | 1,886.72       |
| Project Work Orders             | 2,989.15       |
| BA-FAC Infrastructure-IT Projs  | 1,372.71       |

# Oakland County Treasurer's Office

## Summary of Accrued Interest by Fund

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| Fund Description               | Ending Accrual |
|--------------------------------|----------------|
| BA Animal Ctrl Pet Adopt       | 252.50         |
| Collaborative Asset MgmtSystem | 61.46          |
| BSA Tax Assess Sftware Upgrade | 202.60         |
| Cyber Security Project         | 35.93          |
| Tax Management System Project  | 90.28          |
| Imaging System Project         | 451.89         |
| HIPAA Compliance Project       | 282.19         |
| Universal Comm Collabratn Prj  | 1,054.27       |
| Upper Straights LL Dam Recon   | -1.20          |
| Waumegah Lake Const            | 0.82           |
| Waumegah Lk Aug Well Const     | 3.37           |
| Bush Lake Level Dam            | 4.11           |
| Lower Pettibone Lk San Ch4 Con | 51.36          |
| Scott Lake Augmentation Well   | 2.44           |
| Drain Commissioner Revolving   | 251.68         |
| Long-Term Revolving Fund       | 337.68         |
| Parks and Recreation           | 5,412.93       |
| Delinquent Tax Revolving       | 43,647.26      |
| Delinquent Personal Tax Admin2 | 106.69         |
| Fire Records Management        | 157.12         |
| CLEMIS                         | 2,978.88       |
| Radio Communications Fund      | 6,011.10       |
| County Airports                | 4,092.84       |
| Water and Sewer General Admin  | 377.59         |
| Highland Township Water        | 159.30         |
| Lyon Twp Water                 | 181.27         |
| Springfield Township Water     | 57.49          |
| Oakland Township Water         | 540.72         |
| Oxford Township Water          | 162.87         |
| Pontiac Water                  | 4,561.50       |
| Commerce Twp - Detroit Water   | 779.01         |
| Farmington Hills Water         | 4,681.65       |
| Orchard Lake Water             | 137.90         |
| Keego Harbor Water             | 109.47         |
| Beverly Hills Water            | 185.36         |
| Bingham Farms Water            | 65.57          |
| Bloomfield Hills Water         | 84.30          |
| Royal Oak Township Water       | 71.96          |
| Farmington Water               | 0.19           |
| Addison Oaks Park WWTP         | -0.41          |
| Belle Ann Falls Ests Sub WWTP  | 2.33           |
| Softwater Lake Condos WWTP     | 10.23          |
| Walled Lake - Novi WWTP        | 544.04         |
| Walled Lake SDS                | -9.08          |
| Novi SDS                       | -9.99          |
| Commerce Twp WWTP              | 3,016.86       |
| Commerce Septic Systems        | 6.88           |
| Huron Valley Schls Pump Stn    | 1.31           |
| White Lake Sewer               | -0.25          |
| Pontiac Sewer                  | 2,218.88       |
| Oakland Township Sewer         | 371.69         |
| Lake Orion Sewer               | 99.30          |
| Oxford Township Sewer          | 181.74         |
| Farmington Hills Sewer         | 3,459.95       |
| Orchard Lake Sewer             | 141.96         |
| Keego Harbor Sewer             | 264.98         |

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

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| Fund Description               | Ending Accrual |
|--------------------------------|----------------|
| Beverly Hills Sewer            | 63.95          |
| Bingham Farms Sewer            | 54.48          |
| Franklin Sewer                 | 54.78          |
| Bloomfield Hills Sewer         | 128.60         |
| Royal Oak Township Sewer       | 160.82         |
| Farm City SDS Retention Basin  | 1.06           |
| Woodlynne Storm Water Pump Sta | 4.05           |
| Lyon Oaks WWTP                 | 5.77           |
| Springfield Oaks Park WWTP     | 3.03           |
| Wolverine Lake SDS             | 178.19         |
| Wolverine Lake Water           | 163.00         |
| Evergreen-Farmington SDS       | 3,013.71       |
| Ten Mile Rouge                 | 12.13          |
| SOCSDS Sewage Disposal         | 1,809.96       |
| SOCSDS Pollution Control       | 8,711.19       |
| Twelve Towns                   | -330.92        |
| Clinton-Oakland SDS            | 3,112.15       |
| Huron-Rouge SDS                | 2,097.54       |
| Facilities Maint and Operation | 2,662.48       |
| Information Technology         | 523.40         |
| Drain Equipment                | 2,459.42       |
| Motor Pool                     | 637.29         |
| Telephone Communications       | 1,087.21       |
| Building Liability Insurance   | 2,359.45       |
| Fringe Benefits                | 20,443.74      |
| Employees Retirement System    | 381.41         |
| VEBA Trust                     | 530.11         |
| Superseding Trust              | 14.91          |
| 52-1 District Court Trust      | 7.62           |
| 52-2 District Court Trust      | 5.08           |
| 52-3 District Court Trust      | 12.70          |
| 52-4 District Court Trust      | 12.70          |
| Undistributed Taxes 14 15      | 0.01           |
| Industrial Facilities 14 15    | -2.11          |
| Tax Collection 14 15           | 2.11           |
| Undistributed Tax 2016-17      | -2.42          |
| Undistributed Taxes 2017-18    | -576.57        |
| Industrial Facilities 2017-18  | 8.95           |
| Tax Collection 2017-18         | 1,674.61       |
| Register of Deeds Trust        | 36.73          |
| Sheriff NET Forfeiture         | 154.68         |
| Circuit Court Trust            | 1,651.90       |
| Escheats Trust                 | 14.83          |
| Legatee Trust                  | 247.21         |
| Special Trusts                 | 949.34         |
| Contractors Retainage          | 824.69         |
| Public Library Trust           | 282.58         |
| LGIP Auburn Hills              | 1,337.20       |
| LGIP Berkley                   | 255.62         |
| LGIP City of Bloomfield Hills  | 1,149.92       |
| LGIP Clarkston City Village    | 118.44         |
| LGIP Farmington General Recv   | 2,171.41       |
| LGIP Farmington Hills          | 5,333.41       |
| LGIP Farmington Hills General  | 7,981.12       |
| LGIP Farmington Hills Trust    | 1,030.08       |
| LGIP Farmington Hills Water    | 2,300.96       |

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| Fund Description               | Ending Accrual |
|--------------------------------|----------------|
| LGIP Farmington Hills Brownfld | 391.90         |
| LGIP Farmington Hls SA Revolv  | 200.86         |
| LGIP Farmington Hls Cont Ret   | 46.89          |
| LGIP Farmington Hills Def SA   | 13.48          |
| LGIP Farmington Hills Park Rec | 293.15         |
| LGIP Farmington Hills Pub Safe | 1,640.27       |
| LGIP Farmington Hls Local Road | 1,220.70       |
| LGIP Farmington Hls Major Road | 705.92         |
| LGIP Farmington Hls Cap Imp    | 784.89         |
| LGIP Farmington Hls Spe Assess | 446.95         |
| LGIP Farminton Hls Fed Forf    | 76.29          |
| LGIP Farmington Hls State Forf | 105.73         |
| LGIP Farmington Hls Golf Cours | 12.01          |
| Farm Hills Nutrition Grant     | 28.74          |
| Farm Hills Building Authority  | 0.04           |
| LGIP Huntington Woods General  | 673.62         |
| LGIP Huntington Woods Bond     | 696.39         |
| LGIP City of Keego Harbor      | 441.23         |
| LGIP Lk Angelus City-General   | 71.35          |
| LGIP Lk Angelus City-Imp Revol | 21.73          |
| LGIP Madison Heights           | 4,242.52       |
| LGIP City of Novi              | 11,030.34      |
| LGIP Oak Park                  | 1,278.68       |
| LGIP Orchard Lk VI Cty General | 348.80         |
| LGIP Orchard Lk VI Cty Motor P | 37.49          |
| LGIP Orchard Lk VI Cty Ret HC  | 0.02           |
| LGIP Orchard Lk VI Cty Wat Db  | 33.80          |
| LGIP Orchard Lk VI Cty Sew Db  | 162.30         |
| LGIP OLV Road                  | 63.07          |
| LGIP Pleasant Ridge            | 458.63         |
| LGIP Pontiac                   | 2,934.82       |
| LGIP City of Rochester         | 709.35         |
| City of Rochester Hills        | 6,503.61       |
| LGIP City of Southfield        | 8,337.13       |
| LGIP Southfield City-Escrow    | 2,077.68       |
| LGIP Southfield City-Tax 1     | 5,505.13       |
| LGIP Southfield Roads          | 37.07          |
| LGIP City of Sylvan Lake       | 146.16         |
| LGIP City of Wixom             | 171.66         |
| LGIP Wixom LDFA                | 179.76         |
| LGIP Wixom Wastewater          | 403.68         |
| LGIP Wixom Water               | 201.84         |
| LGIP Addison Township          | 338.55         |
| LGIP Bloomfield Twp            | 5,625.14       |
| LGIP Brandon Township          | 378.24         |
| LGIP Brandon Twp Fire Dept     | 61.80          |
| LGIP Brandon Fire Ambulance    | 116.17         |
| LGIP Brandon Fire Operating    | 137.92         |
| LGIP Brandon Library Savings   | 137.78         |
| LGIP Brandon Police            | 177.79         |
| LGIP Brandon Twp-General Fund  | 244.38         |
| LGIP Brandon Twp-Library Debt  | 3.19           |
| LGIP Brandon Twp-Cable Savings | 64.94          |
| LGIP Brandon Twp Recreation    | 2.79           |
| LGIP Brandon Twp Lake Louise   | 2.29           |
| LGIP Commerce Twp Sewer        | 364.18         |

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| Fund Description               | Ending Accrual |
|--------------------------------|----------------|
| LGIP Commerce Twp Library      | 295.26         |
| LGIP Commerce Twp General      | 1,198.67       |
| LGIP Commerce Twp Fire         | 563.93         |
| LGIP Commerce Twp Police       | 314.40         |
| LGIP Commerce Twp Sinking Fund | 2,318.57       |
| LGIP Commerce Twp Open Space   | 153.86         |
| LGIP Commerce Twp Water        | 202.78         |
| LGIP Commerce Budget Stabil    | 330.95         |
| LGIP Commerce Twp Trust & Ag   | 151.97         |
| LGIP Groveland Township        | 130.00         |
| LGIP Groveland Twp Infra Imp   | 164.00         |
| LGIP Groveland Twp Fire        | 62.37          |
| LGIP Groveland Twp Health 702  | 84.75          |
| LGIP Groveland Twp Bldg 249    | 133.68         |
| LGIP Highland Twp Police       | 78.01          |
| LGIP Highland Twp Fire         | 64.59          |
| LGIP Highland Twp Fire Capital | 9.69           |
| LGIP Highland Twp General      | 93.46          |
| LGIP Highland Twp Refuse       | 17.54          |
| LGIP Independence Township     | 1,323.73       |
| LGIP Milford Twp Regular Fire  | 250.81         |
| LGIP Milford Twp Library       | 54.27          |
| LGIP Milford Twp General       | 276.38         |
| LGIP Milford Twp Road          | 62.10          |
| LGIP Milford Twp Land Acquisit | 7.58           |
| LGIP Oakland Township          | 2,164.39       |
| LGIP Orion Twsp-Water & Sewer  | 1,773.15       |
| LGIP Orion Twp General         | 751.78         |
| Orion CCCC                     | 192.02         |
| LGIP Oxford Twp Sewer          | 647.43         |
| LGIP Oxford Twp Water          | 604.89         |
| LGIP Oxford Twp Cable TV       | 115.05         |
| LGIP Oxford Twp Trust & Agency | 86.32          |
| LGIP Oxford Twp Bldg & Site    | 69.59          |
| LGIP Oxford Twp Tax Fund       | 222.17         |
| LGIP Oxford Twp Parks and Rec  | 91.75          |
| LGIP Oxford Twp Public Library | 315.41         |
| LGIP Oxford Twp Fire Fund      | 68.56          |
| LGIP Oxford Twp Bond           | 239.99         |
| LGIP Rose Twp General          | 237.56         |
| LGIP Rose Twp Fire             | 15.24          |
| LGIP Waterford Township        | 7.07           |
| LGIP Waterford Twp - Tax       | 942.41         |
| LGIP Waterford Twp Water Sewer | 3,408.41       |
| LGIP West Bloomfield Township  | 2,532.22       |
| LGIP West Bloomfield Twp Parks | 1,228.14       |
| LGIP W Bloomf Twp Safety Path  | 67.33          |
| LGIP White Lake Township       | 2,524.60       |
| LGIP White Lake Twp Water      | 511.16         |
| LGIP White Lk Twp Parks & Rec  | 177.02         |
| LGIP White Lk Twp PL Sewer     | 223.38         |
| LGIP White Lk Twp Spec Assmnts | 13.58          |
| LGIP White Lk Twp Trust & Agen | 222.26         |
| LGIP Village of Holly          | 376.42         |
| LGIP Village of Holly Water    | 590.45         |
| LGIP Lake Orion Village        | 123.61         |

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

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

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| Fund Description               | Ending Accrual |
|--------------------------------|----------------|
| LGIP Milford Village           | 427.27         |
| LGIP Ortonville Village        | 81.76          |
| LGIP Village of Oxford         | 212.80         |
| LGIP Vill Wolverine Lk-Maj Str | 82.10          |
| LGIP Vill Wolverine Lk-General | 736.65         |
| LGIP Vill Wolverine Lk-Water   | 452.14         |
| LGIP RCOC Road Fund            | 11,257.02      |
| LGIP RCOC Road Escrow          | 243.88         |
| LGIP RCOC Road Risk            | 269.93         |
| LGIP Tri City Fire Commission  | 57.67          |
| LGIP Res Rec Recy Auth SE OC   | 20.34          |
| LGIP W Bloomfield Twp Pub Lib  | 1,123.49       |
| LGIP SOCWA                     | 750.33         |
| LGIP SOCRRA                    | 242.64         |
| LGIP Older Person's Commission | 63.88          |
| LGIP Addison Twp. Library      | 26.57          |
| Drains Ch 20 Maint Admin       | 0.74           |
| Dan Devine Drain Ch20          | -0.14          |
| Eight Mile Drainage District   | 12.76          |
| Southfield Road Drain Ch20     | 0.13           |
| Pont Clinton River1 Drain Ch20 | -22.65         |
| Northwestern Storm Drain Ch20  | 2.59           |
| Calhoun Drain Ch20             | 0.85           |
| Owens Relief Drain Ch20        | -0.60          |
| Austin Drain Ch20              | -0.11          |
| Pemberton Drain Ch20           | 1.40           |
| Devonshire Drain Ch20          | 0.99           |
| Barry Drain Ch20               | 0.90           |
| Pont Clinton River2 Drain Ch20 | -13.08         |
| Hamlin Drain Ch20              | 0.60           |
| Murphy Drain Ch20              | 0.40           |
| Evergreen Rd Storm Drain Ch20  | 1.02           |
| Kollar Drain Ch20              | 6.01           |
| Nichols Relief Drain Ch20      | 11.36          |
| Rummell Relief Drain Ch20      | 12.80          |
| Ballard Drain Ch20             | -1.80          |
| Brooklyn Relief Drain Ch20     | -0.10          |
| Richton Relief Drain Ch20      | -0.76          |
| Lilly Drain Ch20               | 1.26           |
| Clarkson Drain Ch20            | 0.34           |
| Brewer Drain Ch20              | -3.15          |
| Guyer Drain Ch20               | -0.71          |
| C H Stevens Relief Drain Ch20  | 3.17           |
| Mullen Drain Ch20              | 1.24           |
| Finney Drain Ch20              | 0.19           |
| Levinson Relief Drain Ch20     | 1.15           |
| Henry Graham Drain Ch20        | 18.62          |
| Augusta Drain Ch20             | 2.49           |
| Snyder Drain Ch20              | -0.85          |
| Wagner Drain Ch20              | 0.38           |
| Jilbert Drain Ch20             | -5.94          |
| Horton Relief Drain Ch20       | 1.33           |
| Barnard Drain Ch20             | 21.50          |
| Case Drain Ch20                | 0.14           |
| Halfpenny Drain Ch20           | 0.07           |
| Osgood Drain Ch20              | -1.34          |

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

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

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| Fund Description               | Ending Accrual |
|--------------------------------|----------------|
| Wilmont Relief Drain Ch20      | 2.15           |
| Pont Clinton River3 Drain Ch20 | 18.19          |
| Ramiro Drain Ch20              | -2.15          |
| Varner Relief Drain Ch20       | -3.69          |
| Luz Relief Drain Ch20          | 11.94          |
| Edwards Relief Drain Ch20      | 10.21          |
| Stewart Relief Drain Ch20      | 28.64          |
| ODonoghue Drain Ch20           | 0.18           |
| Joslyn Drain Ch20              | -0.69          |
| Robert J Evans Relf Drain Ch20 | 13.86          |
| Hamilton Relief Drain Ch20     | -9.27          |
| Powers Drain Ch20              | -0.20          |
| Joachim Drain Ch20             | 0.27           |
| Earlmoor Drain Ch20            | -1.19          |
| Coy Drain Ch20                 | 12.75          |
| Mastin Drain Ch20              | 5.27           |
| Perinoff Drain Ch20            | 22.28          |
| Pontiac WWTF Drain Ch20        | 1,793.16       |
| Emily Drain Ch20               | 0.39           |
| Gronkowski Drain Ch20          | 0.42           |
| Fracassi Drain Ch20            | -1.84          |
| Hollander Drain Ch20           | 9.02           |
| Mainland Drain Ch20            | -16.63         |
| Montante Drain Ch20            | -0.66          |
| Hoot Drain Ch20                | -0.99          |
| Peterson Drain Ch20            | 32.12          |
| Wilcox Drain Ch20              | 28.57          |
| Richardson Drain Ch20          | -0.66          |
| Gabler Drain Ch20              | 82.98          |
| Kasper Drain Ch20              | 0.38           |
| Dunleavy Drain Ch20            | -2.97          |
| Brotherton Drain Ch20          | 67.81          |
| Lynn D Allen Drain Ch20        | 0.12           |
| Hobart Drain Ch20              | -0.63          |
| Hugh Dohany Drain Ch20         | 35.26          |
| Quinn Drain Ch20               | 14.04          |
| McDonnell Drain Ch20           | 23.39          |
| Fred D Houghton Drain Ch20     | 0.54           |
| Brennan Drain Ch20             | 0.01           |
| Hayes Drain Ch20               | -0.31          |
| Page Drain Ch20                | -0.23          |
| Fessler Drain Ch20             | 0.01           |
| Douglas Drain Ch20             | 2.26           |
| McDonald Drain Ch20            | 17.42          |
| Roth Drain Ch20                | -4.97          |
| Daly Drain Ch20                | 1.13           |
| Fortino Drain Ch20             | 0.21           |
| Hayward Drain Ch20             | 0.85           |
| M - 15 Drain Ch20              | 0.40           |
| Flannery Drain Ch20            | 21.84          |
| Elliott Drain Ch20             | -0.90          |
| Gorsline Drain Ch20            | 5.17           |
| Lanni Drain Ch20               | 19.40          |
| Moxley Drain Ch20              | 4.03           |
| McConnell Drain Ch20           | 6.35           |
| Olson Drain Ch20               | 3.29           |

# Oakland County Treasurer's Office

## Summary of Accrued Interest by Fund

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

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| Fund Description              | Ending Accrual |
|-------------------------------|----------------|
| Dennis Murphy Drain Ch20      | -1.51          |
| Kelly Drain Ch20              | 0.05           |
| Doyon Drain Ch20              | 0.32           |
| Jackson Drain Ch20            | 15.83          |
| Caddell Drain Ch20            | -2.77          |
| Gosling Drain Ch20            | 0.94           |
| Vogt Drain Ch20               | 0.85           |
| Rewold Drain Ch20             | -18.80         |
| Moore Drain Ch20              | 0.45           |
| Nelson Drain Ch20             | 11.51          |
| Law Drain Ch20                | 2.53           |
| Skarritt Drain Ch20           | -4.87          |
| Holland Drain Ch20            | -4.70          |
| Dorothy Webb Drain Ch20       | -1.60          |
| Fredericks Drain Ch20         | -3.84          |
| Johnson Drain Ch20            | 2.36           |
| Ireland Drain Ch20            | -9.68          |
| Karas Drain Ch20              | -5.50          |
| Hampton Drain Ch20            | -6.74          |
| Lueders Drain Ch20            | 19.75          |
| Borden Drain Ch20             | 7.77           |
| Keego Harbor Drain Ch20       | -1.73          |
| Beechmont Drain Ch20          | -6.41          |
| Jensen Drain Ch20             | -17.68         |
| Crake Drain Ch20              | -4.93          |
| King Drain Ch20               | 89.54          |
| Cranberry Lake Drain Ch20     | 0.20           |
| Bishop Drain Ch20             | -0.66          |
| McIntyre Drain Ch20           | -2.96          |
| Clinton River WRRF Drain CH20 | -117.91        |
| McIntosh Drain Ch20           | 2.69           |
| Oaks Drain Ch20               | 0.50           |
| Pebble Creek Drain Ch20       | 4.42           |
| Minnow Pond Drain Ch20        | 12.64          |
| Vinewood Drain Ch20           | 23.23          |
| Chester Drain Ch20            | 2.84           |
| John E Olsen Drain Ch20       | 5.16           |
| Robert Huber Drain Ch20       | -2.11          |
| Wolf Drain Ch20               | 19.89          |
| Palmer Drain Ch20             | 0.17           |
| David L Moffitt Drain Ch20    | 0.48           |
| Joseph Jones Drain Ch20       | -1.29          |
| Rufe Collier Drain Ch20       | 0.07           |
| Schmid Drain Ch 20            | -12.90         |
| Blue Heron Drain Ch20         | -0.22          |
| Bloomfield Hls CSO Drain Ch20 | -20.35         |
| Acacia Park CSO Drain Ch20    | 222.31         |
| Korzon Drain Ch20             | 2.19           |
| Birmingham CSO Drain Ch20     | 264.80         |
| Bloomfield Twp CSO Drain Ch20 | 1.34           |
| Bloomfield Vlg CSO Drain Ch20 | 304.65         |
| McCullouch Drain Maintenance  | 3.32           |
| Kaczmar Drain Ch20            | -9.47          |
| Sue Ann Douglas Drain Ch20    | -1.36          |
| North Arm Relief Drain Ch20   | 2.18           |
| Charles R Moon Drain Ch20     | -0.77          |

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

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

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| Fund Description               | Ending Accrual |
|--------------------------------|----------------|
| Franklin 14 Mile Drain Ch20    | 3.34           |
| Greenacre Drain Ch20           | -1.19          |
| John Garfield Drain Ch20       | 1.66           |
| Robert A Reid Drain Ch20       | 1.25           |
| Donohue Drain Ch20             | 0.77           |
| Nancy Dingeldey Drain Ch20     | -1.15          |
| Jacobs Drain Ch20              | 0.33           |
| Jamian Drain Ch20              | 1.90           |
| Tribute Drain Ch20 Maint       | 2.02           |
| Six Points Drain Ch 20         | 1.29           |
| Pernick Drain Ch 20            | -1.64          |
| Kutchey Drain Ch21             | 10.43          |
| Red Run Federal Drain Ch21     | 15.35          |
| Red Run Project 2 Drain Ch21   | 12.37          |
| Walker Relief Drain Ch21       | -8.80          |
| Randolph St Drain Ch21         | 7.79           |
| Clinton River Basin Drain Ch21 | 2.06           |
| McCoy Drain Ch21               | 2.57           |
| Sharkey Drain Ch21             | 0.27           |
| Red Run Warren Drain Ch21      | -1.12          |
| Oakland Macomb InterceptorCh21 | 3,557.64       |
| Clinton River Spillway         | -0.20          |
| Quail Ridge Drain              | -0.65          |
| Dan Devine Debt                | 0.01           |
| Pontiac WWTF Drain Debt        | 16.96          |
| Pontiac WWTP Debt              | 0.16           |
| POC WWTF Taxable Debt          | 77.60          |
| Heron Drain Debt               | 0.12           |
| POC WWTF Phase I Debt          | 0.09           |
| King Drain Debt                | 42.17          |
| Bloomfield Twp CSO Drain Debt  | 7.91           |
| POC WWTF Phase II Debt         | 0.18           |
| G W Kuhn Drain Debt            | 41.11          |
| Franklin Sub-Watershed Debt Fn | 4.48           |
| John Garfield Drain Debt       | 2.96           |
| Donohue Drain Debt             | 0.25           |
| Rummell Relief Bridge Debt     | 0.16           |
| Tribute Drain Debt Fund        | 0.13           |
| OMIDD Seg 1 Debt               | 17.25          |
| OMIDD Set 2 Debt               | 0.68           |
| OMIDD Seg 3 Debt               | 1.22           |
| OMIDD Seg 4 Debt               | 3.85           |
| Dan Devine Drain Const         | 234.92         |
| Pontiac WWTF Drain Const       | 2.29           |
| Heron Drain Const              | 67.54          |
| Rewold Drain Phase II          | -0.95          |
| Hamlin Ext Drain Const         | 38.84          |
| Rowland Drain Const            | -0.47          |
| Clinton River WRRF Drain       | 1,843.78       |
| Maplehurst Drain Const         | -2.23          |
| Bloomfield Hls CSO Drain Const | -3.13          |
| Bloomfield Twp CSO Drain Const | 15.04          |
| Kaczmar Drain Const            | -0.05          |
| Franklin Sub-Watershed Const   | -5.45          |
| POC WWTF 2014 Improve          | 17.21          |
| Hamlin Drain Erosion Repair    | -1.32          |



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

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

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| <b>Fund Description</b>        | <b>Ending Accrual</b>    |
|--------------------------------|--------------------------|
| North Hayes Interceptor Const  | 1.79                     |
| GWK SDS Improvement Projects   | 82.87                    |
| Oakland Macomb Interceptor     | 29.34                    |
| Oakland Macomb InterceptorSeg3 | 156.88                   |
| Oakland Macomb InterceptorSeg4 | 2,008.87                 |
| Rewold Drain Refunding         | 0.23                     |
| G W Kuhn Drain Refunding       | 0.39                     |
| Robert A Reid Refunding        | 0.10                     |
| Jacobs Drain Refunding         | 0.09                     |
| Public Transportation Authrty  | 4.31                     |
| Oak Co Zoological Authority    | 3.29                     |
| Art Institute Authority        | 12.07                    |
| Business Finance Corporation   | 217.36                   |
| <b>GRAND TOTALS:</b>           | <b><u>353,658.18</u></b> |

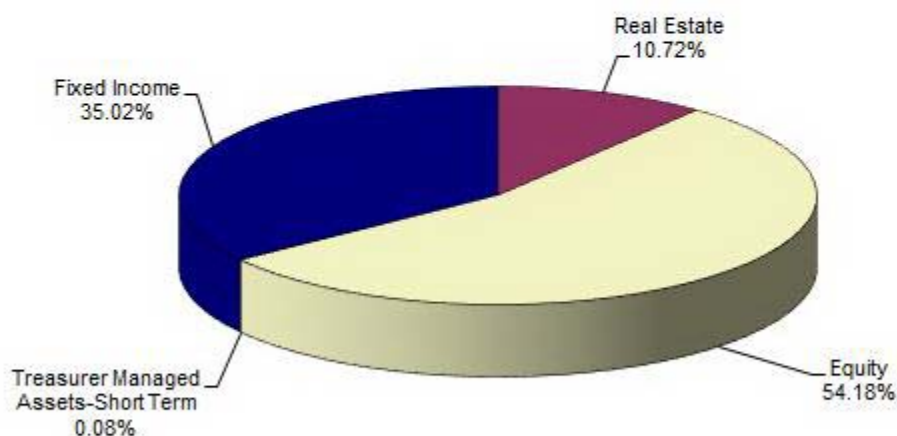
Oakland County  
Retirement System

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

Page 1

| Type                      | Current Original Cost          |
|---------------------------|--------------------------------|
| Retirement Equity & Fixed | 1,847,328,111.97               |
| Retirement Real Estate    | 221,925,200.34                 |
| Pool Portfolio            | 1,746,403.49                   |
| <b>GRAND TOTALS:</b>      | <b><u>2,070,999,715.80</u></b> |

**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 December 31, 2017

Page 1

| Fund  | Type                                | Issuer                                          | Current Original Cost<br>Issuer Subtotals | Current Original Cost<br>Type & Fund Totals |
|-------|-------------------------------------|-------------------------------------------------|-------------------------------------------|---------------------------------------------|
| 73100 | <b>Employees' Retirement System</b> |                                                 |                                           |                                             |
|       | Retirement Equity & Fixed           |                                                 |                                           |                                             |
|       |                                     | ABS                                             | 43,570,111.45                             |                                             |
|       |                                     | CS McKee - Fixed                                | 140,682,614.17                            |                                             |
|       |                                     | Franklin Templeton - Fixed                      | 42,539,140.00                             |                                             |
|       |                                     | JPMorgan Chase                                  | 0.00                                      |                                             |
|       |                                     | Lazard Asset Management                         | 51,729,777.50                             |                                             |
|       |                                     | Lee Munder                                      | 25,246,248.31                             |                                             |
|       |                                     | Loomis Sayles - Fixed                           | 77,239,563.06                             |                                             |
|       |                                     | Loomis Sayles Small Cap                         | 11,278,657.86                             |                                             |
|       |                                     | Munder Capital Management                       | 13,345,669.49                             |                                             |
|       |                                     | Northern Trust                                  | 1,306,848.26                              |                                             |
|       |                                     | PICTET International Equity Fu                  | 51,780,972.18                             |                                             |
|       |                                     | RBC Global Asset Management (U                  | 15,761,708.54                             |                                             |
|       |                                     | SSGA Index Fund                                 | 70,203,502.78                             |                                             |
|       |                                     | Seizert Capital Partner, LLC                    | 15,366,401.99                             |                                             |
|       |                                     | T. Rowe Price                                   | 88,207,411.26                             |                                             |
|       |                                     | Times Square Capital Managemen                  | 11,406,738.59                             |                                             |
|       |                                     | Wedge Capital Management                        | 14,609,634.29                             |                                             |
|       |                                     | Wells Capital Management                        | 18,961,854.07                             |                                             |
|       |                                     | <b>Totals for Retirement Equity &amp; Fixed</b> |                                           | <b>693,236,853.80</b>                       |
|       | Retirement Real Estate              |                                                 |                                           |                                             |
|       |                                     | AEW PARTNERS RE VII                             | 548,751.84                                |                                             |
|       |                                     | Alidade Capital Fund IV, LP                     | 4,330,759.44                              |                                             |
|       |                                     | Churchill Middle Market                         | 0.00                                      |                                             |
|       |                                     | JPMorgan European Property Fun                  | 7,616,954.52                              |                                             |
|       |                                     | Morgan Stanley Prime Fund                       | 60,535,778.51                             |                                             |
|       |                                     | Prudential -Prissa II                           | 16,720,347.79                             |                                             |
|       |                                     | ValStone                                        | 2,725,452.53                              |                                             |
|       |                                     | Walton Street Real Estate Fund                  | 1,370,628.00                              |                                             |
|       |                                     | <b>Totals for Retirement Real Estate</b>        |                                           | <b>93,848,672.63</b>                        |
|       |                                     | <b>Totals for Employees' Retirement System</b>  |                                           | <b>787,085,526.43</b>                       |
| 73200 | <b>VEBA Trust</b>                   |                                                 |                                           |                                             |
|       | Retirement Equity & Fixed           |                                                 |                                           |                                             |
|       |                                     | ABS                                             | 54,276,313.82                             |                                             |
|       |                                     | CS McKee - Fixed                                | 236,033,881.47                            |                                             |
|       |                                     | Franklin Templeton - Fixed                      | 81,490,393.44                             |                                             |
|       |                                     | JPMorgan Chase                                  | 0.00                                      |                                             |
|       |                                     | Lazard Asset Management                         | 82,456,542.24                             |                                             |
|       |                                     | Lee Munder                                      | 48,095,833.57                             |                                             |
|       |                                     | Loomis Sayles - Fixed                           | 101,812,871.46                            |                                             |
|       |                                     | Loomis Sayles Small Cap                         | 24,138,040.25                             |                                             |
|       |                                     | Munder Capital Management                       | 26,787,277.64                             |                                             |
|       |                                     | Northern Trust                                  | 4,817,507.66                              |                                             |
|       |                                     | PICTET International Equity Fu                  | 81,479,449.35                             |                                             |
|       |                                     | RBC Global Asset Management (U                  | 26,944,035.91                             |                                             |
|       |                                     | SSGA Index Fund                                 | 135,221,582.24                            |                                             |
|       |                                     | Seizert Capital Partner, LLC                    | 23,845,849.59                             |                                             |
|       |                                     | T. Rowe Price                                   | 127,765,773.11                            |                                             |
|       |                                     | Times Square Capital Managemen                  | 25,776,191.98                             |                                             |
|       |                                     | Wedge Capital Management                        | 26,666,724.16                             |                                             |
|       |                                     | Wells Capital Management                        | 33,452,984.02                             |                                             |
|       |                                     | <b>Totals for Retirement Equity &amp; Fixed</b> |                                           | <b>1,141,061,251.91</b>                     |
|       | Retirement Real Estate              |                                                 |                                           |                                             |
|       |                                     | AEW PARTNERS RE VII                             | 1,097,520.33                              |                                             |
|       |                                     | Alidade Capital Fund IV, LP                     | 2,598,191.55                              |                                             |
|       |                                     | Churchill Middle Market                         | 0.00                                      |                                             |
|       |                                     | Macquarie European Infrastruct                  | 10,102,485.88                             |                                             |
|       |                                     | Macquarie Infrastructure Partn                  | 5,360,850.63                              |                                             |



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

Page 2

| Fund                 | Type                      | Issuer                                          | Current Original Cost<br>Issuer Subtotals | Current Original Cost<br>Type & Fund Totals |
|----------------------|---------------------------|-------------------------------------------------|-------------------------------------------|---------------------------------------------|
|                      |                           | Morgan Stanley Prime Fund                       | 78,965,288.42                             |                                             |
|                      |                           | Prudential -Prissa II                           | 23,123,746.89                             |                                             |
|                      |                           | ValStone                                        | 4,087,187.01                              |                                             |
|                      |                           | Walton Street Real Estate Fund                  | 2,741,257.00                              |                                             |
|                      |                           | <b>Totals for Retirement Real Estate</b>        |                                           | <b>128,076,527.71</b>                       |
|                      |                           | <b>Totals for VEBA Trust</b>                    |                                           | <b>1,269,137,779.62</b>                     |
| 73310                | <b>Superseding Trust</b>  |                                                 |                                           |                                             |
|                      | Retirement Equity & Fixed |                                                 |                                           |                                             |
|                      |                           | CS McKee - Fixed                                | 4,499,506.62                              |                                             |
|                      |                           | JPMorgan Chase                                  | 0.00                                      |                                             |
|                      |                           | SSGA Index Fund                                 | 8,530,499.64                              |                                             |
|                      |                           | <b>Totals for Retirement Equity &amp; Fixed</b> |                                           | <b>13,030,006.26</b>                        |
|                      |                           | <b>Totals for Superseding Trust</b>             |                                           | <b>13,030,006.26</b>                        |
| <b>GRAND TOTALS:</b> |                           |                                                 |                                           | <b>2,069,253,312.31</b>                     |



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

Oakland County Treasury

| CUSIP                             | Investment # | Issuer             | Purchase Date | Book Value          | Market Value        | Current Rate | YTM 360      | YTM 365      |
|-----------------------------------|--------------|--------------------|---------------|---------------------|---------------------|--------------|--------------|--------------|
| <b>Managed Pool Accounts</b>      |              |                    |               |                     |                     |              |              |              |
| SYS73100                          | 73100        | Pooled Investments | 10/01/2017    | 1,227,856.82        | 1,227,856.82        | 1.152        | 1.135        | 1.151        |
| <b>Subtotal and Average</b>       |              |                    |               | <b>1,227,856.82</b> | <b>1,227,856.82</b> |              | <b>1.136</b> | <b>1.152</b> |
| <b>Total Cash Average</b>         |              |                    |               | <b>1,227,856.82</b> | <b>1,227,856.82</b> |              | <b>1.136</b> | <b>1.152</b> |
| <b>Total Cash and Investments</b> |              |                    |               | <b>1,227,856.82</b> |                     |              |              |              |

# Fund 73200 - VEBA Trust

Cash  
December 31, 2017

Page 2

| CUSIP                        | Investment # | Issuer             | Purchase Date | Book Value | Market Value | Current Rate | YTM 360 | YTM 365 |
|------------------------------|--------------|--------------------|---------------|------------|--------------|--------------|---------|---------|
| <b>Managed Pool Accounts</b> |              |                    |               |            |              |              |         |         |
| SYS73200                     | 73200        | Pooled Investments | 10/01/2017    | 459,252.17 | 459,252.17   | 1.152        | 1.135   | 1.151   |
| Subtotal and Average         |              |                    |               | 459,252.17 | 459,252.17   |              | 1.136   | 1.152   |
| Total Cash Average           |              |                    |               | 459,252.17 | 459,252.17   |              | 1.136   | 1.152   |
| Total Cash and Investments   |              |                    |               | 459,252.17 |              |              |         |         |

# Fund 73310 - Superseding Trust

Cash  
December 31, 2017

Page 3

| CUSIP                             | Investment # | Issuer             | Purchase Date | Book Value       | Market Value     | Current Rate | YTM 360      | YTM 365      |
|-----------------------------------|--------------|--------------------|---------------|------------------|------------------|--------------|--------------|--------------|
| <b>Managed Pool Accounts</b>      |              |                    |               |                  |                  |              |              |              |
| SYS                               | 73310        | Pooled Investments | 10/01/2017    | 59,294.50        | 59,294.50        | 1.152        | 1.135        | 1.151        |
| <b>Subtotal and Average</b>       |              |                    |               | <b>59,294.50</b> | <b>59,294.50</b> |              | <b>1.136</b> | <b>1.152</b> |
| <b>Total Cash Average</b>         |              |                    |               | <b>59,294.50</b> | <b>59,294.50</b> |              | <b>1.136</b> | <b>1.152</b> |
| <b>Total Cash and Investments</b> |              |                    |               | <b>59,294.50</b> |                  |              |              |              |

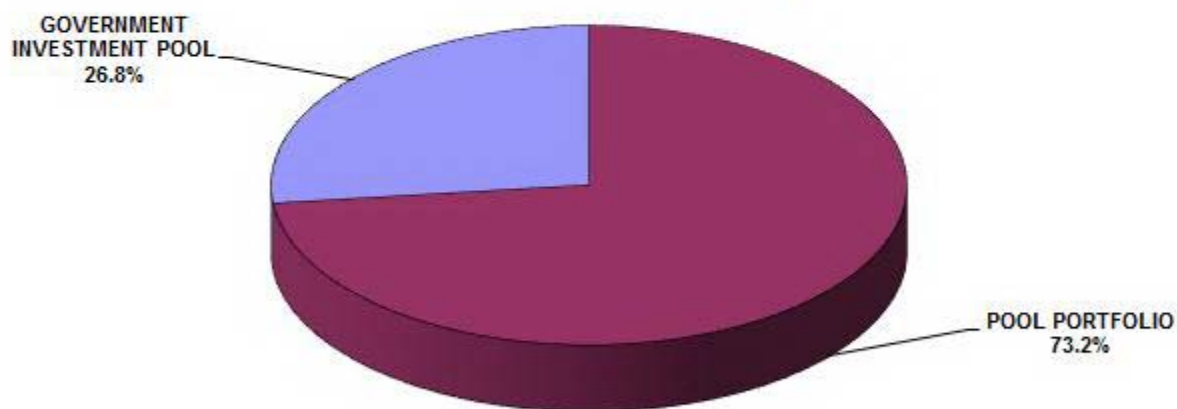
Road Commission  
For  
Oakland County

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

Page 1

| Type                         | Current Original Cost       |
|------------------------------|-----------------------------|
| Governmental Investment Pool | 17,029,370.08               |
| Pool Portfolio               | 46,641,025.71               |
| <b>GRAND TOTALS:</b>         | <b><u>63,490,395.79</u></b> |

**Road Commission  
for  
Oakland County**



**Investments by Type**



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

Page 1

| Fund          | Type                                                                  | Issuer                                           | Current Original Cost<br>Issuer Subtotals | Current Original Cost<br>Type & Fund Totals |
|---------------|-----------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------|---------------------------------------------|
| 95210         | <b>Road Commission Fund</b><br>Governmental Investment Pool           |                                                  |                                           |                                             |
|               |                                                                       | Flagstar Bank                                    | 8,293,586.25                              |                                             |
|               |                                                                       | Imprest Cash                                     | 2,800.00                                  |                                             |
|               |                                                                       | <b>Totals for</b> Governmental Investment Pool   |                                           | 8,296,386.25                                |
|               |                                                                       | <b>Totals for</b> Road Commission Fund           |                                           | 8,296,386.25                                |
| 95211         | <b>Road Commission Special Assmnt</b><br>Governmental Investment Pool |                                                  |                                           |                                             |
|               |                                                                       | Federated Investors                              | 8,607,098.55                              |                                             |
|               |                                                                       | <b>Totals for</b> Governmental Investment Pool   |                                           | 8,607,098.55                                |
|               |                                                                       | <b>Totals for</b> Road Commission Special Assmnt |                                           | 8,607,098.55                                |
| 95293         | <b>Road Commission Escrow</b><br>Governmental Investment Pool         |                                                  |                                           |                                             |
|               |                                                                       | Flagstar Bank                                    | 93,885.28                                 |                                             |
|               |                                                                       | <b>Totals for</b> Governmental Investment Pool   |                                           | 93,885.28                                   |
|               |                                                                       | <b>Totals for</b> Road Commission Escrow         |                                           | 93,885.28                                   |
| 95295         | <b>Road Commission Risk Managemen</b><br>Governmental Investment Pool |                                                  |                                           |                                             |
|               |                                                                       | Flagstar Bank                                    | 32,000.00                                 |                                             |
|               |                                                                       | <b>Totals for</b> Governmental Investment Pool   |                                           | 32,000.00                                   |
|               |                                                                       | <b>Totals for</b> Road Commission Risk Managemen |                                           | 32,000.00                                   |
| GRAND TOTALS: |                                                                       |                                                  |                                           | <u><u>17,029,370.08</u></u>                 |



# Oakland County Treasurer's Office Summary of Received Interest

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

Page 1

| Fund         | Fund Description               | Interest Received |
|--------------|--------------------------------|-------------------|
| 95210        | Road Commission Fund           | 6,089.57          |
| 95211        | Road Commission Special Assmnt | 6,385.38          |
| GRAND TOTAL: |                                | 12,474.95         |



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

Oakland County Treasury

| CUSIP                             | Investment # | Issuer             | Purchase Date | Book Value           | Market Value         | Current Rate | YTM 360      | YTM 365      |
|-----------------------------------|--------------|--------------------|---------------|----------------------|----------------------|--------------|--------------|--------------|
| <b>Managed Pool Accounts</b>      |              |                    |               |                      |                      |              |              |              |
| SYS77977                          | 77977        | Pooled Investments | 10/01/2017    | 44,432,960.55        | 44,432,960.55        | 1.152        | 1.135        | 1.151        |
| <b>Subtotal and Average</b>       |              |                    |               | <b>44,432,960.55</b> | <b>44,432,960.55</b> |              | <b>1.136</b> | <b>1.152</b> |
| <b>Total Cash Average</b>         |              |                    |               | <b>44,432,960.55</b> | <b>44,432,960.55</b> |              | <b>1.136</b> | <b>1.152</b> |
| <b>Total Cash and Investments</b> |              |                    |               | <b>44,432,960.55</b> |                      |              |              |              |

**Fund 77978 - LGIP RCOC Road Escrow**

**Cash  
December 31, 2017**

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| CUSIP                             | Investment # | Issuer             | Purchase<br>Date | Book Value        | Market Value      | Current<br>Rate | YTM<br>360   | YTM<br>365   |
|-----------------------------------|--------------|--------------------|------------------|-------------------|-------------------|-----------------|--------------|--------------|
| <b>Managed Pool Accounts</b>      |              |                    |                  |                   |                   |                 |              |              |
| SYS77978                          | 77978        | Pooled Investments | 10/01/2017       | 962,634.13        | 962,634.13        | 1.152           | 1.135        | 1.151        |
| <b>Subtotal and Average</b>       |              |                    |                  | <b>962,634.13</b> | <b>962,634.13</b> |                 | <b>1.136</b> | <b>1.152</b> |
| <b>Total Cash Average</b>         |              |                    |                  | <b>962,634.13</b> | <b>962,634.13</b> |                 | <b>1.136</b> | <b>1.152</b> |
| <b>Total Cash and Investments</b> |              |                    |                  | <b>962,634.13</b> |                   |                 |              |              |

# Fund 77979 - LGIP RCOC Road Risk

**Cash**  
**December 31, 2017**

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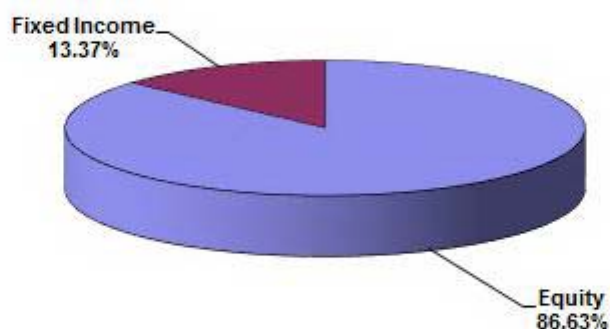
| CUSIP                             | Investment # | Issuer             | Purchase Date | Book Value          | Market Value        | Current Rate | YTM 360      | YTM 365      |
|-----------------------------------|--------------|--------------------|---------------|---------------------|---------------------|--------------|--------------|--------------|
| <b>Managed Pool Accounts</b>      |              |                    |               |                     |                     |              |              |              |
| SYS77979                          | 77979        | Pooled Investments | 10/01/2017    | 1,065,431.03        | 1,065,431.03        | 1.152        | 1.135        | 1.151        |
| <b>Subtotal and Average</b>       |              |                    |               | <b>1,065,431.03</b> | <b>1,065,431.03</b> |              | <b>1.136</b> | <b>1.152</b> |
| <b>Total Cash Average</b>         |              |                    |               | <b>1,065,431.03</b> | <b>1,065,431.03</b> |              | <b>1.136</b> | <b>1.152</b> |
| <b>Total Cash and Investments</b> |              |                    |               | <b>1,065,431.03</b> |                     |              |              |              |

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

Page 1

| Type                      | Current Original Cost |
|---------------------------|-----------------------|
| Retirement Equity & Fixed | 231,095,266.78        |
| <b>GRAND TOTALS:</b>      | <b>231,095,266.78</b> |

## Road Commission Retirement



## Retirement Investments by Type



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

Page 1

| Fund                 | Type                                  | Issuer                                           | Current Original Cost<br>Issuer Subtotals | Current Original Cost<br>Type & Fund Totals |
|----------------------|---------------------------------------|--------------------------------------------------|-------------------------------------------|---------------------------------------------|
| 95234                | <b>Road Commission Retirement</b>     |                                                  |                                           |                                             |
|                      | Retirement Equity & Fixed             |                                                  |                                           |                                             |
|                      |                                       | Comerica Bond Index Fund                         | 0.00                                      |                                             |
|                      |                                       | Commingled Mutual Fund Acct                      | 82,543,059.94                             |                                             |
|                      |                                       | Cumberland Advisors Inc fixed                    | 30,907,382.53                             |                                             |
|                      |                                       | Harding Loevner LP Intl                          | 10,164,378.05                             |                                             |
|                      |                                       | LS Investment Advisors LLC                       | 27,228,760.85                             |                                             |
|                      |                                       | RE Principal Enhanced Proper                     | 16,281,715.85                             |                                             |
|                      |                                       | Receipt & Disburse Cash Acct                     | -685,444.86                               |                                             |
|                      |                                       | Rothschild Asset Management                      | 28,499,509.67                             |                                             |
|                      |                                       | <b>Totals for Retirement Equity &amp; Fixed</b>  |                                           | <b>194,939,362.03</b>                       |
|                      |                                       | <b>Totals for Road Commission Retirement</b>     |                                           | <b>194,939,362.03</b>                       |
| 95235                | <b>Road Commission Retiree Health</b> |                                                  |                                           |                                             |
|                      | Retirement Equity & Fixed             |                                                  |                                           |                                             |
|                      |                                       | American Realty                                  | 3,268,619.58                              |                                             |
|                      |                                       | Cash Account                                     | 1,097.48                                  |                                             |
|                      |                                       | Commingled Mutual Fund Acct                      | 22,360,831.69                             |                                             |
|                      |                                       | Garcia Hamilton & Associates                     | 8,630,507.13                              |                                             |
|                      |                                       | Harding Loevner LP Intl                          | 1,894,848.87                              |                                             |
|                      |                                       | <b>Totals for Retirement Equity &amp; Fixed</b>  |                                           | <b>36,155,904.75</b>                        |
|                      |                                       | <b>Totals for Road Commission Retiree Health</b> |                                           | <b>36,155,904.75</b>                        |
| <b>GRAND TOTALS:</b> |                                       |                                                  |                                           | <b>231,095,266.78</b>                       |