



FINANCIAL REPORT OF INVESTMENTS

April 30, 2018

PREPARED BY;

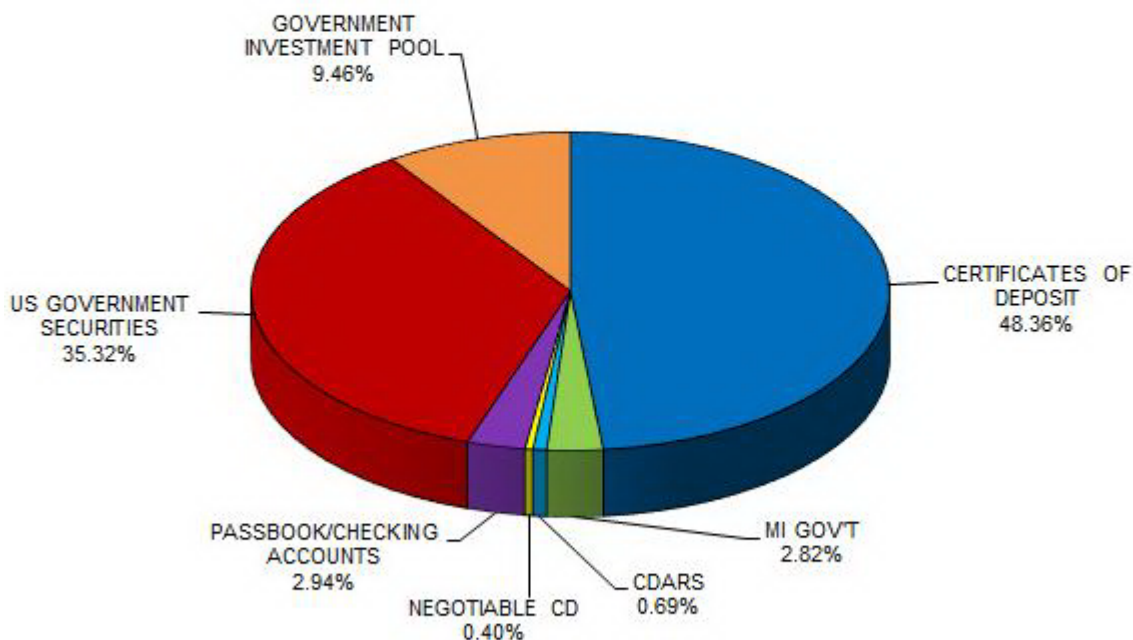
ANDREW MEISNER, COUNTY TREASURER

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of April 30, 2019

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Type	Current Original Cost
CDARS	8,602,327.55
Certificates of Deposit - Bank	599,217,666.37
Federal Agency Issues - Coupon	437,670,790.00
Governmental Investment Pool	117,197,693.75
MI Gov't Coupon	35,005,000.00
Negotiable CDs	4,987,500.00
Passbook/Checking Accounts	36,440,677.16
GRAND TOTALS:	1,239,121,654.83

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 April 30, 2019

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
10100	General			
	Governmental Investment Pool			
	Imprest Cash		320,772.00	
		Totals for Governmental Investment Pool		320,772.00
		Totals for General		320,772.00
21110	Social Welfare			
	Governmental Investment Pool			
	Imprest Cash		0.00	
		Totals for Governmental Investment Pool		0.00
		Totals for Social Welfare		0.00
21180	Economic Development Corp			
	Governmental Investment Pool			
	Imprest Cash		100.00	
		Totals for Governmental Investment Pool		100.00
		Totals for Economic Development Corp		100.00
29900	WIOA Admin			
	Governmental Investment Pool			
	Imprest Cash		150.00	
		Totals for Governmental Investment Pool		150.00
		Totals for WIOA Admin		150.00
50800	Parks and Recreation			
	Governmental Investment Pool			
	Imprest Cash		56,250.00	
		Totals for Governmental Investment Pool		56,250.00
		Totals for Parks and Recreation		56,250.00
63100	Facilities Maint and Operation			
	Governmental Investment Pool			
	Imprest Cash		50.00	
		Totals for Governmental Investment Pool		50.00
		Totals for Facilities Maint and Operation		50.00
66700	Mailing, Copying and Printing			
	Governmental Investment Pool			
	Imprest Cash		0.00	
		Totals for Governmental Investment Pool		0.00
		Totals for Mailing, Copying and Printing		0.00
73100	Employees' Retirement System			
	Governmental Investment Pool			
	Imprest Cash		10,000.00	
		Totals for Governmental Investment Pool		10,000.00
		Totals for Employees' Retirement System		10,000.00
90100	Investment Pool			
	CDARS			
	The State Bank		8,602,327.55	
		Totals for CDARS		8,602,327.55
	Certificates of Deposit - Bank			
	CIBC		165,735,055.03	
	Chemical Bank		145,219,133.33	
	Chief Financial CU		2,094,299.04	
	Clarkston State Bank		8,256,988.42	
	Horizon Bank		125,000,000.00	
	Huron Valley State Bank		3,099,908.74	
	Level One Bank		20,000,000.00	
	Main Street Bank		22,539,877.05	
	Michigan First Credit Union		20,000,000.00	
	PNC Bank		40,259,036.79	
	TCF Bank		20,000,000.00	
	The State Bank		27,013,367.97	
		Totals for Certificates of Deposit - Bank		599,217,666.37
	Federal Agency Issues - Coupon			
	Fannie Mae Coupon		139,199,290.00	
	Farmer Mac Coupon		32,170,000.00	
	Federal Farm Credit Bank		20,320,000.00	
	Federal Home Loan Bank Coupon		44,991,250.00	
	Freddie Mac Coupon		200,990,250.00	
		Totals for Federal Agency Issues - Coupon		437,670,790.00

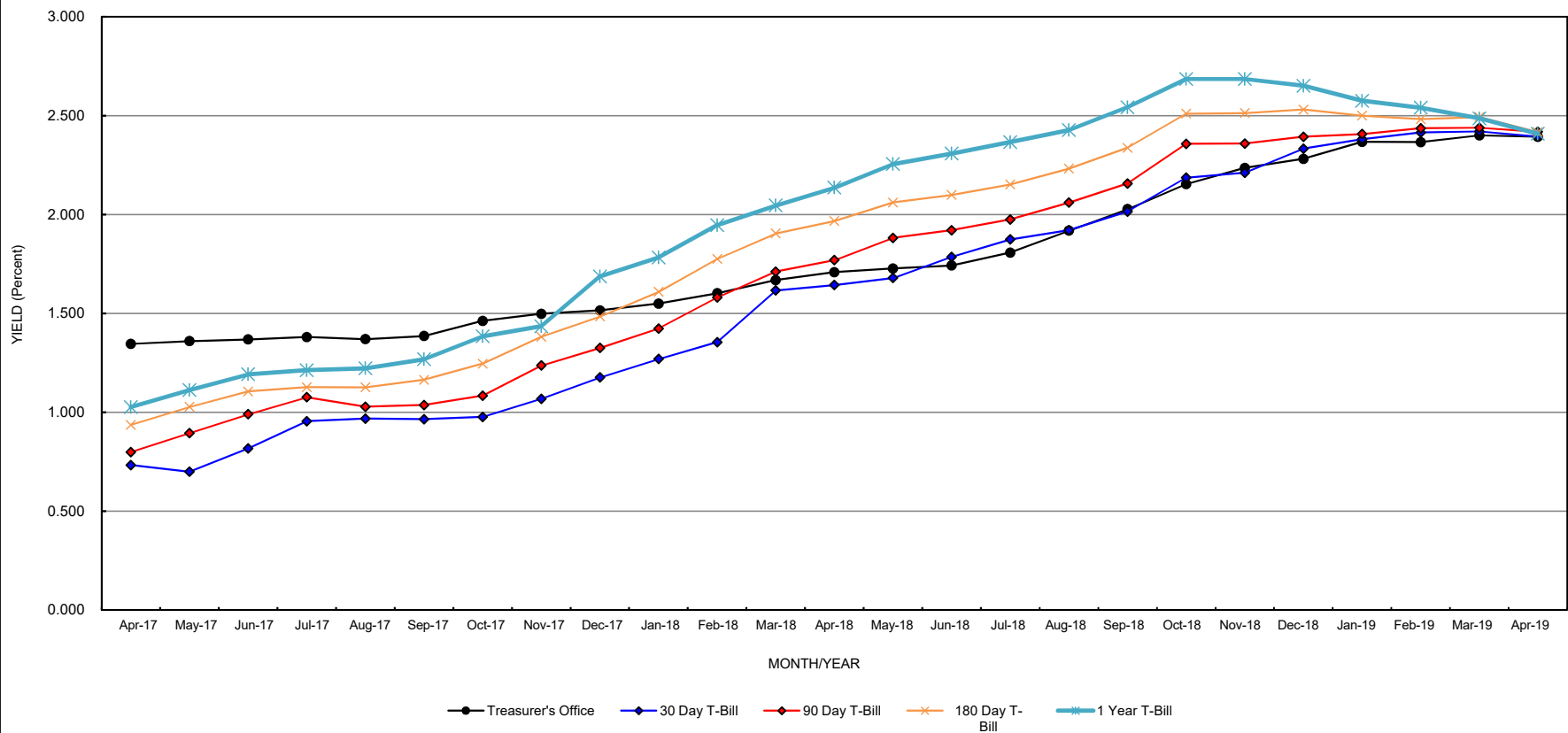


Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of April 30, 2019

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
	Governmental Investment Pool			
		MI Class	116,810,271.75	
		Northern Trust	0.00	
		Totals for Governmental Investment Pool		116,810,271.75
	MI Gov't Coupon			
		Clintondale Schs-Ref	1,005,000.00	
		Oakland County Refunding Bond,	34,000,000.00	
		Totals for MI Gov't Coupon		35,005,000.00
	Negotiable CDs			
		JPMorgan Chase Securities	4,987,500.00	
		Totals for Negotiable CDs		4,987,500.00
	Passbook/Checking Accounts			
		CIBC Pool	0.00	
		Chief Financial Credit Union	8,135,098.01	
		Citizens Community Federal	460,427.39	
		Flagstar Pool	23,020,403.70	
		Horizon Bank	157,803.17	
		Huntington Pool	10,144.25	
		Level One Bank	502.68	
		Michigan First Credit Union	100.00	
		PNC Bank	4,652,687.95	
		The State Bank	3,510.01	
		Totals for Passbook/Checking Accounts		36,440,677.16
		Totals for Investment Pool		1,238,734,232.83
96789	Business Finance Corp			
	Governmental Investment Pool			
		Imprest Cash	100.00	
		Totals for Governmental Investment Pool		100.00
		Totals for Business Finance Corp		100.00
GRAND TOTALS:				1,239,121,654.83

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



Investment Pool Yield Comparison Data

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-Bill	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	1.550	1.602	1.669	1.709	1.727	1.742	1.807
30 Day T-Bill	1.176	1.269	1.354	1.616	1.643	1.679	1.786	1.874
90 Day T-Bill	1.325	1.423	1.580	1.711	1.769	1.882	1.920	1.975
180 Day T-Bill	1.484	1.609	1.775	1.904	1.967	2.061	2.099	2.152
1 Year T-Bill	1.687	1.783	1.946	2.046	2.136	2.255	2.308	2.366

Data Source	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19
Investment Pool (Avg.)	1.918	2.027	2.154	2.236	2.281	2.368	2.366	2.400
30 Day T-Bill	1.920	2.015	2.186	2.211	2.333	2.381	2.415	2.420
90 Day T-Bill	2.060	2.157	2.357	2.359	2.393	2.407	2.436	2.439
180 Day T-Bill	2.232	2.337	2.510	2.513	2.531	2.500	2.482	2.493
1 Year T-Bill	2.427	2.542	2.685	2.685	2.651	2.575	2.540	2.486

Data Source	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19
Investment Pool (Avg.)	2.393							
30 Day T-Bill	2.394							
90 Day T-Bill	2.418							
180 Day T-Bill	2.417							
1 Year T-Bill	2.408							



Oakland County Treasurer's Office Summary of Received Interest

Report Date Range: April 01, 2019 - April 30, 2019

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Fund	Fund Description	Interest Received
90100	Investment Pool	3,091,493.65
GRAND TOTAL:		3,091,493.65



Oakland County Treasurer's Office Summary of Received Interest

Report Date Range: October 01, 2018 - April 30, 2019

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Fund	Fund Description	Interest Received
90100	Investment Pool	14,621,913.85
GRAND TOTAL:		14,621,913.85



Oakland County Treasurer's Office Summary of Discounts Received

Report Date Range: October 01, 2018 - April 30, 2019

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<u>Fund</u>	<u>Fund Description</u>	<u>Sum of Discounts</u>
90100	Investment Pool	1,351,639.72
	GRAND TOTALS:	1,351,639.72

1 Groups Selected

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: April 01, 2019 - April 30, 2019

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Fund Description	Sum of Adjusted Earnings
General	807,638.09
Public Health	-461,985.35
Mandated Indigent Defense Fund	-1,326.96
Child Care Fund	3,408.33
Concealed Pistol Licensing	3,549.34
Register of Deeds Automation	17,061.74
Waste Resource Mgmt Admin	3,299.26
Economic Development Corp	218.52
BFC-Personnel	-8.70
Animal Control Legacy Fund	1,119.15
Art Culture and Films Donation	61.67
Childrens Village Donations	350.73
LE Enhance Lab Fees	2,108.27
LE Enhance Sheriff	84.38
L E Enhance DOJ	1,886.57
LE Enhance DOT	125.84
LE Enhance Omnibus	0.94
L Pernick Memorial Fund	15.03
Law Library Gift Fund	2.66
Library Gift Fund	0.02
Medical Examiner Library Don	33.20
No Haz Waste Donations	212.01
Veterans Services Donations	0.14
Probate Court Trust	7.85
Restr P A Identity Theft	4.78
Prosecutor Citizen Rewards	155.01
PA OWI Forfeiture	153.21
PA Seized Funds	1,197.49
PA OWI Crime Victim	244.50
Sheriff Auto Theft Prevention	93.38
Sheriff Training	334.25
Sheriff Booking Fee Train	598.35
Lake Charnwood Improvement	0.14
Lake Level Investment	632.21
Pontiac Lake Level	-4.13
Sylvan - Otter Lake Level	47.39
Union Lake Level	5.65
Walled and Shawood Lake Level	9.93
Oakland - Woodhull Lake Level	0.08
Oxbow Lake Level	4.20
Tipsico Lake Level	-4.08
Long Lake Level	37.54
Lakeville Lake Level	-0.73
Watkins Lake Level	92.66
Middle and Lower Lake Level	41.73
Cass Lake Level	27.06
Duck Lake Level	-3.13
Commerce Lake Level	11.16
Fox Lake Level	42.51
Bevins Lake Level	3.54
Cedar Island Lake Level	23.51
Waterford Multi Lake Level	89.10
Scott Lake Level	0.14
Upperstraits Lake Level	67.18
Big Lake Level	24.26

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: April 01, 2019 - April 30, 2019

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Fund Description	Sum of Adjusted Earnings
Waumegah Lake Level	2.98
White Lake Level	12.06
Orchard Lake Level	10.75
Oxford Multi Lake Level	33.29
Indianwood Lake Level	16.48
Crystal Dam Lake Level	-6.13
Bunny Run Dam Lake Level	-4.47
Lake Louise Lake Level	14.44
Bush Lake Level	12.03
Drain Ch 4 Maint Admin	1,119.94
Allen Drain	37.16
Amy Drain	2.31
Arthur Drain	21.73
Axford Drain	26.39
Bailey Drain Ch 4	10.67
Bald Eagle Lake Drain Ch 4	6.61
Baldwin Drain Ch 4	29.24
Barker - Bailey Drain Ch 4	8.09
Bartlett Drain Ch 4	7.34
Big Meadows Drain Ch 4	24.07
Birdsland Drain Ch 4	43.47
Blackwood Drain Ch 4	63.77
Bloomfld Highlands Drain Ch 4	14.20
Bloomfield Vlg No 2 Drain Ch 4	13.01
Boyd Drain Ch 4	8.21
Brandon - Oxford Drain Ch 4	108.17
Brown Drain Ch 4	29.22
Campbell No 2 Drain Ch 4	35.64
Chatfield Drain Ch 4	14.08
Clarenceville Drain Ch 4	18.76
Clark Drain Ch 4	5.02
Clawson Drain Ch 4	27.84
County Line Drain Ch 4	-60.59
Courter Drain Ch 4	1.96
Cowden Drain Ch 4	28.11
Craft Drain Ch 4	17.35
Deconick Drain Ch 4	89.35
Drahner Drain Ch 4	9.09
Drayton Plains Drain Ch 4	1.10
Dry Run Drain Ch 4	40.86
Dutton Drain Ch 4	-40.89
Evans Drain Ch 4	13.64
Ferry Drain Ch 4	12.71
Fetterly Drain Ch 4	14.89
Five Points Drain Ch 4	1.69
Four Towns Drain Ch 4	9.98
Francis Drain Ch 4	11.12
Frost Drain Ch 4	18.55
Fulton Drain Ch 4	0.46
Galloway Drain Ch 4	61.10
Galloway Lake Farms Drain Ch 4	28.20
Garner Drain Ch 4	22.70
German Drain Ch 4	6.06
Glendale Drain Ch 4	0.08
Graves Drain Ch 4	9.78

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: April 01, 2019 - April 30, 2019

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Fund Description	Sum of Adjusted Earnings
Greenaway Drain Ch 4	69.49
Green Oak No 1 Drain Ch 4	0.80
Griffin Drain Ch 4	3.86
Grobber Drain Ch 4	7.13
Harmony Drain Ch 4	21.12
Hawks Drain Ch 4	0.30
Hawthorne Drain Ch 4	28.34
Hazel Drain Ch 4	-317.42
Herring Drain Ch 4	5.46
Holden Drain Ch 4	14.23
Honeywell Drain Ch 4	30.56
Houghten Drain Ch 4	34.38
Huber Drain Ch 4	1.49
Kent Drain Ch 4	10.65
Kemp Drain Ch 4	91.64
Krohn Drain Ch 4	17.29
Ladd Drain Ch 4	19.42
Lane Drain Ch 4	22.95
Lyon No 1 Drain Ch 4	30.55
Maynard Drain Ch 4	12.03
Minnow Pond Drain Ch 4	-61.66
McClelland Drain Ch 4	0.91
McClure Drain Ch 4	25.12
New Hudson No 1 Drain Ch 4	78.42
Norton Drain Ch 4	132.74
Novi and Lyon Drain Ch 4	78.99
Oak Knob Drain Ch 4	-0.12
Oakland Hls Orchard Drain Ch 4	-34.19
Otter Drain Ch 4	41.89
Oxford Avenue Drain Ch 4	-12.54
Paddison Drain Ch 4	-19.99
Paint Creek Drain Ch 4	-2.74
Patterson - Holly Drain Ch 4	1.75
Patton Drain Ch 4	17.38
Pearl Street Drain Ch 4	-7.62
Perry Drain Ch 4	6.31
Pontiac Creek Ext Drain Ch 4	15.21
Prince Drain Ch 4	1.54
Reid and Branch Drain Ch 4	21.42
Renshaw Drain Ch 4	-32.20
Royal Oak No 9 Drain Ch 4	0.70
Sanders Drain Ch 4	0.03
Sayres Drain Ch 4	22.49
Shuler Drain Ch 4	0.61
Swartz Creek Drain Ch 4	-45.77
Swartz Creek Drain No2 Ch4	-1.28
Seeley Drain Ch 4	26.72
Shanahan Drain Ch 4	23.52
Shoup Drain Ch 4	-5.98
Sibley Drain Ch 4	0.76
Silvercrest Drain Ch 4	1.44
Sinclair Drain Ch 4	7.58
Sinking Bridge Drain Ch 4	32.25
Sir Drain Ch 4	-1.92
South Lyon No 1 Drain Ch 4	6.65

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: April 01, 2019 - April 30, 2019

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Fund Description	Sum of Adjusted Earnings
Spencer Drain Ch 4	-71.34
Sprague Drain Ch 4	76.95
Sturgis Drain Ch 4	37.99
Sunken Bridge Drain Ch 4	28.39
Taylor Drain Ch 4	10.19
A J Taylor Drain Ch 4	31.92
Taylor and Ladd Drain Ch 4	62.39
Tiffany Smith Drain Ch 4	0.33
Townline Drain Ch 4	18.14
Tulane Drain Ch 4	6.22
Underhill Drain Ch 4	-8.06
Upper Long Lake Drain Ch 4	7.32
U S 16 Drain Ch 4	-31.26
Vinewood Drain Ch 4	-35.95
Waldron Drain Ch 4	0.82
Ward Drain Ch 4	2.05
Waskins Drain Ch 4	2.68
Weir Drain Ch 4	-22.36
Wessinger Drain Ch 4	5.41
West End Drain Ch 4	7.64
White and Duck Lake Drain Ch 4	11.57
Wilson Drain Ch 4	0.79
Windemere Drain Ch 4	0.28
Woolman and Wells Drain Ch 4	18.25
Wrey Drain Ch 4	0.78
Yerkes Drain Ch 4	25.51
Sump Ch 5 Drain	32.03
Tuttle Drain Ch 4	13.41
Lochaven Drain Ch 4	15.05
Van Maele Drain Ch 4	-5.65
Swan Drain Ch 4	13.02
Sherman Drain Ch 4	-0.16
Tilden Drain Ch 4	7.99
Josephine Drain Ch 4	7.72
Linden Drain Ch 4	15.04
Beverly Manor No 1 Drain Ch 4	4.36
Maplehurst Drain Ch 4	-38.57
Addison Dryden Ch 5 Drain	-29.31
Lower Pettibone Drain Ch 4	31.34
Davis Drain Ch 4	21.87
McClung Drain Ch 4	16.25
Bare Drain Ch 4	-1.48
Eleven Mile Road Ext	126.97
Clarenceville Ext Drain Ch 4	19.67
Leonard Drain Ch 4	35.18
Mclvor Drain Ch 4	7.81
Ward Orchards Drain Ch 4	9.11
Leon Drain Ch 4	11.45
El Dorado Drain Ch 4	31.69
Skae Drain Ch 4	7.25
Jewel Drain Ch 4	7.25
Drakeshire Condos Drain Ch18	9.10
Pine Lake - North Drain Ch18	7.68
Arbors - W Bloomfld Drain Ch18	10.50
Thornberry Drain Ch18	3.17

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: April 01, 2019 - April 30, 2019

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Fund Description	Sum of Adjusted Earnings
Maple W Retail Cntr Drain Ch18	0.06
Maplewoods North Drain Ch18	65.46
Profs Vill of West Bloomfield	8.49
Perrytown Estates Drain Ch18	7.24
Country Creek Drain Ch18	265.17
Crown Center Drain Ch18	21.53
Westwood Park Drain Ch18	11.46
Maple Place Woods Drain Ch18	6.45
Walnut Woods Apartments	23.97
Greenpointe Condos Drain Ch18	0.04
Sherwood Crk Cluster Homes	13.64
The Crossings Drain Ch18	9.10
Bloomfld Glen Health Cntr Ch18	2.91
Maple Park Off Cntr Drain Ch18	31.45
Chimney Hill Apts Drain Ch18	-1.14
Walnut Hills W Bloomfield	12.32
Maple Place Condominium	2.16
Mapleridge Condos Drain Ch18	13.31
Simsbury Condos Drain Ch18	7.18
Ravines W Bloomfld Drain Ch18	7.14
Silverbrook Villa Drain Ch18	-57.43
Aspen Ridge Condo Drain Ch18	52.54
Ramsgate Farms Drain Ch18	18.93
Woodcliff on the Lk Drain Ch18	2.04
Greenpointe North Drain Ch18	20.91
Oakbrooke Condo Drain Ch18	7.89
Simsbury Plaza Drain Ch18	7.95
Oakland Farm Drain Ch18	5.08
W Bloomfield Ridge Drain Ch18	1.02
Autumn Ridge Est Drain Ch18	3.00
Maple Place Villas Drain Ch18	11.61
Royal Pointe Drain Ch18	0.28
Pilgrim Hls WBlmfld Drain Ch18	-9.83
Park Ridge Drain Ch18	30.13
Fieldview Acres Drain Ch18	10.06
Westbrooke Condo Drain Ch18	48.79
Meadowridge Estates Drain Ch18	7.38
Mission Springs Drain Ch18	-22.91
Stonebridge Drain Ch18	1.64
Palais Le Duc Drain Ch18	6.77
Halstead-Pontiac Tr Drain Ch18	23.75
Lagoons W Bloomfld Drain Ch18	-18.41
Southwyck Drain Ch18	9.01
Whispering Woods Drain Ch18	6.89
W Bloomfield Oaks Drain Ch18	75.31
Hills of Oakland Drain Ch18	48.84
Hills of Kings Pnt Drain Ch18	22.05
Pleasant Lake North Drain Ch18	-20.93
Huntwood Meadows Drain Ch18	64.33
Orchard Lake Woods Drain Ch18	7.45
Willow Woods Drain Ch18	9.94
Woodland Ridge Drain Ch18	-0.95
Knollwood Commons Drain Ch18	14.87
Apple Cove Drain Ch18	28.91
Westwind Lake Drain Ch18	6.04

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: April 01, 2019 - April 30, 2019

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Fund Description	Sum of Adjusted Earnings
Royal View Drain Ch18	62.13
Goodison Glen Drain Ch18	7.51
Plum Creek Drain Ch18	0.60
Wellington Woods Drain Ch18	9.25
Chamberlin Farms Drain Ch18	5.70
Cranbrook Ridge Drain Ch18	8.39
Peggy Street Drain Ch18	19.99
Village Square Drain Ch18	2.64
Maple Creek Drain Ch18	51.12
Birchwood Park Drain Ch18	29.51
Goodison Place Drain Ch18	50.34
Woodlands Drain Ch18	53.83
Century Oaks Drain Ch18	160.64
Pilgrim Hls Estates Drain Ch18	7.05
Chelsea Park Drain Ch18	55.68
W Bloomfield Manor Drain Ch18	8.48
Bloomfield Pines Drain Ch18	4.17
Lakeview Woodland Rdg Drn Ch18	28.92
Paint Creek Estates Drain Ch18	1.06
Knorrwood Pines W Drain Ch18	0.22
Twin Lakes Drain Ch18	206.29
Golden Gate Estates Drain Ch18	31.09
Orchard Ridge Drain Ch18	141.73
Pond Vallee Drain Ch18	2.15
High Meadows Drain Ch18	27.92
Maplecroft Drain Ch18	6.81
Orchards Condo Drain Ch18	9.54
Deer Point Drain Ch18	4.00
Wyndham Pointe Drain Ch18	28.12
Fairfield Estates Drain Ch18	12.49
Cornerstone Condo Drain Ch18	20.73
Century Woods Drain Ch18	25.17
Green Lake Crossing Drain Ch18	4.01
Park Ridge South Drain Ch18	27.80
Villas of Maple Crk Drain Ch18	64.41
Village Square Nrth Drain Ch18	28.70
Cloisters Drain Ch18	7.85
Kingsridge Drain Ch18	7.55
Kirklands Drain Ch18	30.74
Carrollton Hills Drain Ch18	31.23
Claremont Drain Ch18	8.40
Oakland Knolls Drain Ch18	83.75
Walnut Creek Drain Ch18	6.17
Wyndgate Drain Ch18	13.04
Simsbury North Drain Ch18	9.73
Guardian Angel Drain Ch18	392.40
Northwoods Forest Drain Ch18	8.08
Oakland Crest Drain Ch18	205.03
Oakland Meadows Drain Ch18	49.00
Windrift Pond Drain Ch18	12.21
Azzo Drain Ch18	6.70
Heights Drain Ch18	52.52
Windridge Hills Drain Ch18	26.98
Pembroke Park Drain Ch18	12.27
Wellington Drain Ch18	38.81

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: April 01, 2019 - April 30, 2019

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Fund Description	Sum of Adjusted Earnings
W Bloomfield Pines Drain Ch 18	11.59
Brandywine Village Drain Ch18	94.55
Carrington Gardens Drain Ch18	34.58
Delta Kelly Drain Ch18	-19.67
Wyndridge Estates Drain Ch18	18.00
Wellington Meadows Drain Ch18	23.37
Woods of Bev Crest Drain	36.01
Shore North Drain Ch18	21.23
Oak Grove Drain Ch18	20.90
Autumn Park Drain Ch18	12.69
Pinnacle Drain Ch18	101.99
Alpine Academy Drain Ch18	13.40
Fairfield Meadows Drain Ch18	40.06
W Trail Preserve Chapter 18	26.32
Eagle Creek Drain Ch18	6.50
Berkshire Estates of Oakland T	655.93
Pines Leigh Drain Ch18	0.26
Hidden Creek Drain Ch18	8.00
Bungalows Drain Ch18	7.70
Lochaven Woods Drain Ch18	-16.60
Wynstone Drain Ch18	443.52
The Legacy Drain Ch 18	5.99
Turnberry Place ch 18 Drain	125.67
Goodison Vineyard Ch 18 Drain	-0.97
Sherwood Forest Garden Drain	-7.16
Maple Creek Office South Ch18	10.24
Hidden Creek of OAT Ch18	-19.03
Legacy Woods Drain Ch 18	43.43
Twin Beach Drain Ch 18	43.22
Act 342 Proposed Con Projects	567.70
Farmington Hills Water Supply	4,075.93
Act 342 Middlebelt Trans/Tunn	3,039.47
FR 342 ALARM	-293.84
Act 342 NEI Improvements	6,731.88
Act 342 ROT Water Supply	95.83
Regional Water Sply Syst Study	407.69
Friend of the Court	-8,870.44
Drug Court Circuit Adult SCAO	-224.05
Drug Court Circuit Juveni SCAO	-29.78
Drug Court Dist 52 1 Probation	-68.64
Drug Court District 52-4 SCAO	-9.09
Drug Court 52 3 Dist SCAO	-57.52
Drug Court District 52 4 SCAO	-81.91
ATPA Grants	-738.10
Prosecutor Co-Op Reimbursement	-686.33
Drug Policy Grant	-471.75
Criminal Justice Training Grnt	60.58
Sheriff Road Patrol	-411.81
Paul Coverdell Grant	-56.33
Community Corrections	-410.30
JAG 2017 DJ BX 0947	-47.71
OSAS Tobacco Money	160.65
Health MDPH-OSAS	534.72
HIth Early Warn Infect DisSurv	0.37
Health Adolescent Screening Gr	22.69

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: April 01, 2019 - April 30, 2019

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Fund Description	Sum of Adjusted Earnings
Health Tobacco Reduction	4.07
Health Communities Planning	18.80
Health Infant Mortality-MIHAS	24.89
Health Immunization Action Plan	50.08
Health Child Services	6.46
Health FIMR	0.01
Health WIC	1,002.19
Health TB Outreach	0.72
Health AIDS Counseling	74.03
Health HIV Surveillance	-11.59
Health Vaccines for Children	36.71
Health MCH Block	4,303.95
Health Bioterrorism	691.60
Health Nurse Family Partnership	-171.51
Health Surface Water Assmnt	-68.04
Health PHEP	-17.70
Suicide Prevention	-15.31
Home Visiting Initiative	-86.15
HIV Data to Care	-23.93
Hep A Response	-41.70
Safer Opioid Prescribing Prac	16.06
Health Nurse Edu Quality & Prac	-45.55
Emerging Threats - Hep C	39.90
Retail Food Standards	-7.99
Traffic Safety Assistance	19.66
Clerk Survey Reomonumentation	488.06
2017 CVRW Grant	0.36
Domestic Preparedness Equipment	-577.27
Brownfield Consortium Assessmt	-1.25
Brownfields Revolving Loans	1,880.36
Child Lead Poisoning	-20.23
Community Develop Block Grants	1,754.61
Emergency Solutions Grants	-5.35
NSP3 Pontiac	0.31
Home Investment Partner Grants	7,832.72
MSHDA HEPA Grant	-14.16
Neighborhood Stblztn Program 3	105.50
Neighborhood Stblztn Program	3,384.44
Workforce Dev Undistributed	-204.73
WIOA Admin	-82.39
WIOA Adult	-65.36
WIOA Youth	-73.62
WIOA Dislocated Worker	-78.07
WP EMPL SVS	-44.82
ReEmpl Svc	-12.51
WIA Rapid Response CRM AY 13	-7.86
PATH	-95.36
GFGP PATH	-10.11
TRADE	-43.91
FOOD ASSISTANCE	-3.94
MWSC OPS	-4.58
SWA Refugee Navigator	-2.90
WIOA IFA VET PY17	-3.99
WIOA IFA UIA PY17	-2.15
Community Ventures	-67.27

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Talent Fund	-27.93
Michigan Rehabilitation Svs	-2.86
Oak Park Debt	97.81
BA-FAC Infrastructure-IT Debt	76.75
BA CMHA Bldg Renov Debt	244.04
BA Animal Ctrl Pet Adopt Debt	15,667.83
BA Keego Harbor Debt	0.15
CMHA Housing Proj Refunding	0.48
52-3 DC Refunding Bonds	0.01
WrkRel JailMgt Video Refunding	0.01
Office Bldg Reno Refunding	0.01
Sheriff Substation Refunding	0.94
Roch Hills Ext5A Refunding	2.10
Farmington Hills Wtr Sup Debt	14.86
ACT 342 Middlebelt Transport	-17.04
Franklin Grinder Pump AI Debt	0.19
Act 342 NEI Debt	10.88
COSDS Softwater Lake Ext Debt	3.38
Highland Twp2 Well Water Suppl	11.93
Building Improvement	18,336.01
Project Work Orders	27,851.78
BA-FAC Infrastructure-IT Projs	1,002.43
BA Animal Ctrl Pet Adopt	1,695.93
Collaborative Asset MgmtSystem	631.99
BSA Tax Assess Sftware Upgrade	1,774.94
Tax Management System Project	635.15
Imaging System Project	2,846.15
HIPAA Compliance Project	1,090.76
Universal Comm Callabratn Prj	18,673.37
HR-Financial Syst Replacement	28,268.45
Identity and Access Management	3,193.89
Upper Straights LL Dam Recon	-25.30
Waumegah Lk Aug Well Const	35.34
Bush Lake Level Dam	33.24
Bald Eagle Lake Drain Ch4 Con	-8.39
Lower Pettibone Lk San Ch4 Con	733.07
Scott Lake Augmentation Well	25.60
Drain Commissioner Revolving	1,947.36
Long-Term Revolving Fund	3,624.22
Parks and Recreation	74,044.90
Delinquent Tax Revolving	515,369.84
Delinquent Personal Tax Admin2	1,850.25
Fire Records Management	1,215.12
CLEMIS	28,803.34
Radio Communications Fund	76,854.82
County Airports	44,377.81
Water and Sewer General Admin	2,262.00
Highland Township Water	1,332.30
Lyon Twp Water	102.04
Springfield Township Water	626.18
Oakland Township Water	4,823.08
Oxford Township Water	1,107.18
Walled Lake Water	90.28
Pontiac Water	56,947.36
Commerce Twp - Detroit Water	10,131.45

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Farmington Hills Water	27,181.05
Orchard Lake Water	1,604.42
Keego Harbor Water	1,454.18
Beverly Hills Water	1,662.85
Bingham Farms Water	711.44
Bloomfield Hills Water	-32.05
Royal Oak Township Water	766.76
Farmington Water	-2.15
Addison Oaks Park WWTP	11.39
Belle Ann Falls Ests Sub WWTP	24.67
Softwater Lake Condos WWTP	106.30
Walled Lake - Novi WWTP	5,201.25
Walled Lake SDS	644.33
Novi SDS	1,634.39
Commerce Twp WWTP	23,389.06
Commerce Septic Systems	50.24
White Lake Sewer	-161.50
Pontiac Sewer	27,516.58
Oakland Township Sewer	3,585.43
Lake Orion Sewer	649.04
Oxford Township Sewer	2,273.45
Farmington Hills Sewer	38,657.14
Orchard Lake Sewer	706.94
Keego Harbor Sewer	2,998.55
Beverly Hills Sewer	1,059.14
Bingham Farms Sewer	580.31
Franklin Sewer	1,198.76
Bloomfield Hills Sewer	1,410.84
Royal Oak Township Sewer	1,993.81
Farm City SDS Retention Basin	54.24
Woodlynne Storm Water Pump Sta	44.63
Lyon Oaks WWTP	56.32
Springfield Oaks Park WWTP	40.63
Wolverine Lake SDS	2,471.14
Wolverine Lake Water	2,196.46
Evergreen-Farmington SDS	49,667.78
Ten Mile Rouge	170.62
SOCSDS Sewage Disposal	17,206.41
SOCSDS Pollution Control	91,774.57
Twelve Towns	-3,636.26
Clinton-Oakland SDS	37,981.18
Huron-Rouge SDS	19,708.78
Facilities Maint and Operation	29,068.10
Information Technology	1,449.92
Drain Equipment	34,491.83
Motor Pool	10,024.82
Telephone Communications	6,304.20
Building Liability Insurance	23,419.56
Fringe Benefits	180,553.79
Employees Retirement System	20,378.12
VEBA Trust	6,719.06
Superseding Trust	124.93
52-1 District Court Trust	80.56
52-2 District Court Trust	53.71
52-3 District Court Trust	134.26

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
52-4 District Court Trust	134.26
Undistributed Taxes 14 15	0.02
Industrial Facilities 14 15	-22.20
Tax Collection 14 15	22.18
Undistributed Taxes 2016-17	-25.37
Undistributed Taxes 2018-19	1,502.63
Industrial Facilities 2018-19	-15.94
Tax Collection 2018-19	4,049.10
Register of Deeds Trust	661.05
Sheriff NET Forfeiture	1,761.89
Circuit Court Trust	23,179.25
Escheats Trust	374.86
Legatee Trust	3,341.20
Special Trusts	12,369.27
Contractors Retainage	9,583.85
Public Library Trust	5,244.53
LGIP Auburn Hills	14,343.58
LGIP Berkley	2,741.95
LGIP City of Bloomfield Hills	16,319.11
LGIP Clarkston City Village	1,511.82
LGIP Farmington General Recv	4,668.29
LGIP Farmington Hills	1,711.68
LGIP Farmington Hills General	2,333.35
LGIP Farmington Hills Trust	124.14
LGIP Farmington Hills Water	795.08
LGIP Farmington Hills Brownfld	5,061.81
LGIP Farmington Hls SA Revolv	1,305.80
LGIP Farmington Hls Cont Ret	503.02
LGIP Farmington Hills Def SA	141.79
LGIP Farmington Hills Park Rec	1,413.32
LGIP Farmington Hills Pub Safe	333.10
LGIP Farmington Hls Local Road	432.87
LGIP Farmington Hls Major Road	29.65
LGIP Farmington Hills Cap Imp	2,719.36
LGIP Farmington Hls Spe Assess	74.40
LGIP Farmington Hls Fed Forf	800.51
LGIP Farmington Hls State Forf	1,306.13
LGIP Farmington Hls Golf Cours	37.70
Farm Hills Nutrition Grant	138.24
Farm Hills Building Authority	0.42
LGIP Huntington Woods General	2,358.83
LGIP Huntington Woods Bond	1,875.60
LGIP City of Keego Harbor	1,751.45
LGIP Lk Angelus City-General	765.33
LGIP Lk Angelus City-Imp Revol	233.09
LGIP Madison Heights	23,780.06
LGIP City of Novi	65,074.71
LGIP Oak Park	16,255.23
LGIP Orchard Lk VI Cty General	2,099.24
LGIP Orchard Lk VI Cty Motor P	586.94
LGIP Orchard Lk VI Cty Wat Db	422.96
LGIP Orchard Lk VI Cty Sew Db	1,857.10
LGIP OLV Road	1.39
LGIP Pleasant Ridge	7,751.32
LGIP Pontiac	32,596.18

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
LGIP City of Rochester	10,030.95
City of Rochester Hills	24,089.02
LGIP City of Southfield	10,909.20
LGIP Southfield City-Escrow	1,640.77
LGIP Southfield City-Tax 1	100.21
LGIP Southfield Roads	27.01
LGIP City of Sylvan Lake	1,496.29
LGIP City of Wixom	3,769.49
LGIP Wixom Wastewater	4,330.11
LGIP Wixom Water	2,165.05
LGIP Addison Township	5,001.77
LGIP Bloomfield Twp	103,222.20
LGIP Brandon Township	4,461.37
LGIP Brandon Twp Fire Dept	1,478.78
LGIP Brandon Fire Ambulance	1,331.59
LGIP Brandon Fire Operating	5,170.43
LGIP Brandon Library Savings	3,770.10
LGIP Brandon Police	6,378.09
LGIP Brandon Twp-General Fund	1,599.87
LGIP Brandon Twp-Cable Savings	454.09
LGIP Brandon Twp Recreation	43.07
LGIP Brandon Twp Lake Louise	114.02
LGIP Brandon Twp Com Fire E&H	234.74
LGIP Commerce Twp Sewer	5,258.78
LGIP Commerce Twp Library	3,851.46
LGIP Commerce Twp General	13,020.08
LGIP Commerce Twp Fire	5,482.77
LGIP Commerce Twp Police	1,390.06
LGIP Commerce Twp Sinking Fund	22,220.92
LGIP Commerce Twp Open Space	635.57
LGIP Commerce Twp Water	2,175.19
LGIP Commerce Budget Stabil	3,549.98
LGIP Groveland Township	197.19
LGIP Groveland Twp Infra Imp	3,641.53
LGIP Groveland Twp Fire	669.03
LGIP Groveland Twp Health 702	909.05
LGIP Groveland Twp Bldg 249	1,433.90
LGIP Highland Twp Police	836.83
LGIP Highland Twp Fire	1,468.32
LGIP Highland Twp Fire Capital	2,123.37
LGIP Highland Twp General	825.46
LGIP Highland Twp Refuse	1,426.55
LGIP Independence Township	14,199.04
LGIP Milford TWP Regular Fire	1,886.85
LGIP Milford Twp Library	2,056.98
LGIP Milford Twp General	2,964.65
LGIP Milford Twp Road	648.78
LGIP Milford Twp Land Acquisit	575.39
LGIP Oakland Township	13,514.75
LGIP Orion Twsp-Water & Sewer	1,385.94
LGIP Orion Twp General	43,817.99
Orion CCCC	2,593.44
LGIP Oxford Twp Sewer	6,323.64
LGIP Oxford Twp Water	7,017.55
LGIP Oxford Twp Cable TV	231.86

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
LGIP Oxford Twp Trust & Agency	1,265.16
LGIP Oxford Twp Bldg & Site	1.54
LGIP Oxford Twp Tax Fund	14.75
LGIP Oxford Twp Parks and Rec	2,668.85
LGIP Oxford Twp Public Library	4,833.71
LGIP Oxford Twp Fire Fund	6,763.01
LGIP Oxford Twp P&R Bond	1,785.61
LGIP Rose Twp General	649.44
LGIP Rose Twp Fire	937.77
LGIP Waterford Township	74,966.74
LGIP Waterford Twp - Tax	22.06
LGIP Waterford Twp Water Sewer	23,064.68
LGIP West Bloomfield Township	28,573.00
LGIP West Bloomfield Twp Parks	13,761.85
LGIP W Bloomf Twp Safety Path	0.13
LGIP White Lake Township	38,452.63
LGIP White Lake Twsp Water	5,482.97
LGIP White Lk Twp Park & Rec	1,630.84
LGIP White Lk Twp PL Sewer	1,429.98
LGIP White Lk Twp Spec Assmnts	145.71
LGIP White Lk Twp Trust & Agen	2,384.06
LGIP Village of Holly	4,037.66
LGIP Village of Holly Water	6,333.54
LGIP Lake Orion Village	5,918.21
LGIP Milford Village	5,567.79
LGIP Ortonville Village	577.49
LGIP Village of Oxford	4,579.74
LGIP Vill Wolverine Lk-Maj Sts	880.62
LGIP Vill Wolverine Lk-General	8,821.72
LGIP Vill Wolverine Lk-Water	5,392.29
LGIP RCOC Road Fund	168,284.83
LGIP RCOC Road Escrow	2,578.59
LGIP RCOC Road Risk	2,895.37
LGIP Tri City Fire Commission	598.42
LGIP Res Rec Recy Auth SE OC	218.20
LGIP W Bloomfield Twp Pub Lib	12,051.16
LGIP SOCWA	5,528.08
LGIP SOCRRA	2,061.78
LGIP Older Person's Commission	685.16
Addison Twp. Library	284.98
Drains Ch 20 Maint Admin	3.26
Dan Devine Drain Ch20	-2.65
Eight Mile Drainage District	96.11
Southfield Road Drain Ch20	39.36
Pont Clinton River1 Drain Ch20	52.37
Northwestern Storm Drain Ch20	24.81
Calhoun Drain Ch20	9.14
Owens Relief Drain Ch20	75.82
Austin Drain Ch20	7.82
Pemberton Drain Ch20	15.05
Devonshire Drain Ch20	5.51
Barry Drain Ch20	9.19
Pont Clinton River2 Drain Ch20	22.09
Hamlin Drain Ch20	0.82
Murphy Drain Ch20	4.23

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Evergreen Rd Storm Drain Ch20	36.51
Kollar Drain Ch20	59.42
Nichols Relief Drain Ch20	52.51
Rummell Relief Drain Ch20	112.06
Ballard Drain Ch20	-28.22
Brooklyn Relief Drain Ch20	1.78
Richton Relief Drain Ch20	8.75
Lilly Drain Ch20	13.51
Clarkson Drain Ch20	9.52
Brewer Drain Ch20	22.15
Guyer Drain Ch20	5.28
C H Stevens Relief Drain Ch20	-12.36
Mullen Drain Ch20	5.94
Finney Drain Ch20	-0.83
Levinson Relief Drain Ch20	7.26
Henry Graham Drain Ch20	485.80
Augusta Drain Ch20	159.77
Snyder Drain Ch20	25.75
Wagner Drain Ch20	18.89
Jilbert Drain Ch20	-77.34
Horton Relief Drain Ch20	14.18
Barnard Drain Ch20	39.91
Case Drain Ch20	9.27
Halfpenny Drain Ch20	-6.93
Osgood Drain Ch20	-18.48
Wilmont Relief Drain Ch20	-39.92
Pont Clinton River3 Drain Ch20	153.18
Ramiro Drain Ch20	16.05
Varner Relief Drain Ch20	19.10
Luz Relief Drain Ch20	116.81
Edwards Relief Drain Ch20	102.56
Stewart Relief Drain Ch20	279.20
ODonoghue Drain Ch20	10.37
Joslyn Drain Ch20	37.11
Robert J Evans Relf Drain Ch20	32.82
Hamilton Relief Drain Ch20	57.53
Powers Drain Ch20	-4.78
Joachim Drain Ch20	18.34
Earlmoor Drain Ch20	8.57
Coy Drain Ch20	89.90
Mastin Drain Ch20	33.08
Perinoff Drain Ch20	227.11
Pontiac WWTF Drain Ch20	2,905.05
Emily Drain Ch20	15.01
Gronkowski Drain Ch20	22.05
Fracassi Drain Ch20	-17.77
Hollander Drain Ch20	94.11
Mainland Drain Ch20	-196.02
Montante Drain Ch20	-14.24
Hoot Drain Ch20	5.09
Peterson Drain Ch20	337.45
Wilcox Drain Ch20	300.33
Richardson Drain Ch20	-11.47
Gabler Drain Ch20	875.72
Kasper Drain Ch20	48.38

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Dunleavy Drain Ch20	-62.47
Brotherton Drain Ch20	109.82
Lynn D Allen Drain Ch20	8.98
Hobart Drain Ch20	13.72
Hugh Dohany Drain Ch20	374.14
Quinn Drain Ch20	144.01
McDonnell Drain Ch20	245.00
Fred D Houghton Drain Ch20	0.89
Brennan Drain Ch20	11.16
Hayes Drain Ch20	-7.99
Page Drain Ch20	-5.21
Fessler Drain Ch20	12.40
Douglas Drain Ch20	9.47
McDonald Drain Ch20	183.98
Roth Drain Ch20	-66.71
Daly Drain Ch20	2.66
Fortino Drain Ch20	-0.37
Hayward Drain Ch20	5.83
M - 15 Drain Ch20	4.80
Flannery Drain Ch20	229.98
Elliott Drain Ch20	-21.41
Gorsline Drain Ch20	51.60
Lanni Drain Ch20	203.38
Moxley Drain Ch20	27.23
McConnell Drain Ch20	60.37
Olson Drain Ch20	31.47
Dennis Murphy Drain Ch20	10.09
Kelly Drain Ch20	-0.05
Doyon Drain Ch20	-10.58
Jackson Drain Ch20	165.29
Caddell Drain Ch20	22.17
Gosling Drain Ch20	6.89
Vogt Drain Ch20	-8.24
Rewold Drain Ch20	57.52
Moore Drain Ch20	8.26
Nelson Drain Ch20	119.56
Law Drain Ch20	40.15
Skarritt Drain Ch20	26.07
Holland Drain Ch20	28.66
Dorothy Webb Drain Ch20	-25.36
Fredericks Drain Ch20	-59.67
Johnson Drain Ch20	-0.76
Ireland Drain Ch20	-104.52
Karas Drain Ch20	31.99
Hamlin Ext Maintenance Fund	69.65
Hampton Drain Ch20	-92.05
Lueders Drain Ch20	169.74
Borden Drain Ch20	15.14
Keego Harbor Drain Ch20	-25.16
Beechmont Drain Ch20	-87.76
Jensen Drain Ch20	97.44
Crake Drain Ch20	-53.42
King Drain Ch20	409.13
Cranberry Lake Drain Ch20	2.54
Bishop Drain Ch20	22.70

Oakland County Treasurer's Office

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Fund Description	Sum of Adjusted Earnings
McIntyre Drain Ch20	27.06
Clinton River WRRF Drain CH20	17,588.82
McIntosh Drain Ch20	25.18
Oaks Drain Ch20	0.15
Pebble Creek Drain Ch20	11.91
Minnow Pond Drain Ch20	63.19
Vinewood Drain Ch20	242.89
Chester Drain Ch20	9.06
John E Olsen Drain Ch20	51.42
Robert Huber Drain Ch20	-20.02
Wolf Drain Ch20	58.68
Palmer Drain Ch20	-1.93
David L Moffitt Drain Ch20	1.17
Joseph Jones Drain Ch20	31.93
Rufe Collier Drain Ch20	13.43
Schmid Drain Ch 20	-164.66
Blue Heron Drain Ch20	-5.51
Bloomfield Hls CSO Drain Ch20	-225.43
Acacia Park CSO Drain Ch20	2,574.43
Korzon Drain Ch20	12.53
Birmingham CSO Drain Ch20	3,307.59
Bloomfield Twp CSO Drain Ch20	-36.80
Bloomfield Vlg CSO Drain Ch20	3,236.93
McCulloch Drain Maintenance	32.66
Kaczmar Drain Ch20	-106.52
Sue Ann Douglas Drain Ch20	8.06
North Arm Relief Drain Ch20	17.76
Charles R Moon Drain Ch20	-5.90
Franklin 14 Mile Drain Ch20	31.08
Greenacre Drain Ch20	6.96
John Garfield Drain Ch20	45.90
Robert A Reid Drain Ch20	-19.00
Donohue Drain Ch20	-5.32
Nancy Dingeldey Drain Ch20	8.74
Jacobs Drain Ch20	-16.19
Jamian Drain Ch20	15.33
Tribute Drain Ch20 Maint	6.79
Six Points Drain Ch20	11.27
Pernick Drain Ch 20	-17.61
Kutchey Drain Ch21	97.68
Red Run Federal Drain Ch21	71.90
Red Run Project 2 Drain Ch21	131.81
Walker Relief Drain Ch21	-102.36
Randolph St Drain Ch21	-9.63
Clinton River Basin Drain Ch21	22.05
McCoy Drain Ch21	27.55
Red Run Warren Drain Ch21	-14.64
Oakland Macomb InterceptorCh21	44,367.35
Clinton River Spillway	-2.11
Quail Ridge Drain	-7.62
Dan Devine Debt	1.36
Pontiac WWTF Drain Debt	-901.79
Pontiac WWTP Debt	2.36
POC WWTF Taxable Debt	1,741.60
Heron Drain Debt	1.03

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
POC WWTF Phase I Debt	1.71
King Drain Debt	452.33
Clinton River WRRF	0.74
Bloomfield Twp CSO Drain Debt	153.91
POC WWTF Phase II Debt	2.65
G W Kuhn Drain Debt	484.42
Franklin Sub-Watershed Debt Fn	48.73
John Garfield Drain Debt	3.50
Donohue Drain Debt	3.13
Rummell Relief Bridge Debt	320.85
Tribute Drain Debt Fund	3.43
OMIDD Seg 1 Debt	188.68
OMIDD Seg 2 Debt	13.22
OMIDD Seg 3 Debt	28.54
OMIDD Seg 4 Debt	40.94
Dan Devine Drain Const	689.19
Pontiac WWTF Drain Const	24.56
Heron Drain Const	631.42
Rewold Drain Phase II	-9.99
Rowland Drain Const	-5.51
Clinton River WRRF Drain	4,223.55
Maplehurst Drain Const	-54.07
Bloomfield Hls CSO Drain Const	-33.63
Bloomfield Twp CSO Drain Const	161.31
Kaczmar Drain Const	-0.57
Franklin Sub-Watershed Const	-58.47
POC WWTF 2014 Improve	182.56
Hamlin Drain Erosion Repair	-13.84
North Hayes Interceptor Const	19.20
GWK SDS Improvement Projects	1,637.83
Oakland Macomb Interceptor	677.90
Oakland Macomb InterceptorSeg3	71.97
Oakland Macomb InterceptorSeg4	18,440.58
Rewold Drain Refunding	3.87
Bloomfield Twp Ref CSO DD	-52.67
G W Kuhn Drain Refunding	13.29
Jacobs Drain Refunding	1.87
Public Transportation Authrty	15,911.47
Oak Co Zoological Authority	3,490.79
Art Institute Authority	6,702.88
Business Finance Corporation	2,415.35
GRAND TOTALS:	<u>3,261,593.65</u>

921 Groups Selected

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

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Fund Description	Ending Accrual
General	-163,843.69
Public Health	93,721.91
Mandated Indigent Defense Fund	269.20
Child Care Fund	-691.44
Concealed Pistol Licensing	-720.05
Register of Deeds Automation	-3,461.28
Waste Resource Mgmt Admin	-669.31
Economic Development Corp	-44.33
BFC-Personnel	1.76
Animal Control Legacy Fund	-227.04
Art Culture and Films Donation	-12.51
Childrens Village Donations	-71.15
LE Enhance Lab Fees	-427.70
LE Enhance Sheriff	-17.12
L E Enhane DOJ	-382.72
LE Enhance DOT	-25.53
LE Enhance Omnibus	-0.19
L Pernick Memorial Fund	-3.05
Law Library Gift Fund	-0.54
Library Gift Fund	0.01
Medical Examiner Library Don	-6.74
No Haz Waste Donations	-43.01
Veterans Services Donations	-0.03
Probate Court Trust	-1.59
Restr P A Identity Theft	-0.97
Prosecutor Citizen Rewards	-31.45
P A OWI Forfeiture	-31.08
P A Seized Funds	-242.93
P A OWI Crime Victim	-49.60
Sheriff Auto Theft Prevention	-18.94
Sheriff Training	-67.81
Sheriff Booking Fee Train	-121.39
Lake Charnwood Improvement	-0.03
Lake Level Investment	-128.26
Pontiac Lake Level	0.84
Sylvan - Otter Lake Level	-9.61
Union Lake Level	-1.15
Walled and Shawood Lake Level	-2.01
Oakland - Woodhull Lake Level	-0.02
Oxbow Lake Level	-0.85
Tipsico Lake Level	0.83
Long Lake Level	-7.62
Lakeville Lake Level	0.15
Watkins Lake Level	-18.80
Middle and Lower Lake Level	-8.47
Cass Lake Level	-5.49
Duck Lake Level	0.63
Commerce Lake Level	-2.26
Fox Lake Level	-8.62
Bevins Lake Level	-0.72
Cedar Island Lake Level	-4.77
Waterford Multi Lake Level	-18.08
Scott Lake Level	-0.03
Upperstraits Lake Level	-13.63
Big Lake Level	-4.92
Waumegah Lake Level	-0.60

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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Fund Description	Ending Accrual
White Lake Level	-2.45
Orchard Lake Level	-2.18
Oxford Multi Lake Level	-6.75
Indianwood Lake Level	-3.34
Crystal Dam Lake Level	1.24
Bunny Run Dam Lake Level	0.91
Lake Louise Lake Level	-2.93
Bush Lake Level	-2.44
Drain Ch 4 Maint Admin	-227.20
Allen Drain	-7.54
Amy Drain	-0.47
Arthur Drain	-4.41
Axford Drain	-5.35
Bailey Drain Ch 4	-2.17
Bald Eagle Lake Drain Ch 4	-1.34
Baldwin Drain Ch 4	-5.93
Barker - Bailey Drain Ch 4	-1.64
Bartlett Drain Ch 4	-1.49
Big Meadows Drain Ch 4	-4.88
Birdsland Drain Ch 4	-8.82
Blackwood Drain Ch 4	-12.94
Bloomfld Highlands Drain Ch 4	-2.88
Bloomfield Vlg No 2 Drain Ch 4	-2.64
Boyd Drain Ch 4	-1.67
Brandon - Oxford Drain Ch 4	-21.94
Brown Drain Ch 4	-5.93
Campbell No 2 Drain Ch 4	-7.23
Chatfield Drain Ch 4	-2.86
Clarenceville Drain Ch 4	-3.81
Clark Drain Ch 4	-1.02
Clawson Drain Ch 4	-5.65
County Line Drain Ch 4	12.29
Courter Drain Ch 4	-0.40
Cowden Drain Ch 4	-5.70
Craft Drain Ch 4	-3.52
Deconick Drain Ch 4	-18.13
Drahner Drain Ch 4	-1.84
Drayton Plains Drain Ch 4	-0.22
Dry Run Drain Ch 4	-8.29
Dutton Drain Ch 4	8.29
Evans Drain Ch 4	-2.77
Ferry Drain Ch 4	-2.58
Fetterly Drain Ch 4	-3.02
Five Points Drain Ch 4	-0.34
Four Towns Drain Ch 4	-2.02
Francis Drain Ch 4	-2.26
Frost Drain Ch 4	-3.76
Fulton Drain Ch 4	-0.09
Galloway Drain Ch 4	-12.40
Galloway Lake Farms Drain Ch 4	-5.72
Garner Drain Ch 4	-4.61
German Drain Ch 4	-1.23
Glendale Drain Ch 4	-0.02
Graves Drain Ch 4	-1.98
Greenaway Drain Ch 4	-14.10
Green Oak No 1 Drain Ch 4	-0.16

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Fund Description	Ending Accrual
Griffin Drain Ch 4	-0.78
Grobbel Drain Ch 4	-1.45
Harmony Drain Ch 4	-4.29
Hawks Drain Ch 4	-0.06
Hawthorne Drain Ch 4	-5.75
Hazel Drain Ch 4	64.39
Herring Drain Ch 4	-1.11
Holden Drain Ch 4	-2.89
Honeywell Drain Ch 4	-6.20
Houghten Drain Ch 4	-6.97
Huber Drain Ch 4	-0.30
Kent Drain Ch 4	-2.16
Kemp Drain Ch 4	-18.59
Krohn Drain Ch 4	-3.51
Ladd Drain Ch 4	-3.94
Lane Drain Ch 4	-4.66
Lyon No 1 Drain Ch 4	-6.20
Maynard Drain Ch 4	-2.44
Minnow Pond Drain Ch 4	12.51
McClelland Drain Ch 4	-0.19
McClure Drain Ch 4	-5.10
New Hudson No 1 Drain Ch 4	-15.91
Norton Drain Ch 4	-26.93
Novi and Lyon Drain Ch 4	-16.02
Oak Knob Drain Ch 4	0.02
Oakland Hls Orchard Drain Ch 4	6.94
Otter Drain Ch 4	-8.50
Oxford Avenue Drain Ch 4	2.54
Paddison Drain Ch 4	4.06
Paint Creek Drain Ch 4	0.55
Patterson - Holly Drain Ch 4	-0.36
Patton Drain Ch 4	-3.53
Pearl Street Drain Ch 4	1.55
Perry Drain Ch 4	-1.28
Pontiac Creek Ext Drain Ch 4	-3.09
Prince Drain Ch 4	-0.31
Reid and Branch Drain Ch 4	-4.34
Renshaw Drain Ch 4	6.53
Royal Oak No 9 Drain Ch 4	-0.14
Sanders Drain Ch 4	-0.01
Sayres Drain Ch 4	-4.56
Shuler Drain Ch 4	-0.12
Swartz Creek Drain Ch 4	9.28
Swartz Creek Drain NO2 Ch4	0.26
Seeley Drain Ch 4	-5.42
Shanahan Drain Ch 4	-4.77
Shoup Drain Ch 4	1.21
Sibley Drain Ch 4	-0.15
Silvercrest Drain Ch 4	-0.29
Sinclair Drain Ch 4	-1.54
Sinking Bridge Drain Ch 4	-6.54
Sir Drain Ch 4	0.39
South Lyon No 1 Drain Ch 4	-1.35
Spencer Drain Ch 4	14.47
Sprague Drain Ch 4	-15.61
Sturgis Drain Ch 4	-7.71

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Fund Description	Ending Accrual
Sunken Bridge Drain Ch 4	-5.76
Taylor Drain Ch 4	-2.07
A J Taylor Drain Ch 4	-6.47
Taylor and Ladd Drain Ch 4	-12.66
Tiffany Smith Drain Ch 4	-0.07
Townline Drain Ch 4	-3.68
Tulane Drain Ch 4	-1.26
Underhill Drain Ch 4	1.63
Upper Long Lake Drain Ch 4	-1.48
U S 16 Drain Ch 4	6.34
Vinewood Drain Ch 4	7.29
Waldron Drain Ch 4	-0.17
Ward Drain Ch 4	-0.42
Waskins Drain Ch 4	-0.54
Weir Drain Ch 4	4.54
Wessinger Drain Ch 4	-1.10
West End Drain Ch 4	-1.55
White and Duck Lake Drain Ch 4	-2.35
Wilson Drain Ch 4	-0.16
Windemere Drain Ch 4	-0.06
Woolman and Wells Drain Ch 4	-3.70
Wrey Drain Ch 4	-0.16
Yerkes Drain Ch 4	-5.18
Sump Ch 5 Drain	-6.50
Tuttle Drain Ch 4	-2.72
Lochaven Drain Ch 4	-3.05
Van Maele Drain Ch 4	1.15
Swan Drain Ch 4	-2.64
Sherman Drain Ch 4	0.03
Tilden Drain Ch 4	-1.62
Josephine Drain Ch 4	-1.57
Linden Drain Ch 4	-3.05
Beverly Manor No 1 Drain Ch 4	-0.88
Maplehurst Drain Ch 4	7.82
Addison Dryden Ch 5 Drain	5.95
Lower Pettibone Drain Ch 4	-6.36
Davis Drain Ch 4	-4.44
McClung Drain Ch 4	-3.30
Bare Drain Ch 4	0.30
Eleven Mile Road Ext	-25.76
Clarenceville Ext Drain Ch 4	-3.99
Leonard Drain Ch 4	-7.14
Mclvor Drain Ch 4	-1.58
Ward Orchards Drain Ch 4	-1.85
Leon Drain Ch 4	-2.32
El Dorado Drain Ch 4	-6.43
Skae Drain Ch 4	-1.47
Jewel Drain Ch 4	-1.47
Drakeshire Condos Drain Ch18	-1.85
Pine Lake - North Drain Ch18	-1.56
Arbors - W Bloomfld Drain Ch18	-2.13
Thornberry Drain Ch18	-0.64
Maple W Retail Cntr Drain Ch18	-0.01
Maplewoods North Drain Ch18	-13.28
Profs Vill of West Bloomfield	-1.72
Perrytown Estates Drain Ch18	-1.47

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Fund Description	Ending Accrual
Country Creek Drain Ch18	-53.79
Crown Center Drain Ch18	-4.37
Westwood Park Drain Ch18	-2.33
Maple Place Woods Drain Ch18	-1.31
Walnut Woods Apartments	-4.86
Greenpointe Condos Drain Ch18	-0.01
Sherwood Crk Cluster Homes	-2.77
The Crossings Drain Ch18	-1.85
Bloomfld Glen Health Cntr Ch18	-0.59
Maple Park Off Cntr Drain Ch18	-6.38
Chimney Hill Apts Drain Ch18	0.23
Walnut Hills W Bloomfield	-2.50
Maple Place Condominium	-0.44
Mapleridge Condos Drain Ch18	-2.70
Simsbury Condos Drain Ch18	-1.46
Ravines W Bloomfld Drain Ch18	-1.45
Silverbrook Villa Drain Ch18	11.65
Aspen Ridge Condo Drain Ch18	-10.66
Ramsgate Farms Drain Ch18	-3.84
Woodcliff on the Lk Drain Ch18	-0.41
Greenpointe North Drain Ch18	-4.24
Oakbrooke Condo Drain Ch18	-1.60
Simsbury Plaza Drain Ch18	-1.61
Oakland Farm Drain Ch18	-1.03
W Bloomfield Ridge Drain Ch18	-0.21
Autumn Ridge Est Drain Ch18	-0.61
Maple Place Villas Drain Ch18	-2.35
Royal Pointe Drain Ch18	-0.06
Pilgrim Hls WBlmfld Drain Ch18	1.99
Park Ridge Drain Ch18	-6.11
Fieldview Acres Drain Ch18	-2.04
Westbrooke Condo Drain Ch18	-9.90
Meadowridge Estates Drain Ch18	-1.50
Mission Springs Drain Ch18	4.65
Stonebridge Drain Ch18	-0.33
Palais Le Duc Drain Ch18	-1.37
Halstead-Pontiac Tr Drain Ch18	-4.82
Lagoons W Bloomfld Drain Ch18	3.74
Southwyck Drain Ch18	-1.83
Whispering Woods Drain Ch18	-1.40
W Bloomfield Oaks Drain Ch18	-15.28
Hills of Oakland Drain Ch18	-9.91
Hills of Kings Pnt Drain Ch18	-4.47
Pleasant Lake North Drain Ch18	4.25
Huntwood Meadows Drain Ch18	-13.05
Orchard Lake Woods Drain Ch18	-1.51
Willow Woods Drain Ch18	-2.02
Woodland Ridge Drain Ch18	0.19
Knollwood Commons Drain Ch18	-3.02
Apple Cove Drain Ch18	-5.87
Westwind Lake Drain Ch18	-1.22
Royal View Drain Ch18	-12.60
Goodison Glen Drain Ch18	-1.52
Plum Creek Drain Ch18	-0.12
Wellington Woods Drain Ch18	-1.88
Chamberlin Farms Drain Ch18	-1.16

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Fund Description	Ending Accrual
Cranbrook Ridge Drain Ch18	-1.70
Peggy Street Drain Ch18	-4.05
Village Square Drain Ch18	-0.54
Maple Creek Drain Ch18	-10.37
Birchwood Park Drain Ch18	-5.99
Goodison Place Drain Ch18	-10.21
Woodlands Drain Ch18	-10.92
Century Oaks Drain Ch18	-32.59
Pilgrim Hls Estates Drain Ch18	-1.43
Chelsea Park Drain Ch18	-11.30
W Bloomfield Manor Drain Ch18	-1.72
Bloomfield Pines Drain Ch18	-0.85
Lakeview Woodland Rdg Drn Ch18	-5.87
Paint Creek Estates Drain Ch18	-0.21
Knorrwood Pines W Drain Ch18	-0.04
Twin Lakes Drain Ch18	-41.85
Golden Gate Estates Drain Ch18	-6.31
Orchard Ridge Drain Ch18	-28.75
Pond Vallee Drain Ch18	-0.44
High Meadows Drain Ch18	-5.66
Maplecroft Drain Ch18	-1.38
Orchards Condo Drain Ch18	-1.93
Deer Point Drain Ch18	-0.81
Wyndham Pointe Drain Ch18	-5.70
Fairfield Estates Drain Ch18	-2.53
Cornerstone Condo Drain Ch18	-4.21
Century Woods Drain Ch18	-5.11
Green Lake Crossing Drain Ch18	-0.81
Park Ridge South Drain Ch18	-5.64
Villas of Maple Crk Drain Ch18	-13.07
Village Square Nrth Drain Ch18	-5.82
Cloisters Drain Ch18	-1.59
Kingsridge Drain Ch18	-1.53
Kirklands Drain Ch18	-6.24
Carrollton Hills Drain Ch18	-6.34
Claremont Drain Ch18	-1.70
Oakland Knolls Drain Ch18	-16.99
Walnut Creek Drain Ch18	-1.25
Wyndgate Drain Ch18	-2.64
Simsbury North Drain Ch18	-1.97
Guardian Angel Drain Ch18	-79.60
Northwoods Forest Drain Ch18	-1.64
Oakland Crest Drain Ch18	-41.59
Oakland Meadows Drain Ch18	-9.94
Windrift Pond Drain Ch18	-2.48
Azzo Drain Ch18	-1.36
Heights Drain Ch18	-10.65
Windridge Hills Drain Ch18	-5.47
Pembroke Park Drain Ch18	-2.49
Wellington Drain Ch18	-7.87
W Bloomfield Pines Drain Ch 18	-2.35
Brandywine Village Drain Ch 18	-19.18
Carrington Gardens Drain Ch18	-7.01
Delta Kelly Drain Ch18	3.99
Wyndridge Estates Drain Ch18	-3.65
Wellington Meadows Drain Ch18	-4.74

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Fund Description	Ending Accrual
Woods of Bev Crest Drain	-7.31
Shore North Drain Ch18	-4.31
Oak Grove Drain Ch18	-4.24
Autumn Park Drain Ch18	-2.57
Pinnacle Drain Ch18	-20.69
Alpine Academy Drain Ch18	-2.72
Fairfield Meadows Drain Ch18	-8.13
W Trail Preserve Chapter 18	-5.34
Eagle Creek Drain Ch18	-1.32
Berkshire Estates of Oakland T	-133.07
Pines Leigh Drain Ch18	-0.05
Hidden Creek Drain Ch18	-1.62
Bungalows Drain Ch18	-1.56
Lochaven Woods Drain Ch18	3.37
Wynstone Drain Ch18	-89.98
The Legacy Drain Ch 18	-1.21
Turnberry Place Ch 18 Drain	-25.50
Goodison Vineyard Ch 18 Drain	0.20
Sherwood Forest Garden Drain	1.45
Maple Creek Office South Ch18	-2.08
Hidden Creek of OAT Ch18	3.86
Legacy Woods Drain Ch 18	-8.81
Twin Beach Drain Ch 18	-8.77
Act 342 Proposed Con Projects	-115.17
Farmington Hills Water Supply	-826.87
Act 342 Middlebelt Trans/Tunn	-616.61
FR342 Alarm	59.61
Act 342 NEI Improvements	-1,365.68
Act 342 ROT Water Supply	-19.44
Regional Water Sply Syst Study	-82.71
Friend of the Court	1,799.53
Drug Court Circuit Adult SCAO	45.45
Drug Court Circuit Juveni SCAO	6.04
Drug Court Dist 52 1 Probation	13.93
Drug Court District 52-4 SCAO	1.85
Drug Court 52 3 Dist SCAO	11.67
Drug Court District 52 4 SCAO	16.62
ATPA Grants	149.74
Prosecutor Co-Op Reimbursement	139.23
Drug Policy Grant	95.70
Criminal Justice Training Grnt	-12.29
Sheriff Road Patrol	83.54
Paul Coverdell Grant	11.43
Community Corrections	83.24
JAG 2017 DJ BX0947	9.68
OSAS Tobacco Money	-32.59
Health MDPH-OSAS	-108.48
HLth Early Warn Infect DisSurv	-0.07
HLth Adolescent Screening Gran	-4.60
Health Tobacco Reduction	-0.83
Health Communities Planning	-3.81
HLth Infant Mortality-MIHAS	-5.05
HLth Immunization Action Plan	-10.16
Health Child Services	-1.31
Health FIMR	0.01
Health WIC	-203.31

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Fund Description	Ending Accrual
Health TB Outreach	-0.15
Health AIDS Counseling	-15.02
Health HIV Surveillance	2.35
Health Vaccines for Children	-7.45
Health MCH Block	-873.13
Health Bioterrorism	-140.30
HLth Nurse Family Partnership	34.79
Qpcr Methods for OC Beaches	13.80
Health PHEP	3.59
Suicide Prevention	3.11
Home Visiting Initiative	17.48
HIV Data to Care	4.85
28620	8.46
Safer Opioid Prescribing Prac	-3.26
HLth Nurse Edu Quality & Prac	9.24
Emerging Threats - Hep C	-8.09
Retail Food Standards	1.62
Traffic Safety Assistance	-3.99
Clerk Survey Reomonumentation	-99.01
2017 CVRW Grant	-0.07
Domestic Preparedness Equipment	117.11
Brownfield Consortium Assessmt	0.25
Brownfields Revolving Loans	-381.46
Child Lead Poisoning	4.10
Community Develop Block Grants	-355.95
Emergency Solutions Grants	1.09
NSP3 Pontiac	-0.06
Home Investment Partner Grants	-1,589.00
MSHDA HEPA Grant	2.87
Neighborhood Stblztn Program 3	-21.40
Neighborhood Stblztn Program	-686.59
Workforce Dev Undistributed	41.53
WIOA Admin	16.71
WIOA Adult	13.26
WIOA Youth	14.94
WIOA Dislocated Worker	15.84
WP EMPL SVS	9.09
RelEmplSvs	2.54
WIA Rapid Response CRM AY 13	1.59
PATH	19.35
GFGP PATH	2.05
TRADE	8.91
FOOD ASSISTANCE	0.80
MWSC OPS	0.93
SWA Refugee Navigator	0.59
WIOA IFA VET PY17	0.81
WIOA IFA UIA PY17	0.44
Community Ventures PGM FY 18	13.65
Talent Fund	5.67
Michigan Rehabilitation Svs	0.58
Oak Park Debt	-19.84
BA-FAC Infrastructure-IT Debt	-15.57
BA CMHA Bldg Renov Debt	-49.51
BA Animal Ctrl Pet Adopt Debt	-3,178.50
BA Keego Harbor Debt	-0.03
CMHA Housing Proj Refunding	-0.10

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Fund Description	Ending Accrual
52-3 DC Refunding Bonds	0.01
WrkRel JailMgt Video Refunding	0.01
Sheriff Substation Refunding	-0.19
Roch Hills Ext5A Refunding	-0.43
Farmington Hills Watr Sup Debt	-3.01
ACT 342 MiddlebeltTransport	3.46
Franklin Grinder Pump AI Debt	-0.04
Act 342 NEI Debt	-2.21
COSDS Softwater Lake Ext Debt	-0.69
Highland Twp2 Well Water Suppl	-2.42
Building Improvement	-3,719.78
Project Work Orders	-5,650.23
BA-FAC Infrastructure-IT Projs	-203.36
BA Animal Ctrl Pet Adopt	-344.05
Collaborative Asset MgmtSystem	-128.21
BSA Tax Assess Sftware Upgrade	-360.08
Tax Management System Project	-128.85
Imaging System Project	-577.39
HIPAA Compliance Project	-221.28
Universal Comm Collabratn Prj	-3,788.22
HR-Financial Syst Replacement	-5,734.75
Identity & Access Management	-647.94
Upper Straights LL Dam Recon	5.13
Waumegah Lk Aug Well Const	-7.17
Bush Lake Level Dam	-6.74
Bald Eagle Lake Drain Ch4 Con	1.70
Lower Pettibone Lk San Ch4 Con	-148.72
Scott Lake Augmentation Well	-5.19
Drain Commissioner Revolving	-395.06
Long-Term Revolving Fund	-735.24
Parks and Recreation	-15,021.32
Delinquent Tax Revolving	-104,551.89
Delinquent Personal Tax Admin2	-375.36
Fire Records Management	-246.51
CLEMIS	-5,843.27
Radio Communications Fund	-15,591.36
County Airports	-9,002.82
Water and Sewer General Admin	-458.89
Highland Township Water	-270.28
Lyon Twp Water	-20.70
Springfield Township Water	-127.03
Oakland Township Water	-978.45
Oxford Township Water	-224.61
Walled Lake Water	-18.31
Pontiac Water	-11,552.78
Commerce Twp - Detroit Water	-2,055.34
Farmington Hills Water	-5,514.16
Orchard Lake Water	-325.48
Keego Harbor Water	-295.01
Beverly Hills Water	-337.34
Bingham Farms Water	-144.33
Bloomfield Hills Water	6.50
Royal Oak Township Water	-155.55
Farmington Water	0.44
Addison Oaks Park WWTP	-2.31
Belle Ann Falls Ests Sub WWTP	-5.01

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Fund Description	Ending Accrual
Softwater Lake Condos WWTP	-21.56
Walled Lake - Novi WWTP	-1,055.17
Walled Lake SDS	-130.71
Novi SDS	-331.57
Commerce Twp WWTP	-4,744.89
Commerce Septic Systems	-10.19
White Lake Sewer	32.76
Pontiac Sewer	-5,582.23
Oakland Township Sewer	-727.37
Lake Orion Sewer	-131.67
Oxford Township Sewer	-461.21
Farmington Hills Sewer	-7,842.28
Orchard Lake Sewer	-143.42
Keego Harbor Sewer	-608.31
Beverly Hills Sewer	-214.86
Bingham Farms Sewer	-117.73
Franklin Sewer	-243.19
Bloomfield Hills Sewer	-286.21
Royal Oak Township Sewer	-404.48
Farm City SDS Retention Basin	-11.00
Woodlynne Storm Water Pump Sta	-9.05
Lyon Oaks WWTP	-11.43
Springfield Oaks Park WWTP	-8.24
Wolverine Lake SDS	-501.31
Wolverine Lake Water	-445.59
Evergreen-Farmington SDS	-10,075.99
Ten Mile Rouge	-34.61
SOCSDS Sewage Disposal	-3,490.62
SOCSDS Pollution Control	-18,618.10
Twelve Towns	737.68
Clinton-Oakland SDS	-7,705.15
Huron-Rouge SDS	-3,998.27
Facilities Maint and Operation	-5,896.98
Information Technology	-294.14
Drain Equipment	-6,997.28
Motor Pool	-2,033.71
Telephone Communications	-1,278.92
Building Liability Insurance	-4,751.07
Fringe Benefits	-36,628.53
Employees Retirement System	-4,134.06
VEBA Trust	-1,363.08
Superseding Trust	-25.34
52-1 District Court Trust	-16.34
52-2 District Court Trust	-10.90
52-3 District Court Trust	-27.24
52-4 District Court Trust	-27.24
Undistributed Taxes 14 15	0.01
Industrial Facilities 14 15	4.50
Tax Collection 14 15	-4.50
Undistributed Tax 2016-17	5.15
Undistributed Taxes 2018-19	-304.84
Industrial Facilities 2018-19	3.23
Tax Collection 2018-19	-821.43
Register of Deeds Trust	-134.11
Sheriff NET Forfeiture	-357.43
Circuit Court Trust	-4,702.32

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Fund Description	Ending Accrual
Escheats Trust	-76.05
Legatee Trust	-677.82
Special Trusts	-2,509.33
Contractors Retainage	-1,944.25
Public Library Trust	-1,063.95
LGIP Auburn Hills	-2,909.85
LGIP Berkley	-556.25
LGIP City of Bloomfield Hills	-3,310.62
LGIP Clarkston City Village	-306.70
LGIP Farmington General Recv	-947.05
LGIP Farmington Hills	-347.24
LGIP Farmington Hills General	-473.36
LGIP Farmington Hills Trust	-25.18
LGIP Farmington Hills Water	-161.30
LGIP Farmington Hills Brownfld	-1,026.88
LGIP Farmington Hls SA Revolv	-264.90
LGIP Farmington Hls Cont Ret	-102.05
LGIP Farmington Hills Def SA	-28.76
LGIP Farmington Hills Park Rec	-286.72
LGIP Farmington Hills Pub Safe	-67.57
LGIP Farmington Hls Local Road	-87.81
LGIP Farmington Hls Major Road	-6.02
LGIP Farmington Hls Cap Imp	-551.67
LGIP Farmington Hls Spe Assess	-15.09
LGIP Farminton Hls Fed Forf	-162.40
LGIP Farmington Hls State Forf	-264.97
LGIP Farmington Hls Golf Cours	-7.65
Farm Hills Nutrition Grant	-28.04
Farm Hills Building Authority	-0.08
LGIP Huntington Woods General	-478.53
LGIP Huntington Woods Bond	-380.50
LGIP City of Keego Harbor	-355.31
LGIP Lk Angelus City-General	-155.26
LGIP Lk Angelus City-Imp Revol	-47.29
LGIP Madison Heights	-4,824.21
LGIP City of Novi	-13,201.56
LGIP Oak Park	-3,297.66
LGIP Orchard Lk VI Cty General	-425.87
LGIP Orchard Lk VI Cty Motor P	-119.07
LGIP Orchard Lk VI Cty Wat Db	-85.81
LGIP Orchard Lk VI Cty Sew Db	-376.75
LGIP OLV Road	-0.28
LGIP Pleasant Ridge	-1,572.49
LGIP Pontiac	-6,612.71
LGIP City of Rochester	-2,034.96
City of Rochester Hills	-4,886.88
LGIP City of Southfield	-2,213.12
LGIP Southfield City-Escrow	-332.86
LGIP Southfield City-Tax 1	-20.33
LGIP Southfield Roads	-5.48
LGIP City of Sylvan Lake	-303.55
LGIP City of Wixom	-764.71
LGIP Wixom Wastewater	-878.44
LGIP Wixom Water	-439.22
LGIP Addison Township	-1,014.70
LGIP Bloomfield Twp	-20,940.45

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Fund Description	Ending Accrual
LGIP Brandon Township	-905.07
LGIP Brandon Twp Fire Dept	-300.00
LGIP Brandon Fire Ambulance	-270.14
LGIP Brandon Fire Operating	-1,048.91
LGIP Brandon Library Savings	-764.83
LGIP Brandon Police	-1,293.91
LGIP Brandon Twp-General Fund	-324.56
LGIP Brandon Twp-Cable Savings	-92.12
LGIP Brandon Twp Recreation	-8.74
LGIP Brandon Twp Lake Louise	-23.13
LGIP Brandon Twp Com Fire E&h	-47.62
LGIP Commerce Twp Sewer	-1,066.84
LGIP Commerce Twp Library	-781.34
LGIP Commerce Twp General	-2,641.35
LGIP Commerce Twp Fire	-1,112.28
LGIP Commerce Twp Police	-282.00
LGIP Commerce Twp Sinking Fund	-4,507.91
LGIP Commerce Twp Open Space	-128.94
LGIP Commerce Twp Water	-441.28
LGIP Commerce Budget Stabil	-720.18
LGIP Groveland Township	-40.00
LGIP Groveland Twp Infra Imp	-738.75
LGIP Groveland Twp Fire	-135.73
LGIP Groveland Twp Health 702	-184.42
LGIP Groveland Twp Bldg 249	-290.89
LGIP Highland Twp Police	-169.77
LGIP Highland Twp Fire	-297.88
LGIP Highland Twp Fire Capital	-430.76
LGIP Highland Twp General	-167.46
LGIP Highland Twp Refuse	-289.40
LGIP Independence Township	-2,880.53
LGIP Milford Twp Regular Fire	-382.78
LGIP Milford Twp Library	-417.30
LGIP Milford Twp General	-601.43
LGIP Milford Twp Road	-131.62
LGIP Milford Twp Land Acquisit	-116.73
LGIP Oakland Township	-2,741.71
LGIP Orion Twsp-Water & Sewer	-281.16
LGIP Orion Twp General	-8,889.25
Orion CCCC	-526.12
LGIP Oxford Twp Sewer	-1,282.86
LGIP Oxford Twp Water	-1,423.63
LGIP Oxford Twp Cable TV	-47.04
LGIP Oxford Twp Trust & Agency	-256.66
LGIP Oxford Twp Bldg & Site	-0.31
LGIP Oxford Twp Tax Fund	-2.99
LGIP Oxford Twp Parks and Rec	-541.42
LGIP Oxford Twp Public Library	-980.60
LGIP Oxford Twp Fire Fund	-1,372.00
LGIP Oxford Twp Bond	-362.24
LGIP Rose Twp General	-131.75
LGIP Rose Twp Fire	-190.24
LGIP Waterford Township	-15,208.33
LGIP Waterford Twp - Tax	-4.48
LGIP Waterford Twp Water Sewer	-4,679.08
LGIP West Bloomfield Township	-5,796.54

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

Report Date Range: April 01, 2019 - April 30, 2019

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Fund Description	Ending Accrual
LGIP West Bloomfield Twp Parks	-2,791.83
LGIP W Bloomf Twp Safety Path	-0.03
LGIP White Lake Township	-7,800.79
LGIP White Lake Twp Water	-1,112.32
LGIP White Lk Twp Parks & Rec	-330.84
LGIP White Lk Twp PL Sewer	-290.10
LGIP White Lk Twp Spec Assmnts	-29.56
LGIP White Lk Twp Trust & Agen	-483.65
LGIP Village of Holly	-819.11
LGIP Village of Holly Water	-1,284.87
LGIP Lake Orion Village	-1,200.61
LGIP Milford Village	-1,129.53
LGIP Ortonville Village	-117.15
LGIP Village of Oxford	-929.08
LGIP Vill Wolverine Lk-Maj Str	-178.65
LGIP Vill Wolverine Lk-General	-1,789.64
LGIP Vill Wolverine Lk-Water	-1,093.92
LGIP RCOC Road Fund	-34,139.55
LGIP RCOC Road Escrow	-523.11
LGIP RCOC Road Risk	-587.38
LGIP Tri City Fire Commission	-121.40
LGIP Res Rec Recy Auth SE OC	-44.27
LGIP W Bloomfield Twp Pub Lib	-2,444.79
LGIP SOCWA	-1,121.47
LGIP SOCRRA	-418.27
LGIP Older Person's Commission	-139.00
LGIP Addison Twp. Library	-57.81
Drains Ch 20 Maint Admin	-0.66
Dan Devine Drain Ch20	0.54
Eight Mile Drainage District	-19.50
Southfield Road Drain Ch20	-7.98
Pont Clinton River1 Drain Ch20	-10.62
Northwestern Storm Drain Ch20	-5.03
Calhoun Drain Ch20	-1.85
Owens Relief Drain Ch20	-15.38
Austin Drain Ch20	-1.59
Pemberton Drain Ch20	-3.05
Devonshire Drain Ch20	-1.12
Barry Drain Ch20	-1.87
Pont Clinton River2 Drain Ch20	-4.48
Hamlin Drain Ch20	-0.17
Murphy Drain Ch20	-0.86
Evergreen Rd Storm Drain Ch20	-7.41
Kollar Drain Ch20	-12.05
Nichols Relief Drain Ch20	-10.65
Rummell Relief Drain Ch20	-22.73
Ballard Drain Ch20	5.72
Brooklyn Relief Drain Ch20	-0.36
Richton Relief Drain Ch20	-1.78
Lilly Drain Ch20	-2.74
Clarkson Drain Ch20	-1.93
Brewer Drain Ch20	-4.49
Guyer Drain Ch20	-1.07
C H Stevens Relief Drain Ch20	2.51
Mullen Drain Ch20	-1.20
Finney Drain Ch20	0.17

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

Report Date Range: April 01, 2019 - April 30, 2019

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Fund Description	Ending Accrual
Levinson Relief Drain Ch20	-1.47
Henry Graham Drain Ch20	-98.55
Augusta Drain Ch20	-32.41
Snyder Drain Ch20	-5.22
Wagner Drain Ch20	-3.83
Jilbert Drain Ch20	15.69
Horton Relief Drain Ch20	-2.88
Barnard Drain Ch20	-8.10
Case Drain Ch20	-1.88
Halfpenny Drain Ch20	1.40
Osgood Drain Ch20	3.75
Wilmont Relief Drain Ch20	8.10
Pont Clinton River3 Drain Ch20	-31.08
Ramiro Drain Ch20	-3.26
Varner Relief Drain Ch20	-3.88
Luz Relief Drain Ch20	-23.70
Edwards Relief Drain Ch20	-20.81
Stewart Relief Drain Ch20	-56.64
ODonoghue Drain Ch20	-2.10
Joslyn Drain Ch20	-7.53
Robert J Evans Relf Drain Ch20	-6.66
Hamilton Relief Drain Ch20	-11.67
Powers Drain Ch20	0.97
Joachim Drain Ch20	-3.72
Earlmoor Drain Ch20	-1.74
Coy Drain Ch20	-18.24
Mastin Drain Ch20	-6.71
Perinoff Drain Ch20	-46.07
Pontiac WWTF Drain Ch20	-589.34
Emily Drain Ch20	-3.05
Gronkowski Drain Ch20	-4.47
Fracassi Drain Ch20	3.60
Hollander Drain Ch20	-19.09
Mainland Drain Ch20	39.77
Montante Drain Ch20	2.89
Hoot Drain Ch20	-1.03
Peterson Drain Ch20	-68.46
Wilcox Drain Ch20	-60.93
Richardson Drain Ch20	2.33
Gabler Drain Ch20	-177.66
Kasper Drain Ch20	-9.81
Dunleavy Drain Ch20	12.67
Brotherton Drain Ch20	-22.28
Lynn D Allen Drain Ch20	-1.82
Hobart Drain Ch20	-2.78
Hugh Dohany Drain Ch20	-75.90
Quinn Drain Ch20	-29.22
McDonnell Drain Ch20	-49.70
Fred D Houghton Drain Ch20	-0.18
Brennan Drain Ch20	-2.26
Hayes Drain Ch20	1.62
Page Drain Ch20	1.06
Fessler Drain Ch20	-2.51
Douglas Drain Ch20	-1.92
McDonald Drain Ch20	-37.32
Roth Drain Ch20	13.53

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

Report Date Range: April 01, 2019 - April 30, 2019

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Fund Description	Ending Accrual
Daly Drain Ch20	-0.54
Fortino Drain Ch20	0.08
Hayward Drain Ch20	-1.18
M - 15 Drain Ch20	-0.97
Flannery Drain Ch20	-46.66
Elliott Drain Ch20	4.34
Gorsline Drain Ch20	-10.47
Lanni Drain Ch20	-41.26
Moxley Drain Ch20	-5.52
McConnell Drain Ch20	-12.25
Olson Drain Ch20	-6.38
Dennis Murphy Drain Ch20	-2.05
Kelly Drain Ch20	0.01
Doyon Drain Ch20	2.15
Jackson Drain Ch20	-33.53
Caddell Drain Ch20	-4.50
Gosling Drain Ch20	-1.40
Vogt Drain Ch20	1.67
Rewold Drain Ch20	-11.67
Moore Drain Ch20	-1.67
Nelson Drain Ch20	-24.25
Law Drain Ch20	-8.14
Skarritt Drain Ch20	-5.29
Holland Drain Ch20	-5.81
Dorothy Webb Drain Ch20	5.14
Fredericks Drain Ch20	12.11
Johnson Drain Ch20	0.15
Ireland Drain Ch20	21.20
Karas Drain Ch20	-6.49
Hamlin Ext Maintenance Fund	-14.13
Hampton Drain Ch20	18.67
Lueders Drain Ch20	-34.44
Borden Drain Ch20	-3.07
Keego Harbor Drain Ch20	5.10
Beechmont Drain Ch20	17.80
Jensen Drain Ch20	-19.77
Crake Drain Ch20	10.84
King Drain Ch20	-83.00
Cranberry Lake Drain Ch20	-0.52
Bishop Drain Ch20	-4.61
McIntyre Drain Ch20	-5.49
Clinton River WRRF Drain CH20	-3,568.20
McIntosh Drain Ch20	-5.11
Oaks Drain Ch20	-0.03
Pebble Creek Drain Ch20	-2.42
Minnow Pond Drain Ch20	-12.82
Vinewood Drain Ch20	-49.27
Chester Drain Ch20	-1.84
John E Olsen Drain Ch20	-10.43
Robert Huber Drain Ch20	4.06
Wolf Drain Ch20	-11.90
Palmer Drain Ch20	0.39
David L Moffitt Drain Ch20	-0.24
Joseph Jones Drain Ch20	-6.48
Rufe Collier Drain Ch20	-2.72
Schmid Drain Ch 20	33.40

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

Report Date Range: April 01, 2019 - April 30, 2019

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Fund Description	Ending Accrual
Blue Heron Drain Ch20	1.12
Bloomfield Hls CSO Drain Ch20	45.73
Acacia Park CSO Drain Ch20	-522.27
Korzon Drain Ch20	-2.54
Birmingham CSO Drain Ch20	-671.00
Bloomfield Twp CSO Drain Ch20	7.47
Bloomfield Vlg CSO Drain Ch20	-656.67
McCullouch Drain Maintenance	-6.63
Kaczmar Drain Ch20	21.61
Sue Ann Douglas Drain Ch20	-1.63
North Arm Relief Drain Ch20	-3.60
Charles R Moon Drain Ch20	1.20
Franklin 14 Mile Drain Ch20	-6.30
Greenacre Drain Ch20	-1.41
John Garfield Drain Ch20	-9.31
Robert A Reid Drain Ch20	3.85
Donohue Drain Ch20	1.08
Nancy Dingeldey Drain Ch20	-1.77
Jacobs Drain Ch20	3.28
Jamian Drain Ch20	-3.11
Tribute Drain Ch20 Maint	-1.38
Six Points Drain Ch 20	-2.29
Pernick Drain Ch 20	3.57
Kutchey Drain Ch21	-19.82
Red Run Federal Drain Ch21	-14.59
Red Run Project 2 Drain Ch21	-26.74
Walker Relief Drain Ch21	20.77
Randolph St Drain Ch21	1.95
Clinton River Basin Drain Ch21	-4.47
McCoy Drain Ch21	-5.59
Red Run Warren Drain Ch21	2.97
Oakland Macomb InterceptorCh21	-9,000.70
Clinton River Spillway	0.43
Quail Ridge Drain	1.55
Dan Devine Debt	-0.28
Pontiac WWTF Drain Debt	182.94
Pontiac WWTP Debt	-0.48
POC WWTF Taxable Debt	-353.31
Heron Drain Debt	-0.21
POC WWTF Phase I Debt	-0.35
King Drain Debt	-91.76
Clinton River WRRF Debt	-0.15
Bloomfield Twp CSO Drain Debt	-31.22
POC WWTF Phase II Debt	-0.54
G W Kuhn Drain Debt	-98.27
Franklin Sub-Watershed Debt Fn	-9.89
John Garfield Drain Debt	-0.71
Donohue Drain Debt	-0.63
Rummell Relief Bridge Debt	-65.09
Tribute Drain Debt Fund	-0.70
OMIDD Seg 1 Debt	-38.28
OMIDD Set 2 Debt	-2.68
OMIDD Seg 3 Debt	-5.79
OMIDD Seg 4 Debt	-8.31
Dan Devine Drain Const	-139.81
Pontiac WWTF Drain Const	-4.98

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

Report Date Range: April 01, 2019 - April 30, 2019

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Fund Description	Ending Accrual
Heron Drain Const	-128.09
Rewold Drain Phase II	2.03
Rowland Drain Const	1.12
Clinton River WRRF Drain	-856.82
Maplehurst Drain Const	10.97
Bloomfield Hls CSO Drain Const	6.82
Bloomfield Twp CSO Drain Const	-32.72
Kaczmar Drain Const	0.12
Franklin Sub-Watershed Const	11.86
POC WWTF 2014 Improve	-37.04
Hamlin Drain Erosion Repair	2.81
North Hayes Interceptor Const	-3.89
GWK SDS Improvement Projects	-332.26
Oakland Macomb Interceptor	-137.52
Oakland Macomb InterceptorSeg3	-14.60
Oakland Macomb InterceptorSeg4	-3,741.01
Rewold Drain Refunding	-0.78
Bloomfield Twp CSO Refunding	10.68
G W Kuhn Drain Refunding	-2.70
Jacobs Drain Refunding	-0.38
Public Transportation Authrty	-3,227.93
Oak Co Zoological Authority	-708.17
Art Institute Authority	-1,359.80
Business Finance Corporation	-490.00
GRAND TOTALS:	-661,671.97

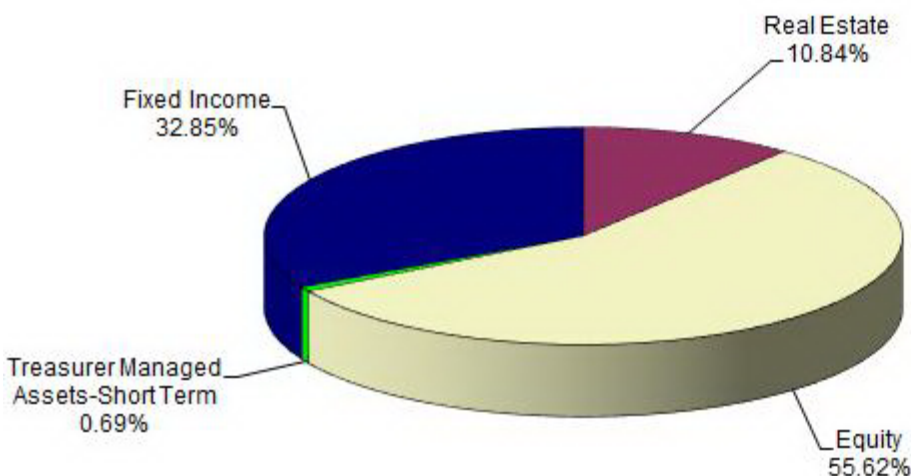
Oakland County
Retirement System

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of April 30, 2019

Page 1

Type	Current Original Cost
Retirement Equity & Fixed	1,798,043,073.10
Retirement Real Estate	220,248,497.95
Pool Portfolio	14,054,856.45
GRAND TOTALS:	<u>2,032,346,427.50</u>

County Of Oakland Employees'
Retirement System
Andrew E. Meisner, County Treasurer



Retirement Investments by Type



Oakland County Treasurer's Office

Summary of Investments by Fund, Type, and Issuer

Report as of April 30, 2019

Page 1

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
73100	Employees' Retirement System			
	Retirement Equity & Fixed			
		ABS	43,321,562.58	
		CS McKee - Fixed	131,869,354.63	
		Franklin Templeton - Fixed	37,178,472.00	
		JPMorgan Chase	0.00	
		Lazard Asset Management	36,780,698.37	
		Lee Munder	24,505,596.25	
		Loomis Sayles - Fixed	79,965,889.86	
		Loomis Sayles Small Cap	15,656,908.14	
		Munder Capital Management	28,923,642.73	
		Northern Trust	80,552.90	
		PICTET International Equity Fu	48,542,192.84	
		RBC Global Asset Management (U	1.96	
		SSGA Index Fund	71,637,327.17	
		Seizert Capital Partner, LLC	6,342.86	
		T. Rowe Price	83,081,707.22	
		Times Square Capital Managemen	12,954,660.05	
		Wedge Capital Management	13,998,588.17	
		Wells Capital Management	19,155,532.19	
		Totals for Retirement Equity & Fixed		647,659,029.92
	Retirement Real Estate			
		AEW PARTNERS RE VII	1,614,120.68	
		Alidade Capital Fund IV, LP	3,706,790.13	
		Churchill Middle Market	13,029,603.41	
		JPMorgan European Property Fun	1,122,796.60	
		Morgan Stanley Prime Fund	42,907,744.46	
		Prudential -Prissa II	18,491,938.82	
		ValStone	2,722,367.04	
		Walton Street Real Estate Fund	3,316,272.08	
		Totals for Retirement Real Estate		86,911,633.22
		Totals for Employees' Retirement System		734,570,663.14
73200	VEBA Trust			
	Retirement Equity & Fixed			
		ABS	53,966,690.64	
		CS McKee - Fixed	232,173,593.79	
		Franklin Templeton - Fixed	78,630,789.44	
		JPMorgan Chase	0.00	
		Lazard Asset Management	79,863,304.48	
		Lee Munder	46,688,112.76	
		Loomis Sayles - Fixed	105,676,647.66	
		Loomis Sayles Small Cap	58,059,884.93	
		Munder Capital Management	50,034,519.60	
		Northern Trust	2,003,802.16	
		PICTET International Equity Fu	76,459,334.59	
		RBC Global Asset Management (U	0.00	
		SSGA Index Fund	139,800,494.73	
		Seizert Capital Partner, LLC	-990,478.24	
		T. Rowe Price	125,193,070.14	
		Times Square Capital Managemen	29,301,920.22	
		Wedge Capital Management	25,556,777.21	
		Wells Capital Management	33,794,938.32	
		Totals for Retirement Equity & Fixed		1,136,213,402.43
	Retirement Real Estate			
		AEW PARTNERS RE VII	3,157,126.43	
		Alidade Capital Fund IV, LP	2,263,463.33	
		Churchill Middle Market	21,579,415.27	
		Macquarie European Infrastruct	2,906,834.22	
		Macquarie Infrastructure Partn	5,919,005.79	



Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of April 30, 2019

Page 2

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
		Morgan Stanley Prime Fund	61,970,699.45	
		Prudential -Prissa II	25,775,418.01	
		ValStone	3,188,566.85	
		Walton Street Real Estate Fund	6,576,335.38	
		Totals for Retirement Real Estate		133,336,864.73
		Totals for VEBA Trust		1,269,550,267.16
73310	Superseding Trust			
	Retirement Equity & Fixed			
		CS McKee - Fixed	5,442,776.43	
		JPMorgan Chase	0.00	
		SSGA Index Fund	8,727,864.32	
		Totals for Retirement Equity & Fixed		14,170,640.75
		Totals for Superseding Trust		14,170,640.75
GRAND TOTALS:				2,018,291,571.05



Oakland County Investment Pool
Fund 73100 - Employees Retirement System
Cash
April 30, 2019

Oakland County Treasury

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS73100	73100	Pooled Investments	10/01/2018	2,990,941.57	2,990,941.57	3.237	3.192	3.236
Subtotal and Average				2,990,941.57	2,990,941.57		3.192	3.237
Total Cash Average				2,990,941.57	2,990,941.57		3.192	3.237
Total Cash and Investments				2,990,941.57				

Fund 73200 - VEBA Trust

Cash

April 30, 2019

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS73200	73200	Pooled Investments	10/01/2018	11,018,176.79	11,018,176.79	3.237	3.192	3.236
Subtotal and Average				11,018,176.79	11,018,176.79		3.192	3.237
Total Cash Average				11,018,176.79	11,018,176.79		3.192	3.237
Total Cash and Investments				11,018,176.79				

Fund 73310 - Superseding Trust

Cash
April 30, 2019

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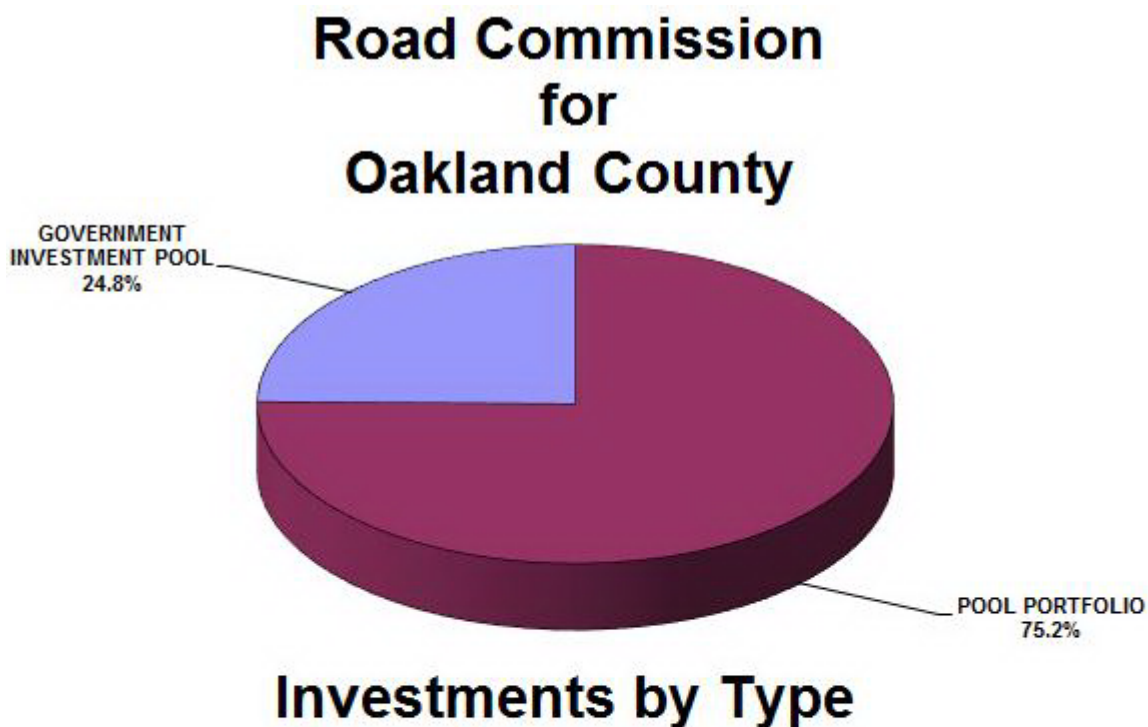
CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS	73310	Pooled Investments	10/01/2018	45,738.09	45,738.09	3.237	3.192	3.236
Subtotal and Average				45,738.09	45,738.09		3.193	3.237
Total Cash Average				45,738.09	45,738.09		3.193	3.237
Total Cash and Investments				45,738.09				

Road Commission
For
Oakland County

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of April 30, 2019

Page 1

Type	Current Original Cost
Governmental Investment Pool	22,278,326.55
Pool Portfolio	67,647,894.39
GRAND TOTALS:	89,926,220.94





Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of April 30, 2019

Page 1

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
95210	Road Commission Fund Governmental Investment Pool			
		Flagstar Bank	12,064,669.87	
		Imprest Cash	2,800.00	
		Totals for Governmental Investment Pool		12,067,469.87
		Totals for Road Commission Fund		12,067,469.87
95211	Road Commission Special Assmnt Governmental Investment Pool			
		Federated Investors	10,058,971.40	
		Totals for Governmental Investment Pool		10,058,971.40
		Totals for Road Commission Special Assmnt		10,058,971.40
95293	Road Commission Escrow Governmental Investment Pool			
		Flagstar Bank	119,885.28	
		Totals for Governmental Investment Pool		119,885.28
		Totals for Road Commission Escrow		119,885.28
95295	Road Commission Risk Managemen Governmental Investment Pool			
		Flagstar Bank	32,000.00	
		Totals for Governmental Investment Pool		32,000.00
		Totals for Road Commission Risk Managemen		32,000.00
GRAND TOTALS:				22,278,326.55



Oakland County Investment Pool
Fund 77977 - LGIP RCOC Road Fund
Cash
April 30, 2019

Oakland County Treasury

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77977	77977	Pooled Investments	10/01/2018	65,590,275.42	65,590,275.42	3.237	3.192	3.236
Subtotal and Average				65,590,275.42	65,590,275.42		3.192	3.237
Total Cash Average				65,590,275.42	65,590,275.42		3.192	3.237
Total Cash and Investments				65,590,275.42				

Fund 77978 - LGIP RCOC Road Escrow

Cash
April 30, 2019

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77978	77978	Pooled Investments	10/01/2018	969,272.23	969,272.23	3.237	3.192	3.236
Subtotal and Average				969,272.23	969,272.23		3.192	3.237
Total Cash Average				969,272.23	969,272.23		3.192	3.237
Total Cash and Investments				969,272.23				

Fund 77979 - LGIP RCOC Road Risk

Cash
April 30, 2019

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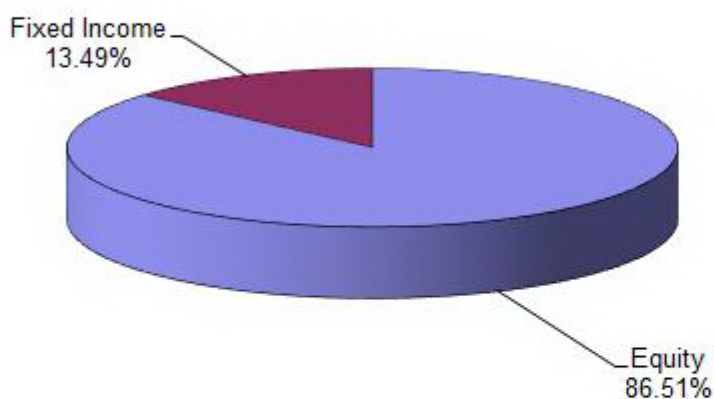
CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77979	77979	Pooled Investments	10/01/2018	1,088,346.74	1,088,346.74	3.237	3.192	3.236
Subtotal and Average				1,088,346.74	1,088,346.74		3.192	3.237
Total Cash Average				1,088,346.74	1,088,346.74		3.192	3.237
Total Cash and Investments				1,088,346.74				

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of April 30, 2019

Page 1

Type	Current Original Cost
Retirement Equity & Fixed	234,051,714.27
GRAND TOTALS:	234,051,714.27

Road Commission Retirement



Retirement Investments by Type



Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of April 30, 2019

Page 1

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
95234	Road Commission Retirement			
	Retirement Equity & Fixed			
		Comerica Bond Index Fund	0.00	
		Commingled Mutual Fund Acct	77,678,694.73	
		Cumberland Advisors Inc fixed	30,672,922.61	
		Harding Loevner LP Intl	9,805,848.19	
		LS Investment Advisors LLC	25,288,284.95	
		RE Principal Enhanced Proper	18,233,576.73	
		Receipt & Disburse Cash Acct	842,112.20	
		Rothschild Asset Management	27,213,630.66	
		Totals for Retirement Equity & Fixed		189,735,070.07
		Totals for Road Commission Retirement		189,735,070.07
95235	Road Commission Retiree Health			
	Retirement Equity & Fixed			
		American Realty	4,133,350.77	
		Cash Account	65,540.90	
		Commingled Mutual Fund Acct	27,214,035.10	
		Garcia Hamilton & Associates	10,703,875.71	
		Harding Loevner LP Intl	2,199,841.72	
		Totals for Retirement Equity & Fixed		44,316,644.20
		Totals for Road Commission Retiree Health		44,316,644.20
GRAND TOTALS:				234,051,714.27