



FINANCIAL REPORT OF INVESTMENTS

August 31, 2018

PREPARED BY;

ANDREW MEISNER, COUNTY TREASURER

Oakland County Treasurer's Office

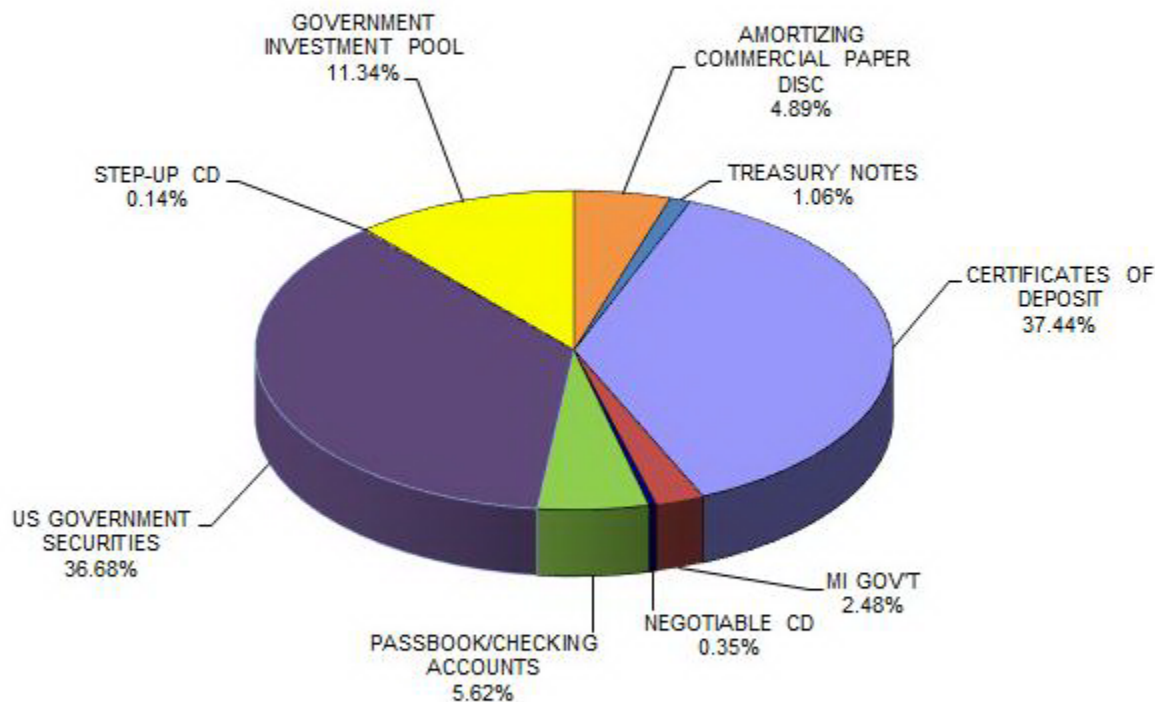
Summary of All Investment Balances by Type

Report as of August 31, 2018

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Type	Current Original Cost
Amortizing Commercial Paper Disc.	69,006,506.89
CDARS	8,500,000.00
Certificates of Deposit - Bank	519,831,428.89
Federal Agency Issues - Coupon	517,629,150.55
Governmental Investment Pool	160,033,781.26
MI Gov't Coupon	35,005,000.00
Negotiable CDs	4,987,500.00
Passbook/Checking Accounts	79,317,528.28
Step-up CD's	2,029,672.98
Treasury Notes	14,906,250.00
GRAND TOTALS:	1,411,246,818.85

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 August 31, 2018

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
10100	General			
	Governmental Investment Pool			
	Imprest Cash		291,132.00	
		Totals for Governmental Investment Pool		291,132.00
		Totals for General		291,132.00
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		60,250.00	
		Totals for Governmental Investment Pool		60,250.00
		Totals for Parks and Recreation		60,250.00
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			
	Amortizing Commercial Paper Disc.			
	Apple Inc		14,828,674.95	
	Coca-Cola Co		9,850,094.44	
	JP Morgan Sec LL		44,327,737.50	
		Totals for Amortizing Commercial Paper Disc.		69,006,506.89
	CDARS			
	The State Bank		8,500,000.00	
		Totals for CDARS		8,500,000.00
	Certificates of Deposit - Bank			
	CIBC		166,595,208.97	
	Chemical Bank		147,395,737.55	
	Chief Financial CU		2,094,299.04	
	Clarkston State Bank		6,114,991.82	
	Crestmark Bank		13,750,000.00	
	Flagstar Bank		55,484,952.13	
	Horizon Bank		30,000,000.00	
	Huron Valley State Bank		6,646,355.40	
	Independent Bank		20,000,000.00	
	Level One Bank		6,616,301.37	
	Main Street Bank		27,512,960.34	
	PNC Bank		27,620,622.27	
	TCF Bank		10,000,000.00	
		Totals for Certificates of Deposit - Bank		519,831,428.89
	Federal Agency Issues - Coupon			

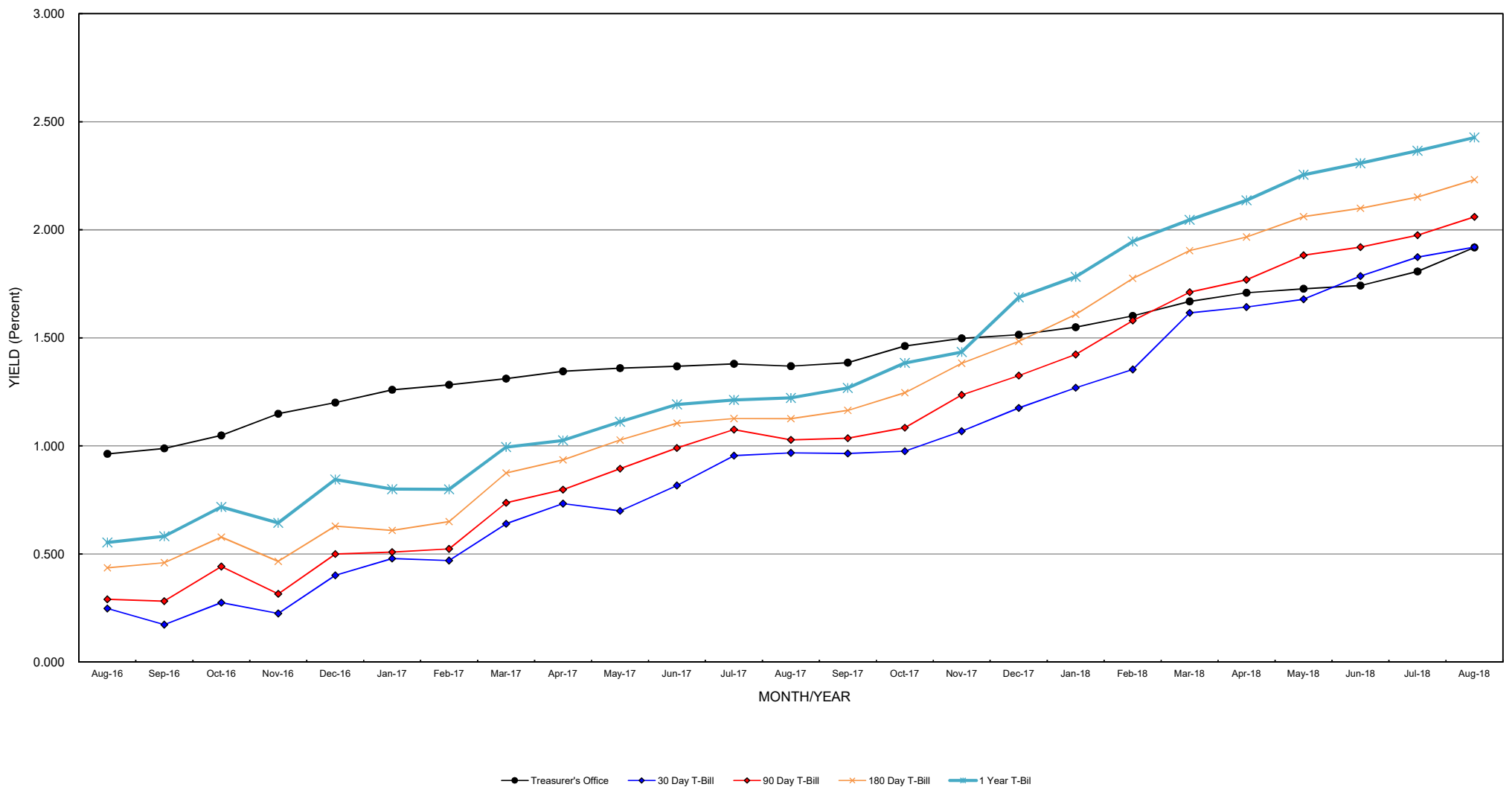


Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of August 31, 2018

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
		Fannie Mae Coupon	194,178,625.00	
		Farmer Mac Coupon	42,170,000.00	
		Federal Farm Credit Bank	20,320,000.00	
		Federal Home Loan Bank Coupon	49,966,250.00	
		Freddie Mac Coupon	205,990,250.00	
		Tenn Valley Authority	5,004,025.55	
		Totals for Federal Agency Issues - Coupon		517,629,150.55
	Governmental Investment Pool			
		MI Class	159,671,999.26	
		Northern Trust	0.00	
		Totals for Governmental Investment Pool		159,671,999.26
	MI Gov't Coupon			
		Clintondale Schs-Ref	1,005,000.00	
		Oakland County Refunding Bond,	34,000,000.00	
		Totals for MI Gov't Coupon		35,005,000.00
	Negotiable CDs			
		JPMorgan Chase Securities	4,987,500.00	
		Totals for Negotiable CDs		4,987,500.00
	Passbook/Checking Accounts			
		Bank of Ann Arbor MM	0.00	
		CIBC Pool	0.00	
		Chief Financial Credit Union	554,463.75	
		Citizens Community Federal	458,272.63	
		Crestmark Bank	0.00	
		Flagstar Pool	75,553,942.16	
		Horizon Bank	155,634.86	
		Huntington Pool	0.00	
		Level One Bank	426,924.54	
		PNC Bank	2,168,290.34	
		The State Bank	0.00	
		mBank	0.00	
		Totals for Passbook/Checking Accounts		79,317,528.28
	Step-up CD's			
		Clarkston State Bank	2,029,672.98	
		Totals for Step-up CD's		2,029,672.98
	Treasury Notes			
		US Treasury Note	14,906,250.00	
		Totals for Treasury Notes		14,906,250.00
		Totals for Investment Pool		1,410,885,036.85
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:				1,411,246,818.85

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



Investment Pool Yield Comparison Data

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-Bill	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-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-18	Feb-18	Mar-18
Investment Pool (Avg.)	1.918							
30 Day T-Bill	1.920							
90 Day T-Bill	2.060							
180 Day T-Bill	2.232							
1 Year T-Bill	2.427							



Oakland County Treasurer's Office Summary of Received Interest

Report Date Range: August 01, 2018 - August 31, 2018

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Fund	Fund Description	Interest Received
90100	Investment Pool	1,743,247.56
GRAND TOTAL:		1,743,247.56



Oakland County Treasurer's Office Summary of Received Interest

Report Date Range: October 01, 2017 - August 31, 2018

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Fund	Fund Description	Interest Received
90100	Investment Pool	17,179,663.08
GRAND TOTAL:		17,179,663.08



Oakland County Treasurer's Office Summary of Discounts Received

Report Date Range: October 01, 2017 - August 31, 2018

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<u>Fund</u>	<u>Fund Description</u>	<u>Sum of Discounts</u>
90100	Investment Pool	846,702.15
	GRAND TOTALS:	846,702.15

1 Groups Selected

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: August 01, 2018 - August 31, 2018

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Fund Description	Sum of Adjusted Earnings
General	342,864.77
Public Health	-220,101.64
Child Care Fund	3,537.10
Concealed Pistol Licensing	1,602.58
Register of Deeds Automation	9,597.51
Waste Resource Mgmt Admin	1,588.02
Economic Development Corp	141.21
BFC-Personnel	-0.72
Animal Control Legacy Fund	602.55
Art Culture and Films Donation	31.86
Childrens Village Donations	172.46
LE Enhance Lab Fees	1,343.41
LE Enhance Sheriff	612.76
L E Enhance DOJ	711.59
LE Enhance DOT	25.27
LE Enhance Omnibus	0.48
L Pernick Memorial Fund	7.42
Law Library Gift Fund	1.37
Library Gift Fund	0.01
Medical Examiner Library Don	15.78
No Haz Waste Donations	109.54
Veterans Services Donations	0.07
Probate Court Trust	4.05
Restr P A Identity Theft	2.44
Prosecutor Citizen Rewards	80.08
PA OWI Forfeiture	74.65
PA Seized Funds	550.09
PA OWI Crime Victim	121.24
Sheriff Auto Theft Prevention	43.07
Sheriff Training	93.46
Sheriff Booking Fee Train	266.78
Wolverine Lake Improvement	0.27
Lake Charnwood Improvement	0.07
Duck Lake Pond Improvement	1.05
Lake Level Investment	0.16
Pontiac Lake Level	10.11
Sylvan - Otter Lake Level	-3.63
Union Lake Level	13.38
Walled and Shawood Lake Level	9.60
Oakland - Woodhull Lake Level	11.47
Oxbow Lake Level	12.28
Tipsico Lake Level	2.13
Long Lake Level	-6.31
Lakeville Lake Level	4.72
Watkins Lake Level	56.46
Middle and Lower Lake Level	-1.03
Cass Lake Level	-0.40
Duck Lake Level	-27.20
Commerce Lake Level	14.41
Fox Lake Level	26.53
Bevins Lake Level	15.25
Cedar Island Lake Level	3.89
Waterford Multi Lake Level	9.60
Scott Lake Level	0.07
Upperstraits Lake Level	44.09

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: August 01, 2018 - August 31, 2018

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Fund Description	Sum of Adjusted Earnings
Big Lake Level	3.70
Waumegah Lake Level	6.25
White Lake Level	-7.45
Orchard Lake Level	0.85
Oxford Multi Lake Level	8.76
Indianwood Lake Level	13.48
Crystal Dam Lake Level	10.07
Bunny Run Dam Lake Level	-3.54
Lake Louise Lake Level	0.61
Bush Lake Level	10.31
Allen Drain	15.74
Amy Drain	1.20
Arthur Drain	17.61
Axford Drain	-0.21
Bailey Drain Ch 4	5.45
Bald Eagle Lake Drain Ch 4	-24.58
Baldwin Drain Ch 4	14.92
Barker - Bailey Drain Ch 4	4.13
Bartlett Drain Ch 4	5.96
Big Meadows Drain Ch 4	12.28
Birdsland Drain Ch 4	11.51
Blackwood Drain Ch 4	30.55
Bloomfld Highlands Drain Ch 4	5.02
Bloomfield Vlg No 2 Drain Ch 4	6.64
Boyd Drain Ch 4	0.97
Brandon - Oxford Drain Ch 4	41.27
Brown Drain Ch 4	14.02
Campbell No 2 Drain Ch 4	7.39
Chatfield Drain Ch 4	6.51
Clarenceville Drain Ch 4	8.22
Clark Drain Ch 4	-5.20
Clawson Drain Ch 4	13.79
County Line Drain Ch 4	-30.91
Courter Drain Ch 4	5.25
Cowden Drain Ch 4	14.34
Craft Drain Ch 4	9.63
Deconick Drain Ch 4	45.86
Drahner Drain Ch 4	1.77
Drayton Plains Drain Ch 4	11.03
Dry Run Drain Ch 4	21.96
Dutton Drain Ch 4	-36.65
Evans Drain Ch 4	0.48
Ferry Drain Ch 4	-5.66
Fetterly Drain Ch 4	3.44
Five Points Drain Ch 4	-52.09
Four Towns Drain Ch 4	8.47
Francis Drain Ch 4	5.93
Frost Drain Ch 4	9.37
Fulton Drain Ch 4	0.23
Galloway Drain Ch 4	32.60
Galloway Lake Farms Drain Ch 4	8.97
Garner Drain Ch 4	12.97
German Drain Ch 4	3.09
Glendale Drain Ch 4	0.04
Graves Drain Ch 4	3.76

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: August 01, 2018 - August 31, 2018

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Fund Description	Sum of Adjusted Earnings
Greenaway Drain Ch 4	11.45
Green Oak No 1 Drain Ch 4	0.41
Griffin Drain Ch 4	1.99
Grobber Drain Ch 4	3.64
Harmony Drain Ch 4	10.78
Hawks Drain Ch 4	0.15
Hawthorne Drain Ch 4	7.69
Hazel Drain Ch 4	-161.37
Herring Drain Ch 4	2.79
Holden Drain Ch 4	8.85
Honeywell Drain Ch 4	16.16
Houghten Drain Ch 4	12.72
Huber Drain Ch 4	0.77
Kent Drain Ch 4	3.69
Kemp Drain Ch 4	48.87
Krohn Drain Ch 4	10.99
Ladd Drain Ch 4	9.91
Lane Drain Ch 4	4.57
Lyon No 1 Drain Ch 4	16.00
Maynard Drain Ch 4	8.14
Minnow Pond Drain Ch 4	-38.73
McClelland Drain Ch 4	0.47
McClure Drain Ch 4	13.78
New Hudson No 1 Drain Ch 4	39.69
Norton Drain Ch 4	45.51
Novi and Lyon Drain Ch 4	44.42
Oak Knob Drain Ch 4	0.80
Oakland Hls Orchard Drain Ch 4	-16.90
Otter Drain Ch 4	22.85
Oxford Avenue Drain Ch 4	-6.40
Paddison Drain Ch 4	-3.86
Paint Creek Drain Ch 4	-63.39
Patterson - Holly Drain Ch 4	12.58
Patton Drain Ch 4	8.84
Pearl Street Drain Ch 4	-2.63
Perry Drain Ch 4	5.24
Pontiac Creek Ext Drain Ch 4	-7.51
Prince Drain Ch 4	-17.62
Reid and Branch Drain Ch 4	19.36
Renshaw Drain Ch 4	-27.90
Royal Oak No 9 Drain Ch 4	0.36
Sanders Drain Ch 4	0.01
Sayres Drain Ch 4	11.40
Shuler Drain Ch 4	0.80
Swartz Creek Drain Ch 4	-21.36
Swartz Creek Drain No2 Ch4	1.48
Seeley Drain Ch 4	28.35
Shanahan Drain Ch 4	12.93
Shoup Drain Ch 4	1.81
Sibley Drain Ch 4	3.75
Silvercrest Drain Ch 4	0.67
Sinclair Drain Ch 4	3.87
Sinking Bridge Drain Ch 4	20.39
Sir Drain Ch 4	0.87
South Lyon No 1 Drain Ch 4	-0.83

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: August 01, 2018 - August 31, 2018

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Fund Description	Sum of Adjusted Earnings
Spencer Drain Ch 4	-49.75
Sprague Drain Ch 4	41.68
Sturgis Drain Ch 4	78.27
Sunken Bridge Drain Ch 4	15.35
Taylor Drain Ch 4	5.48
A J Taylor Drain Ch 4	14.41
Taylor and Ladd Drain Ch 4	46.33
Tiffany Smith Drain Ch 4	0.23
Townline Drain Ch 4	8.53
Tulane Drain Ch 4	5.02
Underhill Drain Ch 4	-0.54
Upper Long Lake Drain Ch 4	3.78
U S 16 Drain Ch 4	9.84
Vinewood Drain Ch 4	-18.34
Waldron Drain Ch 4	0.42
Ward Drain Ch 4	4.35
Weir Drain Ch 4	-10.11
Wessinger Drain Ch 4	3.17
West End Drain Ch 4	3.53
White and Duck Lake Drain Ch 4	5.68
Wilson Drain Ch 4	-0.28
Windemere Drain Ch 4	0.14
Woolman and Wells Drain Ch 4	15.77
Wrey Drain Ch 4	-0.97
Yerkes Drain Ch 4	13.20
Sump Ch 5 Drain	16.35
Tuttle Drain Ch 4	6.01
Lochaven Drain Ch 4	4.38
Van Maele Drain Ch 4	-0.41
Swan Drain Ch 4	7.29
Sherman Drain Ch 4	2.92
Tilden Drain Ch 4	2.35
Josephine Drain Ch 4	4.73
Linden Drain Ch 4	8.19
Beverly Manor No 1 Drain Ch 4	2.23
Maplehurst Drain Ch 4	-19.68
Addison Dryden Ch 5 Drain	-12.14
Lower Pettibone Drain Ch 4	24.49
Davis Drain Ch 4	6.62
McClung Drain Ch 4	8.33
Bare Drain Ch 4	2.73
Eleven Mile Road Ext	64.79
Clarenceville Ext Drain Ch 4	6.64
Leonard Drain Ch 4	-0.90
Mclvor Drain Ch 4	4.26
Ward Orchards Drain Ch 4	3.02
Leon Drain Ch 4	9.76
El Dorado Drain Ch 4	16.17
Skae Drain Ch 4	3.56
Jewel Drain Ch 4	0.30
Drakeshire Condos Drain Ch18	4.97
Pine Lake - North Drain Ch18	4.20
Arbors - W Bloomfld Drain Ch18	1.62
Thornberry Drain Ch18	1.62
Maple W Retail Cntr Drain Ch18	0.03

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: August 01, 2018 - August 31, 2018

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Fund Description	Sum of Adjusted Earnings
Maplewoods North Drain Ch18	36.78
Profs Vill of West Bloomfield	5.35
Perrytown Estates Drain Ch18	3.79
Country Creek Drain Ch18	130.55
Crown Center Drain Ch18	10.99
Westwood Park Drain Ch18	5.91
Maple Place Woods Drain Ch18	8.11
Walnut Woods Apartments	13.15
Greenpointe Condos Drain Ch18	-1.70
Sherwood Crk Cluster Homes	7.27
The Crossings Drain Ch18	7.96
Bloomfld Glen Health Cntr Ch18	-0.59
Maple Park Off Cntr Drain Ch18	16.52
Chimney Hill Apts Drain Ch18	-14.16
Walnut Hills W Bloomfield	6.29
Maple Place Condominium	5.47
Mapleridge Condos Drain Ch18	6.11
Simsbury Condos Drain Ch18	4.43
Ravines W Bloomfld Drain Ch18	3.39
Silverbrook Villa Drain Ch18	-42.91
Aspen Ridge Condo Drain Ch18	26.81
Ramsgate Farms Drain Ch18	9.71
Woodcliff on the Lk Drain Ch18	4.02
Greenpointe North Drain Ch18	17.80
Oakbrooke Condo Drain Ch18	5.13
Simsbury Plaza Drain Ch18	5.63
Oakland Farm Drain Ch18	4.23
W Bloomfield Ridge Drain Ch18	3.28
Autumn Ridge Est Drain Ch18	0.06
Maple Place Villas Drain Ch18	-9.70
Royal Pointe Drain Ch18	-9.65
Pilgrim Hls WBlmfld Drain Ch18	3.29
Park Ridge Drain Ch18	15.38
Fieldview Acres Drain Ch18	4.45
Westbrooke Condo Drain Ch18	27.12
Meadowridge Estates Drain Ch18	4.15
Mission Springs Drain Ch18	7.72
Stonebridge Drain Ch18	4.95
Palais Le Duc Drain Ch18	3.25
Halstead-Pontiac Tr Drain Ch18	10.76
Lagoons W Bloomfld Drain Ch18	-18.62
Southwyck Drain Ch18	2.83
Whispering Woods Drain Ch18	5.10
W Bloomfield Oaks Drain Ch18	33.22
Hills of Oakland Drain Ch18	12.85
Hills of Kings Pnt Drain Ch18	2.09
Pleasant Lake North Drain Ch18	-14.18
Huntwood Meadows Drain Ch18	27.93
Orchard Lake Woods Drain Ch18	1.47
Willow Woods Drain Ch18	9.18
Woodland Ridge Drain Ch18	-8.22
Knollwood Commons Drain Ch18	9.57
Apple Cove Drain Ch18	13.40
Westwind Lake Drain Ch18	3.83
Royal View Drain Ch18	31.82

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: August 01, 2018 - August 31, 2018

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Fund Description	Sum of Adjusted Earnings
Goodison Glen Drain Ch18	3.70
Plum Creek Drain Ch18	-1.24
Wellington Woods Drain Ch18	5.81
Chamberlin Farms Drain Ch18	2.23
Cranbrook Ridge Drain Ch18	2.24
Peggy Street Drain Ch18	10.20
Village Square Drain Ch18	-0.02
Maple Creek Drain Ch18	40.48
Birchwood Park Drain Ch18	15.11
Goodison Place Drain Ch18	25.08
Woodlands Drain Ch18	34.09
Century Oaks Drain Ch18	84.87
Pilgrim Hls Estates Drain Ch18	3.32
Chelsea Park Drain Ch18	0.86
W Bloomfield Manor Drain Ch18	4.45
Bloomfield Pines Drain Ch18	-2.08
Lakeview Woodland Rdg Drn Ch18	14.80
Paint Creek Estates Drain Ch18	-0.24
Knorrwood Pines W Drain Ch18	-6.35
Twin Lakes Drain Ch18	118.74
Golden Gate Estates Drain Ch18	16.08
Orchard Ridge Drain Ch18	73.27
Pond Vallee Drain Ch18	1.83
High Meadows Drain Ch18	14.57
Maplecroft Drain Ch18	3.51
Orchards Condo Drain Ch18	5.24
Deer Point Drain Ch18	1.86
Wyndham Pointe Drain Ch18	15.29
Fairfield Estates Drain Ch18	4.15
Cornerstone Condo Drain Ch18	10.58
Century Woods Drain Ch18	12.84
Green Lake Crossing Drain Ch18	6.80
Park Ridge South Drain Ch18	14.77
Villas of Maple Crk Drain Ch18	32.91
Village Square Nrth Drain Ch18	19.96
Cloisters Drain Ch18	1.16
Kingsridge Drain Ch18	5.11
Kirklands Drain Ch18	18.09
Carrollton Hills Drain Ch18	16.97
Claremont Drain Ch18	3.24
Oakland Knolls Drain Ch18	42.09
Walnut Creek Drain Ch18	2.71
Wyndgate Drain Ch18	7.40
Simsbury North Drain Ch18	4.96
Guardian Angel Drain Ch18	200.74
Northwoods Forest Drain Ch18	4.22
Oakland Crest Drain Ch18	104.63
Oakland Meadows Drain Ch18	25.31
Windrift Pond Drain Ch18	6.47
Azzo Drain Ch18	3.46
Heights Drain Ch18	26.80
Windridge Hills Drain Ch18	14.77
Pembroke Park Drain Ch18	6.62
Wellington Drain Ch18	22.22
W Bloomfield Pines Drain Ch 18	6.30

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Brandywine Village Drain Ch18	48.41
Carrington Gardens Drain Ch18	11.73
Delta Kelly Drain Ch18	-10.03
Wyndridge Estates Drain Ch18	9.44
Wellington Meadows Drain Ch18	11.97
Woods of Bev Crest Drain	19.65
Shore North Drain Ch18	10.83
Oak Grove Drain Ch18	10.66
Autumn Park Drain Ch18	6.20
Pinnacle Drain Ch18	55.98
Alpine Academy Drain Ch18	6.84
Fairfield Meadows Drain Ch18	20.48
W Trail Preserve Chapter 18	19.19
Eagle Creek Drain Ch18	3.32
Berkshire Estates of Oakland T	335.76
Pines Leigh Drain Ch18	-1.19
Hidden Creek Drain Ch18	3.13
Bungalows Drain Ch18	3.27
Lochaven Woods Drain Ch18	-8.47
Wynstone Drain Ch18	233.65
The Legacy Drain Ch 18	2.90
Turnberry Place ch 18 Drain	64.17
Goodison Vineyard Ch 18 Drain	-0.49
Sherwood Forest Garden Drain	-3.65
Maple Creek Office South Ch18	5.26
Hidden Creek of OAT Ch18	-9.71
Legacy Woods Drain Ch 18	22.16
Twin Beach Drain Ch 18	22.06
Act 342 Proposed Con Projects	289.70
Farmington Hills Water Supply	2,080.08
Act 342 Middlebelt Trans/Tunn	1,999.44
FR 342 ALARM	-121.30
Act 342 NEI Improvements	4,294.49
Act 342 ROT Water Supply	398.37
Regional Water Sply Syst Study	208.04
EFSDS Repair 13 Mi-Middlebelt	-145.49
Friend of the Court	-4,586.24
FOC Access Visitation	7.00
Drug Court Circuit Adult SCAO	-49.75
Drug Court Circuit Juveni SCAO	-9.18
Drug Court Dist 52 1 Probation	-31.84
Drug Court District 52-4 SCAO	-3.26
Drug Court 52 3 Dist SCAO	-34.06
Drug Court District 52 4 SCAO	-54.72
Mich Mental Health SCAO	-54.96
ATPA Grants	-260.21
Prosecutor Co-Op Reimbursement	-575.74
Drug Policy Grant	-284.89
Medical Marihuana	-114.68
Criminal Justice Training Grnt	48.96
Sheriff Road Patrol	-332.80
Paul Coverdell Grant	-43.76
Community Corrections	-420.00
OSAS Tobacco Money	83.00
Health MDPH-OSAS	270.79

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
HLth Early Warn Infect DisSurv	0.19
Health Adolescent Screening Gr	-11.36
Health Tobacco Reduction	5.57
Health Communities Planning	15.17
HLth Infant Mortality-MIHAS	12.86
HLth Immunization Action Plan	68.23
Health Child Services	3.34
Health FIMR	0.01
Health WIC	443.40
Health TB Outreach	-7.92
Health AIDS Counseling	44.24
Health HIV Surveillance	-11.49
Health Vaccines for Children	35.15
Health MCH Block	2,466.64
Health Bioterrorism	340.39
HLth Nurse Family Partnership	-70.87
HLth Great Parents Great Start	-2.40
Health PHEP	-21.22
REACH	-40.12
Suicide Prevention	-3.87
Home Visiting Initiative	-20.63
HIV Data to Care	44.82
Hep A Response	44.11
OU Prescription for Health	-9.53
Health West Nile Virus	-9.90
Animal Control Grants	-11.20
Clerk Survey Reomonumentation	30.32
Domestic Preparedness Equipment	-339.37
Brownfield Consortium Assessmt	-7.35
Brownfields Revolving Loans	878.47
Child Lead Poisoning	-5.58
Community Develop Block Grants	652.50
Emergency Solutions Grants	6.59
Home Investment Partner Grants	4,760.47
Neighborhood Stblztn Program 3	54.51
Neighborhood Stblztn Program	1,526.97
Workforce Dev Undistributed	-26.77
WIOA Admin	-32.24
WIOA Adult	-177.08
WIOA Youth	-116.84
WIOA Dislocated Worker	-69.14
WP EMPL SVS	-71.21
ReEmpl Svc	-8.58
GF GP Refugee	-5.47
PATH	-152.44
GFGP PATH	-16.34
TRADE	-65.44
FOOD ASSISTANCE	-1.26
MWSC OPS	-10.50
MAT 2 Squared	2.13
PATH Supportive Svs. FY17	-0.30
SWA Refugee Navigator	-7.19
America's Promise	-8.87
Capacity Building	-29.65
WIOA IFA VET PY17	-1.95

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
WIOA IFA UIA PY17	-4.06
Skilled Trades Trng Fund FY18	-100.75
Oak Park Debt	0.50
BA-FAC Infrastructure-IT Debt	0.01
BA CMHA Bldg Renov Debt	-7.71
BA Animal Ctrl Pet Adopt Debt	9,135.65
BA Keego Harbor Debt	0.05
CMHA Housing Proj Refunding	22.16
52-3 DC Refunding Bonds	154.40
WrkRel JailMgt Video Refunding	192.76
Office Bldg Reno Refunding	226.87
Sheriff Substation Refunding	343.87
Roch Hills Ext5A Refunding	5.81
Farmington Hills Wtr Sup Debt	8.33
ACT 342 Middlebelt Transport	1,242.20
Franklin Grinder Pump AI Debt	-0.02
Act 342 NEI Debt	184.40
Milford WSS 1997-Phase 2 Debt	0.20
COSDS Softwater Lake Ext Debt	54.21
Highland Twp2 Well Water Suppl	0.89
Building Improvement	3,833.97
Project Work Orders	20,618.77
BA-FAC Infrastructure-IT Projs	2,310.85
BA Animal Ctrl Pet Adopt	937.59
Collaborative Asset MgmtSystem	329.39
BSA Tax Assess Sftware Upgrade	939.87
Cyber Security Project	194.92
Tax Management System Project	414.20
Imaging System Project	2,019.14
HIPAA Compliance Project	972.55
Universal Comm Callabratn Prj	5,415.54
HR-Financial Syst Replacement	-115.63
Upper Straights LL Dam Recon	-6.79
Waumegah Lk Aug Well Const	18.26
Bush Lake Level Dam	27.67
Lower Pettibone Lk San Ch4 Con	254.40
Scott Lake Augmentation Well	13.23
Drain Commissioner Revolving	947.57
Long-Term Revolving Fund	1,800.20
Parks and Recreation	33,557.72
Delinquent Tax Revolving	221,517.57
Delinquent Personal Tax Admin2	740.70
Fire Records Management	879.81
CLEMIS	16,601.41
Radio Communications Fund	36,748.66
County Airports	23,063.25
Water and Sewer General Admin	2,561.16
Highland Township Water	603.03
Lyon Twp Water	282.83
Springfield Township Water	297.77
Oakland Township Water	2,091.38
Oxford Township Water	588.94
Pontiac Water	27,419.39
Commerce Twp - Detroit Water	3,654.02
Farmington Hills Water	12,248.21

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Orchard Lake Water	811.43
Keego Harbor Water	668.45
Beverly Hills Water	944.44
Bingham Farms Water	340.04
Bloomfield Hills Water	172.11
Royal Oak Township Water	442.09
Farmington Water	-255.98
Addison Oaks Park WWTP	3.60
Belle Ann Falls Ests Sub WWTP	14.17
Softwater Lake Condos WWTP	54.81
Walled Lake - Novi WWTP	3,848.33
Walled Lake SDS	-238.74
Novi SDS	-240.06
Commerce Twp WWTP	14,910.40
Commerce Septic Systems	25.42
White Lake Sewer	41.93
Pontiac Sewer	13,690.16
Oakland Township Sewer	1,767.44
Lake Orion Sewer	575.32
Oxford Township Sewer	1,111.76
Farmington Hills Sewer	17,898.27
Orchard Lake Sewer	687.67
Keego Harbor Sewer	1,462.96
Beverly Hills Sewer	430.54
Bingham Farms Sewer	291.09
Franklin Sewer	373.46
Bloomfield Hills Sewer	727.20
Royal Oak Township Sewer	886.03
Farm City SDS Retention Basin	53.57
Woodlynne Storm Water Pump Sta	20.19
Lyon Oaks WWTP	32.55
Springfield Oaks Park WWTP	16.30
Wolverine Lake SDS	1,111.41
Wolverine Lake Water	986.94
Evergreen-Farmington SDS	14,429.31
Ten Mile Rouge	87.07
SOCSDS Sewage Disposal	8,549.02
SOCSDS Pollution Control	47,011.95
Twelve Towns	-1,834.41
Clinton-Oakland SDS	18,055.82
Huron-Rouge SDS	11,079.29
Facilities Maint and Operation	15,294.36
Information Technology	5,278.93
Drain Equipment	15,372.54
Motor Pool	4,370.49
Telephone Communications	5,871.83
Building Liability Insurance	11,282.95
Fringe Benefits	107,537.43
Employees Retirement System	-553.47
VEBA Trust	12,952.67
Superseding Trust	71.53
52-1 District Court Trust	41.72
52-2 District Court Trust	27.81
52-3 District Court Trust	69.53
52-4 District Court Trust	69.53

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Undistributed Taxes 14 15	0.01
Industrial Facilities 14 15	-11.47
Tax Collection 14 15	11.46
Undistributed Taxes 2016-17	-13.11
Undistributed Taxes 2017-18	12.76
Industrial Facilities 2017-18	-66.83
Tax Collection	499.98
Undistributed Taxes 2018-19	160.53
Industrial Facilities 2018-19	-4,109.77
Tax Collection 2018-19	122,391.34
Register of Deeds Trust	-197.06
Sheriff NET Forfeiture	1,129.53
Circuit Court Trust	5,498.54
Escheats Trust	131.77
Legatee Trust	1,770.73
Special Trusts	5,616.09
Contractors Retainage	4,989.58
Public Library Trust	519.14
LGIP Auburn Hills	7,319.49
LGIP Berkley	1,399.21
LGIP City of Bloomfield Hills	6,342.09
LGIP Clarkston City Village	711.13
LGIP Farmington General Recv	6,480.94
LGIP Farmington Hills	914.84
LGIP Farmington Hills General	2,420.31
LGIP Farmington Hills Trust	1,451.68
LGIP Farmington Hills Water	445.62
LGIP Farmington Hills Brownfld	2,269.19
LGIP Farmington Hls SA Revolv	3,374.86
LGIP Farmington Hls Cont Ret	256.69
LGIP Farmington Hills Def SA	73.37
LGIP Farmington Hills Park Rec	722.23
LGIP Farmington Hills Pub Safe	442.56
LGIP Farmington Hls Local Road	339.80
LGIP Farmington Hls Major Road	15.15
LGIP Farmington Hills Cap Imp	5,038.02
LGIP Farmington Hls Spe Assess	42.56
LGIP Farmington Hls Fed Forf	421.57
LGIP Farminton Hls State Forf	667.06
LGIP Farmington Hls Golf Cours	30.94
Farm Hills Nutrition Grant	226.67
Farm Hills Building Authority	0.21
LGIP Huntington Woods General	5,351.61
LGIP Huntington Woods Bond	2,881.23
LGIP City of Keego Harbor	893.76
LGIP Lk Angelus City-General	390.55
LGIP Lk Angelus City-Imp Revol	118.95
LGIP Madison Heights	15,504.77
LGIP City of Novi	53,618.46
LGIP Oak Park	5,742.03
LGIP Orchard Lk VI Cty General	776.21
LGIP Orchard Lk VI Cty Motor P	365.17
LGIP Orchard Lk VI Cty Wat Db	207.85
LGIP Orchard Lk VI Cty Sew Db	887.16
LGIP OLV Road	424.16

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
LGIP Pleasant Ridge	3,586.87
LGIP Pontiac	15,902.85
LGIP City of Rochester	5,118.82
City of Rochester Hills	25,261.49
LGIP City of Southfield	30,781.99
LGIP Southfield City-Escrow	43,141.72
LGIP Southfield City-Tax 1	1,825.57
LGIP Southfield Roads	26.35
LGIP City of Sylvan Lake	732.07
LGIP City of Wixom	1,923.56
LGIP Wixom Wastewater	2,209.64
LGIP Wixom Water	1,104.82
LGIP Addison Township	3,125.24
LGIP Bloomfield Twp	38,032.65
LGIP Brandon Township	2,149.20
LGIP Brandon Twp Fire Dept	527.22
LGIP Brandon Fire Ambulance	653.88
LGIP Brandon Fire Operating	1,768.52
LGIP Brandon Library Savings	1,354.91
LGIP Brandon Police	2,083.14
LGIP Brandon Twp-General Fund	1,958.07
LGIP Brandon Twp-Cable Savings	279.66
LGIP Brandon Twp Recreation	21.98
LGIP Brandon Twp Lake Louise	31.66
LGIP Commerce Twp Sewer	2,683.54
LGIP Commerce Twp Library	2,306.31
LGIP Commerce Twp General	6,588.30
LGIP Commerce Twp Fire	5,157.16
LGIP Commerce Twp Police	3,101.15
LGIP Commerce Twp Sinking Fund	12,975.41
LGIP Commerce Twp Open Space	324.33
LGIP Commerce Twp Water	1,109.99
LGIP Commerce Budget Stabil	1,811.55
LGIP Commerce Twp Trust & Ag	831.87
LGIP Groveland Township	23.41
LGIP Groveland Twp Infra Imp	1,585.87
LGIP Groveland Twp Fire	341.41
LGIP Groveland Twp Health 702	463.88
LGIP Groveland Twp Bldg 249	731.71
LGIP Highland Twp Police	427.03
LGIP Highland Twp Fire	1,042.43
LGIP Highland Twp Fire Capital	404.13
LGIP Highland Twp General	421.23
LGIP Highland Twp Refuse	48.14
LGIP Independence Township	7,245.73
LGIP Milford TWP Regular Fire	1,648.16
LGIP Milford Twp Library	772.78
LGIP Milford Twp General	1,512.85
LGIP Milford Twp Road	339.93
LGIP Milford Twp Land Acquisit	41.48
LGIP Oakland Township	6,896.46
LGIP Orion Twsp-Water & Sewer	9,626.00
LGIP Orion Twp General	1,211.40
Orion CCCC	1,051.09
LGIP Oxford Twp Sewer	3,671.31

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
LGIP Oxford Twp Water	3,966.94
LGIP Oxford Twp Cable TV	595.39
LGIP Oxford Twp Trust & Agency	645.61
LGIP Oxford Twp Bldg & Site	0.79
LGIP Oxford Twp Tax Fund	3,363.53
LGIP Oxford Twp Parks and Rec	1,431.18
LGIP Oxford Twp Public Library	2,047.80
LGIP Oxford Twp Fire Fund	2,444.39
LGIP Oxford Twp P&R Bond	1,035.75
LGIP Rose Twp General	331.41
LGIP Rose Twp Fire	92.00
LGIP Waterford Township	28,859.74
LGIP Waterford Twp - Tax	2,305.61
LGIP Waterford Twp Water Sewer	11,769.85
LGIP West Bloomfield Township	17,117.96
LGIP West Bloomfield Twp Parks	8,939.13
LGIP W Bloomf Twp Safety Path	445.68
LGIP White Lake Township	15,116.13
LGIP White Lake Twsp Water	2,797.95
LGIP White Lk Twp Park & Rec	920.21
LGIP White Lk Twp PL Sewer	1,015.27
LGIP White Lk Twp Spec Assmnts	74.35
LGIP White Lk Twp Trust & Agen	1,216.58
LGIP Village of Holly	2,060.40
LGIP Village of Holly Water	3,231.99
LGIP Lake Orion Village	1,653.49
LGIP Milford Village	2,205.67
LGIP Ortonville Village	294.69
LGIP Village of Oxford	1,317.13
LGIP Vill Wolverine Lk-Maj Sts	449.38
LGIP Vill Wolverine Lk-General	3,883.57
LGIP Vill Wolverine Lk-Water	2,596.81
LGIP RCOC Road Fund	78,193.85
LGIP RCOC Road Escrow	1,334.94
LGIP RCOC Road Risk	1,477.50
LGIP Tri City Fire Commission	308.77
LGIP Res Rec Recy Auth SE OC	111.35
LGIP W Bloomfield Twp Pub Lib	6,149.68
LGIP SOCWA	4,624.23
LGIP SOCRRA	1,052.12
LGIP Older Person's Commission	349.64
Addison Twp. Library	145.42
Drains Ch 20 Maint Admin	3.11
Dan Devine Drain Ch20	-1.33
Eight Mile Drainage District	65.28
Southfield Road Drain Ch20	0.40
Pont Clinton River1 Drain Ch20	30.65
Northwestern Storm Drain Ch20	14.01
Calhoun Drain Ch20	4.66
Owens Relief Drain Ch20	-17.53
Austin Drain Ch20	-4.11
Pemberton Drain Ch20	7.68
Devonshire Drain Ch20	4.72
Barry Drain Ch20	4.88
Pont Clinton River2 Drain Ch20	-71.78

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Hamlin Drain Ch20	2.61
Murphy Drain Ch20	2.92
Evergreen Rd Storm Drain Ch20	4.26
Kollar Drain Ch20	31.71
Nichols Relief Drain Ch20	53.58
Rummell Relief Drain Ch20	64.76
Ballard Drain Ch20	-11.73
Brooklyn Relief Drain Ch20	7.17
Richton Relief Drain Ch20	-4.19
Lilly Drain Ch20	6.89
Clarkson Drain Ch20	1.68
Brewer Drain Ch20	-17.40
Guyer Drain Ch20	4.04
C H Stevens Relief Drain Ch20	3.82
Mullen Drain Ch20	5.22
Finney Drain Ch20	1.01
Levinson Relief Drain Ch20	5.24
Henry Graham Drain Ch20	65.51
Augusta Drain Ch20	2.08
Snyder Drain Ch20	-5.13
Wagner Drain Ch20	1.05
Jilbert Drain Ch20	-34.38
Horton Relief Drain Ch20	8.00
Barnard Drain Ch20	113.56
Case Drain Ch20	0.25
Halfpenny Drain Ch20	-1.09
Osgood Drain Ch20	-7.47
Wilmont Relief Drain Ch20	-10.58
Pont Clinton River3 Drain Ch20	83.94
Ramiro Drain Ch20	10.29
Varner Relief Drain Ch20	-20.83
Luz Relief Drain Ch20	62.46
Edwards Relief Drain Ch20	22.41
Stewart Relief Drain Ch20	153.11
ODonoghue Drain Ch20	0.88
Joslyn Drain Ch20	-5.83
Robert J Evans Relf Drain Ch20	75.24
Hamilton Relief Drain Ch20	112.15
Powers Drain Ch20	-1.10
Joachim Drain Ch20	-4.62
Earlmoor Drain Ch20	4.66
Coy Drain Ch20	53.76
Mastin Drain Ch20	21.42
Perinoff Drain Ch20	118.24
Pontiac WWTF Drain Ch20	13,438.73
Emily Drain Ch20	0.44
Gronkowski Drain Ch20	1.02
Fracassi Drain Ch20	-3.57
Hollander Drain Ch20	49.36
Mainland Drain Ch20	-92.65
Montante Drain Ch20	-5.76
Hoot Drain Ch20	-5.95
Peterson Drain Ch20	174.39
Wilcox Drain Ch20	154.78
Richardson Drain Ch20	-4.46

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Gabler Drain Ch20	448.68
Kasper Drain Ch20	-3.70
Dunleavy Drain Ch20	-16.69
Brotherton Drain Ch20	86.71
Lynn D Allen Drain Ch20	-0.37
Hobart Drain Ch20	-4.28
Hugh Dohany Drain Ch20	192.30
Quinn Drain Ch20	75.72
McDonnell Drain Ch20	127.33
Fred D Houghton Drain Ch20	2.63
Brennan Drain Ch20	-0.11
Hayes Drain Ch20	-2.18
Page Drain Ch20	-1.33
Fessler Drain Ch20	1.76
Douglas Drain Ch20	9.81
McDonald Drain Ch20	95.25
Roth Drain Ch20	-30.16
Daly Drain Ch20	5.14
Fortino Drain Ch20	0.55
Hayward Drain Ch20	4.37
M - 15 Drain Ch20	4.37
Flannery Drain Ch20	118.76
Elliott Drain Ch20	-6.17
Gorsline Drain Ch20	28.08
Lanni Drain Ch20	105.57
Moxley Drain Ch20	20.58
McConnell Drain Ch20	32.27
Olson Drain Ch20	17.41
Dennis Murphy Drain Ch20	-10.62
Kelly Drain Ch20	1.35
Doyon Drain Ch20	-0.80
Jackson Drain Ch20	86.35
Caddell Drain Ch20	-55.38
Gosling Drain Ch20	4.74
Vogt Drain Ch20	-1.86
Rewold Drain Ch20	-117.04
Moore Drain Ch20	1.73
Nelson Drain Ch20	57.32
Law Drain Ch20	3.35
Skarritt Drain Ch20	17.43
Holland Drain Ch20	-28.05
Dorothy Webb Drain Ch20	-10.36
Fredericks Drain Ch20	-27.09
Johnson Drain Ch20	10.72
Ireland Drain Ch20	-63.71
Karas Drain Ch20	-31.59
Hamlin Ext Maintenance Fund	34.68
Hampton Drain Ch20	-41.69
Lueders Drain Ch20	92.86
Borden Drain Ch20	38.05
Keego Harbor Drain Ch20	-9.84
Beechmont Drain Ch20	-37.95
Jensen Drain Ch20	53.33
Crake Drain Ch20	-33.24
King Drain Ch20	485.60

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Cranberry Lake Drain Ch20	3.18
Bishop Drain Ch20	-6.19
McIntyre Drain Ch20	-18.41
Clinton River WRRF Drain CH20	-749.08
McIntosh Drain Ch20	14.22
Oaks Drain Ch20	1.92
Pebble Creek Drain Ch20	9.03
Minnow Pond Drain Ch20	51.44
Vinewood Drain Ch20	125.85
Chester Drain Ch20	15.36
John E Olsen Drain Ch20	27.64
Robert Huber Drain Ch20	-11.58
Wolf Drain Ch20	98.30
Palmer Drain Ch20	0.48
David L Moffitt Drain Ch20	2.02
Joseph Jones Drain Ch20	20.21
Rufe Collier Drain Ch20	9.09
Schmid Drain Ch 20	-76.91
Blue Heron Drain Ch20	-1.45
Bloomfield Hls CSO Drain Ch20	-111.89
Acacia Park CSO Drain Ch20	1,084.96
Korzon Drain Ch20	8.84
Birmingham CSO Drain Ch20	1,549.61
Bloomfield Twp CSO Drain Ch20	-5.31
Bloomfield Vlg CSO Drain Ch20	1,659.00
McCulloch Drain Maintenance	18.06
Kaczmar Drain Ch20	-52.56
Sue Ann Douglas Drain Ch20	-7.51
North Arm Relief Drain Ch20	11.83
Charles R Moon Drain Ch20	-5.00
Franklin 14 Mile Drain Ch20	17.78
Greenacre Drain Ch20	-6.64
John Garfield Drain Ch20	9.91
Robert A Reid Drain Ch20	-8.54
Donohue Drain Ch20	-1.29
Nancy Dingeldey Drain Ch20	-9.27
Jacobs Drain Ch20	-5.77
Jamian Drain Ch20	9.41
Tribute Drain Ch20 Maint	5.10
Six Points Drain Ch20	7.07
Pernick Drain Ch 20	-8.99
Kutchey Drain Ch21	56.03
Red Run Federal Drain Ch21	48.91
Red Run Project 2 Drain Ch21	67.71
Walker Relief Drain Ch21	-50.83
Randolph St Drain Ch21	27.59
Clinton River Basin Drain Ch21	11.25
McCoy Drain Ch21	14.06
Sharkey Drain Ch21	1.45
Red Run Warren Drain Ch21	-6.15
Oakland Macomb InterceptorCh21	21,639.10
Clinton River Spillway	-1.07
Quail Ridge Drain	-3.89
Dan Devine Debt	13.09
Pontiac WWTF Drain Debt	2.07

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Pontiac WWTP Debt	0.93
POC WWTF Taxable Debt	425.10
Heron Drain Debt	36.57
POC WWTF Phase I Debt	0.57
King Drain Debt	230.83
Clinton River WRRF	24.32
Bloomfield Twp CSO Drain Debt	50.82
POC WWTF Phase II Debt	1.06
G W Kuhn Drain Debt	423.70
Franklin Sub-Watershed Debt Fn	44.22
John Garfield Drain Debt	16.18
Donohue Drain Debt	3.09
Rummell Relief Bridge Debt	0.83
Tribute Drain Debt Fund	1.23
OMIDD Seg 1 Debt	170.09
OMIDD Seg 2 Debt	376.74
OMIDD Seg 3 Debt	894.98
OMIDD Seg 4 Debt	75.44
Dan Devine Drain Const	441.67
Pontiac WWTF Drain Const	12.53
Heron Drain Const	353.68
Rewold Drain Phase II	-5.16
Rowland Drain Const	-2.81
Clinton River WRRF Drain	3,635.01
Maplehurst Drain Const	-26.92
Bloomfield Hls CSO Drain Const	-17.16
Bloomfield Twp CSO Drain Const	82.32
Kaczmar Drain Const	-0.30
Franklin Sub-Watershed Const	-29.83
POC WWTF 2014 Improve	94.19
Hamlin Drain Erosion Repair	-7.15
North Hayes Interceptor Const	9.80
GWK SDS Improvement Projects	835.81
Oakland Macomb Interceptor	160.59
Oakland Macomb InterceptorSeg3	585.96
Oakland Macomb InterceptorSeg4	10,260.30
Rewold Drain Refunding	9.19
Bloomfield Twp Ref CSO DD	33.02
G W Kuhn Drain Refunding	24.53
Robert A Reid Refunding	0.54
Jacobs Drain Refunding	3.19
Public Transportation Authrty	219.07
Oak Co Zoological Authority	171.14
Art Institute Authority	102.34
Business Finance Corporation	1,237.62
GRAND TOTALS:	<u><u>1,741,942.00</u></u>

925 Groups Selected

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

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Fund Description	Ending Accrual
General	18,804.40
Public Health	-12,071.46
Child Care Fund	193.99
Concealed Pistol Licensing	87.89
Register of Deeds Automation	526.38
Waste Resource Mgmt Admin	87.09
Economic Development Corp	7.74
BFC-Personnel	-0.04
Animal Control Legacy Fund	33.05
Art Culture and Films Donation	1.75
Childrens Village Donations	9.46
LE Enhance Lab Fees	73.68
LE Enhance Sheriff	33.61
L E Enhane DOJ	39.03
LE Enhance DOT	1.39
LE Enhance Omnibus	0.03
L Pernick Memorial Fund	0.41
Law Library Gift Fund	0.08
Library Gift Fund	0.01
Medical Examiner Library Don	0.87
No Haz Waste Donations	6.01
Veterans Services Donations	0.01
Probate Court Trust	0.22
Restr P A Identity Theft	0.13
Prosecutor Citizen Rewards	4.39
P A OWI Forfeiture	4.09
P A Seized Funds	30.17
P A OWI Crime Victim	6.65
Sheriff Auto Theft Prevention	2.36
Sheriff Training	5.13
Sheriff Booking Fee Train	14.63
Wolverine Lake Improvement	0.01
Lake Charnwood Improvement	0.01
Duck Lake Pond Improvement	0.06
Lake Level Investment	0.01
Pontiac Lake Level	0.55
Sylvan - Otter Lake Level	-0.20
Union Lake Level	0.73
Walled and Shawood Lake Level	0.53
Oakland - Woodhull Lake Level	0.63
Oxbow Lake Level	0.67
Tipsico Lake Level	0.12
Long Lake Level	-0.35
Lakeville Lake Level	0.26
Watkins Lake Level	3.10
Middle and Lower Lake Level	-0.06
Cass Lake Level	-0.02
Duck Lake Level	-1.49
Commerce Lake Level	0.79
Fox Lake Level	1.46
Bevins Lake Level	0.84
Cedar Island Lake Level	0.21
Waterford Multi Lake Level	0.53
Scott Lake Level	0.01
Upperstraits Lake Level	2.42
Big Lake Level	0.20

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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Fund Description	Ending Accrual
Waumegah Lake Level	0.34
White Lake Level	-0.41
Orchard Lake Level	0.05
Oxford Multi Lake Level	0.48
Indianwood Lake Level	0.74
Crystal Dam Lake Level	0.55
Bunny Run Dam Lake Level	-0.19
Lake Louise Lake Level	0.03
Bush Lake Level	0.57
Allen Drain	0.86
Amy Drain	0.07
Arthur Drain	0.97
Axford Drain	-0.01
Bailey Drain Ch 4	0.30
Bald Eagle Lake Drain Ch 4	-1.35
Baldwin Drain Ch 4	0.82
Barker - Bailey Drain Ch 4	0.23
Bartlett Drain Ch 4	0.33
Big Meadows Drain Ch 4	0.67
Birdsland Drain Ch 4	0.63
Blackwood Drain Ch 4	1.68
Bloomfld Highlands Drain Ch 4	0.28
Bloomfield Vlg No 2 Drain Ch 4	0.36
Boyd Drain Ch 4	0.05
Brandon - Oxford Drain Ch 4	2.26
Brown Drain Ch 4	0.77
Campbell No 2 Drain Ch 4	0.41
Chatfield Drain Ch 4	0.36
Clarenceville Drain Ch 4	0.45
Clark Drain Ch 4	-0.29
Clawson Drain Ch 4	0.76
County Line Drain Ch 4	-1.70
Courter Drain Ch 4	0.29
Cowden Drain Ch 4	0.79
Craft Drain Ch 4	0.53
Deconick Drain Ch 4	2.52
Drahner Drain Ch 4	0.10
Drayton Plains Drain Ch 4	0.60
Dry Run Drain Ch 4	1.20
Dutton Drain Ch 4	-2.01
Evans Drain Ch 4	0.03
Ferry Drain Ch 4	-0.31
Fetterly Drain Ch 4	0.19
Five Points Drain Ch 4	-2.86
Four Towns Drain Ch 4	0.46
Francis Drain Ch 4	0.33
Frost Drain Ch 4	0.51
Fulton Drain Ch 4	0.01
Galloway Drain Ch 4	1.79
Galloway Lake Farms Drain Ch 4	0.49
Garner Drain Ch 4	0.71
German Drain Ch 4	0.17
Glendale Drain Ch 4	0.01
Graves Drain Ch 4	0.21
Greenaway Drain Ch 4	0.63
Green Oak No 1 Drain Ch 4	0.02

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

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Fund Description	Ending Accrual
Griffin Drain Ch 4	0.11
Grobbel Drain Ch 4	0.20
Harmony Drain Ch 4	0.59
Hawks Drain Ch 4	0.01
Hawthorne Drain Ch 4	0.42
Hazel Drain Ch 4	-8.85
Herring Drain Ch 4	0.15
Holden Drain Ch 4	0.49
Honeywell Drain Ch 4	0.89
Houghten Drain Ch 4	0.70
Huber Drain Ch 4	0.04
Kent Drain Ch 4	0.20
Kemp Drain Ch 4	2.68
Krohn Drain Ch 4	0.60
Ladd Drain Ch 4	0.54
Lane Drain Ch 4	0.25
Lyon No 1 Drain Ch 4	0.88
Maynard Drain Ch 4	0.45
Minnow Pond Drain Ch 4	-2.12
McClelland Drain Ch 4	0.03
McClure Drain Ch 4	0.76
New Hudson No 1 Drain Ch 4	2.18
Norton Drain Ch 4	2.50
Novi and Lyon Drain Ch 4	2.44
Oak Knob Drain Ch 4	0.04
Oakland Hls Orchard Drain Ch 4	-0.93
Otter Drain Ch 4	1.25
Oxford Avenue Drain Ch 4	-0.35
Paddison Drain Ch 4	-0.21
Paint Creek Drain Ch 4	-3.48
Patterson - Holly Drain Ch 4	0.69
Patton Drain Ch 4	0.48
Pearl Street Drain Ch 4	-0.14
Perry Drain Ch 4	0.29
Pontiac Creek Ext Drain Ch 4	-0.41
Prince Drain Ch 4	-0.97
Reid and Branch Drain Ch 4	1.06
Renshaw Drain Ch 4	-1.53
Royal Oak No 9 Drain Ch 4	0.02
Sanders Drain Ch 4	0.01
Sayres Drain Ch 4	0.63
Shuler Drain Ch 4	0.04
Swartz Creek Drain Ch 4	-1.17
Swartz Creek Drain NO2 Ch4	0.08
Seeley Drain Ch 4	1.55
Shanahan Drain Ch 4	0.71
Shoup Drain Ch 4	0.10
Sibley Drain Ch 4	0.21
Silvercrest Drain Ch 4	0.04
Sinclair Drain Ch 4	0.21
Sinking Bridge Drain Ch 4	1.12
Sir Drain Ch 4	0.05
South Lyon No 1 Drain Ch 4	-0.05
Spencer Drain Ch 4	-2.73
Sprague Drain Ch 4	2.29
Sturgis Drain Ch 4	4.29

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

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Fund Description	Ending Accrual
Sunken Bridge Drain Ch 4	0.84
Taylor Drain Ch 4	0.30
A J Taylor Drain Ch 4	0.79
Taylor and Ladd Drain Ch 4	2.54
Tiffany Smith Drain Ch 4	0.01
Townline Drain Ch 4	0.47
Tulane Drain Ch 4	0.28
Underhill Drain Ch 4	-0.03
Upper Long Lake Drain Ch 4	0.21
U S 16 Drain Ch 4	0.54
Vinewood Drain Ch 4	-1.01
Waldron Drain Ch 4	0.02
Ward Drain Ch 4	0.24
Weir Drain Ch 4	-0.55
Wessinger Drain Ch 4	0.17
West End Drain Ch 4	0.19
White and Duck Lake Drain Ch 4	0.31
Wilson Drain Ch 4	-0.02
Windemere Drain Ch 4	0.01
Woolman and Wells Drain Ch 4	0.87
Wrey Drain Ch 4	-0.05
Yerkes Drain Ch 4	0.72
Sump Ch 5 Drain	0.90
Tuttle Drain Ch 4	0.33
Lochaven Drain Ch 4	0.24
Van Maele Drain Ch 4	-0.02
Swan Drain Ch 4	0.40
Sherman Drain Ch 4	0.16
Tilden Drain Ch 4	0.13
Josephine Drain Ch 4	0.26
Linden Drain Ch 4	0.45
Beverly Manor No 1 Drain Ch 4	0.12
Maplehurst Drain Ch 4	-1.08
Addison Dryden Ch 5 Drain	-0.67
Lower Pettibone Drain Ch 4	1.34
Davis Drain Ch 4	0.36
McClung Drain Ch 4	0.46
Bare Drain Ch 4	0.15
Eleven Mile Road Ext	3.55
Clarenceville Ext Drain Ch 4	0.36
Leonard Drain Ch 4	-0.05
Mclvor Drain Ch 4	0.23
Ward Orchards Drain Ch 4	0.17
Leon Drain Ch 4	0.54
El Dorado Drain Ch 4	0.89
Skae Drain Ch 4	0.19
Jewel Drain Ch 4	0.02
Drakeshire Condos Drain Ch18	0.27
Pine Lake - North Drain Ch18	0.23
Arbors - W Bloomfld Drain Ch18	0.09
Thornberry Drain Ch18	0.09
Maple W Retail Cntr Drain Ch18	0.01
Maplewoods North Drain Ch18	2.02
Profs Vill of West Bloomfield	0.29
Perrytown Estates Drain Ch18	0.21
Country Creek Drain Ch18	7.16

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

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Fund Description	Ending Accrual
Crown Center Drain Ch18	0.60
Westwood Park Drain Ch18	0.32
Maple Place Woods Drain Ch18	0.44
Walnut Woods Apartments	0.72
Greenpointe Condos Drain Ch18	-0.09
Sherwood Crk Cluster Homes	0.40
The Crossings Drain Ch18	0.44
Bloomfld Glen Health Cntr Ch18	-0.03
Maple Park Off Cntr Drain Ch18	0.91
Chimney Hill Apts Drain Ch18	-0.78
Walnut Hills W Bloomfield	0.34
Maple Place Condominium	0.30
Mapleridge Condos Drain Ch18	0.34
Simsbury Condos Drain Ch18	0.24
Ravines W Bloomfld Drain Ch18	0.19
Silverbrook Villa Drain Ch18	-2.35
Aspen Ridge Condo Drain Ch18	1.47
Ramsgate Farms Drain Ch18	0.53
Woodcliff on the Lk Drain Ch18	0.22
Greenpointe North Drain Ch18	0.98
Oakbrooke Condo Drain Ch18	0.28
Simsbury Plaza Drain Ch18	0.31
Oakland Farm Drain Ch18	0.23
W Bloomfield Ridge Drain Ch18	0.18
Autumn Ridge Est Drain Ch18	0.01
Maple Place Villas Drain Ch18	-0.53
Royal Pointe Drain Ch18	-0.53
Pilgrim Hls WBlmfld Drain Ch18	0.18
Park Ridge Drain Ch18	0.84
Fieldview Acres Drain Ch18	0.24
Westbrooke Condo Drain Ch18	1.49
Meadowridge Estates Drain Ch18	0.23
Mission Springs Drain Ch18	0.42
Stonebridge Drain Ch18	0.27
Palais Le Duc Drain Ch18	0.18
Halstead-Pontiac Tr Drain Ch18	0.59
Lagoons W Bloomfld Drain Ch18	-1.02
Southwyck Drain Ch18	0.16
Whispering Woods Drain Ch18	0.28
W Bloomfield Oaks Drain Ch18	1.82
Hills of Oakland Drain Ch18	0.70
Hills of Kings Pnt Drain Ch18	0.11
Pleasant Lake North Drain Ch18	-0.78
Huntwood Meadows Drain Ch18	1.53
Orchard Lake Woods Drain Ch18	0.08
Willow Woods Drain Ch18	0.50
Woodland Ridge Drain Ch18	-0.45
Knollwood Commons Drain Ch18	0.53
Apple Cove Drain Ch18	0.73
Westwind Lake Drain Ch18	0.21
Royal View Drain Ch18	1.75
Goodison Glen Drain Ch18	0.20
Plum Creek Drain Ch18	-0.07
Wellington Woods Drain Ch18	0.32
Chamberlin Farms Drain Ch18	0.12
Cranbrook Ridge Drain Ch18	0.12

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

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Fund Description	Ending Accrual
Peggy Street Drain Ch18	0.56
Village Square Drain Ch18	-0.01
Maple Creek Drain Ch18	2.22
Birchwood Park Drain Ch18	0.83
Goodison Place Drain Ch18	1.38
Woodlands Drain Ch18	1.87
Century Oaks Drain Ch18	4.65
Pilgrim Hls Estates Drain Ch18	0.18
Chelsea Park Drain Ch18	0.05
W Bloomfield Manor Drain Ch18	0.24
Bloomfield Pines Drain Ch18	-0.11
Lakeview Woodland Rdg Drn Ch18	0.81
Paint Creek Estates Drain Ch18	-0.01
Knorrwood Pines W Drain Ch18	-0.35
Twin Lakes Drain Ch18	6.51
Golden Gate Estates Drain Ch18	0.88
Orchard Ridge Drain Ch18	4.02
Pond Vallee Drain Ch18	0.10
High Meadows Drain Ch18	0.80
Maplecroft Drain Ch18	0.19
Orchards Condo Drain Ch18	0.29
Deer Point Drain Ch18	0.10
Wyndham Pointe Drain Ch18	0.84
Fairfield Estates Drain Ch18	0.23
Cornerstone Condo Drain Ch18	0.58
Century Woods Drain Ch18	0.70
Green Lake Crossing Drain Ch18	0.37
Park Ridge South Drain Ch18	0.81
Villas of Maple Crk Drain Ch18	1.80
Village Square Nrth Drain Ch18	1.09
Cloisters Drain Ch18	0.06
Kingsridge Drain Ch18	0.28
Kirklands Drain Ch18	0.99
Carrollton Hills Drain Ch18	0.93
Claremont Drain Ch18	0.18
Oakland Knolls Drain Ch18	2.31
Walnut Creek Drain Ch18	0.15
Wyndgate Drain Ch18	0.41
Simsbury North Drain Ch18	0.27
Guardian Angel Drain Ch18	11.01
Northwoods Forest Drain Ch18	0.23
Oakland Crest Drain Ch18	5.74
Oakland Meadows Drain Ch18	1.39
Windrift Pond Drain Ch18	0.36
Azzo Drain Ch18	0.19
Heights Drain Ch18	1.47
Windridge Hills Drain Ch18	0.81
Pembroke Park Drain Ch18	0.36
Wellington Drain Ch18	1.22
W Bloomfield Pines Drain Ch 18	0.35
Brandywine Village Drain Ch 18	2.66
Carrington Gardens Drain Ch18	0.64
Delta Kelly Drain Ch18	-0.55
Wyndridge Estates Drain Ch18	0.52
Wellington Meadows Drain Ch18	0.66
Woods of Bev Crest Drain	1.08

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Fund Description	Ending Accrual
Shore North Drain Ch18	0.59
Oak Grove Drain Ch18	0.58
Autumn Park Drain Ch18	0.34
Pinnacle Drain Ch18	3.07
Alpine Academy Drain Ch18	0.37
Fairfield Meadows Drain Ch18	1.12
W Trail Preserve Chapter 18	1.05
Eagle Creek Drain Ch18	0.18
Berkshire Estates of Oakland T	18.41
Pines Leigh Drain Ch18	-0.07
Hidden Creek Drain Ch18	0.17
Bungalows Drain Ch18	0.18
Lochaven Woods Drain Ch18	-0.46
Wynstone Drain Ch18	12.81
The Legacy Drain Ch 18	0.16
Turnberry Place Ch 18 Drain	3.52
Goodison Vineyard Ch 18 Drain	-0.03
Sherwood Forest Garden Drain	-0.20
Maple Creek Office South Ch18	0.29
Hidden Creek of OAT Ch18	-0.53
Legacy Woods Drain Ch 18	1.22
Twin Beach Drain Ch 18	1.21
Act 342 Proposed Con Projects	15.89
Farmington Hills Water Supply	114.08
Act 342 Middlebelt Trans/Tunn	109.66
FR342 Alarm	-6.65
Act 342 NEI Improvements	235.53
Act 342 ROT Water Supply	21.85
Regional Water Sply Syst Study	11.41
EFSDS Repair 13 Mi-Middlebelt	-7.98
Friend of the Court	-251.53
FOC Access Visitation	0.38
Drug Court Circuit Adult SCAO	-2.73
Drug Court Circuit Juveni SCAO	-0.50
Drug Court Dist 52 1 Probation	-1.75
Drug Court District 52-4 SCAO	-0.18
Drug Court 52 3 Dist SCAO	-1.87
Drug Court District 52 4 SCAO	-3.00
Mich Mental Health SCAO	-3.01
ATPA Grants	-14.27
Prosecutor Co-Op Reimbursement	-31.58
Drug Policy Grant	-15.62
Medical Marihuana Operation GT	-6.29
Criminal Justice Training Grnt	2.69
Sheriff Road Patrol	-18.25
Paul Coverdell Grant	-2.40
Community Corrections	-23.03
OSAS Tobacco Money	4.55
Health MDPH-OSAS	14.85
HLth Early Warn Infect DisSurv	0.01
HLth Adolescent Screening Gran	-0.62
Health Tobacco Reduction	0.31
Health Communities Planning	0.83
HLth Infant Mortality-MIHAS	0.71
HLth Immunization Action Plan	3.74
Health Child Services	0.18

Oakland County Treasurer's Office

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Fund Description	Ending Accrual
Health WIC	24.32
Health TB Outreach	-0.43
Health AIDS Counseling	2.43
Health HIV Surveillance	-0.63
Health Vaccines for Children	1.93
Health MCH Block	135.28
Health Bioterrorism	18.67
HLth Nurse Family Partnership	-3.89
HLth Great Parents Great Start	-0.13
Health PHEP	-1.16
REACH	-2.20
Suicide Prevention	-0.21
Home Visiting Initiative	-1.13
HIV Data to Care	2.46
28620	2.42
OU Prescription for Health	-0.52
Health West Nile Virus	-0.54
Animal Control Grants	-0.61
Clerk Survey Reomonumentation	1.66
Domestic Preparedness Equipment	-18.61
Brownfield Consortium Assessmt	-0.40
Brownfields Revolving Loans	48.18
Child Lead Poisoning	-0.31
Community Develop Block Grants	35.79
Emergency Solutions Grants	0.36
Home Investment Partner Grants	261.09
Neighborhood Stblztn Program 3	2.99
Neighborhood Stblztn Program	83.75
Workforce Dev Undistributed	-1.47
WIOA Admin	-1.77
WIOA Adult	-9.71
WIOA Youth	-6.41
WIOA Dislocated Worker	-3.79
WP EMPL SVS	-3.91
RelEmplSvs	-0.47
GF GP Refugee	-0.30
PATH	-8.36
GFGP PATH	-0.90
TRADE	-3.59
FOOD ASSISTANCE	-0.07
MWSC OPS	-0.58
MAT 2 Squared	0.12
PATH Supportive Svs. FY17	-0.02
SWA Refugee Navigator	-0.39
America's Promise	-0.49
Capacity Building	-1.63
WIOA IFA VET PY17	-0.11
WIOA IFA UIA PY17	-0.22
Skilled Trades Trng Fund FY18	-5.53
Oak Park Debt	0.03
BA CMHA Bldg Renov Debt	-0.42
BA Animal Ctrl Pet Adopt Debt	501.04
BA Keego Harbor Debt	0.01
CMHA Housing Proj Refunding	1.22
52-3 DC Refunding Bonds	8.47
WrkRel JailMgt Video Refunding	10.57

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Fund Description	Ending Accrual
Office Bldg Reno Refunding	12.44
Sheriff Substation Refunding	18.86
Roch Hills Ext5A Refunding	0.32
Farmington Hills Watr Sup Debt	0.46
ACT 342 MiddlebeltTransport	68.13
Franklin Grinder Pump AI Debt	-0.01
Act 342 NEI Debt	10.11
Milford WSS 1997-Phase 2 Debt	0.01
COSDS Softwater Lake Ext Debt	2.97
Highland Twp2 Well Water Suppl	0.05
Building Improvement	210.27
Project Work Orders	1,130.84
BA-FAC Infrastructure-IT Projs	126.74
BA Animal Ctrl Pet Adopt	51.42
Collaborative Asset MgmtSystem	18.07
BSA Tax Assess Sftware Upgrade	51.55
Cyber Security Project	10.69
Tax Management System Project	22.72
Imaging System Project	110.74
HIPAA Compliance Project	53.34
Universal Comm Collabratn Prj	297.02
HR-Financial Syst Replacement	-6.34
Upper Straights LL Dam Recon	-0.37
Waumegah Lk Aug Well Const	1.00
Bush Lake Level Dam	1.52
Lower Pettibone Lk San Ch4 Con	13.95
Scott Lake Augmentation Well	0.73
Drain Commissioner Revolving	51.97
Long-Term Revolving Fund	98.73
Parks and Recreation	1,840.47
Delinquent Tax Revolving	12,149.12
Delinquent Personal Tax Admin2	40.62
Fire Records Management	48.25
CLEMIS	910.50
Radio Communications Fund	2,015.48
County Airports	1,264.90
Water and Sewer General Admin	140.47
Highland Township Water	33.07
Lyon Twp Water	15.51
Springfield Township Water	16.33
Oakland Township Water	114.70
Oxford Township Water	32.30
Pontiac Water	1,503.81
Commerce Twp - Detroit Water	200.40
Farmington Hills Water	671.75
Orchard Lake Water	44.50
Keego Harbor Water	36.66
Beverly Hills Water	51.80
Bingham Farms Water	18.65
Bloomfield Hills Water	9.44
Royal Oak Township Water	24.25
Farmington Water	-14.04
Addison Oaks Park WWTP	0.20
Belle Ann Falls Ests Sub WWTP	0.78
Softwater Lake Condos WWTP	3.01
Walled Lake - Novi WWTP	211.06

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Fund Description	Ending Accrual
Walled Lake SDS	-13.09
Novi SDS	-13.17
Commerce Twp WWTP	817.76
Commerce Septic Systems	1.39
White Lake Sewer	2.30
Pontiac Sewer	750.84
Oakland Township Sewer	96.94
Lake Orion Sewer	31.55
Oxford Township Sewer	60.97
Farmington Hills Sewer	981.63
Orchard Lake Sewer	37.72
Keego Harbor Sewer	80.24
Beverly Hills Sewer	23.61
Bingham Farms Sewer	15.96
Franklin Sewer	20.48
Bloomfield Hills Sewer	39.88
Royal Oak Township Sewer	48.59
Farm City SDS Retention Basin	2.94
Woodlynne Storm Water Pump Sta	1.11
Lyon Oaks WWTP	1.79
Springfield Oaks Park WWTP	0.89
Wolverine Lake SDS	60.96
Wolverine Lake Water	54.13
Evergreen-Farmington SDS	791.37
Ten Mile Rouge	4.78
SOCSDS Sewage Disposal	468.87
SOCSDS Pollution Control	2,578.37
Twelve Towns	-100.61
Clinton-Oakland SDS	990.27
Huron-Rouge SDS	607.64
Facilities Maint and Operation	838.82
Information Technology	289.52
Drain Equipment	843.11
Motor Pool	239.70
Telephone Communications	322.04
Building Liability Insurance	618.81
Fringe Benefits	5,897.88
Employees Retirement System	-30.35
VEBA Trust	710.39
Superseding Trust	3.92
52-1 District Court Trust	2.29
52-2 District Court Trust	1.53
52-3 District Court Trust	3.81
52-4 District Court Trust	3.81
Undistributed Taxes 14 15	0.01
Industrial Facilities 14 15	-0.63
Tax Collection 14 15	0.63
Undistributed Tax 2016-17	-0.72
Undistributed Taxes 2017-18	0.70
Industrial Facilities 2017-18	-3.67
Tax Collection 2017-18	27.42
Undistributed Taxes 2018-19	8.80
Industrial Facilities 2018-19	-225.40
Tax Collection 2018-19	6,712.55
Register of Deeds Trust	-10.81
Sheriff NET Forfeiture	61.95

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Fund Description	Ending Accrual
Circuit Court Trust	301.57
Escheats Trust	7.23
Legatee Trust	97.12
Special Trusts	308.01
Contractors Retainage	273.65
Public Library Trust	28.47
LGIP Auburn Hills	401.44
LGIP Berkley	76.74
LGIP City of Bloomfield Hills	347.83
LGIP Clarkston City Village	39.00
LGIP Farmington General Recv	355.45
LGIP Farmington Hills	50.17
LGIP Farmington Hills General	132.74
LGIP Farmington Hills Trust	79.62
LGIP Farmington Hills Water	24.44
LGIP Farmington Hills Brownfld	124.45
LGIP Farmington Hls SA Revolv	185.09
LGIP Farmington Hls Cont Ret	14.08
LGIP Farmington Hills Def SA	4.02
LGIP Farmington Hills Park Rec	39.61
LGIP Farmington Hills Pub Safe	24.27
LGIP Farmington Hls Local Road	18.64
LGIP Farmington Hls Major Road	0.83
LGIP Farmington Hls Cap Imp	276.31
LGIP Farmington Hls Spe Assess	2.33
LGIP Farminton Hls Fed Forf	23.12
LGIP Farmington Hls State Forf	36.58
LGIP Farmington Hls Golf Cours	1.70
Farm Hills Nutrition Grant	12.43
Farm Hills Building Authority	0.01
LGIP Huntington Woods General	293.51
LGIP Huntington Woods Bond	158.02
LGIP City of Keego Harbor	49.02
LGIP Lk Angelus City-General	21.42
LGIP Lk Angelus City-Imp Revol	6.52
LGIP Madison Heights	850.36
LGIP City of Novi	2,940.70
LGIP Oak Park	314.92
LGIP Orchard Lk VI Cty General	42.57
LGIP Orchard Lk VI Cty Motor P	20.03
LGIP Orchard Lk VI Cty Wat Db	11.40
LGIP Orchard Lk VI Cty Sew Db	48.66
LGIP OLV Road	23.26
LGIP Pleasant Ridge	196.72
LGIP Pontiac	872.19
LGIP City of Rochester	280.74
City of Rochester Hills	1,385.47
LGIP City of Southfield	1,688.24
LGIP Southfield City-Escrow	2,366.11
LGIP Southfield City-Tax 1	100.12
LGIP Southfield Roads	1.45
LGIP City of Sylvan Lake	40.15
LGIP City of Wixom	105.50
LGIP Wixom Wastewater	121.19
LGIP Wixom Water	60.59
LGIP Addison Township	171.40

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Fund Description	Ending Accrual
LGIP Bloomfield Twp	2,085.90
LGIP Brandon Township	117.87
LGIP Brandon Twp Fire Dept	28.92
LGIP Brandon Fire Ambulance	35.86
LGIP Brandon Fire Operating	96.99
LGIP Brandon Library Savings	74.31
LGIP Brandon Police	114.25
LGIP Brandon Twp-General Fund	107.39
LGIP Brandon Twp-Cable Savings	15.34
LGIP Brandon Twp Recreation	1.21
LGIP Brandon Twp Lake Louise	1.74
LGIP Commerce Twp Sewer	147.18
LGIP Commerce Twp Library	126.49
LGIP Commerce Twp General	361.34
LGIP Commerce Twp Fire	282.84
LGIP Commerce Twp Police	170.08
LGIP Commerce Twp Sinking Fund	711.64
LGIP Commerce Twp Open Space	17.79
LGIP Commerce Twp Water	60.88
LGIP Commerce Budget Stabil	99.35
LGIP Commerce Twp Trust & Ag	45.62
LGIP Groveland Township	1.28
LGIP Groveland Twp Infra Imp	86.98
LGIP Groveland Twp Fire	18.72
LGIP Groveland Twp Health 702	25.44
LGIP Groveland Twp Bldg 249	40.13
LGIP Highland Twp Police	23.42
LGIP Highland Twp Fire	57.17
LGIP Highland Twp Fire Capital	22.16
LGIP Highland Twp General	23.10
LGIP Highland Twp Refuse	2.64
LGIP Independence Township	397.39
LGIP Milford Twp Regular Fire	90.39
LGIP Milford Twp Library	42.38
LGIP Milford Twp General	82.97
LGIP Milford Twp Road	18.64
LGIP Milford Twp Land Acquisit	2.28
LGIP Oakland Township	378.24
LGIP Orion Twsp-Water & Sewer	527.94
LGIP Orion Twp General	66.44
Orion CCCC	57.65
LGIP Oxford Twp Sewer	201.35
LGIP Oxford Twp Water	217.57
LGIP Oxford Twp Cable TV	32.65
LGIP Oxford Twp Trust & Agency	35.41
LGIP Oxford Twp Bldg & Site	0.04
LGIP Oxford Twp Tax Fund	184.47
LGIP Oxford Twp Parks and Rec	78.49
LGIP Oxford Twp Public Library	112.31
LGIP Oxford Twp Fire Fund	134.06
LGIP Oxford Twp Bond	56.81
LGIP Rose Twp General	18.18
LGIP Rose Twp Fire	5.05
LGIP Waterford Township	1,582.81
LGIP Waterford Twp - Tax	126.45
LGIP Waterford Twp Water Sewer	645.52

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

Report Date Range: August 01, 2018 - August 31, 2018

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Fund Description	Ending Accrual
LGIP West Bloomfield Township	938.84
LGIP West Bloomfield Twp Parks	490.27
LGIP W Bloomf Twp Safety Path	24.44
LGIP White Lake Township	829.04
LGIP White Lake Twp Water	153.45
LGIP White Lk Twp Parks & Rec	50.47
LGIP White Lk Twp PL Sewer	55.68
LGIP White Lk Twp Spec Assmnts	4.08
LGIP White Lk Twp Trust & Agen	66.72
LGIP Village of Holly	113.00
LGIP Village of Holly Water	177.26
LGIP Lake Orion Village	90.69
LGIP Milford Village	120.97
LGIP Ortonville Village	16.16
LGIP Village of Oxford	72.24
LGIP Vill Wolverine Lk-Maj Str	24.65
LGIP Vill Wolverine Lk-General	212.99
LGIP Vill Wolverine Lk-Water	142.42
LGIP RCOC Road Fund	4,288.55
LGIP RCOC Road Escrow	73.22
LGIP RCOC Road Risk	81.03
LGIP Tri City Fire Commission	16.93
LGIP Res Rec Recy Auth SE OC	6.11
LGIP W Bloomfield Twp Pub Lib	337.28
LGIP SOCWA	253.62
LGIP SOCRRA	57.70
LGIP Older Person's Commission	19.18
LGIP Addison Twp. Library	7.98
Drains Ch 20 Maint Admin	0.17
Dan Devine Drain Ch20	-0.07
Eight Mile Drainage District	3.58
Southfield Road Drain Ch20	0.02
Pont Clinton River1 Drain Ch20	1.68
Northwestern Storm Drain Ch20	0.77
Calhoun Drain Ch20	0.26
Owens Relief Drain Ch20	-0.96
Austin Drain Ch20	-0.23
Pemberton Drain Ch20	0.42
Devonshire Drain Ch20	0.26
Barry Drain Ch20	0.27
Pont Clinton River2 Drain Ch20	-3.94
Hamlin Drain Ch20	0.14
Murphy Drain Ch20	0.16
Evergreen Rd Storm Drain Ch20	0.23
Kollar Drain Ch20	1.74
Nichols Relief Drain Ch20	2.94
Rummell Relief Drain Ch20	3.55
Ballard Drain Ch20	-0.64
Brooklyn Relief Drain Ch20	0.39
Richton Relief Drain Ch20	-0.23
Lilly Drain Ch20	0.38
Clarkson Drain Ch20	0.09
Brewer Drain Ch20	-0.95
Guyer Drain Ch20	0.22
C H Stevens Relief Drain Ch20	0.21
Mullen Drain Ch20	0.29

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

Report Date Range: August 01, 2018 - August 31, 2018

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Fund Description	Ending Accrual
Finney Drain Ch20	0.06
Levinson Relief Drain Ch20	0.29
Henry Graham Drain Ch20	3.59
Augusta Drain Ch20	0.11
Snyder Drain Ch20	-0.28
Wagner Drain Ch20	0.06
Jilbert Drain Ch20	-1.89
Horton Relief Drain Ch20	0.44
Barnard Drain Ch20	6.23
Case Drain Ch20	0.01
Halfpenny Drain Ch20	-0.06
Osgood Drain Ch20	-0.41
Wilmont Relief Drain Ch20	-0.58
Pont Clinton River3 Drain Ch20	4.60
Ramiro Drain Ch20	0.56
Varner Relief Drain Ch20	-1.14
Luz Relief Drain Ch20	3.43
Edwards Relief Drain Ch20	1.23
Stewart Relief Drain Ch20	8.40
ODonoghue Drain Ch20	0.05
Joslyn Drain Ch20	-0.32
Robert J Evans Relf Drain Ch20	4.13
Hamilton Relief Drain Ch20	6.15
Powers Drain Ch20	-0.06
Joachim Drain Ch20	-0.25
Earlmoor Drain Ch20	0.26
Coy Drain Ch20	2.95
Mastin Drain Ch20	1.17
Perinoff Drain Ch20	6.48
Pontiac WWTF Drain Ch20	737.05
Emily Drain Ch20	0.02
Gronkowski Drain Ch20	0.06
Fracassi Drain Ch20	-0.20
Hollander Drain Ch20	2.71
Mainland Drain Ch20	-5.08
Montante Drain Ch20	-0.32
Hoot Drain Ch20	-0.33
Peterson Drain Ch20	9.56
Wilcox Drain Ch20	8.49
Richardson Drain Ch20	-0.24
Gabler Drain Ch20	24.61
Kasper Drain Ch20	-0.20
Dunleavy Drain Ch20	-0.92
Brotherton Drain Ch20	4.76
Lynn D Allen Drain Ch20	-0.02
Hobart Drain Ch20	-0.23
Hugh Dohany Drain Ch20	10.55
Quinn Drain Ch20	4.15
McDonnell Drain Ch20	6.98
Fred D Houghton Drain Ch20	0.14
Brennan Drain Ch20	-0.01
Hayes Drain Ch20	-0.12
Page Drain Ch20	-0.07
Fessler Drain Ch20	0.10
Douglas Drain Ch20	0.54
McDonald Drain Ch20	5.22

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

Report Date Range: August 01, 2018 - August 31, 2018

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Fund Description	Ending Accrual
Roth Drain Ch20	-1.65
Daly Drain Ch20	0.28
Fortino Drain Ch20	0.03
Hayward Drain Ch20	0.24
M - 15 Drain Ch20	0.24
Flannery Drain Ch20	6.51
Elliott Drain Ch20	-0.34
Gorsline Drain Ch20	1.54
Lanni Drain Ch20	5.79
Moxley Drain Ch20	1.13
McConnell Drain Ch20	1.77
Olson Drain Ch20	0.95
Dennis Murphy Drain Ch20	-0.58
Kelly Drain Ch20	0.07
Doyon Drain Ch20	-0.04
Jackson Drain Ch20	4.74
Caddell Drain Ch20	-3.04
Gosling Drain Ch20	0.26
Vogt Drain Ch20	-0.10
Rewold Drain Ch20	-6.42
Moore Drain Ch20	0.10
Nelson Drain Ch20	3.14
Law Drain Ch20	0.18
Skarritt Drain Ch20	0.96
Holland Drain Ch20	-1.54
Dorothy Webb Drain Ch20	-0.57
Fredericks Drain Ch20	-1.49
Johnson Drain Ch20	0.59
Ireland Drain Ch20	-3.49
Karas Drain Ch20	-1.73
Hamlin Ext Maintenance Fund	1.90
Hampton Drain Ch20	-2.29
Lueders Drain Ch20	5.09
Borden Drain Ch20	2.09
Keego Harbor Drain Ch20	-0.54
Beechmont Drain Ch20	-2.08
Jensen Drain Ch20	2.92
Crake Drain Ch20	-1.82
King Drain Ch20	26.63
Cranberry Lake Drain Ch20	0.17
Bishop Drain Ch20	-0.34
McIntyre Drain Ch20	-1.01
Clinton River WRRF Drain CH20	-41.08
McIntosh Drain Ch20	0.78
Oaks Drain Ch20	0.11
Pebble Creek Drain Ch20	0.50
Minnow Pond Drain Ch20	2.82
Vinewood Drain Ch20	6.90
Chester Drain Ch20	0.84
John E Olsen Drain Ch20	1.52
Robert Huber Drain Ch20	-0.63
Wolf Drain Ch20	5.39
Palmer Drain Ch20	0.03
David L Moffitt Drain Ch20	0.11
Joseph Jones Drain Ch20	1.11
Rufe Collier Drain Ch20	0.50

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

Report Date Range: August 01, 2018 - August 31, 2018

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Fund Description	Ending Accrual
Schmid Drain Ch 20	-4.22
Blue Heron Drain Ch20	-0.08
Bloomfield Hls CSO Drain Ch20	-6.14
Acacia Park CSO Drain Ch20	59.50
Korzon Drain Ch20	0.48
Birmingham CSO Drain Ch20	84.99
Bloomfield Twp CSO Drain Ch20	-0.29
Bloomfield Vlg CSO Drain Ch20	90.99
McCullouch Drain Maintenance	0.99
Kaczmar Drain Ch20	-2.88
Sue Ann Douglas Drain Ch20	-0.41
North Arm Relief Drain Ch20	0.65
Charles R Moon Drain Ch20	-0.27
Franklin 14 Mile Drain Ch20	0.98
Greenacre Drain Ch20	-0.36
John Garfield Drain Ch20	0.54
Robert A Reid Drain Ch20	-0.47
Donohue Drain Ch20	-0.07
Nancy Dingeldey Drain Ch20	-0.51
Jacobs Drain Ch20	-0.32
Jamian Drain Ch20	0.52
Tribute Drain Ch20 Maint	0.28
Six Points Drain Ch 20	0.39
Pernick Drain Ch 20	-0.49
Kutchey Drain Ch21	3.07
Red Run Federal Drain Ch21	2.68
Red Run Project 2 Drain Ch21	3.71
Walker Relief Drain Ch21	-2.79
Randolph St Drain Ch21	1.51
Clinton River Basin Drain Ch21	0.62
McCoy Drain Ch21	0.77
Sharkey Drain Ch21	0.08
Red Run Warren Drain Ch21	-0.34
Oakland Macomb InterceptorCh21	1,186.79
Clinton River Spillway	-0.06
Quail Ridge Drain	-0.21
Dan Devine Debt	0.72
Pontiac WWTF Drain Debt	0.11
Pontiac WWTP Debt	0.05
POC WWTF Taxable Debt	23.31
Heron Drain Debt	2.01
POC WWTF Phase I Debt	0.03
King Drain Debt	12.66
Clinton River WRRF Debt	1.33
Bloomfield Twp CSO Drain Debt	2.79
POC WWTF Phase II Debt	0.06
G W Kuhn Drain Debt	23.24
Franklin Sub-Watershed Debt Fn	2.43
John Garfield Drain Debt	0.89
Donohue Drain Debt	0.17
Rummell Relief Bridge Debt	0.05
Tribute Drain Debt Fund	0.07
OMIDD Seg 1 Debt	9.33
OMIDD Set 2 Debt	20.66
OMIDD Seg 3 Debt	49.08
OMIDD Seg 4 Debt	4.14

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

Report Date Range: August 01, 2018 - August 31, 2018

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Fund Description	Ending Accrual
Dan Devine Drain Const	24.22
Pontiac WWTF Drain Const	0.69
Heron Drain Const	19.40
Rewold Drain Phase II	-0.28
Rowland Drain Const	-0.15
Clinton River WRRF Drain	199.36
Maplehurst Drain Const	-1.48
Bloomfield Hls CSO Drain Const	-0.94
Bloomfield Twp CSO Drain Const	4.51
Kaczmar Drain Const	-0.02
Franklin Sub-Watershed Const	-1.64
POC WWTF 2014 Improve	5.17
Hamlin Drain Erosion Repair	-0.39
North Hayes Interceptor Const	0.54
GWK SDS Improvement Projects	45.84
Oakland Macomb Interceptor	8.81
Oakland Macomb InterceptorSeg3	32.14
Oakland Macomb InterceptorSeg4	562.71
Rewold Drain Refunding	0.50
Bloomfield Twp CSO Refunding	1.81
G W Kuhn Drain Refunding	1.35
Robert A Reid Refunding	0.03
Jacobs Drain Refunding	0.17
Public Transportation Authrty	12.01
Oak Co Zoological Authority	9.39
Art Institute Authority	5.61
Business Finance Corporation	67.88
GRAND TOTALS:	95,536.81

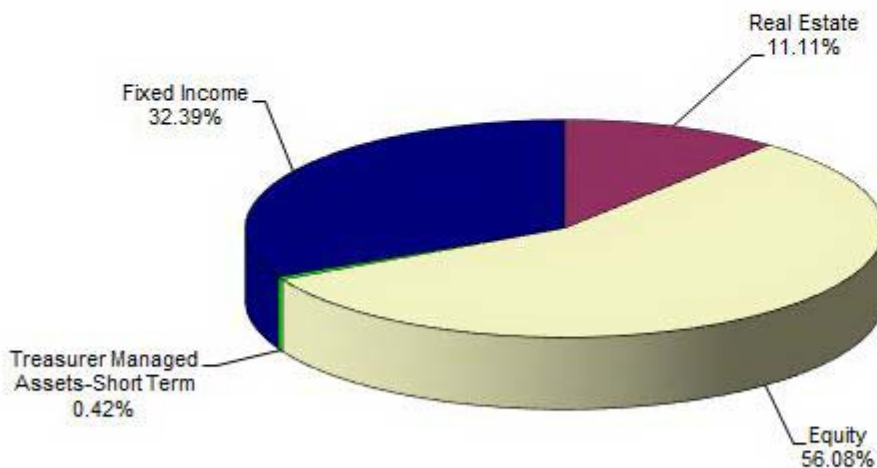
Oakland County
Retirement System

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of August 31, 2018

Page 1

Type	Current Original Cost
Retirement Equity & Fixed	1,843,751,879.23
Retirement Real Estate	231,448,371.15
Pool Portfolio	8,800,587.36
GRAND TOTALS:	<u>2,084,000,837.74</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 August 31, 2018

Page 1

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
73100	Employees' Retirement System			
	Retirement Equity & Fixed			
		ABS	44,337,619.17	
		CS McKee - Fixed	132,490,359.97	
		Franklin Templeton - Fixed	42,891,648.00	
		JPMorgan Chase	0.00	
		Lazard Asset Management	38,296,881.66	
		Lee Munder	26,691,442.42	
		Loomis Sayles - Fixed	76,996,467.82	
		Loomis Sayles Small Cap	29,867,898.99	
		Munder Capital Management	13,788,897.49	
		Northern Trust	985,627.13	
		PICTET International Equity Fu	51,894,257.00	
		RBC Global Asset Management (U	1,125.76	
		SSGA Index Fund	69,337,695.63	
		Seizert Capital Partner, LLC	16,203,859.81	
		T. Rowe Price	86,852,616.52	
		Times Square Capital Managemen	12,490,152.92	
		Wedge Capital Management	15,121,411.99	
		Wells Capital Management	18,928,552.16	
		Totals for Retirement Equity & Fixed		677,176,514.44
	Retirement Real Estate			
		AEW PARTNERS RE VII	1,082,560.02	
		Alidade Capital Fund IV, LP	4,727,648.71	
		Churchill Middle Market	9,376,667.28	
		JPMorgan European Property Fun	1,137,967.81	
		Morgan Stanley Prime Fund	64,174,588.81	
		Prudential -Prissa II	17,922,200.72	
		ValStone	2,843,921.73	
		Walton Street Real Estate Fund	2,249,839.66	
		Totals for Retirement Real Estate		103,515,394.74
		Totals for Employees' Retirement System		780,691,909.18
73200	VEBA Trust			
	Retirement Equity & Fixed			
		ABS	55,232,416.26	
		CS McKee - Fixed	229,196,222.68	
		Franklin Templeton - Fixed	82,165,675.45	
		JPMorgan Chase	0.00	
		Lazard Asset Management	81,280,439.83	
		Lee Munder	50,859,330.67	
		Loomis Sayles - Fixed	101,753,728.70	
		Loomis Sayles Small Cap	58,139,812.79	
		Munder Capital Management	27,662,244.63	
		Northern Trust	3,338,325.04	
		PICTET International Equity Fu	81,698,281.30	
		RBC Global Asset Management (U	1,958.10	
		SSGA Index Fund	135,341,192.25	
		Seizert Capital Partner, LLC	25,145,687.47	
		T. Rowe Price	131,873,250.59	
		Times Square Capital Managemen	28,233,841.49	
		Wedge Capital Management	27,609,097.32	
		Wells Capital Management	33,394,490.69	
		Totals for Retirement Equity & Fixed		1,152,925,995.26
	Retirement Real Estate			
		AEW PARTNERS RE VII	2,165,195.49	
		Alidade Capital Fund IV, LP	1,686,709.53	
		Churchill Middle Market	15,627,724.34	
		Macquarie European Infrastruct	10,162,831.50	
		Macquarie Infrastructure Partn	5,572,302.23	



Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of August 31, 2018

Page 2

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
		Morgan Stanley Prime Fund	59,035,253.76	
		Prudential -Prissa II	24,918,825.17	
		ValStone	4,264,457.66	
		Walton Street Real Estate Fund	4,499,676.73	
		Totals for Retirement Real Estate		127,932,976.41
		Totals for VEBA Trust		1,280,858,971.67
73310	Superseding Trust			
	Retirement Equity & Fixed			
		CS McKee - Fixed	5,192,827.82	
		JPMorgan Chase	0.00	
		SSGA Index Fund	8,456,541.71	
		Totals for Retirement Equity & Fixed		13,649,369.53
		Totals for Superseding Trust		13,649,369.53
GRAND TOTALS:				2,075,200,250.38



Oakland County Investment Pool
Fund 73100 - Employees Retirement System
Cash
August 31, 2018

Oakland County Treasury

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS73100	73100	Pooled Investments	10/01/2017	299,649.97	299,649.97	1.618	1.596	1.618
Subtotal and Average				299,649.97	299,649.97		1.596	1.618
Total Cash Average				299,649.97	299,649.97		1.596	1.618
Total Cash and Investments				299,649.97				

Fund 73200 - VEBA Trust

Cash

August 31, 2018

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS73200	73200	Pooled Investments	10/01/2017	8,448,890.86	8,448,890.86	1.618	1.596	1.618
Subtotal and Average				8,448,890.86	8,448,890.86		1.596	1.618
Total Cash Average				8,448,890.86	8,448,890.86		1.596	1.618
Total Cash and and Investments				8,448,890.86				



Oakland County Investment Pool
Fund 73310 - Superseding Trust
Cash
August 31, 2018

Oakland County Treasury

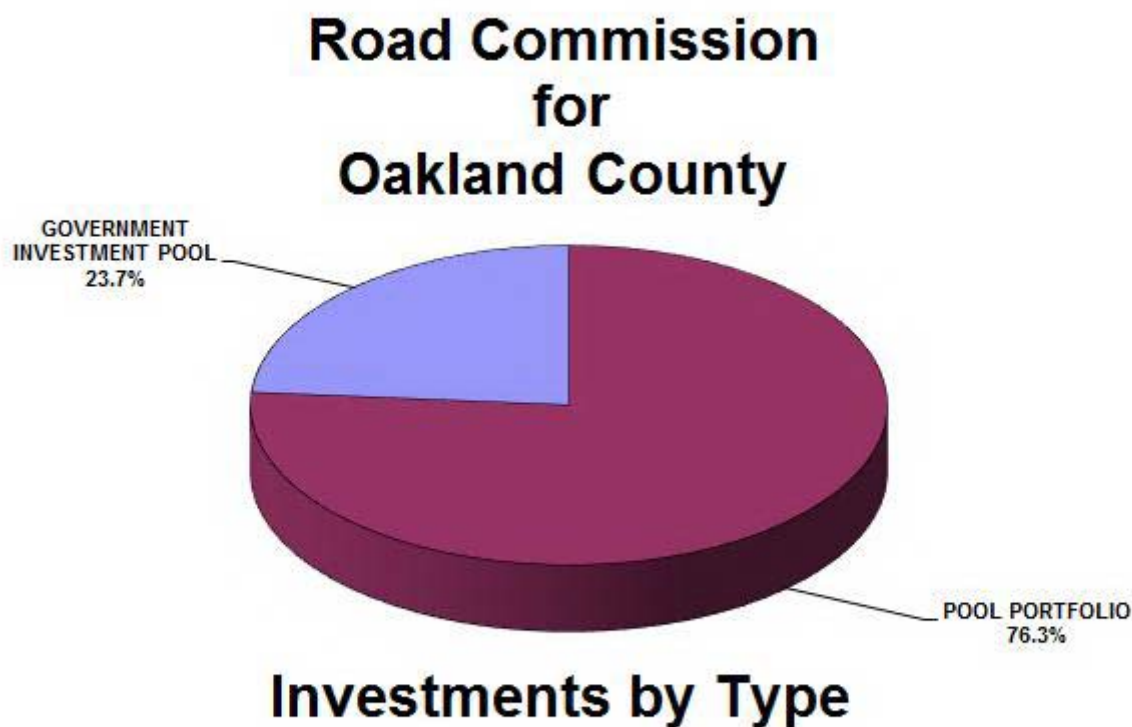
CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS	73310	Pooled Investments	10/01/2017	52,046.53	52,046.53	1.618	1.596	1.618
Subtotal and Average				52,046.53	52,046.53		1.596	1.618
Total Cash Average				52,046.53	52,046.53		1.596	1.618
Total Cash and Investments				52,046.53				

Road Commission
For
Oakland County

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of August 31, 2018

Page 1

Type	Current Original Cost
Governmental Investment Pool	18,340,707.37
Pool Portfolio	58,938,195.02
GRAND TOTALS:	<u>77,278,902.39</u>





Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of August 31, 2018

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	9,243,137.05	
		Imprest Cash	2,800.00	
		Totals for Governmental Investment Pool		9,245,937.05
		Totals for Road Commission Fund		9,245,937.05
95211	Road Commission Special Assmnt Governmental Investment Pool			
		Federated Investors	8,952,885.04	
		Totals for Governmental Investment Pool		8,952,885.04
		Totals for Road Commission Special Assmnt		8,952,885.04
95293	Road Commission Escrow Governmental Investment Pool			
		Flagstar Bank	109,885.28	
		Totals for Governmental Investment Pool		109,885.28
		Totals for Road Commission Escrow		109,885.28
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:				18,340,707.37



Oakland County Investment Pool
Fund 77977 - LGIP RCOC Road Fund
Cash
August 31, 2018

Oakland County Treasury

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77977	77977	Pooled Investments	10/01/2017	56,891,929.43	56,891,929.43	1.618	1.596	1.618
Subtotal and Average				56,891,929.43	56,891,929.43		1.596	1.618
Total Cash Average				56,891,929.43	56,891,929.43		1.596	1.618
Total Cash and Investments				56,891,929.43				

Fund 77978 - LGIP RCOC Road Escrow

Cash
August 31, 2018

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77978	77978	Pooled Investments	10/01/2017	971,273.08	971,273.08	1.618	1.596	1.618
Subtotal and Average				971,273.08	971,273.08		1.596	1.618
Total Cash Average				971,273.08	971,273.08		1.596	1.618
Total Cash and and Investments				971,273.08				

Fund 77979 - LGIP RCOC Road Risk

Cash
August 31, 2018

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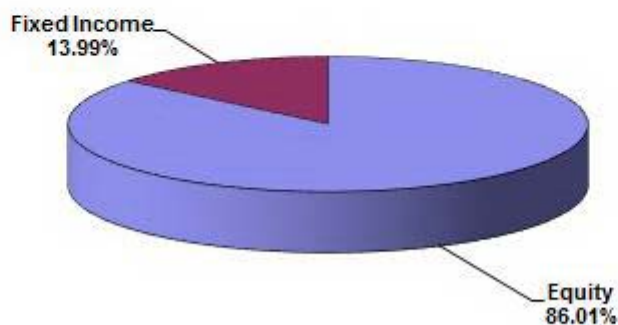
CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77979	77979	Pooled Investments	10/01/2017	1,074,992.51	1,074,992.51	1.618	1.596	1.618
Subtotal and Average				1,074,992.51	1,074,992.51		1.596	1.618
Total Cash Average				1,074,992.51	1,074,992.51		1.596	1.618
Total Cash and Investments				1,074,992.51				

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of August 31, 2018

Page 1

Type	Current Original Cost
Retirement Equity & Fixed	235,650,018.34
GRAND TOTALS:	235,650,018.34

Road Commission Retirement



Retirement Investments by Type



Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of August 31, 2018

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	80,229,696.25	
		Cumberland Advisors Inc fixed	31,226,261.65	
		Harding Loevner LP Intl	10,665,423.12	
		LS Investment Advisors LLC	26,389,458.46	
		RE Principal Enhanced Proper	17,342,610.72	
		Receipt & Disburse Cash Acct	1,235,646.16	
		Rothschild Asset Management	28,595,812.10	
		Totals for Retirement Equity & Fixed		195,684,908.46
		Totals for Road Commission Retirement		195,684,908.46
95235	Road Commission Retiree Health			
	Retirement Equity & Fixed			
		American Realty	3,441,793.57	
		Cash Account	507,487.34	
		Commingled Mutual Fund Acct	24,890,545.54	
		Garcia Hamilton & Associates	9,142,876.28	
		Harding Loevner LP Intl	1,982,407.15	
		Totals for Retirement Equity & Fixed		39,965,109.88
		Totals for Road Commission Retiree Health		39,965,109.88
GRAND TOTALS:				235,650,018.34