



FINANCIAL REPORT OF INVESTMENTS

February 28, 2019

PREPARED BY;

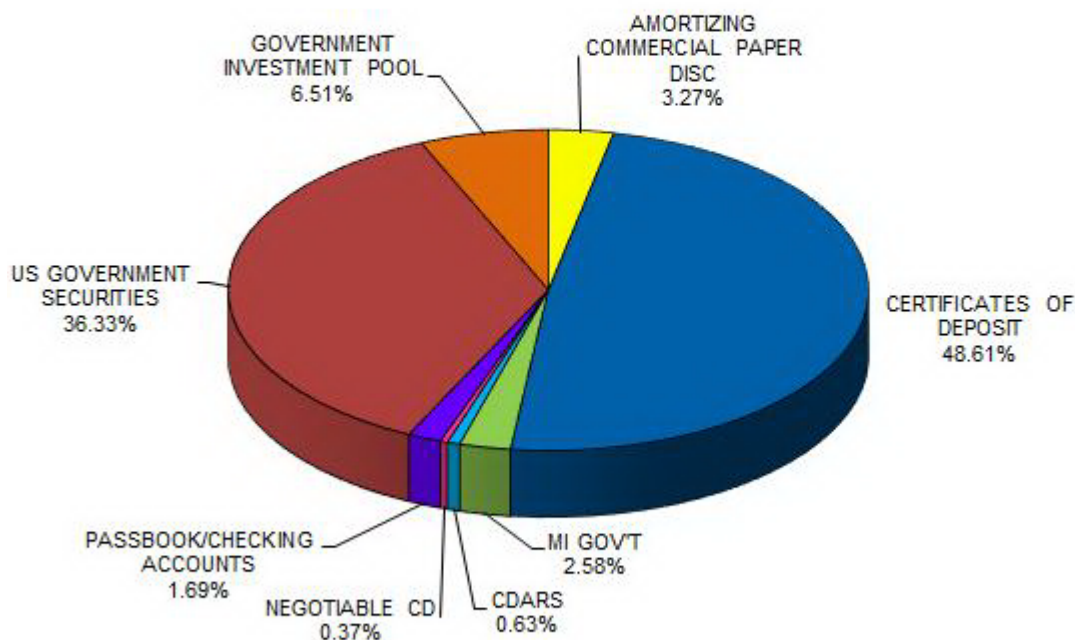
ANDREW MEISNER, COUNTY TREASURER

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of February 28, 2019

Page 1

Type	Current Original Cost
Amortizing Commercial Paper Disc.	44,376,606.94
CDARS	8,602,327.55
Certificates of Deposit - Bank	659,282,167.92
Federal Agency Issues - Coupon	492,670,790.00
Governmental Investment Pool	88,315,560.63
MI Gov't Coupon	35,005,000.00
Negotiable CDs	4,987,500.00
Passbook/Checking Accounts	22,961,370.66
GRAND TOTALS:	1,356,201,323.70

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 February 28, 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		290,772.00	
		Totals for Governmental Investment Pool		290,772.00
		Totals for General		290,772.00
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		37,450.00	
		Totals for Governmental Investment Pool		37,450.00
		Totals for Parks and Recreation		37,450.00
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.			
	Coca-Cola Co		9,850,094.44	
	JP Morgan Sec LL		24,610,687.50	
	Metlife St Fdg		9,915,825.00	
		Totals for Amortizing Commercial Paper Disc.		44,376,606.94
	CDARS			
	The State Bank		8,602,327.55	
		Totals for CDARS		8,602,327.55
	Certificates of Deposit - Bank			
	CIBC		175,800,055.01	
	Chemical Bank		175,339,563.89	
	Chief Financial CU		2,094,299.04	
	Clarkston State Bank		8,256,988.42	
	Crestmark Bank		3,000,000.00	
	Flagstar Bank		20,414,552.13	
	Horizon Bank		105,000,000.00	
	Huron Valley State Bank		3,099,908.74	
	Level One Bank		26,616,301.37	
	Main Street Bank		22,539,877.05	
	Michigan First Credit Union		20,000,000.00	
	PNC Bank		40,120,622.27	
	TCF Bank		30,000,000.00	
	The State Bank		27,000,000.00	
		Totals for Certificates of Deposit - Bank		659,282,167.92

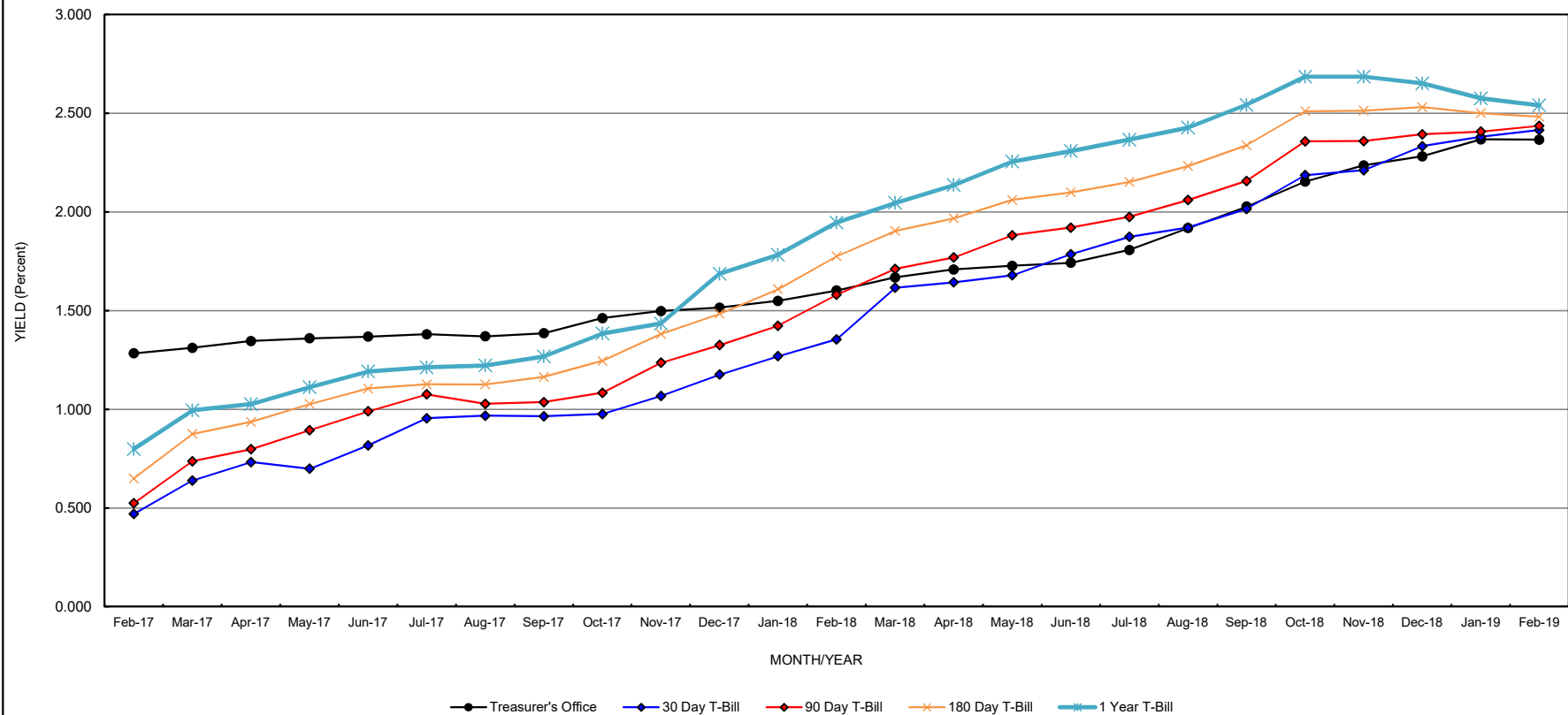


Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of February 28, 2019

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
	Federal Agency Issues - Coupon			
		Fannie Mae Coupon	149,199,290.00	
		Farmer Mac Coupon	57,170,000.00	
		Federal Farm Credit Bank	20,320,000.00	
		Federal Home Loan Bank Coupon	64,991,250.00	
		Freddie Mac Coupon	200,990,250.00	
		Totals for Federal Agency Issues - Coupon		492,670,790.00
	Governmental Investment Pool			
		MI Class	87,976,938.63	
		Northern Trust	0.00	
		Totals for Governmental Investment Pool		87,976,938.63
	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	8,105,545.64	
		Citizens Community Federal	460,427.39	
		Flagstar Pool	7,690,014.30	
		Horizon Bank	156,969.55	
		Huntington Pool	10,132.61	
		Level One Bank	502.01	
		Michigan First Credit Union	100.00	
		PNC Bank	6,534,172.24	
		The State Bank	3,506.92	
		Totals for Passbook/Checking Accounts		22,961,370.66
		Totals for Investment Pool		1,355,862,701.70
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:				1,356,201,323.70

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-19	Feb-19	Mar-19
Investment Pool (Avg.)	1.918	2.027	2.154	2.236	2.281	2.368	2.366	
30 Day T-Bill	1.920	2.015	2.186	2.211	2.333	2.381	2.415	
90 Day T-Bill	2.060	2.157	2.357	2.359	2.393	2.407	2.436	
180 Day T-Bill	2.232	2.337	2.510	2.513	2.531	2.500	2.482	
1 Year T-Bill	2.427	2.542	2.685	2.685	2.651	2.575	2.540	



Oakland County Treasurer's Office Summary of Received Interest

Report Date Range: February 01, 2019 - February 28, 2019

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Fund	Fund Description	Interest Received
90100	Investment Pool	1,940,616.76
GRAND TOTAL:		1,940,616.76



Oakland County Treasurer's Office Summary of Received Interest

Report Date Range: October 01, 2018 - February 28, 2019

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Fund	Fund Description	Interest Received
90100	Investment Pool	9,911,844.57
GRAND TOTAL:		9,911,844.57



Oakland County Treasurer's Office Summary of Discounts Received

Report Date Range: October 01, 2018 - February 28, 2019

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<u>Fund</u>	<u>Fund Description</u>	<u>Sum of Discounts</u>
90100	Investment Pool	728,246.66
	GRAND TOTALS:	728,246.66

1 Groups Selected

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: February 01, 2019 - February 28, 2019

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Fund Description	Sum of Adjusted Earnings
General	501,881.89
Public Health	-254,700.07
Child Care Fund	-2,370.54
Concealed Pistol Licensing	1,937.37
Register of Deeds Automation	9,360.99
Waste Resource Mgmt Admin	1,815.31
Economic Development Corp	122.12
BFC-Personnel	-1.76
Animal Control Legacy Fund	616.67
Art Culture and Films Donation	34.57
Childrens Village Donations	196.64
LE Enhance Lab Fees	1,193.16
LE Enhance Sheriff	49.87
L E Enhance DOJ	1,054.36
LE Enhance DOT	70.33
LE Enhance Omnibus	0.52
L Pernick Memorial Fund	8.42
Law Library Gift Fund	1.49
Library Gift Fund	0.01
Medical Examiner Library Don	18.61
No Haz Waste Donations	118.84
Veterans Services Donations	0.08
Probate Court Trust	4.40
Restr P A Identity Theft	2.67
Prosecutor Citizen Rewards	86.89
PA OWI Forfeiture	83.57
PA Seized Funds	666.00
PA OWI Crime Victim	134.59
Sheriff Auto Theft Prevention	47.17
Sheriff Training	196.22
Sheriff Booking Fee Train	324.81
Wolverine Lake Improvement	0.19
Lake Charnwood Improvement	0.08
Duck Lake Pond Improvement	0.85
Lake Level Investment	548.48
Pontiac Lake Level	-0.43
Sylvan - Otter Lake Level	-27.09
Union Lake Level	7.46
Walled and Shawood Lake Level	6.67
Oakland - Woodhull Lake Level	2.32
Oxbow Lake Level	4.10
Tipsico Lake Level	-1.32
Long Lake Level	-14.29
Lakeville Lake Level	0.69
Watkins Lake Level	53.15
Middle and Lower Lake Level	-9.07
Cass Lake Level	-10.28
Duck Lake Level	-55.61
Commerce Lake Level	8.10
Fox Lake Level	24.66
Bevins Lake Level	3.08
Cedar Island Lake Level	-3.68
Waterford Multi Lake Level	-38.34
Scott Lake Level	0.08
Upperstraits Lake Level	40.65

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: February 01, 2019 - February 28, 2019

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Fund Description	Sum of Adjusted Earnings
Big Lake Level	-3.85
Waumegah Lake Level	2.61
White Lake Level	-14.53
Orchard Lake Level	-17.13
Oxford Multi Lake Level	-1.02
Indianwood Lake Level	10.28
Crystal Dam Lake Level	-0.55
Bunny Run Dam Lake Level	-23.63
Lake Louise Lake Level	-14.07
Bush Lake Level	-4.16
Drain Ch 4 Maint Admin	824.95
Allen Drain	17.26
Amy Drain	1.30
Arthur Drain	10.97
Axford Drain	14.75
Bailey Drain Ch 4	5.96
Bald Eagle Lake Drain Ch 4	-31.46
Baldwin Drain Ch 4	16.34
Barker - Bailey Drain Ch 4	4.52
Bartlett Drain Ch 4	6.56
Big Meadows Drain Ch 4	13.45
Birdsland Drain Ch 4	13.91
Blackwood Drain Ch 4	31.41
Bloomfld Highlands Drain Ch 4	5.20
Bloomfield Vlg No 2 Drain Ch 4	7.27
Boyd Drain Ch 4	-2.36
Brandon - Oxford Drain Ch 4	37.77
Brown Drain Ch 4	15.64
Campbell No 2 Drain Ch 4	8.38
Chatfield Drain Ch 4	7.17
Clarenceville Drain Ch 4	6.93
Clark Drain Ch 4	-9.55
Clawson Drain Ch 4	15.82
County Line Drain Ch 4	-33.86
Courter Drain Ch 4	-0.61
Cowden Drain Ch 4	15.71
Craft Drain Ch 4	5.67
Deconick Drain Ch 4	49.94
Drahner Drain Ch 4	-0.25
Drayton Plains Drain Ch 4	13.78
Dry Run Drain Ch 4	20.87
Dutton Drain Ch 4	-50.76
Evans Drain Ch 4	0.61
Ferry Drain Ch 4	-7.75
Fetterly Drain Ch 4	6.85
Five Points Drain Ch 4	89.10
Four Towns Drain Ch 4	4.19
Francis Drain Ch 4	3.52
Frost Drain Ch 4	6.38
Fulton Drain Ch 4	0.26
Galloway Drain Ch 4	34.33
Galloway Lake Farms Drain Ch 4	9.33
Garner Drain Ch 4	9.34
German Drain Ch 4	3.39
Glendale Drain Ch 4	0.04

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: February 01, 2019 - February 28, 2019

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Fund Description	Sum of Adjusted Earnings
Graves Drain Ch 4	2.58
Greenaway Drain Ch 4	27.85
Green Oak No 1 Drain Ch 4	0.45
Griffin Drain Ch 4	2.16
Grobber Drain Ch 4	3.98
Harmony Drain Ch 4	11.81
Hawks Drain Ch 4	0.17
Hawthorne Drain Ch 4	8.92
Hazel Drain Ch 4	-177.36
Herring Drain Ch 4	3.05
Holden Drain Ch 4	9.81
Honeywell Drain Ch 4	17.21
Houghten Drain Ch 4	6.25
Huber Drain Ch 4	0.84
Kent Drain Ch 4	2.39
Kemp Drain Ch 4	53.52
Krohn Drain Ch 4	3.43
Ladd Drain Ch 4	10.85
Lane Drain Ch 4	6.08
Lyon No 1 Drain Ch 4	17.70
Maynard Drain Ch 4	7.28
Minnow Pond Drain Ch 4	-34.56
McClelland Drain Ch 4	0.51
McClure Drain Ch 4	15.15
New Hudson No 1 Drain Ch 4	43.94
Norton Drain Ch 4	50.36
Novi and Lyon Drain Ch 4	45.34
Oak Knob Drain Ch 4	0.29
Oakland Hls Orchard Drain Ch 4	-19.11
Otter Drain Ch 4	23.41
Oxford Avenue Drain Ch 4	-7.01
Paddison Drain Ch 4	-11.01
Paint Creek Drain Ch 4	-70.83
Patterson - Holly Drain Ch 4	1.09
Patton Drain Ch 4	9.71
Pearl Street Drain Ch 4	-4.01
Perry Drain Ch 4	4.26
Pontiac Creek Ext Drain Ch 4	-4.23
Prince Drain Ch 4	-3.39
Reid and Branch Drain Ch 4	15.55
Renshaw Drain Ch 4	-31.70
Royal Oak No 9 Drain Ch 4	0.39
Sanders Drain Ch 4	0.01
Sayres Drain Ch 4	12.57
Shuler Drain Ch 4	0.34
Swartz Creek Drain Ch 4	-25.14
Swartz Creek Drain No2 Ch4	-0.34
Seeley Drain Ch 4	19.63
Shanahan Drain Ch 4	13.32
Shoup Drain Ch 4	-4.22
Sibley Drain Ch 4	1.27
Silvercrest Drain Ch 4	1.52
Sinclair Drain Ch 4	4.24
Sinking Bridge Drain Ch 4	20.03
Sir Drain Ch 4	-0.61

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: February 01, 2019 - February 28, 2019

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Fund Description	Sum of Adjusted Earnings
South Lyon No 1 Drain Ch 4	-0.84
Spencer Drain Ch 4	-33.91
Sprague Drain Ch 4	44.59
Sturgis Drain Ch 4	22.12
Sunken Bridge Drain Ch 4	16.26
Taylor Drain Ch 4	5.73
A J Taylor Drain Ch 4	13.36
Taylor and Ladd Drain Ch 4	36.74
Tiffany Smith Drain Ch 4	0.19
Townline Drain Ch 4	9.55
Tulane Drain Ch 4	3.39
Underhill Drain Ch 4	-1.68
Upper Long Lake Drain Ch 4	4.10
U S 16 Drain Ch 4	-19.17
Vinewood Drain Ch 4	-20.09
Waldron Drain Ch 4	0.46
Ward Drain Ch 4	2.20
Waskins Drain Ch 4	1.50
Weir Drain Ch 4	-11.56
Wessinger Drain Ch 4	3.03
West End Drain Ch 4	4.01
White and Duck Lake Drain Ch 4	6.67
Wilson Drain Ch 4	0.44
Windemere Drain Ch 4	0.15
Woolman and Wells Drain Ch 4	15.67
Wrey Drain Ch 4	0.44
Yerkes Drain Ch 4	14.47
Sump Ch 5 Drain	17.90
Tuttle Drain Ch 4	7.57
Lochaven Drain Ch 4	1.68
Van Maele Drain Ch 4	-3.39
Swan Drain Ch 4	8.05
Sherman Drain Ch 4	0.71
Tilden Drain Ch 4	-2.39
Josephine Drain Ch 4	3.80
Linden Drain Ch 4	8.56
Beverly Manor No 1 Drain Ch 4	2.44
Maplehurst Drain Ch 4	-21.55
Addison Dryden Ch 5 Drain	-15.07
Lower Pettibone Drain Ch 4	-1.30
Davis Drain Ch 4	7.06
McClung Drain Ch 4	9.08
Bare Drain Ch 4	0.91
Eleven Mile Road Ext	70.96
Clarenceville Ext Drain Ch 4	7.28
Leonard Drain Ch 4	5.68
Mclvor Drain Ch 4	4.83
Ward Orchards Drain Ch 4	4.85
Leon Drain Ch 4	5.65
El Dorado Drain Ch 4	17.71
Skae Drain Ch 4	4.08
Jewel Drain Ch 4	0.33
Drakeshire Condos Drain Ch18	4.34
Pine Lake - North Drain Ch18	4.60
Arbors - W Bloomfld Drain Ch18	1.34

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: February 01, 2019 - February 28, 2019

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Fund Description	Sum of Adjusted Earnings
Thornberry Drain Ch18	1.77
Maple W Retail Cntr Drain Ch18	0.03
Maplewoods North Drain Ch18	35.95
Profs Vill of West Bloomfield	5.07
Perrytown Estates Drain Ch18	4.05
Country Creek Drain Ch18	138.19
Crown Center Drain Ch18	12.03
Westwood Park Drain Ch18	6.45
Maple Place Woods Drain Ch18	6.47
Walnut Woods Apartments	14.35
Greenpointe Condos Drain Ch18	-6.16
Sherwood Crk Cluster Homes	7.93
The Crossings Drain Ch18	12.08
Bloomfld Glen Health Cntr Ch18	-1.51
Maple Park Off Cntr Drain Ch18	17.90
Chimney Hill Apts Drain Ch18	-14.94
Walnut Hills W Bloomfield	6.89
Maple Place Condominium	-0.27
Mapleridge Condos Drain Ch18	6.70
Simsbury Condos Drain Ch18	4.71
Ravines W Bloomfld Drain Ch18	3.99
Silverbrook Villa Drain Ch18	-46.98
Aspen Ridge Condo Drain Ch18	29.37
Ramsgate Farms Drain Ch18	10.58
Woodcliff on the Lk Drain Ch18	4.40
Greenpointe North Drain Ch18	14.95
Oakbrooke Condo Drain Ch18	5.61
Simsbury Plaza Drain Ch18	4.86
Oakland Farm Drain Ch18	-1.63
W Bloomfield Ridge Drain Ch18	0.59
Autumn Ridge Est Drain Ch18	-0.98
Maple Place Villas Drain Ch18	-10.98
Royal Pointe Drain Ch18	-8.51
Pilgrim Hls WBlmfld Drain Ch18	-11.98
Park Ridge Drain Ch18	16.84
Fieldview Acres Drain Ch18	4.95
Westbrooke Condo Drain Ch18	29.70
Meadowridge Estates Drain Ch18	5.53
Mission Springs Drain Ch18	-11.66
Stonebridge Drain Ch18	1.27
Palais Le Duc Drain Ch18	3.80
Halstead-Pontiac Tr Drain Ch18	11.86
Lagoons W Bloomfld Drain Ch18	-28.11
Southwyck Drain Ch18	5.04
Whispering Woods Drain Ch18	4.05
W Bloomfield Oaks Drain Ch18	42.09
Hills of Oakland Drain Ch18	16.79
Hills of Kings Pnt Drain Ch18	3.46
Pleasant Lake North Drain Ch18	-17.42
Huntwood Meadows Drain Ch18	32.14
Orchard Lake Woods Drain Ch18	6.07
Willow Woods Drain Ch18	9.46
Woodland Ridge Drain Ch18	-12.89
Knollwood Commons Drain Ch18	8.52
Apple Cove Drain Ch18	14.67

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: February 01, 2019 - February 28, 2019

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Fund Description	Sum of Adjusted Earnings
Westwind Lake Drain Ch18	-2.64
Royal View Drain Ch18	34.72
Goodison Glen Drain Ch18	4.05
Plum Creek Drain Ch18	-0.82
Wellington Woods Drain Ch18	6.41
Chamberlin Farms Drain Ch18	2.57
Cranbrook Ridge Drain Ch18	2.81
Peggy Street Drain Ch18	11.17
Village Square Drain Ch18	2.08
Maple Creek Drain Ch18	37.24
Birchwood Park Drain Ch18	11.41
Goodison Place Drain Ch18	27.28
Woodlands Drain Ch18	30.16
Century Oaks Drain Ch18	91.62
Pilgrim Hls Estates Drain Ch18	3.94
Chelsea Park Drain Ch18	8.65
W Bloomfield Manor Drain Ch18	5.08
Bloomfield Pines Drain Ch18	-1.74
Lakeview Woodland Rdg Drn Ch18	16.16
Paint Creek Estates Drain Ch18	-0.70
Knorrwood Pines W Drain Ch18	-7.66
Twin Lakes Drain Ch18	115.58
Golden Gate Estates Drain Ch18	17.37
Orchard Ridge Drain Ch18	79.27
Pond Vallee Drain Ch18	1.20
High Meadows Drain Ch18	15.96
Maplecroft Drain Ch18	3.80
Orchards Condo Drain Ch18	5.33
Deer Point Drain Ch18	-0.31
Wyndham Pointe Drain Ch18	18.75
Fairfield Estates Drain Ch18	5.32
Cornerstone Condo Drain Ch18	11.59
Century Woods Drain Ch18	14.07
Green Lake Crossing Drain Ch18	4.75
Park Ridge South Drain Ch18	16.03
Villas of Maple Crk Drain Ch18	36.00
Village Square Nrth Drain Ch18	16.47
Cloisters Drain Ch18	1.27
Kingsridge Drain Ch18	0.02
Kirklands Drain Ch18	17.18
Carrollton Hills Drain Ch18	18.74
Claremont Drain Ch18	0.97
Oakland Knolls Drain Ch18	46.81
Walnut Creek Drain Ch18	4.85
Wyndgate Drain Ch18	7.29
Simsbury North Drain Ch18	5.44
Guardian Angel Drain Ch18	219.30
Northwoods Forest Drain Ch18	4.52
Oakland Crest Drain Ch18	114.59
Oakland Meadows Drain Ch18	27.39
Windrift Pond Drain Ch18	6.88
Azzo Drain Ch18	3.75
Heights Drain Ch18	29.35
Windridge Hills Drain Ch18	15.66
Pembroke Park Drain Ch18	7.25

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: February 01, 2019 - February 28, 2019

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Fund Description	Sum of Adjusted Earnings
Wellington Drain Ch18	23.85
W Bloomfield Pines Drain Ch 18	6.48
Brandywine Village Drain Ch18	52.84
Carrington Gardens Drain Ch18	13.04
Delta Kelly Drain Ch18	-10.99
Wyndridge Estates Drain Ch18	10.06
Wellington Meadows Drain Ch18	13.06
Woods of Bev Crest Drain	20.12
Shore North Drain Ch18	11.87
Oak Grove Drain Ch18	11.68
Autumn Park Drain Ch18	6.81
Pinnacle Drain Ch18	57.00
Alpine Academy Drain Ch18	7.49
Fairfield Meadows Drain Ch18	22.39
W Trail Preserve Chapter 18	15.80
Eagle Creek Drain Ch18	3.63
Berkshire Estates of Oakland T	366.58
Pines Leigh Drain Ch18	-1.34
Hidden Creek Drain Ch18	3.75
Bungalows Drain Ch18	3.79
Lochaven Woods Drain Ch18	-9.27
Wynstone Drain Ch18	247.87
The Legacy Drain Ch 18	3.35
Turnberry Place ch 18 Drain	70.24
Goodison Vineyard Ch 18 Drain	-0.54
Sherwood Forest Garden Drain	-4.00
Maple Creek Office South Ch18	5.72
Hidden Creek of OAT Ch18	-10.63
Legacy Woods Drain Ch 18	24.27
Twin Beach Drain Ch 18	24.16
Act 342 Proposed Con Projects	317.27
Farmington Hills Water Supply	2,277.93
Act 342 Middlebelt Trans/Tunn	1,699.30
FR 342 ALARM	-164.21
Act 342 NEI Improvements	3,782.34
Act 342 ROT Water Supply	131.91
Regional Water Sply Syst Study	227.85
Friend of the Court	-4,292.39
Drug Court Circuit Adult SCAO	-133.80
Drug Court Circuit Juveni SCAO	-14.08
Drug Court Dist 52 1 Probation	-37.26
Drug Court District 52-4 SCAO	-3.65
Drug Court 52 3 Dist SCAO	-42.83
Drug Court District 52 4 SCAO	-44.87
ATPA Grants	-293.11
Prosecutor Co-Op Reimbursement	-538.54
Drug Policy Grant	-223.16
Criminal Justice Training Grnt	58.03
Sheriff Road Patrol	-93.07
Paul Coverdell Grant	-12.09
Community Corrections	-220.88
Recovery Act Byrne JAG	-2.00
OSAS Tobacco Money	90.05
Health MDPH-OSAS	301.25
HLth Early Warn Infect DisSurv	0.21

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Health Adolescent Screening Gr	4.10
Health Tobacco Reduction	10.87
Health Communities Planning	43.36
Health Infant Mortality-MIHAS	13.95
Health Immunization Action Plan	-49.30
Health Child Services	3.62
Health FIMR	0.01
Health WIC	39.26
Health TB Outreach	-2.00
Health AIDS Counseling	-41.62
Health HIV Surveillance	-15.10
Health Vaccines for Children	10.20
Health MCH Block	2,559.38
Health Bioterrorism	380.78
Health Nurse Family Partnership	-191.97
Health Surface Water Assmnt	-16.64
Health PHEP	-90.24
Suicide Prevention	-9.97
Home Visiting Initiative	-35.64
HIV Data to Care	-33.08
Hep A Response	-19.70
Safer Opioid Prescribing Prac	-8.12
Health Nurse Edu Quality & Prac	-10.91
Traffic Safety Assistance	12.85
Clerk Survey Reomonumentation	-11.37
Domestic Preparedness Equipment	-522.43
Brownfield Consortium Assessmt	-4.99
Brownfields Revolving Loans	1,054.03
Child Lead Poisoning	-10.68
Community Develop Block Grants	773.91
Emergency Solutions Grants	-8.62
Home Investment Partner Grants	4,651.87
MSHDA HEPA Grant	-0.91
Neighborhood Stblztn Program 3	59.14
Neighborhood Stblztn Program	1,869.53
Workforce Dev Undistributed	-28.11
WIOA Admin	-26.63
WIOA Adult	-114.62
WIOA Youth	-72.30
WIOA Dislocated Worker	-69.83
WP EMPL SVS	-38.24
ReEmpl Svc	-9.29
GF GP Refugee	-0.83
PATH	-70.30
GFGP PATH	-5.64
TRADE	-5.29
FOOD ASSISTANCE	0.26
MWSC OPS	-30.32
MAT 2 Squared	-0.13
SWA Refugee Navigator	-4.26
America's Promise	-62.32
WIOA IFA VET PY17	-1.28
WIOA IFA UIA PY17	-2.92
Skilled Trades Trng Fund FY18	-12.50
Community Ventures	-16.27

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Michigan Rehabilitation Svcs	-3.21
Oak Park Debt	0.10
BA-FAC Infrastructure-IT Debt	-0.73
BA CMHA Bldg Renov Debt	2.48
BA Animal Ctrl Pet Adopt Debt	8,756.84
BA Keego Harbor Debt	0.08
CMHA Housing Proj Refunding	157.95
52-3 DC Refunding Bonds	12.32
WrkRel JailMgt Video Refunding	11.98
Office Bldg Reno Refunding	14.87
Sheriff Substation Refunding	8.04
Roch Hills Ext5A Refunding	112.07
Farmington Hills Wtr Sup Debt	8.21
ACT 342 Middlebelt Transport	137.34
Franklin Grinder Pump AI Debt	0.09
Act 342 NEI Debt	69.68
COSDS Softwater Lake Ext Debt	5.38
Highland Twp2 Well Water Suppl	1.21
Building Improvement	10,278.23
Project Work Orders	17,459.49
BA-FAC Infrastructure-IT Projs	567.46
BA Animal Ctrl Pet Adopt	981.21
Collaborative Asset MgmtSystem	354.26
BSA Tax Assess Sftware Upgrade	995.45
Tax Management System Project	372.40
Imaging System Project	1,670.69
HIPAA Compliance Project	666.74
Universal Comm Callabratn Prj	5,580.65
HR-Financial Syst Replacement	16,034.01
Identity and Access Management	2,221.47
Upper Straights LL Dam Recon	-8.71
Waumegah Lk Aug Well Const	19.81
Bush Lake Level Dam	18.58
Lower Pettibone Lk San Ch4 Con	412.35
Scott Lake Augmentation Well	14.35
Drain Commissioner Revolving	430.31
Long-Term Revolving Fund	2,001.48
Parks and Recreation	35,578.53
Delinquent Tax Revolving	275,445.02
Delinquent Personal Tax Admin2	970.87
Fire Records Management	941.69
CLEMIS	16,517.08
Radio Communications Fund	43,093.67
County Airports	24,935.35
Water and Sewer General Admin	3,128.77
Highland Township Water	746.69
Lyon Twp Water	54.02
Springfield Township Water	344.76
Oakland Township Water	2,691.28
Oxford Township Water	749.88
Walled Lake Water	150.47
Pontiac Water	31,652.79
Commerce Twp - Detroit Water	6,077.12
Farmington Hills Water	14,978.25
Orchard Lake Water	923.10

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Keego Harbor Water	749.75
Beverly Hills Water	1,005.84
Bingham Farms Water	421.81
Bloomfield Hills Water	255.07
Royal Oak Township Water	448.64
Farmington Water	17.19
Addison Oaks Park WWTP	7.67
Belle Ann Falls Ests Sub WWTP	14.23
Softwater Lake Condos WWTP	59.26
Walled Lake - Novi WWTP	2,881.45
Walled Lake SDS	285.78
Novi SDS	626.38
Commerce Twp WWTP	12,758.34
Commerce Septic Systems	27.90
White Lake Sewer	-88.59
Pontiac Sewer	14,840.81
Oakland Township Sewer	1,903.63
Lake Orion Sewer	350.20
Oxford Township Sewer	1,339.69
Farmington Hills Sewer	20,340.86
Orchard Lake Sewer	473.34
Keego Harbor Sewer	1,463.44
Beverly Hills Sewer	580.34
Bingham Farms Sewer	318.83
Franklin Sewer	573.35
Bloomfield Hills Sewer	865.25
Royal Oak Township Sewer	1,136.91
Farm City SDS Retention Basin	36.05
Woodlynne Storm Water Pump Sta	25.64
Lyon Oaks WWTP	32.91
Springfield Oaks Park WWTP	22.79
Wolverine Lake SDS	1,362.06
Wolverine Lake Water	1,224.38
Evergreen-Farmington SDS	28,552.26
Ten Mile Rouge	95.36
SOCSDS Sewage Disposal	9,444.96
SOCSDS Pollution Control	50,547.37
Twelve Towns	-2,029.31
Clinton-Oakland SDS	20,822.31
Huron-Rouge SDS	11,692.55
Facilities Maint and Operation	18,452.56
Information Technology	3,204.54
Drain Equipment	18,086.90
Motor Pool	6,726.32
Telephone Communications	6,482.50
Building Liability Insurance	12,113.75
Fringe Benefits	138,040.40
Employees Retirement System	6,961.76
VEBA Trust	1,811.98
Superseding Trust	65.40
52-1 District Court Trust	45.02
52-2 District Court Trust	30.01
52-3 District Court Trust	75.04
52-4 District Court Trust	75.04
Undistributed Taxes 14 15	0.01

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Industrial Facilities 14 15	-12.45
Tax Collection 14 15	12.43
Undistributed Taxes 2016-17	-14.22
Undistributed Taxes 2018-19	50.32
Industrial Facilities 2018-19	39.55
Tax Collection 2018-19	23,978.51
Register of Deeds Trust	156.04
Sheriff NET Forfeiture	783.35
Circuit Court Trust	13,605.36
Escheats Trust	159.31
Legatee Trust	1,889.34
Special Trusts	6,763.22
Contractors Retainage	5,665.13
Public Library Trust	2,314.44
LGIP Auburn Hills	8,016.25
LGIP Berkley	1,532.40
LGIP City of Bloomfield Hills	10,354.97
LGIP Clarkston City Village	778.82
LGIP Farmington General Recv	3,352.82
LGIP Farmington Hills	963.17
LGIP Farmington Hills General	988.01
LGIP Farmington Hills Trust	117.20
LGIP Farmington Hills Water	504.21
LGIP Farmington Hills Brownfld	2,832.87
LGIP Farmington Hls SA Revolv	3,696.12
LGIP Farmington Hls Cont Ret	281.12
LGIP Farmington Hills Def SA	80.36
LGIP Farmington Hills Park Rec	790.98
LGIP Farmington Hills Pub Safe	186.16
LGIP Farmington Hls Local Road	297.71
LGIP Farmington Hls Major Road	16.57
LGIP Farmington Hills Cap Imp	1,519.78
LGIP Farmington Hls Spe Assess	46.66
LGIP Farmington Hls Fed Forf	451.47
LGIP Farminton Hls State Forf	730.56
LGIP Farmington Hls Golf Cours	21.20
Farm Hills Nutrition Grant	75.53
Farm Hills Building Authority	0.23
LGIP Huntington Woods General	1,318.29
LGIP Huntington Woods Bond	1,048.22
LGIP City of Keego Harbor	978.84
LGIP Lk Angelus City-General	427.72
LGIP Lk Angelus City-Imp Revol	130.27
LGIP Madison Heights	18,820.54
LGIP City of Novi	52,748.31
LGIP Oak Park	9,268.92
LGIP Orchard Lk VI Cty General	1,536.62
LGIP Orchard Lk VI Cty Motor P	285.79
LGIP Orchard Lk VI Cty Wat Db	227.39
LGIP Orchard Lk VI Cty Sew Db	1,002.67
LGIP OLV Road	0.77
LGIP Pleasant Ridge	3,928.31
LGIP Pontiac	18,341.04
LGIP City of Rochester	5,606.03
City of Rochester Hills	16,439.83

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
LGIP City of Southfield	7,321.01
LGIP Southfield City-Escrow	916.98
LGIP Southfield City-Tax 1	56.01
LGIP Southfield Roads	15.10
LGIP City of Sylvan Lake	692.33
LGIP City of Wixom	2,106.67
LGIP Wixom Wastewater	2,419.98
LGIP Wixom Water	1,209.99
LGIP Addison Township	2,837.90
LGIP Bloomfield Twp	67,182.13
LGIP Brandon Township	2,445.72
LGIP Brandon Twp Fire Dept	762.82
LGIP Brandon Fire Ambulance	709.50
LGIP Brandon Fire Operating	2,530.22
LGIP Brandon Library Savings	1,664.66
LGIP Brandon Police	2,851.68
LGIP Brandon Twp-General Fund	2,298.83
LGIP Brandon Twp-Cable Savings	381.64
LGIP Brandon Twp Recreation	24.07
LGIP Brandon Twp Lake Louise	23.69
LGIP Commerce Twp Sewer	2,938.99
LGIP Commerce Twp Library	2,152.48
LGIP Commerce Twp General	7,230.91
LGIP Commerce Twp Fire	3,064.18
LGIP Commerce Twp Police	776.87
LGIP Commerce Twp Sinking Fund	14,651.08
LGIP Commerce Twp Open Space	355.20
LGIP Commerce Twp Water	1,215.65
LGIP Commerce Twp Tax	16,478.31
LGIP Commerce Budget Stabil	1,983.99
LGIP Commerce Twp Trust & Ag	460.95
LGIP Groveland Township	110.20
LGIP Groveland Twp Infra Imp	2,035.16
LGIP Groveland Twp Fire	373.90
LGIP Groveland Twp Health 702	508.04
LGIP Groveland Twp Bldg 249	801.37
LGIP Highland Twp Police	467.68
LGIP Highland Twp Fire	820.61
LGIP Highland Twp Fire Capital	442.60
LGIP Highland Twp General	461.33
LGIP Highland Twp Refuse	52.73
LGIP Independence Township	7,935.47
LGIP Milford TWP Regular Fire	1,054.51
LGIP Milford Twp Library	405.98
LGIP Milford Twp General	1,656.87
LGIP Milford Twp Road	362.58
LGIP Milford Twp Land Acquisit	321.57
LGIP Oakland Township	7,553.04
LGIP Orion Twsp-Water & Sewer	460.28
LGIP Orion Twp General	23,660.22
Orion CCCC	1,449.41
LGIP Oxford Twp Sewer	3,692.76
LGIP Oxford Twp Water	3,869.93
LGIP Oxford Twp Cable TV	166.81
LGIP Oxford Twp Trust & Agency	707.07

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
LGIP Oxford Twp Bldg & Site	0.86
LGIP Oxford Twp Tax Fund	2,542.32
LGIP Oxford Twp Parks and Rec	1,352.64
LGIP Oxford Twp Public Library	2,403.80
LGIP Oxford Twp Fire Fund	2,969.86
LGIP Oxford Twp P&R Bond	1,012.81
LGIP Rose Twp General	362.95
LGIP Rose Twp Fire	163.23
LGIP Waterford Township	14,717.35
LGIP Waterford Twp - Tax	25,623.08
LGIP Waterford Twp Water Sewer	12,890.24
LGIP West Bloomfield Township	15,968.70
LGIP West Bloomfield Twp Parks	7,691.13
LGIP W Bloomf Twp Safety Path	0.07
LGIP White Lake Township	12,281.18
LGIP White Lake Twsp Water	3,064.29
LGIP White Lk Twp Park & Rec	919.41
LGIP White Lk Twp PL Sewer	1,089.55
LGIP White Lk Twp Spec Assmnts	81.43
LGIP White Lk Twp Trust & Agen	1,332.39
LGIP Village of Holly	2,256.54
LGIP Village of Holly Water	3,539.65
LGIP Lake Orion Village	3,307.53
LGIP Milford Village	2,807.71
LGIP Ortonville Village	322.74
LGIP Village of Oxford	1,895.21
LGIP Vill Wolverine Lk-Maj Sts	492.15
LGIP Vill Wolverine Lk-General	5,144.59
LGIP Vill Wolverine Lk-Water	3,236.74
LGIP RCOC Road Fund	85,623.92
LGIP RCOC Road Escrow	1,441.11
LGIP RCOC Road Risk	1,618.15
LGIP Tri City Fire Commission	337.90
LGIP Res Rec Recy Auth SE OC	121.95
LGIP W Bloomfield Twp Pub Lib	6,735.08
LGIP SOCWA	3,089.50
LGIP SOCRRA	1,152.27
LGIP Older Person's Commission	382.92
Addison Twp. Library	159.27
Drains Ch 20 Maint Admin	2.46
Dan Devine Drain Ch20	-1.63
Eight Mile Drainage District	64.97
Southfield Road Drain Ch20	-1.19
Pont Clinton River1 Drain Ch20	29.89
Northwestern Storm Drain Ch20	13.87
Calhoun Drain Ch20	5.11
Owens Relief Drain Ch20	-27.86
Austin Drain Ch20	11.46
Pemberton Drain Ch20	8.41
Devonshire Drain Ch20	3.57
Barry Drain Ch20	5.14
Pont Clinton River2 Drain Ch20	12.53
Hamlin Drain Ch20	1.19
Murphy Drain Ch20	2.80
Evergreen Rd Storm Drain Ch20	2.99

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Kollar Drain Ch20	33.22
Nichols Relief Drain Ch20	34.28
Rummell Relief Drain Ch20	64.57
Ballard Drain Ch20	-15.39
Brooklyn Relief Drain Ch20	1.80
Richton Relief Drain Ch20	5.38
Lilly Drain Ch20	7.55
Clarkson Drain Ch20	0.86
Brewer Drain Ch20	14.53
Guyer Drain Ch20	2.95
C H Stevens Relief Drain Ch20	0.89
Mullen Drain Ch20	3.33
Finney Drain Ch20	-0.46
Levinson Relief Drain Ch20	4.20
Henry Graham Drain Ch20	56.67
Augusta Drain Ch20	77.99
Snyder Drain Ch20	14.43
Wagner Drain Ch20	-0.42
Jilbert Drain Ch20	-42.47
Horton Relief Drain Ch20	8.04
Barnard Drain Ch20	82.53
Case Drain Ch20	-1.26
Halfpenny Drain Ch20	-3.85
Osgood Drain Ch20	-9.85
Wilmont Relief Drain Ch20	-20.65
Pont Clinton River3 Drain Ch20	86.18
Ramiro Drain Ch20	9.12
Varner Relief Drain Ch20	10.09
Luz Relief Drain Ch20	65.36
Edwards Relief Drain Ch20	-0.58
Stewart Relief Drain Ch20	165.28
ODonoghue Drain Ch20	-0.53
Joslyn Drain Ch20	20.76
Robert J Evans Relf Drain Ch20	17.00
Hamilton Relief Drain Ch20	39.28
Powers Drain Ch20	-2.67
Joachim Drain Ch20	18.34
Earlmoor Drain Ch20	3.90
Coy Drain Ch20	50.77
Mastin Drain Ch20	19.12
Perinoff Drain Ch20	127.37
Pontiac WWTF Drain Ch20	2,139.55
Emily Drain Ch20	-1.10
Gronkowski Drain Ch20	12.81
Fracassi Drain Ch20	-29.24
Hollander Drain Ch20	52.60
Mainland Drain Ch20	-108.95
Montante Drain Ch20	-7.84
Hoot Drain Ch20	3.23
Peterson Drain Ch20	189.36
Wilcox Drain Ch20	167.86
Richardson Drain Ch20	-6.40
Gabler Drain Ch20	489.46
Kasper Drain Ch20	28.27
Dunleavy Drain Ch20	-35.30

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Brotherton Drain Ch20	63.76
Lynn D Allen Drain Ch20	-2.69
Hobart Drain Ch20	8.13
Hugh Dohany Drain Ch20	209.10
Quinn Drain Ch20	80.67
McDonnell Drain Ch20	137.13
Fred D Houghton Drain Ch20	1.18
Brennan Drain Ch20	-1.63
Hayes Drain Ch20	-4.36
Page Drain Ch20	-2.91
Fessler Drain Ch20	7.57
Douglas Drain Ch20	6.78
McDonald Drain Ch20	102.82
Roth Drain Ch20	-37.06
Daly Drain Ch20	3.54
Fortino Drain Ch20	-0.17
Hayward Drain Ch20	3.26
M - 15 Drain Ch20	2.79
Flannery Drain Ch20	128.54
Elliott Drain Ch20	-10.27
Gorsline Drain Ch20	28.92
Lanni Drain Ch20	114.10
Moxley Drain Ch20	20.24
McConnell Drain Ch20	33.75
Olson Drain Ch20	17.59
Dennis Murphy Drain Ch20	5.78
Kelly Drain Ch20	-0.03
Doyon Drain Ch20	-3.96
Jackson Drain Ch20	92.38
Caddell Drain Ch20	55.97
Gosling Drain Ch20	3.81
Vogt Drain Ch20	-4.03
Rewold Drain Ch20	33.36
Moore Drain Ch20	4.82
Nelson Drain Ch20	66.45
Law Drain Ch20	3.27
Skarritt Drain Ch20	14.92
Holland Drain Ch20	17.18
Dorothy Webb Drain Ch20	-14.14
Fredericks Drain Ch20	-32.95
Johnson Drain Ch20	4.91
Ireland Drain Ch20	-71.64
Karas Drain Ch20	18.04
Hamlin Ext Maintenance Fund	38.93
Hampton Drain Ch20	-56.80
Lueders Drain Ch20	92.64
Borden Drain Ch20	8.72
Keego Harbor Drain Ch20	-12.34
Beechmont Drain Ch20	-48.65
Jensen Drain Ch20	55.06
Crake Drain Ch20	-39.08
King Drain Ch20	357.21
Cranberry Lake Drain Ch20	1.53
Bishop Drain Ch20	12.85
McIntyre Drain Ch20	15.41

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Clinton River WRRF Drain CH20	9,246.76
McIntosh Drain Ch20	14.08
Oaks Drain Ch20	0.10
Pebble Creek Drain Ch20	6.75
Minnow Pond Drain Ch20	44.70
Vinewood Drain Ch20	136.24
Chester Drain Ch20	14.97
John E Olsen Drain Ch20	28.74
Robert Huber Drain Ch20	-14.99
Wolf Drain Ch20	33.87
Palmer Drain Ch20	-1.08
David L Moffitt Drain Ch20	0.66
Joseph Jones Drain Ch20	18.75
Rufe Collier Drain Ch20	7.70
Schmid Drain Ch 20	-88.92
Blue Heron Drain Ch20	-3.08
Bloomfield Hls CSO Drain Ch20	-125.62
Acacia Park CSO Drain Ch20	1,294.51
Korzon Drain Ch20	7.77
Birmingham CSO Drain Ch20	1,743.41
Bloomfield Twp CSO Drain Ch20	-20.43
Bloomfield Vlg CSO Drain Ch20	1,830.42
McCulloch Drain Maintenance	18.26
Kaczmar Drain Ch20	-59.52
Sue Ann Douglas Drain Ch20	4.50
North Arm Relief Drain Ch20	12.92
Charles R Moon Drain Ch20	-6.97
Franklin 14 Mile Drain Ch20	18.05
Greenacre Drain Ch20	3.89
John Garfield Drain Ch20	25.72
Robert A Reid Drain Ch20	-10.31
Donohue Drain Ch20	-2.94
Nancy Dingeldey Drain Ch20	5.04
Jacobs Drain Ch20	-9.00
Jamian Drain Ch20	8.73
Tribute Drain Ch20 Maint	5.00
Six Points Drain Ch20	6.30
Pernick Drain Ch 20	-9.84
Kutchey Drain Ch21	55.23
Red Run Federal Drain Ch21	43.13
Red Run Project 2 Drain Ch21	74.15
Walker Relief Drain Ch21	-57.13
Randolph St Drain Ch21	6.29
Clinton River Basin Drain Ch21	12.33
McCoy Drain Ch21	15.40
Red Run Warren Drain Ch21	-8.18
Oakland Macomb InterceptorCh21	20,698.32
Clinton River Spillway	-1.18
Quail Ridge Drain	-4.26
Dan Devine Debt	46.86
Pontiac WWTF Drain Debt	-503.96
Pontiac WWTP Debt	1.29
POC WWTF Taxable Debt	973.34
Heron Drain Debt	1.88
POC WWTF Phase I Debt	0.62

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
King Drain Debt	252.80
Clinton River WRRF	61.77
Bloomfield Twp CSO Drain Debt	86.02
POC WWTF Phase II Debt	1.45
G W Kuhn Drain Debt	3,564.36
Franklin Sub-Watershed Debt Fn	81.78
John Garfield Drain Debt	1.96
Donohue Drain Debt	4.50
Rummell Relief Bridge Debt	1.26
Tribute Drain Debt Fund	85.84
OMIDD Seg 1 Debt	379.08
OMIDD Seg 2 Debt	48.74
OMIDD Seg 3 Debt	102.06
OMIDD Seg 4 Debt	64.54
Dan Devine Drain Const	389.03
Pontiac WWTF Drain Const	13.73
Heron Drain Const	382.28
Rewold Drain Phase II	-5.60
Rowland Drain Const	-3.08
Clinton River WRRF Drain	2,705.17
Maplehurst Drain Const	-30.22
Bloomfield Hls CSO Drain Const	-18.79
Bloomfield Twp CSO Drain Const	90.15
Kaczmar Drain Const	-0.32
Franklin Sub-Watershed Const	-32.67
POC WWTF 2014 Improve	102.33
Hamlin Drain Erosion Repair	-7.76
North Hayes Interceptor Const	10.73
GWK SDS Improvement Projects	915.34
Oakland Macomb Interceptor	435.84
Oakland Macomb InterceptorSeg3	74.12
Oakland Macomb InterceptorSeg4	10,335.74
Rewold Drain Refunding	102.40
Bloomfield Twp Ref CSO DD	50.69
G W Kuhn Drain Refunding	542.98
Jacobs Drain Refunding	16.20
Public Transportation Authrty	21,267.75
Oak Co Zoological Authority	3,970.19
Art Institute Authority	7,585.29
Business Finance Corporation	1,340.14
GRAND TOTALS:	<u><u>1,966,566.85</u></u>

920 Groups Selected

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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Fund Description	Ending Accrual
General	110,821.89
Public Health	-56,243.09
Child Care Fund	-523.20
Concealed Pistol Licensing	427.67
Register of Deeds Automation	2,065.86
Waste Resource Mgmt Admin	400.86
Economic Development Corp	26.97
BFC-Personnel	-0.39
Animal Control Legacy Fund	136.17
Art Culture and Films Donation	7.63
Childrens Village Donations	43.42
LE Enhance Lab Fees	263.47
LE Enhance Sheriff	11.01
L E Enhane DOJ	232.82
LE Enhance DOT	15.53
LE Enhance Omnibus	0.12
L Pernick Memorial Fund	1.86
Law Library Gift Fund	0.33
Library Gift Fund	0.01
Medical Examiner Library Don	4.11
No Haz Waste Donations	26.24
Veterans Services Donations	0.02
Probate Court Trust	0.97
Restr P A Identity Theft	0.59
Prosecutor Citizen Rewards	19.19
P A OWI Forfeiture	18.45
P A Seized Funds	147.07
P A OWI Crime Victim	29.72
Sheriff Auto Theft Prevention	10.42
Sheriff Training	43.33
Sheriff Booking Fee Train	71.73
Wolverine Lake Improvement	0.04
Lake Charnwood Improvement	0.02
Duck Lake Pond Improvement	0.19
Lake Level Investment	121.12
Pontiac Lake Level	-0.09
Sylvan - Otter Lake Level	-5.98
Union Lake Level	1.65
Walled and Shawood Lake Level	1.47
Oakland - Woodhull Lake Level	0.51
Oxbow Lake Level	0.91
Tipsico Lake Level	-0.29
Long Lake Level	-3.16
Lakeville Lake Level	0.15
Watkins Lake Level	11.74
Middle and Lower Lake Level	-2.00
Cass Lake Level	-2.27
Duck Lake Level	-12.28
Commerce Lake Level	1.79
Fox Lake Level	5.45
Bevins Lake Level	0.68
Cedar Island Lake Level	-0.81
Waterford Multi Lake Level	-8.47
Scott Lake Level	0.02
Upperstraits Lake Level	8.98
Big Lake Level	-0.85

Oakland County Treasurer's Office

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Fund Description	Ending Accrual
Waumegah Lake Level	0.58
White Lake Level	-3.21
Orchard Lake Level	-3.78
Oxford Multi Lake Level	-0.22
Indianwood Lake Level	2.27
Crystal Dam Lake Level	-0.12
Bunny Run Dam Lake Level	-5.22
Lake Louise Lake Level	-3.11
Bush Lake Level	-0.92
Drain Ch 4 Maint Admin	182.17
Allen Drain	3.81
Amy Drain	0.29
Arthur Drain	2.42
Axford Drain	3.26
Bailey Drain Ch 4	1.32
Bald Eagle Lake Drain Ch 4	-6.95
Baldwin Drain Ch 4	3.61
Barker - Bailey Drain Ch 4	1.00
Bartlett Drain Ch 4	1.45
Big Meadows Drain Ch 4	2.97
Birdsland Drain Ch 4	3.07
Blackwood Drain Ch 4	6.94
Bloomfld Highlands Drain Ch 4	1.15
Bloomfield Vlg No 2 Drain Ch 4	1.61
Boyd Drain Ch 4	-0.52
Brandon - Oxford Drain Ch 4	8.34
Brown Drain Ch 4	3.45
Campbell No 2 Drain Ch 4	1.85
Chatfield Drain Ch 4	1.58
Clarenceville Drain Ch 4	1.53
Clark Drain Ch 4	-2.11
Clawson Drain Ch 4	3.49
County Line Drain Ch 4	-7.48
Courter Drain Ch 4	-0.14
Cowden Drain Ch 4	3.47
Craft Drain Ch 4	1.25
Deconick Drain Ch 4	11.03
Drahner Drain Ch 4	-0.05
Drayton Plains Drain Ch 4	3.04
Dry Run Drain Ch 4	4.61
Dutton Drain Ch 4	-11.21
Evans Drain Ch 4	0.13
Ferry Drain Ch 4	-1.71
Fetterly Drain Ch 4	1.51
Five Points Drain Ch 4	19.68
Four Towns Drain Ch 4	0.92
Francis Drain Ch 4	0.78
Frost Drain Ch 4	1.41
Fulton Drain Ch 4	0.06
Galloway Drain Ch 4	7.58
Galloway Lake Farms Drain Ch 4	2.06
Garner Drain Ch 4	2.06
German Drain Ch 4	0.75
Glendale Drain Ch 4	0.01
Graves Drain Ch 4	0.57
Greenaway Drain Ch 4	6.15

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Fund Description	Ending Accrual
Green Oak No 1 Drain Ch 4	0.10
Griffin Drain Ch 4	0.48
Grobber Drain Ch 4	0.88
Harmony Drain Ch 4	2.61
Hawks Drain Ch 4	0.04
Hawthorne Drain Ch 4	1.97
Hazel Drain Ch 4	-39.17
Herring Drain Ch 4	0.67
Holden Drain Ch 4	2.17
Honeywell Drain Ch 4	3.80
Houghten Drain Ch 4	1.38
Huber Drain Ch 4	0.18
Kent Drain Ch 4	0.53
Kemp Drain Ch 4	11.82
Krohn Drain Ch 4	0.76
Ladd Drain Ch 4	2.40
Lane Drain Ch 4	1.34
Lyon No 1 Drain Ch 4	3.91
Maynard Drain Ch 4	1.61
Minnow Pond Drain Ch 4	-7.63
McClelland Drain Ch 4	0.11
McClure Drain Ch 4	3.34
New Hudson No 1 Drain Ch 4	9.70
Norton Drain Ch 4	11.12
Novi and Lyon Drain Ch 4	10.01
Oak Knob Drain Ch 4	0.06
Oakland Hls Orchard Drain Ch 4	-4.22
Otter Drain Ch 4	5.17
Oxford Avenue Drain Ch 4	-1.55
Paddison Drain Ch 4	-2.43
Paint Creek Drain Ch 4	-15.64
Patterson - Holly Drain Ch 4	0.24
Patton Drain Ch 4	2.15
Pearl Street Drain Ch 4	-0.89
Perry Drain Ch 4	0.94
Pontiac Creek Ext Drain Ch 4	-0.93
Prince Drain Ch 4	-0.75
Reid and Branch Drain Ch 4	3.43
Renshaw Drain Ch 4	-7.00
Royal Oak No 9 Drain Ch 4	0.09
Sanders Drain Ch 4	0.01
Sayres Drain Ch 4	2.78
Shuler Drain Ch 4	0.08
Swartz Creek Drain Ch 4	-5.55
Swartz Creek Drain NO2 Ch4	-0.08
Seeley Drain Ch 4	4.33
Shanahan Drain Ch 4	2.94
Shoup Drain Ch 4	-0.93
Sibley Drain Ch 4	0.28
Silvercrest Drain Ch 4	0.34
Sinclair Drain Ch 4	0.94
Sinking Bridge Drain Ch 4	4.42
Sir Drain Ch 4	-0.13
South Lyon No 1 Drain Ch 4	-0.19
Spencer Drain Ch 4	-7.49
Sprague Drain Ch 4	9.85

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Fund Description	Ending Accrual
Sturgis Drain Ch 4	4.88
Sunken Bridge Drain Ch 4	3.59
Taylor Drain Ch 4	1.27
A J Taylor Drain Ch 4	2.95
Taylor and Ladd Drain Ch 4	8.11
Tiffany Smith Drain Ch 4	0.04
Townline Drain Ch 4	2.11
Tulane Drain Ch 4	0.75
Underhill Drain Ch 4	-0.37
Upper Long Lake Drain Ch 4	0.91
U S 16 Drain Ch 4	-4.23
Vinewood Drain Ch 4	-4.44
Waldron Drain Ch 4	0.10
Ward Drain Ch 4	0.49
Waskins Drain Ch 4	0.33
Weir Drain Ch 4	-2.55
Wessinger Drain Ch 4	0.67
West End Drain Ch 4	0.89
White and Duck Lake Drain Ch 4	1.47
Wilson Drain Ch 4	0.10
Windemere Drain Ch 4	0.03
Woolman and Wells Drain Ch 4	3.46
Wrey Drain Ch 4	0.10
Yerkes Drain Ch 4	3.20
Sump Ch 5 Drain	3.95
Tuttle Drain Ch 4	1.67
Lochaven Drain Ch 4	0.37
Van Maele Drain Ch 4	-0.75
Swan Drain Ch 4	1.78
Sherman Drain Ch 4	0.16
Tilden Drain Ch 4	-0.53
Josephine Drain Ch 4	0.84
Linden Drain Ch 4	1.89
Beverly Manor No 1 Drain Ch 4	0.54
Maplehurst Drain Ch 4	-4.76
Addison Dryden Ch 5 Drain	-3.33
Lower Pettibone Drain Ch 4	-0.29
Davis Drain Ch 4	1.56
McClung Drain Ch 4	2.01
Bare Drain Ch 4	0.20
Eleven Mile Road Ext	15.67
Clarenceville Ext Drain Ch 4	1.61
Leonard Drain Ch 4	1.25
Mclvor Drain Ch 4	1.07
Ward Orchards Drain Ch 4	1.07
Leon Drain Ch 4	1.25
El Dorado Drain Ch 4	3.91
Skae Drain Ch 4	0.90
Jewel Drain Ch 4	0.07
Drakeshire Condos Drain Ch18	0.96
Pine Lake - North Drain Ch18	1.02
Arbors - W Bloomfld Drain Ch18	0.30
Thornberry Drain Ch18	0.39
Maple W Retail Cntr Drain Ch18	0.01
Maplewoods North Drain Ch18	7.94
Profs Vill of West Bloomfield	1.12

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Fund Description	Ending Accrual
Perrytown Estates Drain Ch18	0.89
Country Creek Drain Ch18	30.51
Crown Center Drain Ch18	2.66
Westwood Park Drain Ch18	1.42
Maple Place Woods Drain Ch18	1.43
Walnut Woods Apartments	3.17
Greenpointe Condos Drain Ch18	-1.36
Sherwood Crk Cluster Homes	1.75
The Crossings Drain Ch18	2.67
Bloomfld Glen Health Cntr Ch18	-0.33
Maple Park Off Cntr Drain Ch18	3.95
Chimney Hill Apts Drain Ch18	-3.30
Walnut Hills W Bloomfield	1.52
Maple Place Condominium	-0.06
Mapleridge Condos Drain Ch18	1.48
Simsbury Condos Drain Ch18	1.04
Ravines W Bloomfld Drain Ch18	0.88
Silverbrook Villa Drain Ch18	-10.37
Aspen Ridge Condo Drain Ch18	6.48
Ramsgate Farms Drain Ch18	2.34
Woodcliff on the Lk Drain Ch18	0.97
Greenpointe North Drain Ch18	3.30
Oakbrooke Condo Drain Ch18	1.24
Simsbury Plaza Drain Ch18	1.07
Oakland Farm Drain Ch18	-0.36
W Bloomfield Ridge Drain Ch18	0.13
Autumn Ridge Est Drain Ch18	-0.22
Maple Place Villas Drain Ch18	-2.42
Royal Pointe Drain Ch18	-1.88
Pilgrim Hls WBlmfld Drain Ch18	-2.64
Park Ridge Drain Ch18	3.72
Fieldview Acres Drain Ch18	1.09
Westbrooke Condo Drain Ch18	6.56
Meadowridge Estates Drain Ch18	1.22
Mission Springs Drain Ch18	-2.57
Stonebridge Drain Ch18	0.28
Palais Le Duc Drain Ch18	0.84
Halstead-Pontiac Tr Drain Ch18	2.62
Lagoons W Bloomfld Drain Ch18	-6.21
Southwyck Drain Ch18	1.11
Whispering Woods Drain Ch18	0.89
W Bloomfield Oaks Drain Ch18	9.29
Hills of Oakland Drain Ch18	3.71
Hills of Kings Pnt Drain Ch18	0.76
Pleasant Lake North Drain Ch18	-3.85
Huntwood Meadows Drain Ch18	7.10
Orchard Lake Woods Drain Ch18	1.34
Willow Woods Drain Ch18	2.09
Woodland Ridge Drain Ch18	-2.85
Knollwood Commons Drain Ch18	1.88
Apple Cove Drain Ch18	3.24
Westwind Lake Drain Ch18	-0.58
Royal View Drain Ch18	7.67
Goodison Glen Drain Ch18	0.89
Plum Creek Drain Ch18	-0.18
Wellington Woods Drain Ch18	1.42

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Fund Description	Ending Accrual
Chamberlin Farms Drain Ch18	0.57
Cranbrook Ridge Drain Ch18	0.62
Peggy Street Drain Ch18	2.47
Village Square Drain Ch18	0.46
Maple Creek Drain Ch18	8.22
Birchwood Park Drain Ch18	2.52
Goodison Place Drain Ch18	6.02
Woodlands Drain Ch18	6.66
Century Oaks Drain Ch18	20.23
Pilgrim Hls Estates Drain Ch18	0.87
Chelsea Park Drain Ch18	1.91
W Bloomfield Manor Drain Ch18	1.12
Bloomfield Pines Drain Ch18	-0.39
Lakeview Woodland Rdg Drn Ch18	3.57
Paint Creek Estates Drain Ch18	-0.15
Knorrwood Pines W Drain Ch18	-1.69
Twin Lakes Drain Ch18	25.52
Golden Gate Estates Drain Ch18	3.84
Orchard Ridge Drain Ch18	17.50
Pond Vallee Drain Ch18	0.27
High Meadows Drain Ch18	3.52
Maplecroft Drain Ch18	0.84
Orchards Condo Drain Ch18	1.18
Deer Point Drain Ch18	-0.07
Wyndham Pointe Drain Ch18	4.14
Fairfield Estates Drain Ch18	1.17
Cornerstone Condo Drain Ch18	2.56
Century Woods Drain Ch18	3.11
Green Lake Crossing Drain Ch18	1.05
Park Ridge South Drain Ch18	3.54
Villas of Maple Crk Drain Ch18	7.95
Village Square Nrth Drain Ch18	3.64
Cloisters Drain Ch18	0.28
Kingsridge Drain Ch18	0.01
Kirklands Drain Ch18	3.79
Carrollton Hills Drain Ch18	4.14
Claremont Drain Ch18	0.21
Oakland Knolls Drain Ch18	10.34
Walnut Creek Drain Ch18	1.07
Wyndgate Drain Ch18	1.61
Simsbury North Drain Ch18	1.20
Guardian Angel Drain Ch18	48.43
Northwoods Forest Drain Ch18	1.00
Oakland Crest Drain Ch18	25.30
Oakland Meadows Drain Ch18	6.05
Windrift Pond Drain Ch18	1.52
Azzo Drain Ch18	0.83
Heights Drain Ch18	6.48
Windridge Hills Drain Ch18	3.46
Pembroke Park Drain Ch18	1.60
Wellington Drain Ch18	5.27
W Bloomfield Pines Drain Ch 18	1.43
Brandywine Village Drain Ch 18	11.67
Carrington Gardens Drain Ch18	2.88
Delta Kelly Drain Ch18	-2.43
Wyndridge Estates Drain Ch18	2.22

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Fund Description	Ending Accrual
Wellington Meadows Drain Ch18	2.88
Woods of Bev Crest Drain	4.44
Shore North Drain Ch18	2.62
Oak Grove Drain Ch18	2.58
Autumn Park Drain Ch18	1.50
Pinnacle Drain Ch18	12.59
Alpine Academy Drain Ch18	1.65
Fairfield Meadows Drain Ch18	4.94
W Trail Preserve Chapter 18	3.49
Eagle Creek Drain Ch18	0.80
Berkshire Estates of Oakland T	80.95
Pines Leigh Drain Ch18	-0.30
Hidden Creek Drain Ch18	0.83
Bungalows Drain Ch18	0.84
Lochaven Woods Drain Ch18	-2.05
Wynstone Drain Ch18	54.73
The Legacy Drain Ch 18	0.74
Turnberry Place Ch 18 Drain	15.51
Goodison Vineyard Ch 18 Drain	-0.12
Sherwood Forest Garden Drain	-0.88
Maple Creek Office South Ch18	1.26
Hidden Creek of OAT Ch18	-2.35
Legacy Woods Drain Ch 18	5.36
Twin Beach Drain Ch 18	5.33
Act 342 Proposed Con Projects	70.06
Farmington Hills Water Supply	503.01
Act 342 Middlebelt Trans/Tunn	375.24
FR342 Alarm	-36.26
Act 342 NEI Improvements	835.22
Act 342 ROT Water Supply	29.13
Regional Water Sply Syst Study	50.31
Friend of the Court	-946.84
Drug Court Circuit Adult SCAO	-29.55
Drug Court Circuit Juveni SCAO	-3.11
Drug Court Dist 52 1 Probation	-8.23
Drug Court District 52-4 SCAO	-0.81
Drug Court 52 3 Dist SCAO	-9.46
Drug Court District 52 4 SCAO	-9.91
ATPA Grants	-64.67
Prosecutor Co-Op Reimbursement	-119.63
Drug Policy Grant	-49.28
Criminal Justice Training Grnt	12.82
Sheriff Road Patrol	-20.55
Paul Coverdell Grant	-2.67
Community Corrections	-48.70
Recovery Act Byrne JAG	-0.44
OSAS Tobacco Money	19.89
Health MDPH-OSAS	66.38
HLth Early Warn Infect DisSurv	0.05
HLth Adolescent Screening Gran	0.91
Health Tobacco Reduction	2.40
Health Communities Planning	9.57
HLth Infant Mortality-MIHAS	3.08
HLth Immunization Action Plan	-10.88
Health Child Services	0.80
Health FIMR	0.01

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Fund Description	Ending Accrual
Health WIC	8.67
Health TB Outreach	-0.44
Health AIDS Counseling	-9.19
Health HIV Surveillance	-3.33
Health Vaccines for Children	2.25
Health MCH Block	565.17
Health Bioterrorism	84.08
HLth Nurse Family Partnership	-42.39
Qpcr Methods for OC Beaches	-3.67
Health PHEP	-19.93
Suicide Prevention	-2.20
Home Visiting Initiative	-8.12
HIV Data to Care	-7.31
28620	-4.35
Safer Opioid Prescribing Prac	-1.79
HLth Nurse Edu Quality & Prac	-2.41
Traffic Safety Assistance	2.84
Clerk Survey Reomonumentation	-3.18
Domestic Preparedness Equipment	-115.36
Brownfield Consortium Assessmt	-1.10
Brownfields Revolving Loans	232.75
Child Lead Poisoning	-2.36
Community Develop Block Grants	170.97
Emergency Solutions Grants	-1.90
Home Investment Partner Grants	1,027.23
MSHDA HEPA Grant	-0.20
Neighborhood Stblztn Program 3	13.06
Neighborhood Stblztn Program	412.83
Workforce Dev Undistributed	-6.21
WIOA Admin	-5.88
WIOA Adult	-25.31
WIOA Youth	-15.96
WIOA Dislocated Worker	-15.42
WP EMPL SVS	-8.44
RelEmplSvs	-2.05
GF GP Refugee	-0.18
PATH	-15.52
GFGP PATH	-1.24
TRADE	-1.17
FOOD ASSISTANCE	0.06
MWSC OPS	-6.70
MAT 2 Squared	-0.03
SWA Refugee Navigator	-0.94
America's Promise	-13.76
WIOA IFA VET PY17	-0.28
WIOA IFA UIA PY17	-0.65
Skilled Trades Trng Fund FY18	-2.76
Community Ventures PGM FY 18	-3.59
Michigan Rehabilitation Svs	-0.71
Oak Park Debt	0.02
BA-FAC Infrastructure-IT Debt	-0.16
BA CMHA Bldg Renov Debt	0.55
BA Animal Ctrl Pet Adopt Debt	1,933.69
BA Keego Harbor Debt	0.02
CMHA Housing Proj Refunding	34.88
52-3 DC Refunding Bonds	1.36

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Fund Description	Ending Accrual
WrkRel JailMgt Video Refunding	1.32
Office Bldg Reno Refunding	1.64
Sheriff Substation Refunding	1.78
Roch Hills Ext5A Refunding	24.75
Farmington Hills Watr Sup Debt	1.81
ACT 342 MiddlebeltTransport	30.33
Franklin Grinder Pump AI Debt	0.02
Act 342 NEI Debt	15.39
COSDS Softwater Lake Ext Debt	1.19
Highland Twp2 Well Water Suppl	0.27
Building Improvement	2,269.64
Project Work Orders	3,855.55
BA-FAC Infrastructure-IT Projs	125.31
BA Animal Ctrl Pet Adopt	216.67
Collaborative Asset MgmtSystem	78.23
BSA Tax Assess Sftware Upgrade	219.82
Tax Management System Project	82.23
Imaging System Project	368.92
HIPAA Compliance Project	147.23
Universal Comm Collabratn Prj	1,232.32
HR-Financial Syst Replacement	3,540.64
Identity & Access Management	490.54
Upper Straights LL Dam Recon	-1.92
Waumegah Lk Aug Well Const	4.37
Bush Lake Level Dam	4.10
Lower Pettibone Lk San Ch4 Con	91.06
Scott Lake Augmentation Well	3.17
Drain Commissioner Revolving	94.30
Long-Term Revolving Fund	441.97
Parks and Recreation	7,856.59
Delinquent Tax Revolving	60,813.02
Delinquent Personal Tax Admin2	214.34
Fire Records Management	207.94
CLEMIS	3,647.16
Radio Communications Fund	9,515.96
County Airports	5,506.27
Water and Sewer General Admin	691.17
Highland Township Water	164.81
Lyon Twp Water	11.93
Springfield Township Water	76.11
Oakland Township Water	593.94
Oxford Township Water	165.34
Walled Lake Water	33.23
Pontiac Water	6,988.68
Commerce Twp - Detroit Water	1,341.69
Farmington Hills Water	3,306.71
Orchard Lake Water	203.84
Keego Harbor Water	165.54
Beverly Hills Water	222.11
Bingham Farms Water	93.12
Bloomfield Hills Water	56.15
Royal Oak Township Water	99.05
Farmington Water	3.80
Addison Oaks Park WWTP	1.69
Belle Ann Falls Ests Sub WWTP	3.14
Softwater Lake Condos WWTP	13.09

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Fund Description	Ending Accrual
Walled Lake - Novi WWTP	636.28
Walled Lake SDS	63.11
Novi SDS	138.32
Commerce Twp WWTP	2,816.89
Commerce Septic Systems	6.16
White Lake Sewer	-19.56
Pontiac Sewer	3,275.84
Oakland Township Sewer	419.95
Lake Orion Sewer	77.33
Oxford Township Sewer	295.83
Farmington Hills Sewer	4,490.90
Orchard Lake Sewer	104.52
Keego Harbor Sewer	323.14
Beverly Hills Sewer	128.15
Bingham Farms Sewer	70.37
Franklin Sewer	126.59
Bloomfield Hills Sewer	190.98
Royal Oak Township Sewer	251.01
Farm City SDS Retention Basin	7.96
Woodlynne Storm Water Pump Sta	5.66
Lyon Oaks WWTP	7.27
Springfield Oaks Park WWTP	5.03
Wolverine Lake SDS	300.76
Wolverine Lake Water	270.37
Evergreen-Farmington SDS	6,304.27
Ten Mile Rouge	21.06
SOCSDS Sewage Disposal	2,085.16
SOCSDS Pollution Control	11,161.26
Twelve Towns	-448.13
Clinton-Oakland SDS	4,597.99
Huron-Rouge SDS	2,581.95
Facilities Maint and Operation	4,074.91
Information Technology	708.87
Drain Equipment	3,993.94
Motor Pool	1,485.62
Telephone Communications	1,431.47
Building Liability Insurance	2,674.96
Fringe Benefits	30,484.07
Employees Retirement System	1,592.61
VEBA Trust	401.54
Superseding Trust	14.44
52-1 District Court Trust	9.94
52-2 District Court Trust	6.63
52-3 District Court Trust	16.57
52-4 District Court Trust	16.57
Undistributed Taxes 14 15	0.01
Industrial Facilities 14 15	-2.75
Tax Collection 14 15	2.75
Undistributed Tax 2016-17	-3.14
Undistributed Taxes 2018-19	11.36
Industrial Facilities 2018-19	8.75
Tax Collection 2018-19	5,311.91
Register of Deeds Trust	33.15
Sheriff NET Forfeiture	172.98
Circuit Court Trust	3,004.13
Escheats Trust	35.18

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Fund Description	Ending Accrual
Legatee Trust	417.20
Special Trusts	1,494.80
Contractors Retainage	1,250.98
Public Library Trust	511.06
LGIP Auburn Hills	1,770.15
LGIP Berkley	338.39
LGIP City of Bloomfield Hills	2,286.59
LGIP Clarkston City Village	171.98
LGIP Farmington General Recv	740.37
LGIP Farmington Hills	212.69
LGIP Farmington Hills General	218.17
LGIP Farmington Hills Trust	25.88
LGIP Farmington Hills Water	111.34
LGIP Farmington Hills Brownfld	625.56
LGIP Farmington Hls SA Revolv	816.18
LGIP Farmington Hls Cont Ret	62.08
LGIP Farmington Hills Def SA	17.74
LGIP Farmington Hills Park Rec	174.67
LGIP Farmington Hills Pub Safe	41.11
LGIP Farmington Hls Local Road	65.74
LGIP Farmington Hls Major Road	3.66
LGIP Farmington Hls Cap Imp	335.60
LGIP Farmington Hls Spe Assess	10.30
LGIP Farminton Hls Fed Forf	99.69
LGIP Farmington Hls State Forf	161.32
LGIP Farmington Hls Golf Cours	4.68
Farm Hills Nutrition Grant	16.68
Farm Hills Building Authority	0.05
LGIP Huntington Woods General	291.11
LGIP Huntington Woods Bond	231.47
LGIP City of Keego Harbor	216.15
LGIP Lk Angelus City-General	94.45
LGIP Lk Angelus City-Imp Revol	28.77
LGIP Madison Heights	4,155.96
LGIP City of Novi	11,647.89
LGIP Oak Park	2,046.77
LGIP Orchard Lk VI Cty General	339.32
LGIP Orchard Lk VI Cty Motor P	63.11
LGIP Orchard Lk VI Cty Wat Db	50.21
LGIP Orchard Lk VI Cty Sew Db	221.41
LGIP OLV Road	0.17
LGIP Pleasant Ridge	867.45
LGIP Pontiac	4,050.07
LGIP City of Rochester	1,237.93
City of Rochester Hills	3,630.25
LGIP City of Southfield	1,616.63
LGIP Southfield City-Escrow	202.49
LGIP Southfield City-Tax 1	12.37
LGIP Southfield Roads	3.33
LGIP City of Sylvan Lake	152.88
LGIP City of Wixom	465.20
LGIP Wixom Wastewater	534.38
LGIP Wixom Water	267.19
LGIP Addison Township	626.67
LGIP Bloomfield Twp	14,835.17
LGIP Brandon Township	540.06

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Fund Description	Ending Accrual
LGIP Brandon Twp Fire Dept	168.45
LGIP Brandon Fire Ambulance	156.67
LGIP Brandon Fire Operating	560.49
LGIP Brandon Library Savings	367.59
LGIP Brandon Police	629.71
LGIP Brandon Twp-General Fund	508.45
LGIP Brandon Twp-Cable Savings	84.27
LGIP Brandon Twp Recreation	5.32
LGIP Brandon Twp Lake Louise	5.23
LGIP Commerce Twp Sewer	648.99
LGIP Commerce Twp Library	475.31
LGIP Commerce Twp General	1,596.73
LGIP Commerce Twp Fire	676.63
LGIP Commerce Twp Police	171.55
LGIP Commerce Twp Sinking Fund	3,235.25
LGIP Commerce Twp Open Space	78.44
LGIP Commerce Twp Water	268.44
LGIP Commerce Twp Tax	3,638.74
LGIP Commerce Budget Stabil	438.11
LGIP Commerce Twp Trust & Ag	101.79
LGIP Groveland Township	24.34
LGIP Groveland Twp Infra Imp	449.40
LGIP Groveland Twp Fire	82.57
LGIP Groveland Twp Health 702	112.19
LGIP Groveland Twp Bldg 249	176.96
LGIP Highland Twp Police	103.27
LGIP Highland Twp Fire	181.21
LGIP Highland Twp Fire Capital	97.74
LGIP Highland Twp General	101.87
LGIP Highland Twp Refuse	11.64
LGIP Independence Township	1,752.31
LGIP Milford Twp Regular Fire	232.86
LGIP Milford Twp Library	89.65
LGIP Milford Twp General	365.87
LGIP Milford Twp Road	80.07
LGIP Milford Twp Land Acquisit	71.01
LGIP Oakland Township	1,667.86
LGIP Orion Twsp-Water & Sewer	101.64
LGIP Orion Twp General	5,224.65
Orion CCCC	320.06
LGIP Oxford Twp Sewer	815.44
LGIP Oxford Twp Water	854.56
LGIP Oxford Twp Cable TV	36.83
LGIP Oxford Twp Trust & Agency	156.13
LGIP Oxford Twp Bldg & Site	0.19
LGIP Oxford Twp Tax Fund	555.69
LGIP Oxford Twp Parks and Rec	298.69
LGIP Oxford Twp Public Library	530.81
LGIP Oxford Twp Fire Fund	655.80
LGIP Oxford Twp Bond	223.65
LGIP Rose Twp General	80.15
LGIP Rose Twp Fire	36.04
LGIP Waterford Township	3,249.89
LGIP Waterford Twp - Tax	5,646.33
LGIP Waterford Twp Water Sewer	2,846.42
LGIP West Bloomfield Township	3,526.21

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

Report Date Range: February 01, 2019 - February 28, 2019

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Fund Description	Ending Accrual
LGIP West Bloomfield Twp Parks	1,698.36
LGIP W Bloomf Twp Safety Path	0.02
LGIP White Lake Township	2,711.93
LGIP White Lake Twp Water	676.66
LGIP White Lk Twp Parks & Rec	203.02
LGIP White Lk Twp PL Sewer	243.06
LGIP White Lk Twp Spec Assmnts	17.98
LGIP White Lk Twp Trust & Agen	294.22
LGIP Village of Holly	498.29
LGIP Village of Holly Water	781.63
LGIP Lake Orion Village	730.37
LGIP Milford Village	620.00
LGIP Ortonville Village	71.27
LGIP Village of Oxford	418.50
LGIP Vill Wolverine Lk-Maj Str	108.68
LGIP Vill Wolverine Lk-General	1,136.03
LGIP Vill Wolverine Lk-Water	714.74
LGIP RCOC Road Fund	18,907.48
LGIP RCOC Road Escrow	318.23
LGIP RCOC Road Risk	357.32
LGIP Tri City Fire Commission	74.64
LGIP Res Rec Recy Auth SE OC	26.93
LGIP W Bloomfield Twp Pub Lib	1,487.24
LGIP SOCWA	682.22
LGIP SOCRRA	254.45
LGIP Older Person's Commission	84.56
LGIP Addison Twp. Library	35.17
Drains Ch 20 Maint Admin	0.54
Dan Devine Drain Ch20	-0.36
Eight Mile Drainage District	14.43
Southfield Road Drain Ch20	-0.26
Pont Clinton River1 Drain Ch20	6.60
Northwestern Storm Drain Ch20	3.06
Calhoun Drain Ch20	1.13
Owens Relief Drain Ch20	-6.15
Austin Drain Ch20	2.53
Pemberton Drain Ch20	1.86
Devonshire Drain Ch20	0.79
Barry Drain Ch20	1.13
Pont Clinton River2 Drain Ch20	2.77
Hamlin Drain Ch20	0.26
Murphy Drain Ch20	0.62
Evergreen Rd Storm Drain Ch20	0.66
Kollar Drain Ch20	7.33
Nichols Relief Drain Ch20	7.57
Rummell Relief Drain Ch20	14.26
Ballard Drain Ch20	-3.40
Brooklyn Relief Drain Ch20	0.40
Richton Relief Drain Ch20	1.19
Lilly Drain Ch20	1.67
Clarkson Drain Ch20	0.19
Brewer Drain Ch20	3.21
Guyer Drain Ch20	0.65
C H Stevens Relief Drain Ch20	0.20
Mullen Drain Ch20	0.73
Finney Drain Ch20	-0.10

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

Report Date Range: February 01, 2019 - February 28, 2019

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Fund Description	Ending Accrual
Levinson Relief Drain Ch20	0.93
Henry Graham Drain Ch20	12.51
Augusta Drain Ch20	17.22
Snyder Drain Ch20	3.19
Wagner Drain Ch20	-0.09
Jilbert Drain Ch20	-9.38
Horton Relief Drain Ch20	1.77
Barnard Drain Ch20	18.22
Case Drain Ch20	-0.28
Halfpenny Drain Ch20	-0.85
Osgood Drain Ch20	-2.18
Wilmont Relief Drain Ch20	-4.56
Pont Clinton River3 Drain Ch20	19.03
Ramiro Drain Ch20	2.01
Varner Relief Drain Ch20	2.23
Luz Relief Drain Ch20	14.43
Edwards Relief Drain Ch20	-0.13
Stewart Relief Drain Ch20	36.50
ODonoghue Drain Ch20	-0.12
Joslyn Drain Ch20	4.58
Robert J Evans Relf Drain Ch20	3.75
Hamilton Relief Drain Ch20	8.67
Powers Drain Ch20	-0.59
Joachim Drain Ch20	4.05
Earlmoor Drain Ch20	0.86
Coy Drain Ch20	11.21
Mastin Drain Ch20	4.22
Perinoff Drain Ch20	28.13
Pontiac WWTF Drain Ch20	472.46
Emily Drain Ch20	-0.24
Gronkowski Drain Ch20	2.83
Fracassi Drain Ch20	-6.46
Hollander Drain Ch20	11.61
Mainland Drain Ch20	-24.06
Montante Drain Ch20	-1.73
Hoot Drain Ch20	0.71
Peterson Drain Ch20	41.81
Wilcox Drain Ch20	37.07
Richardson Drain Ch20	-1.41
Gabler Drain Ch20	108.08
Kasper Drain Ch20	6.24
Dunleavy Drain Ch20	-7.79
Brotherton Drain Ch20	14.08
Lynn D Allen Drain Ch20	-0.59
Hobart Drain Ch20	1.80
Hugh Dohany Drain Ch20	46.17
Quinn Drain Ch20	17.81
McDonnell Drain Ch20	30.28
Fred D Houghton Drain Ch20	0.26
Brennan Drain Ch20	-0.36
Hayes Drain Ch20	-0.96
Page Drain Ch20	-0.64
Fessler Drain Ch20	1.67
Douglas Drain Ch20	1.50
McDonald Drain Ch20	22.71
Roth Drain Ch20	-8.18

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

Report Date Range: February 01, 2019 - February 28, 2019

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Fund Description	Ending Accrual
Daly Drain Ch20	0.78
Fortino Drain Ch20	-0.04
Hayward Drain Ch20	0.72
M - 15 Drain Ch20	0.62
Flannery Drain Ch20	28.38
Elliott Drain Ch20	-2.27
Gorsline Drain Ch20	6.39
Lanni Drain Ch20	25.20
Moxley Drain Ch20	4.47
McConnell Drain Ch20	7.45
Olson Drain Ch20	3.88
Dennis Murphy Drain Ch20	1.28
Kelly Drain Ch20	-0.01
Doyon Drain Ch20	-0.87
Jackson Drain Ch20	20.40
Caddell Drain Ch20	12.39
Gosling Drain Ch20	0.84
Vogt Drain Ch20	-0.89
Rewold Drain Ch20	7.37
Moore Drain Ch20	1.06
Nelson Drain Ch20	14.67
Law Drain Ch20	0.72
Skarritt Drain Ch20	3.29
Holland Drain Ch20	3.79
Dorothy Webb Drain Ch20	-3.12
Fredericks Drain Ch20	-7.28
Johnson Drain Ch20	1.08
Ireland Drain Ch20	-15.82
Karas Drain Ch20	3.98
Hamlin Ext Maintenance Fund	8.60
Hampton Drain Ch20	-12.54
Lueders Drain Ch20	20.46
Borden Drain Ch20	1.93
Keego Harbor Drain Ch20	-2.72
Beechmont Drain Ch20	-10.74
Jensen Drain Ch20	12.16
Crake Drain Ch20	-8.63
King Drain Ch20	78.88
Cranberry Lake Drain Ch20	0.34
Bishop Drain Ch20	2.84
McIntyre Drain Ch20	3.40
Clinton River WRRF Drain CH20	2,042.24
McIntosh Drain Ch20	3.11
Oaks Drain Ch20	0.02
Pebble Creek Drain Ch20	1.49
Minnow Pond Drain Ch20	9.87
Vinewood Drain Ch20	30.08
Chester Drain Ch20	3.31
John E Olsen Drain Ch20	6.35
Robert Huber Drain Ch20	-3.31
Wolf Drain Ch20	7.48
Palmer Drain Ch20	-0.24
David L Moffitt Drain Ch20	0.14
Joseph Jones Drain Ch20	4.14
Rufe Collier Drain Ch20	1.70
Schmid Drain Ch 20	-19.64

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

Report Date Range: February 01, 2019 - February 28, 2019

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Fund Description	Ending Accrual
Blue Heron Drain Ch20	-0.68
Bloomfield Hls CSO Drain Ch20	-27.74
Acacia Park CSO Drain Ch20	286.19
Korzon Drain Ch20	1.72
Birmingham CSO Drain Ch20	385.36
Bloomfield Twp CSO Drain Ch20	-4.51
Bloomfield Vlg CSO Drain Ch20	404.76
McCullouch Drain Maintenance	4.03
Kaczmar Drain Ch20	-13.14
Sue Ann Douglas Drain Ch20	0.99
North Arm Relief Drain Ch20	2.85
Charles R Moon Drain Ch20	-1.54
Franklin 14 Mile Drain Ch20	3.98
Greenacre Drain Ch20	0.86
John Garfield Drain Ch20	5.68
Robert A Reid Drain Ch20	-2.28
Donohue Drain Ch20	-0.65
Nancy Dingeldey Drain Ch20	1.11
Jacobs Drain Ch20	-1.99
Jamian Drain Ch20	1.93
Tribute Drain Ch20 Maint	1.10
Six Points Drain Ch 20	1.39
Pernick Drain Ch 20	-2.17
Kutchey Drain Ch21	12.20
Red Run Federal Drain Ch21	9.52
Red Run Project 2 Drain Ch21	16.37
Walker Relief Drain Ch21	-12.62
Randolph St Drain Ch21	1.39
Clinton River Basin Drain Ch21	2.72
McCoy Drain Ch21	3.40
Red Run Warren Drain Ch21	-1.81
Oakland Macomb InterceptorCh21	4,516.87
Clinton River Spillway	-0.26
Quail Ridge Drain	-0.94
Dan Devine Debt	10.35
Pontiac WWTF Drain Debt	-111.28
Pontiac WWTP Debt	0.28
POC WWTF Taxable Debt	214.93
Heron Drain Debt	0.42
POC WWTF Phase I Debt	0.14
King Drain Debt	55.82
Clinton River WRRF Debt	13.64
Bloomfield Twp CSO Drain Debt	18.99
POC WWTF Phase II Debt	0.32
G W Kuhn Drain Debt	784.60
Franklin Sub-Watershed Debt Fn	18.06
John Garfield Drain Debt	0.43
Donohue Drain Debt	0.99
Rummell Relief Bridge Debt	0.28
Tribute Drain Debt Fund	18.96
OMIDD Seg 1 Debt	83.04
OMIDD Set 2 Debt	10.65
OMIDD Seg 3 Debt	22.33
OMIDD Seg 4 Debt	13.82
Dan Devine Drain Const	85.91
Pontiac WWTF Drain Const	3.03

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

Report Date Range: February 01, 2019 - February 28, 2019

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Fund Description	Ending Accrual
Heron Drain Const	84.42
Rewold Drain Phase II	-1.24
Rowland Drain Const	-0.68
Clinton River WRRF Drain	597.36
Maplehurst Drain Const	-6.67
Bloomfield Hls CSO Drain Const	-4.15
Bloomfield Twp CSO Drain Const	19.91
Kaczmar Drain Const	-0.07
Franklin Sub-Watershed Const	-7.21
POC WWTF 2014 Improve	22.60
Hamlin Drain Erosion Repair	-1.71
North Hayes Interceptor Const	2.37
GWK SDS Improvement Projects	202.13
Oakland Macomb Interceptor	96.24
Oakland Macomb InterceptorSeg3	16.37
Oakland Macomb InterceptorSeg4	2,282.34
Rewold Drain Refunding	22.61
Bloomfield Twp CSO Refunding	11.19
G W Kuhn Drain Refunding	119.50
Jacobs Drain Refunding	3.58
Public Transportation Authrty	4,696.34
Oak Co Zoological Authority	876.69
Art Institute Authority	1,674.98
Business Finance Corporation	295.50
GRAND TOTALS:	<u>434,237.46</u>

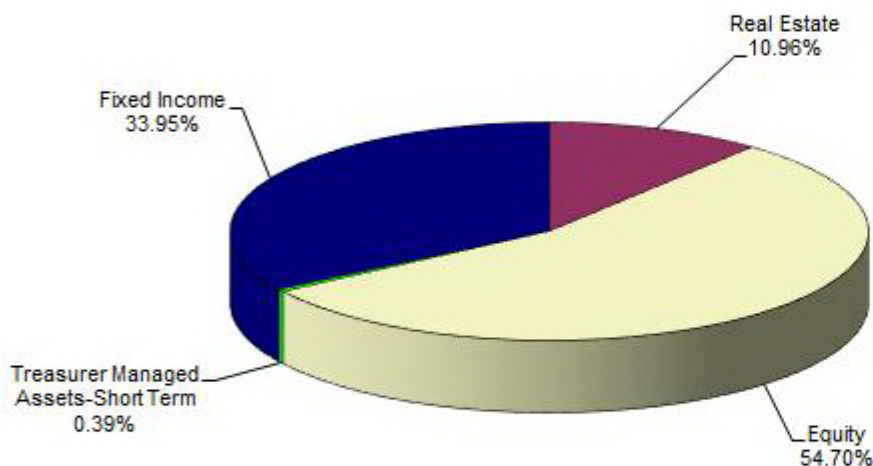
Oakland County
Retirement System

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of February 28, 2019

Page 1

Type	Current Original Cost
Retirement Equity & Fixed	1,759,633,670.99
Retirement Real Estate	217,511,903.19
Pool Portfolio	7,792,343.41
GRAND TOTALS:	<u>1,984,937,917.59</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 February 28, 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	41,083,053.11	
		CS McKee - Fixed	129,010,661.47	
		Franklin Templeton - Fixed	43,682,077.00	
		JPMorgan Chase	0.00	
		Lazard Asset Management	35,819,392.03	
		Lee Munder	23,924,349.01	
		Loomis Sayles - Fixed	78,516,628.42	
		Loomis Sayles Small Cap	21,213,449.14	
		Munder Capital Management	12,802,622.57	
		Northern Trust	324,215.42	
		PICTET International Equity Fu	44,805,013.10	
		RBC Global Asset Management (U	1.96	
		SSGA Index Fund	67,045,747.45	
		Seizert Capital Partner, LLC	15,196,160.01	
		T. Rowe Price	78,770,266.46	
		Times Square Capital Managemen	12,206,084.51	
		Wedge Capital Management	13,664,334.08	
		Wells Capital Management	18,366,459.68	
		Totals for Retirement Equity & Fixed		636,430,515.42
	Retirement Real Estate			
		AEW PARTNERS RE VII	1,369,935.01	
		Alidade Capital Fund IV, LP	3,705,908.79	
		Churchill Middle Market	12,859,014.09	
		JPMorgan European Property Fun	1,143,341.89	
		Morgan Stanley Prime Fund	42,493,199.66	
		Prudential -Prissa II	18,491,938.82	
		ValStone	2,661,948.58	
		Walton Street Real Estate Fund	3,217,741.37	
		Totals for Retirement Real Estate		85,943,028.21
		Totals for Employees' Retirement System		722,373,543.63
73200	VEBA Trust			
	Retirement Equity & Fixed			
		ABS	51,178,126.68	
		CS McKee - Fixed	228,083,659.29	
		Franklin Templeton - Fixed	83,679,867.85	
		JPMorgan Chase	0.00	
		Lazard Asset Management	77,753,534.10	
		Lee Munder	45,579,999.02	
		Loomis Sayles - Fixed	103,731,098.37	
		Loomis Sayles Small Cap	55,333,578.96	
		Munder Capital Management	25,686,838.37	
		Northern Trust	1,515,016.09	
		PICTET International Equity Fu	70,543,035.18	
		RBC Global Asset Management (U	3.08	
		SSGA Index Fund	130,876,544.20	
		Seizert Capital Partner, LLC	22,578,302.31	
		T. Rowe Price	128,167,373.60	
		Times Square Capital Managemen	27,611,435.83	
		Wedge Capital Management	24,947,443.70	
		Wells Capital Management	32,402,833.78	
		Totals for Retirement Equity & Fixed		1,109,668,690.41
	Retirement Real Estate			
		AEW PARTNERS RE VII	2,669,021.69	
		Alidade Capital Fund IV, LP	2,262,801.87	
		Churchill Middle Market	21,295,632.38	
		Macquarie European Infrastruct	2,972,126.40	
		Macquarie Infrastructure Partn	5,740,956.58	



Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of February 28, 2019

Page 2

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
		Morgan Stanley Prime Fund	61,372,193.05	
		Prudential -Prissa II	25,775,418.01	
		ValStone	3,101,243.98	
		Walton Street Real Estate Fund	6,379,481.02	
		Totals for Retirement Real Estate		131,568,874.98
		Totals for VEBA Trust		1,241,237,565.39
73310	Superseding Trust			
	Retirement Equity & Fixed			
		CS McKee - Fixed	5,331,863.77	
		JPMorgan Chase	0.00	
		SSGA Index Fund	8,202,601.39	
		Totals for Retirement Equity & Fixed		13,534,465.16
		Totals for Superseding Trust		13,534,465.16
GRAND TOTALS:				1,977,145,574.18



Oakland County Investment Pool
Fund 73100 - Employees Retirement System
Cash
February 28, 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	6,106,025.61	6,106,025.61	1.944	1.917	1.943
Subtotal and Average				6,106,025.61	6,106,025.61		1.917	1.944
Total Cash Average				6,106,025.61	6,106,025.61		1.917	1.944
Total Cash and Investments				6,106,025.61				

Fund 73200 - VEBA Trust

Cash

February 28, 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	1,641,995.17	1,641,995.17	1.944	1.917	1.943
Subtotal and Average				1,641,995.17	1,641,995.17		1.917	1.944
Total Cash Average				1,641,995.17	1,641,995.17		1.917	1.944
Total Cash and Investments				1,641,995.17				

Portfolio POOL

CP

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Report Ver. 7.3.3a

Fund 73310 - Superseding Trust

Cash

February 28, 2019

Page 3

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	44,322.63	44,322.63	1.944	1.917	1.944
Subtotal and Average				44,322.63	44,322.63		1.917	1.944
Total Cash Average				44,322.63	44,322.63		1.917	1.944
Total Cash and Investments				44,322.63				

Portfolio POOL

CP

FI (PRF_FI) 7.1.1

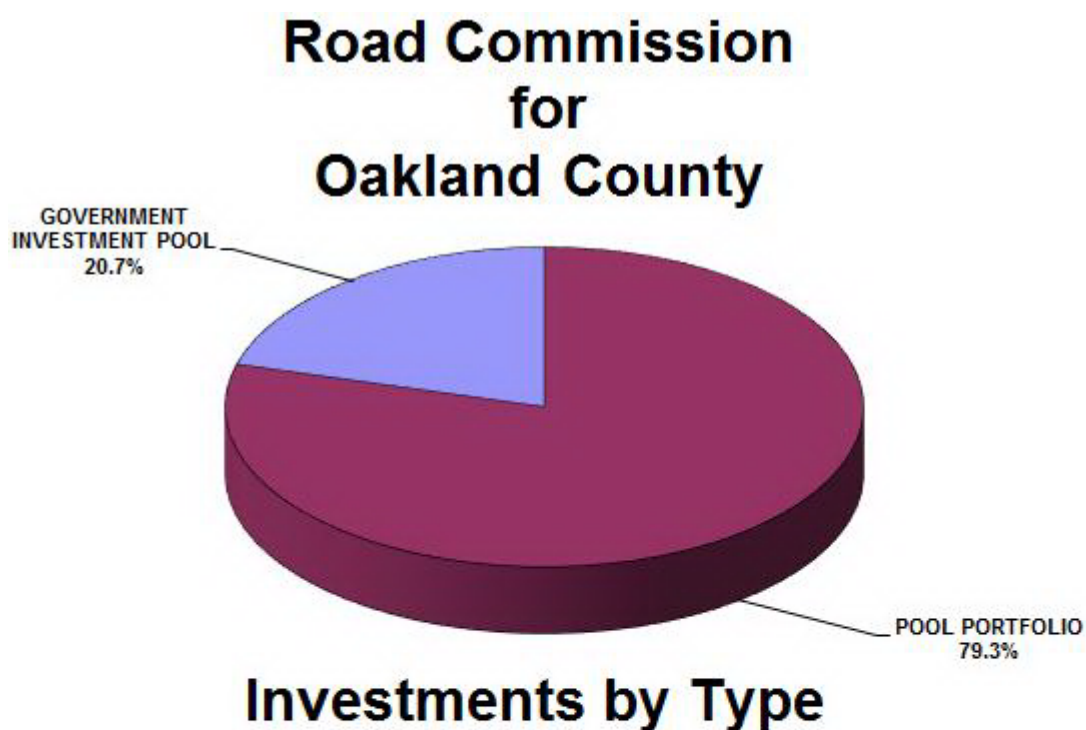
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Road Commission
For
Oakland County

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of February 28, 2019

Page 1

Type	Current Original Cost
Governmental Investment Pool	15,525,387.45
Pool Portfolio	59,469,029.17
GRAND TOTALS:	<u>74,994,416.62</u>





Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of February 28, 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	5,409,156.51	
		Imprest Cash	2,800.00	
		Totals for Governmental Investment Pool		5,411,956.51
		Totals for Road Commission Fund		5,411,956.51
95211	Road Commission Special Assmnt			
	Governmental Investment Pool			
		Federated Investors	9,901,545.66	
		Totals for Governmental Investment Pool		9,901,545.66
		Totals for Road Commission Special Assmnt		9,901,545.66
95293	Road Commission Escrow			
	Governmental Investment Pool			
		Flagstar Bank	179,885.28	
		Totals for Governmental Investment Pool		179,885.28
		Totals for Road Commission Escrow		179,885.28
95295	Road Commission Risk Managemen			
	Governmental Investment Pool			
		Flagstar Bank	32,000.00	
		Totals for Governmental Investment Pool		32,000.00
		Totals for Road Commission Risk Managemen		32,000.00
GRAND TOTALS:				15,525,387.45



Oakland County Investment Pool
Fund 77977 - LGIP RCOC Road Fund
Cash
February 28, 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	57,417,559.96	57,417,559.96	1.944	1.917	1.943
Subtotal and Average				57,417,559.96	57,417,559.96		1.917	1.944
Total Cash Average				57,417,559.96	57,417,559.96		1.917	1.944
Total Cash and Investments				57,417,559.96				

Fund 77978 - LGIP RCOC Road Escrow

Cash
February 28, 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	966,375.30	966,375.30	1.944	1.917	1.943
Subtotal and Average				966,375.30	966,375.30		1.917	1.944
Total Cash Average				966,375.30	966,375.30		1.917	1.944
Total Cash and Investments				966,375.30				

Fund 77979 - LGIP RCOC Road Risk

Cash
February 28, 2019

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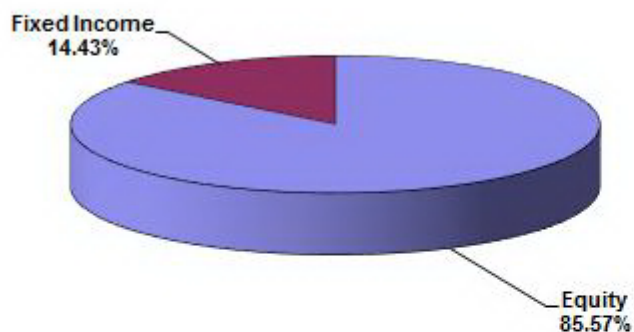
CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77979	77979	Pooled Investments	10/01/2018	1,085,093.91	1,085,093.91	1.944	1.917	1.943
Subtotal and Average				1,085,093.91	1,085,093.91		1.917	1.944
Total Cash Average				1,085,093.91	1,085,093.91		1.917	1.944
Total Cash and Investments				1,085,093.91				

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of February 28, 2019

Page 1

Type	Current Original Cost
Retirement Equity & Fixed	229,607,627.65
GRAND TOTALS:	229,607,627.65

Road Commission Retirement



Retirement Investments by Type



Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
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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	75,666,283.41	
		Cumberland Advisors Inc fixed	30,206,968.70	
		Harding Loevner LP Intl	9,502,282.98	
		LS Investment Advisors LLC	24,095,114.55	
		RE Principal Enhanced Proper	18,000,405.61	
		Receipt & Disburse Cash Acct	2,860,129.05	
		Rothschild Asset Management	26,106,179.09	
		Totals for Retirement Equity & Fixed		186,437,363.39
		Totals for Road Commission Retirement		186,437,363.39
95235	Road Commission Retiree Health			
	Retirement Equity & Fixed			
		American Realty	4,073,961.59	
		Cash Account	65,316.19	
		Commingled Mutual Fund Acct	26,314,378.16	
		Garcia Hamilton & Associates	10,584,947.82	
		Harding Loevner LP Intl	2,131,660.50	
		Totals for Retirement Equity & Fixed		43,170,264.26
		Totals for Road Commission Retiree Health		43,170,264.26
GRAND TOTALS:				229,607,627.65