



FINANCIAL REPORT OF INVESTMENTS

March 31, 2019

PREPARED BY;

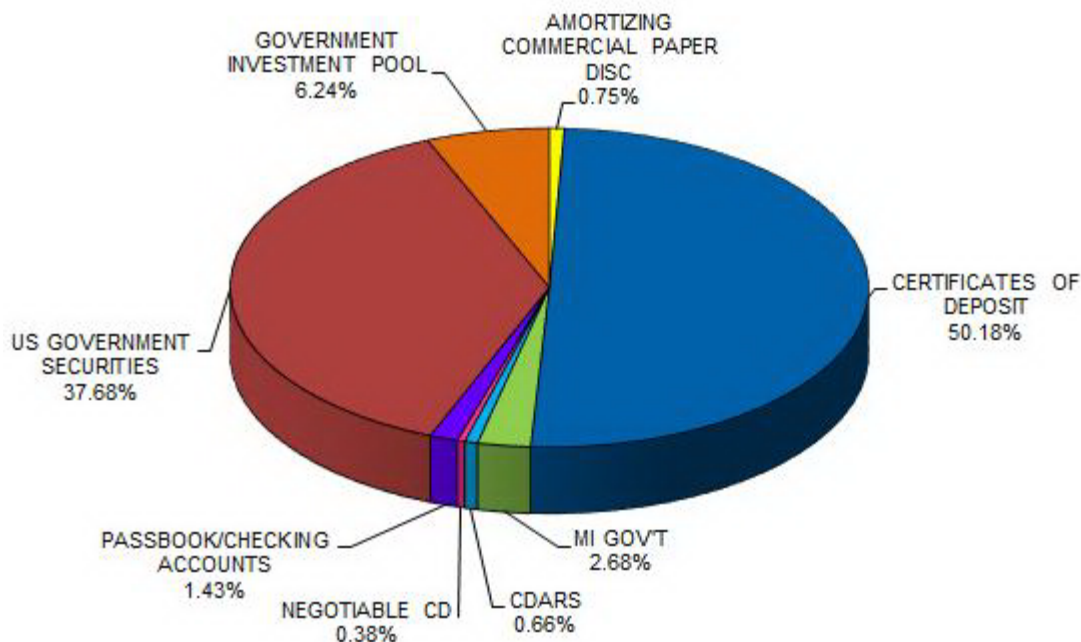
ANDREW MEISNER, COUNTY TREASURER

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of March 31, 2019

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Type	Current Original Cost
Amortizing Commercial Paper Disc.	9,829,900.00
CDARS	8,602,327.55
Certificates of Deposit - Bank	656,149,123.11
Federal Agency Issues - Coupon	492,670,790.00
Governmental Investment Pool	81,653,982.13
MI Gov't Coupon	35,005,000.00
Negotiable CDs	4,987,500.00
Passbook/Checking Accounts	18,644,866.39
GRAND TOTALS:	1,307,543,489.18

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 March 31, 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.			
		JP Morgan Sec LL	9,829,900.00	
			Totals for Amortizing Commercial Paper Disc.	9,829,900.00
	CDARS			
		The State Bank	8,602,327.55	
			Totals for CDARS	8,602,327.55
	Certificates of Deposit - Bank			
		CIBC	165,735,055.03	
		Chemical Bank	165,339,563.89	
		Chief Financial CU	2,094,299.04	
		Clarkston State Bank	8,256,988.42	
		Flagstar Bank	10,208,092.78	
		Horizon Bank	135,000,000.00	
		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	40,259,036.79	
		TCF Bank	30,000,000.00	
		The State Bank	27,000,000.00	
			Totals for Certificates of Deposit - Bank	656,149,123.11
	Federal Agency Issues - Coupon			
		Fannie Mae Coupon	149,199,290.00	
		Farmer Mac Coupon	57,170,000.00	

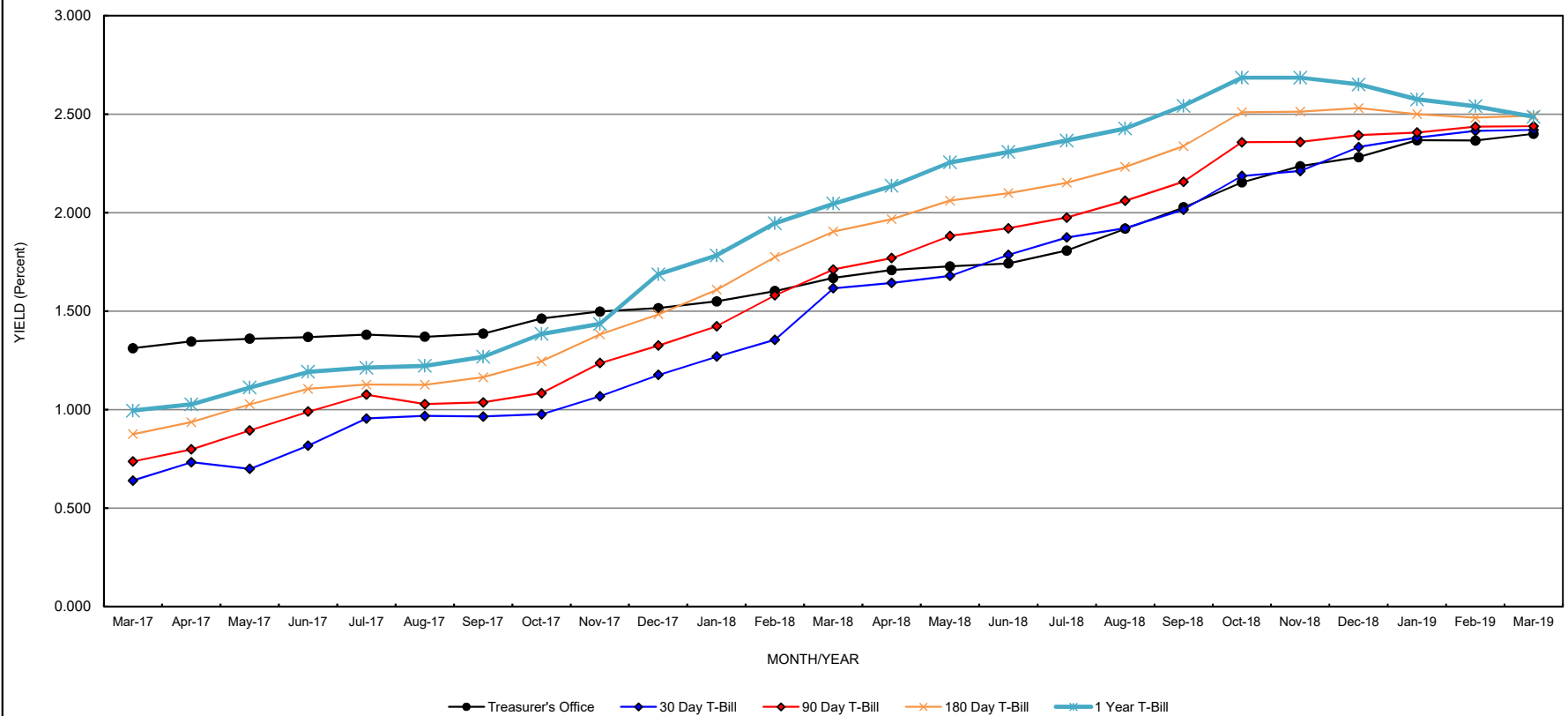


Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of March 31, 2019

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
		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	81,315,360.13	
		Northern Trust	0.00	
		Totals for Governmental Investment Pool		81,315,360.13
	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	8,115,738.70	
		Citizens Community Federal	460,427.39	
		Flagstar Pool	6,304,995.96	
		Horizon Bank	157,515.54	
		Huntington Pool	10,144.25	
		Level One Bank	502.34	
		Michigan First Credit Union	100.00	
		PNC Bank	3,591,935.29	
		The State Bank	3,506.92	
		Totals for Passbook/Checking Accounts		18,644,866.39
		Totals for Investment Pool		1,307,204,867.18
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:				1,307,543,489.18

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	2.400
30 Day T-Bill	1.920	2.015	2.186	2.211	2.333	2.381	2.415	2.420
90 Day T-Bill	2.060	2.157	2.357	2.359	2.393	2.407	2.436	2.439
180 Day T-Bill	2.232	2.337	2.510	2.513	2.531	2.500	2.482	2.493
1 Year T-Bill	2.427	2.542	2.685	2.685	2.651	2.575	2.540	2.486



Oakland County Treasurer's Office Summary of Received Interest

Report Date Range: March 01, 2019 - March 31, 2019

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Fund	Fund Description	Interest Received
90100	Investment Pool	1,618,575.63
GRAND TOTAL:		1,618,575.63



Oakland County Treasurer's Office Summary of Received Interest

Report Date Range: October 01, 2018 - March 31, 2019

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Fund	Fund Description	Interest Received
90100	Investment Pool	11,530,420.20
GRAND TOTAL:		11,530,420.20



Oakland County Treasurer's Office Summary of Discounts Received

Report Date Range: October 01, 2018 - March 31, 2019

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<u>Fund</u>	<u>Fund Description</u>	<u>Sum of Discounts</u>
90100	Investment Pool	1,181,539.72
	GRAND TOTALS:	1,181,539.72

1 Groups Selected

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: March 01, 2019 - March 31, 2019

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Fund Description	Sum of Adjusted Earnings
General	508,632.60
Public Health	-268,801.55
Child Care Fund	-5,669.82
Concealed Pistol Licensing	2,007.88
Register of Deeds Automation	9,980.59
Waste Resource Mgmt Admin	1,915.42
Economic Development Corp	128.17
BFC-Personnel	-1.67
Animal Control Legacy Fund	648.44
Art Culture and Films Donation	36.23
Childrens Village Donations	206.17
LE Enhance Lab Fees	1,252.22
LE Enhance Sheriff	52.34
L E Enhance DOJ	1,106.54
LE Enhance DOT	73.81
LE Enhance Omnibus	0.55
L Pernick Memorial Fund	8.83
Law Library Gift Fund	1.56
Library Gift Fund	0.01
Medical Examiner Library Don	19.50
No Haz Waste Donations	124.54
Veterans Services Donations	0.08
Probate Court Trust	4.61
Restr P A Identity Theft	2.81
Prosecutor Citizen Rewards	91.06
PA OWI Forfeiture	89.19
PA Seized Funds	702.37
PA OWI Crime Victim	142.74
Sheriff Auto Theft Prevention	50.52
Sheriff Training	205.93
Sheriff Booking Fee Train	340.89
Lake Charnwood Improvement	0.08
Lake Level Investment	288.24
Pontiac Lake Level	-1.32
Sylvan - Otter Lake Level	18.57
Union Lake Level	6.28
Walled and Shawood Lake Level	6.46
Oakland - Woodhull Lake Level	1.29
Oxbow Lake Level	3.64
Tipsico Lake Level	-1.76
Long Lake Level	15.85
Lakeville Lake Level	0.32
Watkins Lake Level	55.19
Middle and Lower Lake Level	18.53
Cass Lake Level	11.28
Duck Lake Level	-7.33
Commerce Lake Level	7.59
Fox Lake Level	25.46
Bevins Lake Level	3.36
Cedar Island Lake Level	11.18
Waterford Multi Lake Level	39.59
Scott Lake Level	0.08
Upperstraits Lake Level	40.83
Big Lake Level	11.24
Waumegah Lake Level	2.36

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: March 01, 2019 - March 31, 2019

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Fund Description	Sum of Adjusted Earnings
White Lake Level	5.19
Orchard Lake Level	2.69
Oxford Multi Lake Level	16.39
Indianwood Lake Level	10.24
Crystal Dam Lake Level	-1.98
Bunny Run Dam Lake Level	-4.60
Lake Louise Lake Level	5.07
Bush Lake Level	5.22
Drain Ch 4 Maint Admin	354.47
Allen Drain	21.08
Amy Drain	1.36
Arthur Drain	12.48
Axford Drain	15.48
Bailey Drain Ch 4	6.26
Bald Eagle Lake Drain Ch 4	0.25
Baldwin Drain Ch 4	17.15
Barker - Bailey Drain Ch 4	4.75
Bartlett Drain Ch 4	5.98
Big Meadows Drain Ch 4	14.12
Birdsland Drain Ch 4	23.47
Blackwood Drain Ch 4	36.20
Bloomfld Highlands Drain Ch 4	7.81
Bloomfield Vlg No 2 Drain Ch 4	7.63
Boyd Drain Ch 4	3.74
Brandon - Oxford Drain Ch 4	59.95
Brown Drain Ch 4	17.42
Campbell No 2 Drain Ch 4	20.18
Chatfield Drain Ch 4	8.12
Clarenceville Drain Ch 4	10.39
Clark Drain Ch 4	0.14
Clawson Drain Ch 4	16.63
County Line Drain Ch 4	-35.54
Courter Drain Ch 4	0.95
Cowden Drain Ch 4	16.49
Craft Drain Ch 4	9.44
Deconick Drain Ch 4	52.41
Drahner Drain Ch 4	4.25
Drayton Plains Drain Ch 4	16.21
Dry Run Drain Ch 4	23.60
Dutton Drain Ch 4	-29.43
Evans Drain Ch 4	6.58
Ferry Drain Ch 4	4.80
Fetterly Drain Ch 4	9.14
Five Points Drain Ch 4	66.05
Four Towns Drain Ch 4	5.60
Francis Drain Ch 4	6.07
Frost Drain Ch 4	10.07
Fulton Drain Ch 4	0.27
Galloway Drain Ch 4	35.95
Galloway Lake Farms Drain Ch 4	15.27
Garner Drain Ch 4	12.61
German Drain Ch 4	3.56
Glendale Drain Ch 4	0.05
Graves Drain Ch 4	5.15
Greenaway Drain Ch 4	42.93

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: March 01, 2019 - March 31, 2019

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Fund Description	Sum of Adjusted Earnings
Green Oak No 1 Drain Ch 4	0.47
Griffin Drain Ch 4	2.27
Grobber Drain Ch 4	4.18
Harmony Drain Ch 4	12.39
Hawks Drain Ch 4	0.17
Hawthorne Drain Ch 4	15.22
Hazel Drain Ch 4	-186.15
Herring Drain Ch 4	3.20
Holden Drain Ch 4	11.48
Honeywell Drain Ch 4	18.01
Houghten Drain Ch 4	17.16
Huber Drain Ch 4	0.88
Kent Drain Ch 4	5.53
Kemp Drain Ch 4	54.43
Krohn Drain Ch 4	8.72
Ladd Drain Ch 4	11.39
Lane Drain Ch 4	12.20
Lyon No 1 Drain Ch 4	19.13
Maynard Drain Ch 4	7.23
Minnow Pond Drain Ch 4	-36.22
McClelland Drain Ch 4	0.54
McClure Drain Ch 4	15.52
New Hudson No 1 Drain Ch 4	46.15
Norton Drain Ch 4	73.30
Novi and Lyon Drain Ch 4	47.47
Oak Knob Drain Ch 4	0.31
Oakland Hls Orchard Drain Ch 4	-20.05
Otter Drain Ch 4	24.57
Oxford Avenue Drain Ch 4	-7.36
Paddison Drain Ch 4	-11.56
Paint Creek Drain Ch 4	-16.88
Patterson - Holly Drain Ch 4	1.14
Patton Drain Ch 4	10.20
Pearl Street Drain Ch 4	-4.24
Perry Drain Ch 4	3.80
Pontiac Creek Ext Drain Ch 4	7.51
Prince Drain Ch 4	5.75
Reid and Branch Drain Ch 4	12.72
Renshaw Drain Ch 4	-21.63
Royal Oak No 9 Drain Ch 4	0.41
Sanders Drain Ch 4	0.02
Sayres Drain Ch 4	13.19
Shuler Drain Ch 4	0.36
Swartz Creek Drain Ch 4	-26.39
Swartz Creek Drain No2 Ch4	-0.36
Seeley Drain Ch 4	19.65
Shanahan Drain Ch 4	13.80
Shoup Drain Ch 4	-3.78
Sibley Drain Ch 4	1.23
Silvercrest Drain Ch 4	1.77
Sinclair Drain Ch 4	4.45
Sinking Bridge Drain Ch 4	21.07
Sir Drain Ch 4	-0.64
South Lyon No 1 Drain Ch 4	3.38
Spencer Drain Ch 4	-40.83

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: March 01, 2019 - March 31, 2019

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Fund Description	Sum of Adjusted Earnings
Sprague Drain Ch 4	46.13
Sturgis Drain Ch 4	23.24
Sunken Bridge Drain Ch 4	16.97
Taylor Drain Ch 4	5.98
A J Taylor Drain Ch 4	17.72
Taylor and Ladd Drain Ch 4	37.38
Tiffany Smith Drain Ch 4	0.20
Townline Drain Ch 4	10.69
Tulane Drain Ch 4	3.65
Underhill Drain Ch 4	-4.62
Upper Long Lake Drain Ch 4	4.30
U S 16 Drain Ch 4	-18.15
Vinewood Drain Ch 4	-21.09
Waldron Drain Ch 4	0.48
Ward Drain Ch 4	1.47
Waskins Drain Ch 4	1.57
Weir Drain Ch 4	-12.13
Wessinger Drain Ch 4	3.18
West End Drain Ch 4	4.50
White and Duck Lake Drain Ch 4	6.83
Wilson Drain Ch 4	0.46
Windemere Drain Ch 4	0.16
Woolman and Wells Drain Ch 4	10.71
Wrey Drain Ch 4	0.46
Yerkes Drain Ch 4	15.03
Sump Ch 5 Drain	18.79
Tuttle Drain Ch 4	7.87
Lochaven Drain Ch 4	7.54
Van Maele Drain Ch 4	-3.22
Swan Drain Ch 4	8.34
Sherman Drain Ch 4	0.68
Tilden Drain Ch 4	3.28
Josephine Drain Ch 4	4.23
Linden Drain Ch 4	8.82
Beverly Manor No 1 Drain Ch 4	2.56
Maplehurst Drain Ch 4	-22.62
Addison Dryden Ch 5 Drain	-15.84
Lower Pettibone Drain Ch 4	17.04
Davis Drain Ch 4	11.85
McClung Drain Ch 4	9.53
Bare Drain Ch 4	-0.87
Eleven Mile Road Ext	74.47
Clarenceville Ext Drain Ch 4	10.79
Leonard Drain Ch 4	18.31
Mclvor Drain Ch 4	4.66
Ward Orchards Drain Ch 4	5.34
Leon Drain Ch 4	6.56
El Dorado Drain Ch 4	18.59
Skae Drain Ch 4	4.28
Jewel Drain Ch 4	3.50
Drakeshire Condos Drain Ch18	5.34
Pine Lake - North Drain Ch18	4.83
Arbors - W Bloomfld Drain Ch18	5.70
Thornberry Drain Ch18	1.86
Maple W Retail Cntr Drain Ch18	0.03

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: March 01, 2019 - March 31, 2019

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Fund Description	Sum of Adjusted Earnings
Maplewoods North Drain Ch18	38.27
Profs Vill of West Bloomfield	5.17
Perrytown Estates Drain Ch18	4.25
Country Creek Drain Ch18	155.27
Crown Center Drain Ch18	12.63
Westwood Park Drain Ch18	6.74
Maple Place Woods Drain Ch18	4.04
Walnut Woods Apartments	14.48
Greenpointe Condos Drain Ch18	-1.19
Sherwood Crk Cluster Homes	8.19
The Crossings Drain Ch18	10.67
Bloomfld Glen Health Cntr Ch18	1.09
Maple Park Off Cntr Drain Ch18	18.78
Chimney Hill Apts Drain Ch18	-3.57
Walnut Hills W Bloomfield	7.23
Maple Place Condominium	0.97
Mapleridge Condos Drain Ch18	7.66
Simsbury Condos Drain Ch18	4.38
Ravines W Bloomfld Drain Ch18	4.19
Silverbrook Villa Drain Ch18	-36.70
Aspen Ridge Condo Drain Ch18	30.82
Ramsgate Farms Drain Ch18	11.11
Woodcliff on the Lk Drain Ch18	3.51
Greenpointe North Drain Ch18	12.31
Oakbrooke Condo Drain Ch18	5.48
Simsbury Plaza Drain Ch18	5.10
Oakland Farm Drain Ch18	2.87
W Bloomfield Ridge Drain Ch18	0.60
Autumn Ridge Est Drain Ch18	1.16
Maple Place Villas Drain Ch18	3.34
Royal Pointe Drain Ch18	-1.02
Pilgrim Hls WBlmfld Drain Ch18	-6.42
Park Ridge Drain Ch18	17.67
Fieldview Acres Drain Ch18	5.76
Westbrooke Condo Drain Ch18	29.99
Meadowridge Estates Drain Ch18	5.36
Mission Springs Drain Ch18	-13.02
Stonebridge Drain Ch18	1.34
Palais Le Duc Drain Ch18	3.98
Halstead-Pontiac Tr Drain Ch18	13.64
Lagoons W Bloomfld Drain Ch18	-14.34
Southwyck Drain Ch18	5.29
Whispering Woods Drain Ch18	4.25
W Bloomfield Oaks Drain Ch18	44.17
Hills of Oakland Drain Ch18	26.52
Hills of Kings Pnt Drain Ch18	11.13
Pleasant Lake North Drain Ch18	-13.26
Huntwood Meadows Drain Ch18	37.41
Orchard Lake Woods Drain Ch18	6.37
Willow Woods Drain Ch18	6.86
Woodland Ridge Drain Ch18	-3.05
Knollwood Commons Drain Ch18	8.90
Apple Cove Drain Ch18	16.66
Westwind Lake Drain Ch18	4.21
Royal View Drain Ch18	36.44

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: March 01, 2019 - March 31, 2019

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Fund Description	Sum of Adjusted Earnings
Goodison Glen Drain Ch18	4.38
Plum Creek Drain Ch18	1.84
Wellington Woods Drain Ch18	6.57
Chamberlin Farms Drain Ch18	3.22
Cranbrook Ridge Drain Ch18	4.54
Peggy Street Drain Ch18	11.72
Village Square Drain Ch18	2.05
Maple Creek Drain Ch18	30.44
Birchwood Park Drain Ch18	16.69
Goodison Place Drain Ch18	29.52
Woodlands Drain Ch18	31.60
Century Oaks Drain Ch18	95.35
Pilgrim Hls Estates Drain Ch18	4.14
Chelsea Park Drain Ch18	29.27
W Bloomfield Manor Drain Ch18	5.19
Bloomfield Pines Drain Ch18	2.89
Lakeview Woodland Rdg Drn Ch18	16.96
Paint Creek Estates Drain Ch18	1.03
Knorrwood Pines W Drain Ch18	-1.04
Twin Lakes Drain Ch18	121.30
Golden Gate Estates Drain Ch18	18.23
Orchard Ridge Drain Ch18	83.13
Pond Vallee Drain Ch18	1.26
High Meadows Drain Ch18	16.75
Maplecroft Drain Ch18	3.99
Orchards Condo Drain Ch18	5.59
Deer Point Drain Ch18	1.84
Wyndham Pointe Drain Ch18	18.74
Fairfield Estates Drain Ch18	7.69
Cornerstone Condo Drain Ch18	12.16
Century Woods Drain Ch18	14.76
Green Lake Crossing Drain Ch18	4.09
Park Ridge South Drain Ch18	16.82
Villas of Maple Crk Drain Ch18	37.78
Village Square Nrth Drain Ch18	17.14
Cloisters Drain Ch18	3.99
Kingsridge Drain Ch18	3.58
Kirklands Drain Ch18	18.03
Carrollton Hills Drain Ch18	19.66
Claremont Drain Ch18	4.17
Oakland Knolls Drain Ch18	49.12
Walnut Creek Drain Ch18	4.62
Wyndgate Drain Ch18	7.65
Simsbury North Drain Ch18	5.71
Guardian Angel Drain Ch18	230.15
Northwoods Forest Drain Ch18	4.74
Oakland Crest Drain Ch18	120.26
Oakland Meadows Drain Ch18	28.74
Windrift Pond Drain Ch18	7.25
Azzo Drain Ch18	3.93
Heights Drain Ch18	30.80
Windridge Hills Drain Ch18	16.41
Pembroke Park Drain Ch18	7.61
Wellington Drain Ch18	24.31
W Bloomfield Pines Drain Ch 18	6.80

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: March 01, 2019 - March 31, 2019

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Fund Description	Sum of Adjusted Earnings
Brandywine Village Drain Ch18	55.45
Carrington Gardens Drain Ch18	19.61
Delta Kelly Drain Ch18	-11.53
Wyndridge Estates Drain Ch18	10.56
Wellington Meadows Drain Ch18	13.71
Woods of Bev Crest Drain	21.12
Shore North Drain Ch18	12.45
Oak Grove Drain Ch18	12.26
Autumn Park Drain Ch18	7.38
Pinnacle Drain Ch18	59.82
Alpine Academy Drain Ch18	7.86
Fairfield Meadows Drain Ch18	23.50
W Trail Preserve Chapter 18	15.76
Eagle Creek Drain Ch18	3.81
Berkshire Estates of Oakland T	384.72
Pines Leigh Drain Ch18	-0.15
Hidden Creek Drain Ch18	4.55
Bungalows Drain Ch18	4.41
Lochaven Woods Drain Ch18	-9.73
Wynstone Drain Ch18	260.14
The Legacy Drain Ch 18	3.51
Turnberry Place ch 18 Drain	73.71
Goodison Vineyard Ch 18 Drain	-0.57
Sherwood Forest Garden Drain	-4.20
Maple Creek Office South Ch18	6.00
Hidden Creek of OAT Ch18	-11.16
Legacy Woods Drain Ch 18	25.47
Twin Beach Drain Ch 18	25.35
Act 342 Proposed Con Projects	332.98
Farmington Hills Water Supply	2,390.68
Act 342 Middlebelt Trans/Tunn	1,831.53
FR 342 ALARM	-172.34
Act 342 NEI Improvements	3,961.21
Act 342 ROT Water Supply	77.91
Regional Water Sply Syst Study	239.13
Friend of the Court	-4,270.17
FOC Access Visitation	1.41
Drug Court Circuit Adult SCAO	-106.32
Drug Court Circuit Juveni SCAO	-9.65
Drug Court Dist 52 1 Probation	-27.84
Drug Court District 52-4 SCAO	-4.37
Drug Court 52 3 Dist SCAO	-31.90
Drug Court District 52 4 SCAO	-33.65
ATPA Grants	-260.23
Prosecutor Co-Op Reimbursement	-394.32
Drug Policy Grant	-287.86
Criminal Justice Training Grnt	52.92
Sheriff Road Patrol	-161.26
Paul Coverdell Grant	-26.75
Community Corrections	-199.63
OSAS Tobacco Money	94.37
Health MDPH-OSAS	320.20
HIth Early Warn Infect DisSurv	0.22
Health Adolescent Screening Gr	-0.66
Health Tobacco Reduction	-0.62

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Health Communities Planning	-10.63
HLth Infant Mortality-MIHAS	14.62
HLth Immunization Action Plan	-45.08
Health Child Services	3.80
Health FIMR	0.01
Health WIC	167.25
Health TB Outreach	-3.86
Health AIDS Counseling	-33.23
Health HIV Surveillance	-15.61
Health Vaccines for Children	3.96
Health MCH Block	2,645.16
Health Bioterrorism	401.09
HLth Nurse Family Partnership	-192.36
Health Surface Water Assmnt	-20.59
Health PHEP	-84.54
Suicide Prevention	-10.34
Home Visiting Initiative	-42.41
HIV Data to Care	-31.51
Hep A Response	-12.11
Safer Opioid Prescribing Prac	-12.12
HLth Nurse Edu Quality & Prac	-19.95
Emerging Threats - Hep C	-0.53
Retail Food Standards	-2.80
Traffic Safety Assistance	11.55
Clerk Survey Reomonumentation	330.37
2017 CVRW Grant	0.22
Domestic Preparedness Equipment	-387.63
Brownfield Consortium Assessmt	-6.03
Brownfields Revolving Loans	1,104.59
Child Lead Poisoning	-10.60
Community Develop Block Grants	901.92
Emergency Solutions Grants	9.18
Housing Counseling Grants	21.60
NSP3 Pontiac	0.16
Home Investment Partner Grants	4,729.49
MSHDA HEPA Grant	-5.98
Neighborhood Stblztn Program 3	61.97
Neighborhood Stblztn Program	1,988.14
Workforce Dev Undistributed	-51.08
WIOA Admin	-18.57
WIOA Adult	-69.36
WIOA Youth	-51.22
WIOA Dislocated Worker	-44.38
WP EMPL SVS	-46.96
ReEmpl Svc	-6.85
GF GP Refugee	-1.76
PATH	-98.06
GFGP PATH	-5.75
TRADE	-29.62
FOOD ASSISTANCE	-4.99
MWSC OPS	-26.74
MAT 2 Squared	-0.05
SWA Refugee Navigator	-4.35
WIOA IFA VET PY17	-0.76
WIOA IFA UIA PY17	-1.76

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Skilled Trades Trng Fund FY18	-11.80
Community Ventures	-30.61
Michigan Rehabilitation Svs	-0.96
Career Events	-0.11
Oak Park Debt	24.14
BA-FAC Infrastructure-IT Debt	-0.77
BA CMHA Bldg Renov Debt	2.61
BA Animal Ctrl Pet Adopt Debt	9,189.75
BA Keego Harbor Debt	0.09
CMHA Housing Proj Refunding	0.28
52-3 DC Refunding Bonds	0.19
WrkRel JailMgt Video Refunding	0.01
Office Bldg Reno Refunding	0.01
Sheriff Substation Refunding	0.55
Roch Hills Ext5A Refunding	306.84
Farmington Hills Wtr Sup Debt	71.50
ACT 342 Middlebelt Transport	269.23
Franklin Grinder Pump AI Debt	9.92
Act 342 NEI Debt	36.30
COSDS Softwater Lake Ext Debt	9.72
Highland Twp2 Well Water Suppl	1.27
Building Improvement	10,771.21
Project Work Orders	17,432.58
BA-FAC Infrastructure-IT Projs	595.55
BA Animal Ctrl Pet Adopt	999.16
Collaborative Asset MgmtSystem	371.25
BSA Tax Assess Sftware Upgrade	1,043.20
Tax Management System Project	390.26
Imaging System Project	1,750.82
HIPAA Compliance Project	698.72
Universal Comm Callabratn Prj	6,543.47
HR-Financial Syst Replacement	16,794.19
Identity and Access Management	2,217.51
Upper Straights LL Dam Recon	-14.51
Waumegah Lk Aug Well Const	20.76
Bush Lake Level Dam	19.50
Bald Eagle Lake Drain Ch4 Con	-5.97
Lower Pettibone Lk San Ch4 Con	432.76
Scott Lake Augmentation Well	15.04
Drain Commissioner Revolving	852.05
Long-Term Revolving Fund	2,110.69
Parks and Recreation	39,902.04
Delinquent Tax Revolving	305,154.52
Delinquent Personal Tax Admin2	1,046.18
Fire Records Management	945.42
CLEMIS	17,197.60
Radio Communications Fund	45,405.05
County Airports	26,094.66
Water and Sewer General Admin	2,246.79
Highland Township Water	853.08
Lyon Twp Water	56.65
Springfield Township Water	367.82
Oakland Township Water	3,057.15
Oxford Township Water	788.75
Walled Lake Water	112.54

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Pontiac Water	33,606.99
Commerce Twp - Detroit Water	6,499.69
Farmington Hills Water	16,082.15
Orchard Lake Water	901.38
Keego Harbor Water	796.96
Beverly Hills Water	1,034.57
Bingham Farms Water	436.21
Bloomfield Hills Water	154.62
Royal Oak Township Water	477.15
Farmington Water	9.73
Addison Oaks Park WWTP	8.41
Belle Ann Falls Ests Sub WWTP	15.33
Softwater Lake Condos WWTP	62.15
Walled Lake - Novi WWTP	3,018.78
Walled Lake SDS	276.37
Novi SDS	1,190.77
Commerce Twp WWTP	13,977.88
Commerce Septic Systems	29.83
White Lake Sewer	-99.20
Pontiac Sewer	16,843.99
Oakland Township Sewer	2,255.67
Lake Orion Sewer	401.03
Oxford Township Sewer	1,378.22
Farmington Hills Sewer	21,845.13
Orchard Lake Sewer	434.31
Keego Harbor Sewer	1,655.14
Beverly Hills Sewer	614.15
Bingham Farms Sewer	345.07
Franklin Sewer	569.91
Bloomfield Hills Sewer	871.07
Royal Oak Township Sewer	1,140.96
Farm City SDS Retention Basin	36.26
Woodlynne Storm Water Pump Sta	26.68
Lyon Oaks WWTP	33.87
Springfield Oaks Park WWTP	24.10
Wolverine Lake SDS	1,448.24
Wolverine Lake Water	1,284.97
Evergreen-Farmington SDS	32,111.51
Ten Mile Rouge	100.08
SOCSDS Sewage Disposal	11,383.95
SOCSDS Pollution Control	54,544.40
Twelve Towns	-2,132.22
Clinton-Oakland SDS	23,079.90
Huron-Rouge SDS	12,986.49
Facilities Maint and Operation	19,054.70
Information Technology	-1,198.92
Drain Equipment	19,239.26
Motor Pool	6,034.87
Telephone Communications	6,424.57
Building Liability Insurance	12,690.32
Fringe Benefits	145,812.89
Employees Retirement System	17,588.92
VEBA Trust	7,468.71
Superseding Trust	70.09
52-1 District Court Trust	47.25

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
52-2 District Court Trust	31.50
52-3 District Court Trust	78.75
52-4 District Court Trust	78.75
Undistributed Taxes 14 15	0.01
Industrial Facilities 14 15	-13.04
Tax Collection 14 15	13.03
Undistributed Taxes 2016-17	-14.90
Undistributed Taxes 2018-19	655.46
Industrial Facilities 2018-19	192.96
Tax Collection 2018-19	27,928.80
Register of Deeds Trust	425.42
Sheriff NET Forfeiture	875.60
Circuit Court Trust	14,182.76
Escheats Trust	183.90
Legatee Trust	1,948.24
Special Trusts	6,967.29
Contractors Retainage	5,800.51
Public Library Trust	2,741.20
LGIP Auburn Hills	8,413.03
LGIP Berkley	1,608.25
LGIP City of Bloomfield Hills	10,207.65
LGIP Clarkston City Village	817.37
LGIP Farmington General Recv	3,216.31
LGIP Farmington Hills	1,000.05
LGIP Farmington Hills General	1,232.77
LGIP Farmington Hills Trust	111.06
LGIP Farmington Hills Water	499.24
LGIP Farmington Hills Brownfld	2,970.19
LGIP Farmington Hls SA Revolv	3,475.68
LGIP Farmington Hls Cont Ret	295.04
LGIP Farmington Hills Def SA	84.11
LGIP Farmington Hills Park Rec	829.91
LGIP Farmington Hills Pub Safe	195.37
LGIP Farmington Hls Local Road	253.89
LGIP Farmington Hls Major Road	17.39
LGIP Farmington Hills Cap Imp	1,595.00
LGIP Farmington Hls Spe Assess	47.94
LGIP Farmington Hls Fed Forf	469.53
LGIP Farminton Hls State Forf	766.60
LGIP Farmington Hls Golf Cours	22.19
Farm Hills Nutrition Grant	93.71
Farm Hills Building Authority	0.24
LGIP Huntington Woods General	1,383.54
LGIP Huntington Woods Bond	1,100.11
LGIP City of Keego Harbor	1,027.29
LGIP Lk Angelus City-General	448.89
LGIP Lk Angelus City-Imp Revol	136.72
LGIP Madison Heights	16,126.03
LGIP City of Novi	38,168.68
LGIP Oak Park	9,572.87
LGIP Orchard Lk VI Cty General	1,320.14
LGIP Orchard Lk VI Cty Motor P	330.53
LGIP Orchard Lk VI Cty Wat Db	244.13
LGIP Orchard Lk VI Cty Sew Db	1,073.59
LGIP OLV Road	0.81

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
LGIP Pleasant Ridge	4,122.75
LGIP Pontiac	19,248.87
LGIP City of Rochester	5,883.52
City of Rochester Hills	14,833.77
LGIP City of Southfield	6,592.70
LGIP Southfield City-Escrow	962.37
LGIP Southfield City-Tax 1	58.78
LGIP Southfield Roads	15.84
LGIP City of Sylvan Lake	852.63
LGIP City of Wixom	2,210.94
LGIP Wixom Wastewater	2,539.76
LGIP Wixom Water	1,269.88
LGIP Addison Township	2,933.72
LGIP Bloomfield Twp	70,691.11
LGIP Brandon Township	2,592.49
LGIP Brandon Twp Fire Dept	887.65
LGIP Brandon Fire Ambulance	744.62
LGIP Brandon Fire Operating	2,811.77
LGIP Brandon Library Savings	2,126.23
LGIP Brandon Police	3,707.64
LGIP Brandon Twp-General Fund	2,371.53
LGIP Brandon Twp-Cable Savings	400.53
LGIP Brandon Twp Recreation	25.26
LGIP Brandon Twp Lake Louise	46.07
LGIP Brandon Twp Com Fire E&H	48.90
LGIP Commerce Twp Sewer	3,084.46
LGIP Commerce Twp Library	2,259.02
LGIP Commerce Twp General	7,614.80
LGIP Commerce Twp Fire	3,215.84
LGIP Commerce Twp Police	815.32
LGIP Commerce Twp Sinking Fund	13,863.91
LGIP Commerce Twp Open Space	372.78
LGIP Commerce Twp Water	1,275.83
LGIP Commerce Twp Tax	13,926.35
LGIP Commerce Budget Stabil	2,082.20
LGIP Commerce Twp Trust & Ag	420.73
LGIP Groveland Township	115.66
LGIP Groveland Twp Infra Imp	2,135.89
LGIP Groveland Twp Fire	392.41
LGIP Groveland Twp Health 702	533.19
LGIP Groveland Twp Bldg 249	841.03
LGIP Highland Twp Police	490.83
LGIP Highland Twp Fire	861.23
LGIP Highland Twp Fire Capital	943.42
LGIP Highland Twp General	484.16
LGIP Highland Twp Refuse	836.72
LGIP Independence Township	8,328.26
LGIP Milford TWP Regular Fire	1,106.70
LGIP Milford Twp Library	577.31
LGIP Milford Twp General	1,738.88
LGIP Milford Twp Road	380.53
LGIP Milford Twp Land Acquisit	337.49
LGIP Oakland Township	7,926.89
LGIP Orion Twsp-Water & Sewer	738.51
LGIP Orion Twp General	28,338.40

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Orion CCCC	1,521.15
LGIP Oxford Twp Sewer	3,835.22
LGIP Oxford Twp Water	4,031.49
LGIP Oxford Twp Cable TV	135.99
LGIP Oxford Twp Trust & Agency	742.06
LGIP Oxford Twp Bldg & Site	0.90
LGIP Oxford Twp Tax Fund	848.94
LGIP Oxford Twp Parks and Rec	1,515.38
LGIP Oxford Twp Public Library	2,714.34
LGIP Oxford Twp Fire Fund	3,652.81
LGIP Oxford Twp P&R Bond	1,056.89
LGIP Rose Twp General	380.92
LGIP Rose Twp Fire	409.09
LGIP Waterford Township	15,787.76
LGIP Waterford Twp - Tax	28,195.90
LGIP Waterford Twp Water Sewer	13,528.27
LGIP West Bloomfield Township	16,759.11
LGIP West Bloomfield Twp Parks	8,071.83
LGIP W Bloomf Twp Safety Path	0.08
LGIP White Lake Township	12,452.64
LGIP White Lake Twsp Water	3,215.96
LGIP White Lk Twp Park & Rec	956.55
LGIP White Lk Twp PL Sewer	838.74
LGIP White Lk Twp Spec Assmnts	85.46
LGIP White Lk Twp Trust & Agen	1,398.34
LGIP Village of Holly	2,368.23
LGIP Village of Holly Water	3,714.85
LGIP Lake Orion Village	3,471.25
LGIP Milford Village	3,239.71
LGIP Ortonville Village	338.72
LGIP Village of Oxford	2,359.00
LGIP Vill Wolverine Lk-Maj Sts	516.51
LGIP Vill Wolverine Lk-General	5,265.28
LGIP Vill Wolverine Lk-Water	3,321.33
LGIP RCOC Road Fund	90,467.02
LGIP RCOC Road Escrow	1,512.44
LGIP RCOC Road Risk	1,698.24
LGIP Tri City Fire Commission	351.00
LGIP Res Rec Recy Auth SE OC	127.98
LGIP W Bloomfield Twp Pub Lib	7,068.44
LGIP SOCWA	3,242.42
LGIP SOCRRA	1,209.31
LGIP Older Person's Commission	401.87
Addison Twp. Library	167.15
Drains Ch 20 Maint Admin	1.18
Dan Devine Drain Ch20	-1.88
Eight Mile Drainage District	57.92
Southfield Road Drain Ch20	5.41
Pont Clinton River1 Drain Ch20	30.87
Northwestern Storm Drain Ch20	14.55
Calhoun Drain Ch20	5.36
Owens Relief Drain Ch20	-2.50
Austin Drain Ch20	7.05
Pemberton Drain Ch20	8.83
Devonshire Drain Ch20	3.72

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Barry Drain Ch20	5.39
Pont Clinton River2 Drain Ch20	13.15
Hamlin Drain Ch20	1.08
Murphy Drain Ch20	2.58
Evergreen Rd Storm Drain Ch20	9.60
Kollar Drain Ch20	34.86
Nichols Relief Drain Ch20	33.73
Rummell Relief Drain Ch20	66.68
Ballard Drain Ch20	-16.25
Brooklyn Relief Drain Ch20	1.64
Richton Relief Drain Ch20	5.61
Lilly Drain Ch20	7.92
Clarkson Drain Ch20	2.59
Brewer Drain Ch20	14.65
Guyer Drain Ch20	3.10
C H Stevens Relief Drain Ch20	-3.97
Mullen Drain Ch20	3.49
Finney Drain Ch20	-0.49
Levinson Relief Drain Ch20	4.71
Henry Graham Drain Ch20	136.04
Augusta Drain Ch20	103.67
Snyder Drain Ch20	15.14
Wagner Drain Ch20	2.70
Jilbert Drain Ch20	-44.63
Horton Relief Drain Ch20	8.37
Barnard Drain Ch20	47.28
Case Drain Ch20	-0.93
Halfpenny Drain Ch20	-4.04
Osgood Drain Ch20	-10.83
Wilmont Relief Drain Ch20	-21.82
Pont Clinton River3 Drain Ch20	90.38
Ramiro Drain Ch20	9.52
Varner Relief Drain Ch20	10.37
Luz Relief Drain Ch20	68.60
Edwards Relief Drain Ch20	-28.20
Stewart Relief Drain Ch20	170.45
ODonoghue Drain Ch20	2.25
Joslyn Drain Ch20	21.79
Robert J Evans Relf Drain Ch20	17.93
Hamilton Relief Drain Ch20	40.50
Powers Drain Ch20	-2.80
Joachim Drain Ch20	17.76
Earlmoor Drain Ch20	5.12
Coy Drain Ch20	53.22
Mastin Drain Ch20	19.87
Perinoff Drain Ch20	133.68
Pontiac WWTF Drain Ch20	1,908.01
Emily Drain Ch20	2.39
Gronkowski Drain Ch20	13.37
Fracassi Drain Ch20	-11.12
Hollander Drain Ch20	55.20
Mainland Drain Ch20	-114.42
Montante Drain Ch20	-8.27
Hoot Drain Ch20	3.23
Peterson Drain Ch20	198.08

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Wilcox Drain Ch20	176.17
Richardson Drain Ch20	-6.72
Gabler Drain Ch20	513.69
Kasper Drain Ch20	28.74
Dunleavy Drain Ch20	-36.82
Brotherton Drain Ch20	66.89
Lynn D Allen Drain Ch20	-2.68
Hobart Drain Ch20	8.51
Hugh Dohany Drain Ch20	219.45
Quinn Drain Ch20	84.60
McDonnell Drain Ch20	143.86
Fred D Houghton Drain Ch20	1.24
Brennan Drain Ch20	1.22
Hayes Drain Ch20	-4.61
Page Drain Ch20	-3.06
Fessler Drain Ch20	7.56
Douglas Drain Ch20	7.05
McDonald Drain Ch20	107.91
Roth Drain Ch20	-38.96
Daly Drain Ch20	1.91
Fortino Drain Ch20	-0.18
Hayward Drain Ch20	3.42
M - 15 Drain Ch20	2.90
Flannery Drain Ch20	134.90
Elliott Drain Ch20	-11.30
Gorsline Drain Ch20	30.36
Lanni Drain Ch20	119.75
Moxley Drain Ch20	19.54
McConnell Drain Ch20	35.42
Olson Drain Ch20	18.46
Dennis Murphy Drain Ch20	6.02
Kelly Drain Ch20	-0.03
Doyon Drain Ch20	-6.05
Jackson Drain Ch20	96.96
Caddell Drain Ch20	28.26
Gosling Drain Ch20	4.00
Vogt Drain Ch20	-4.23
Rewold Drain Ch20	35.09
Moore Drain Ch20	5.06
Nelson Drain Ch20	69.54
Law Drain Ch20	4.03
Skarritt Drain Ch20	15.51
Holland Drain Ch20	17.93
Dorothy Webb Drain Ch20	-14.84
Fredericks Drain Ch20	-34.72
Johnson Drain Ch20	4.93
Ireland Drain Ch20	-73.38
Karas Drain Ch20	18.89
Hamlin Ext Maintenance Fund	40.85
Hampton Drain Ch20	-60.21
Lueders Drain Ch20	97.43
Borden Drain Ch20	9.03
Keego Harbor Drain Ch20	-12.95
Beechmont Drain Ch20	-51.21
Jensen Drain Ch20	57.49

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Crake Drain Ch20	-40.58
King Drain Ch20	240.37
Cranberry Lake Drain Ch20	1.57
Bishop Drain Ch20	13.48
McIntyre Drain Ch20	16.08
Clinton River WRRF Drain CH20	8,823.86
McIntosh Drain Ch20	14.77
Oaks Drain Ch20	0.10
Pebble Creek Drain Ch20	7.08
Minnow Pond Drain Ch20	42.61
Vinewood Drain Ch20	142.98
Chester Drain Ch20	13.85
John E Olsen Drain Ch20	30.16
Robert Huber Drain Ch20	-15.45
Wolf Drain Ch20	35.04
Palmer Drain Ch20	-1.13
David L Moffitt Drain Ch20	0.69
Joseph Jones Drain Ch20	19.35
Rufe Collier Drain Ch20	8.02
Schmid Drain Ch 20	-93.73
Blue Heron Drain Ch20	-3.23
Bloomfield Hls CSO Drain Ch20	-131.84
Acacia Park CSO Drain Ch20	1,409.58
Korzon Drain Ch20	8.13
Birmingham CSO Drain Ch20	1,873.90
Bloomfield Twp CSO Drain Ch20	-21.44
Bloomfield Vlg CSO Drain Ch20	2,077.23
McCulloch Drain Maintenance	19.16
Kaczmar Drain Ch20	-62.46
Sue Ann Douglas Drain Ch20	4.73
North Arm Relief Drain Ch20	12.35
Charles R Moon Drain Ch20	-6.93
Franklin 14 Mile Drain Ch20	18.64
Greenacre Drain Ch20	4.08
John Garfield Drain Ch20	26.93
Robert A Reid Drain Ch20	-10.99
Donohue Drain Ch20	-3.09
Nancy Dingeldey Drain Ch20	5.29
Jacobs Drain Ch20	-9.44
Jamian Drain Ch20	9.16
Tribute Drain Ch20 Maint	5.25
Six Points Drain Ch20	6.61
Pernick Drain Ch 20	-10.33
Kutchey Drain Ch21	57.96
Red Run Federal Drain Ch21	40.17
Red Run Project 2 Drain Ch21	77.46
Walker Relief Drain Ch21	-59.96
Randolph St Drain Ch21	3.98
Clinton River Basin Drain Ch21	12.94
McCoy Drain Ch21	16.16
Red Run Warren Drain Ch21	-8.59
Oakland Macomb InterceptorCh21	28,838.05
Clinton River Spillway	-1.23
Quail Ridge Drain	-4.47
Dan Devine Debt	252.04

Oakland County Treasurer's Office

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Fund Description	Sum of Adjusted Earnings
Pontiac WWTF Drain Debt	-528.92
Pontiac WWTP Debt	20.95
POC WWTF Taxable Debt	1,021.51
Heron Drain Debt	10.64
POC WWTF Phase I Debt	45.94
King Drain Debt	265.31
Clinton River WRRF	158.75
Bloomfield Twp CSO Drain Debt	90.27
POC WWTF Phase II Debt	18.98
G W Kuhn Drain Debt	6,970.80
Franklin Sub-Watershed Debt Fn	337.80
John Garfield Drain Debt	2.06
Donohue Drain Debt	86.51
Rummell Relief Bridge Debt	77.72
Tribute Drain Debt Fund	259.54
OMIDD Seg 1 Debt	2,195.73
OMIDD Seg 2 Debt	267.21
OMIDD Seg 3 Debt	573.10
OMIDD Seg 4 Debt	616.59
Dan Devine Drain Const	406.27
Pontiac WWTF Drain Const	14.41
Heron Drain Const	399.74
Rewold Drain Phase II	-5.87
Rowland Drain Const	-3.23
Clinton River WRRF Drain	1,887.20
Maplehurst Drain Const	-31.71
Bloomfield Hls CSO Drain Const	-19.73
Bloomfield Twp CSO Drain Const	94.61
Kaczmar Drain Const	-0.34
Franklin Sub-Watershed Const	-34.29
POC WWTF 2014 Improve	107.24
Hamlin Drain Erosion Repair	-8.13
North Hayes Interceptor Const	11.26
GWK SDS Improvement Projects	960.65
Oakland Macomb Interceptor	445.82
Oakland Macomb InterceptorSeg3	57.61
Oakland Macomb InterceptorSeg4	10,883.47
Rewold Drain Refunding	278.84
Bloomfield Twp Ref CSO DD	227.04
G W Kuhn Drain Refunding	1,589.57
Jacobs Drain Refunding	238.26
Public Transportation Authrty	10,479.31
Oak Co Zoological Authority	6,767.22
Art Institute Authority	12,439.60
Business Finance Corporation	1,419.17
GRAND TOTALS:	<u>2,071,868.69</u>

925 Groups Selected

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

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Fund Description	Ending Accrual
General	229,414.23
Public Health	-121,240.56
Child Care Fund	-2,557.32
Concealed Pistol Licensing	905.64
Register of Deeds Automation	4,501.66
Waste Resource Mgmt Admin	863.93
Economic Development Corp	57.81
BFC-Personnel	-0.75
Animal Control Legacy Fund	292.47
Art Culture and Films Donation	16.34
Childrens Village Donations	92.99
LE Enhance Lab Fees	564.80
LE Enhance Sheriff	23.61
L E Enhane DOJ	499.10
LE Enhance DOT	33.29
LE Enhance Omnibus	0.25
L Pernick Memorial Fund	3.98
Law Library Gift Fund	0.70
Library Gift Fund	0.01
Medical Examiner Library Don	8.80
No Haz Waste Donations	56.17
Veterans Services Donations	0.04
Probate Court Trust	2.08
Restr P A Identity Theft	1.27
Prosecutor Citizen Rewards	41.07
P A OWI Forfeiture	40.23
P A Seized Funds	316.80
P A OWI Crime Victim	64.38
Sheriff Auto Theft Prevention	22.79
Sheriff Training	92.88
Sheriff Booking Fee Train	153.76
Lake Charnwood Improvement	0.04
Lake Level Investment	130.01
Pontiac Lake Level	-0.60
Sylvan - Otter Lake Level	8.37
Union Lake Level	2.83
Walled and Shawood Lake Level	2.92
Oakland - Woodhull Lake Level	0.58
Oxbow Lake Level	1.64
Tipsico Lake Level	-0.79
Long Lake Level	7.15
Lakeville Lake Level	0.15
Watkins Lake Level	24.89
Middle and Lower Lake Level	8.36
Cass Lake Level	5.09
Duck Lake Level	-3.31
Commerce Lake Level	3.42
Fox Lake Level	11.48
Bevins Lake Level	1.52
Cedar Island Lake Level	5.04
Waterford Multi Lake Level	17.86
Scott Lake Level	0.04
Upperstraits Lake Level	18.42
Big Lake Level	5.07
Waumegah Lake Level	1.07
White Lake Level	2.34

Oakland County Treasurer's Office

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Fund Description	Ending Accrual
Orchard Lake Level	1.21
Oxford Multi Lake Level	7.39
Indianwood Lake Level	4.62
Crystal Dam Lake Level	-0.89
Bunny Run Dam Lake Level	-2.08
Lake Louise Lake Level	2.29
Bush Lake Level	2.35
Drain Ch 4 Maint Admin	159.88
Allen Drain	9.51
Amy Drain	0.61
Arthur Drain	5.63
Axford Drain	6.98
Bailey Drain Ch 4	2.82
Bald Eagle Lake Drain Ch 4	0.11
Baldwin Drain Ch 4	7.74
Barker - Bailey Drain Ch 4	2.14
Bartlett Drain Ch 4	2.70
Big Meadows Drain Ch 4	6.37
Birdsland Drain Ch 4	10.59
Blackwood Drain Ch 4	16.33
Bloomfld Highlands Drain Ch 4	3.52
Bloomfield Vlg No 2 Drain Ch 4	3.44
Boyd Drain Ch 4	1.69
Brandon - Oxford Drain Ch 4	27.04
Brown Drain Ch 4	7.86
Campbell No 2 Drain Ch 4	9.10
Chatfield Drain Ch 4	3.66
Clarenceville Drain Ch 4	4.69
Clark Drain Ch 4	0.07
Clawson Drain Ch 4	7.50
County Line Drain Ch 4	-16.03
Courter Drain Ch 4	0.43
Cowden Drain Ch 4	7.44
Craft Drain Ch 4	4.26
Deconick Drain Ch 4	23.64
Drahner Drain Ch 4	1.92
Drayton Plains Drain Ch 4	7.31
Dry Run Drain Ch 4	10.65
Dutton Drain Ch 4	-13.28
Evans Drain Ch 4	2.97
Ferry Drain Ch 4	2.17
Fetterly Drain Ch 4	4.12
Five Points Drain Ch 4	29.79
Four Towns Drain Ch 4	2.53
Francis Drain Ch 4	2.74
Frost Drain Ch 4	4.54
Fulton Drain Ch 4	0.12
Galloway Drain Ch 4	16.22
Galloway Lake Farms Drain Ch 4	6.89
Garner Drain Ch 4	5.69
German Drain Ch 4	1.60
Glendale Drain Ch 4	0.02
Graves Drain Ch 4	2.32
Greenaway Drain Ch 4	19.36
Green Oak No 1 Drain Ch 4	0.21
Griffin Drain Ch 4	1.02

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Fund Description	Ending Accrual
Grobber Drain Ch 4	1.89
Harmony Drain Ch 4	5.59
Hawks Drain Ch 4	0.08
Hawthorne Drain Ch 4	6.86
Hazel Drain Ch 4	-83.96
Herring Drain Ch 4	1.44
Holden Drain Ch 4	5.18
Honeywell Drain Ch 4	8.12
Houghten Drain Ch 4	7.74
Huber Drain Ch 4	0.40
Kent Drain Ch 4	2.49
Kemp Drain Ch 4	24.55
Krohn Drain Ch 4	3.93
Ladd Drain Ch 4	5.14
Lane Drain Ch 4	5.50
Lyon No 1 Drain Ch 4	8.63
Maynard Drain Ch 4	3.26
Minnow Pond Drain Ch 4	-16.34
McClelland Drain Ch 4	0.24
McClure Drain Ch 4	7.00
New Hudson No 1 Drain Ch 4	20.81
Norton Drain Ch 4	33.06
Novi and Lyon Drain Ch 4	21.41
Oak Knob Drain Ch 4	0.14
Oakland Hls Orchard Drain Ch 4	-9.04
Otter Drain Ch 4	11.08
Oxford Avenue Drain Ch 4	-3.32
Paddison Drain Ch 4	-5.21
Paint Creek Drain Ch 4	-7.61
Patterson - Holly Drain Ch 4	0.51
Patton Drain Ch 4	4.60
Pearl Street Drain Ch 4	-1.91
Perry Drain Ch 4	1.71
Pontiac Creek Ext Drain Ch 4	3.39
Prince Drain Ch 4	2.59
Reid and Branch Drain Ch 4	5.74
Renshaw Drain Ch 4	-9.76
Royal Oak No 9 Drain Ch 4	0.18
Sanders Drain Ch 4	0.01
Sayres Drain Ch 4	5.95
Shuler Drain Ch 4	0.16
Swartz Creek Drain Ch 4	-11.90
Swartz Creek Drain NO2 Ch4	-0.16
Seeley Drain Ch 4	8.86
Shanahan Drain Ch 4	6.22
Shoup Drain Ch 4	-1.71
Sibley Drain Ch 4	0.55
Silvercrest Drain Ch 4	0.80
Sinclair Drain Ch 4	2.01
Sinking Bridge Drain Ch 4	9.50
Sir Drain Ch 4	-0.29
South Lyon No 1 Drain Ch 4	1.53
Spencer Drain Ch 4	-18.42
Sprague Drain Ch 4	20.81
Sturgis Drain Ch 4	10.48
Sunken Bridge Drain Ch 4	7.65

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

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Fund Description	Ending Accrual
Taylor Drain Ch 4	2.70
A J Taylor Drain Ch 4	7.99
Taylor and Ladd Drain Ch 4	16.86
Tiffany Smith Drain Ch 4	0.09
Townline Drain Ch 4	4.82
Tulane Drain Ch 4	1.65
Underhill Drain Ch 4	-2.09
Upper Long Lake Drain Ch 4	1.94
U S 16 Drain Ch 4	-8.19
Vinewood Drain Ch 4	-9.51
Waldron Drain Ch 4	0.22
Ward Drain Ch 4	0.66
Waskins Drain Ch 4	0.71
Weir Drain Ch 4	-5.47
Wessinger Drain Ch 4	1.43
West End Drain Ch 4	2.03
White and Duck Lake Drain Ch 4	3.08
Wilson Drain Ch 4	0.21
Windemere Drain Ch 4	0.07
Woolman and Wells Drain Ch 4	4.83
Wrey Drain Ch 4	0.21
Yerkes Drain Ch 4	6.78
Sump Ch 5 Drain	8.47
Tuttle Drain Ch 4	3.55
Lochaven Drain Ch 4	3.40
Van Maele Drain Ch 4	-1.45
Swan Drain Ch 4	3.76
Sherman Drain Ch 4	0.31
Tilden Drain Ch 4	1.48
Josephine Drain Ch 4	1.91
Linden Drain Ch 4	3.98
Beverly Manor No 1 Drain Ch 4	1.15
Maplehurst Drain Ch 4	-10.20
Addison Dryden Ch 5 Drain	-7.14
Lower Pettibone Drain Ch 4	7.69
Davis Drain Ch 4	5.35
McClung Drain Ch 4	4.30
Bare Drain Ch 4	-0.39
Eleven Mile Road Ext	33.59
Clarenceville Ext Drain Ch 4	4.86
Leonard Drain Ch 4	8.26
Mclvor Drain Ch 4	2.10
Ward Orchards Drain Ch 4	2.41
Leon Drain Ch 4	2.96
El Dorado Drain Ch 4	8.38
Skae Drain Ch 4	1.93
Jewel Drain Ch 4	1.58
Drakeshire Condos Drain Ch18	2.41
Pine Lake - North Drain Ch18	2.18
Arbors - W Bloomfld Drain Ch18	2.57
Thornberry Drain Ch18	0.84
Maple W Retail Cntr Drain Ch18	0.01
Maplewoods North Drain Ch18	17.26
Profs Vill of West Bloomfield	2.33
Perrytown Estates Drain Ch18	1.92
Country Creek Drain Ch18	70.03

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Fund Description	Ending Accrual
Crown Center Drain Ch18	5.70
Westwood Park Drain Ch18	3.04
Maple Place Woods Drain Ch18	1.82
Walnut Woods Apartments	6.53
Greenpointe Condos Drain Ch18	-0.53
Sherwood Crk Cluster Homes	3.70
The Crossings Drain Ch18	4.81
Bloomfld Glen Health Cntr Ch18	0.49
Maple Park Off Cntr Drain Ch18	8.47
Chimney Hill Apts Drain Ch18	-1.61
Walnut Hills W Bloomfield	3.26
Maple Place Condominium	0.44
Mapleridge Condos Drain Ch18	3.45
Simsbury Condos Drain Ch18	1.97
Ravines W Bloomfld Drain Ch18	1.89
Silverbrook Villa Drain Ch18	-16.56
Aspen Ridge Condo Drain Ch18	13.90
Ramsgate Farms Drain Ch18	5.01
Woodcliff on the Lk Drain Ch18	1.58
Greenpointe North Drain Ch18	5.55
Oakbrooke Condo Drain Ch18	2.47
Simsbury Plaza Drain Ch18	2.30
Oakland Farm Drain Ch18	1.30
W Bloomfield Ridge Drain Ch18	0.27
Autumn Ridge Est Drain Ch18	0.52
Maple Place Villas Drain Ch18	1.51
Royal Pointe Drain Ch18	-0.46
Pilgrim Hls WBlmfld Drain Ch18	-2.90
Park Ridge Drain Ch18	7.97
Fieldview Acres Drain Ch18	2.60
Westbrooke Condo Drain Ch18	13.53
Meadowridge Estates Drain Ch18	2.42
Mission Springs Drain Ch18	-5.87
Stonebridge Drain Ch18	0.60
Palais Le Duc Drain Ch18	1.80
Halstead-Pontiac Tr Drain Ch18	6.15
Lagoons W Bloomfld Drain Ch18	-6.47
Southwyck Drain Ch18	2.38
Whispering Woods Drain Ch18	1.92
W Bloomfield Oaks Drain Ch18	19.92
Hills of Oakland Drain Ch18	11.96
Hills of Kings Pnt Drain Ch18	5.02
Pleasant Lake North Drain Ch18	-5.98
Huntwood Meadows Drain Ch18	16.87
Orchard Lake Woods Drain Ch18	2.87
Willow Woods Drain Ch18	3.09
Woodland Ridge Drain Ch18	-1.38
Knollwood Commons Drain Ch18	4.02
Apple Cove Drain Ch18	7.51
Westwind Lake Drain Ch18	1.90
Royal View Drain Ch18	16.44
Goodison Glen Drain Ch18	1.97
Plum Creek Drain Ch18	0.83
Wellington Woods Drain Ch18	2.96
Chamberlin Farms Drain Ch18	1.45
Cranbrook Ridge Drain Ch18	2.05

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Fund Description	Ending Accrual
Peggy Street Drain Ch18	5.29
Village Square Drain Ch18	0.93
Maple Creek Drain Ch18	13.73
Birchwood Park Drain Ch18	7.53
Goodison Place Drain Ch18	13.31
Woodlands Drain Ch18	14.25
Century Oaks Drain Ch18	43.01
Pilgrim Hls Estates Drain Ch18	1.87
Chelsea Park Drain Ch18	13.20
W Bloomfield Manor Drain Ch18	2.34
Bloomfield Pines Drain Ch18	1.30
Lakeview Woodland Rdg Drn Ch18	7.65
Paint Creek Estates Drain Ch18	0.46
Knorrwood Pines W Drain Ch18	-0.47
Twin Lakes Drain Ch18	54.71
Golden Gate Estates Drain Ch18	8.22
Orchard Ridge Drain Ch18	37.49
Pond Vallee Drain Ch18	0.57
High Meadows Drain Ch18	7.56
Maplecroft Drain Ch18	1.80
Orchards Condo Drain Ch18	2.52
Deer Point Drain Ch18	0.83
Wyndham Pointe Drain Ch18	8.45
Fairfield Estates Drain Ch18	3.47
Cornerstone Condo Drain Ch18	5.49
Century Woods Drain Ch18	6.66
Green Lake Crossing Drain Ch18	1.84
Park Ridge South Drain Ch18	7.59
Villas of Maple Crk Drain Ch18	17.04
Village Square Nrth Drain Ch18	7.73
Cloisters Drain Ch18	1.80
Kingsridge Drain Ch18	1.62
Kirklands Drain Ch18	8.13
Carrollton Hills Drain Ch18	8.87
Claremont Drain Ch18	1.88
Oakland Knolls Drain Ch18	22.16
Walnut Creek Drain Ch18	2.08
Wyndgate Drain Ch18	3.45
Simsbury North Drain Ch18	2.57
Guardian Angel Drain Ch18	103.81
Northwoods Forest Drain Ch18	2.14
Oakland Crest Drain Ch18	54.24
Oakland Meadows Drain Ch18	12.96
Windrift Pond Drain Ch18	3.27
Azzo Drain Ch18	1.77
Heights Drain Ch18	13.89
Windridge Hills Drain Ch18	7.40
Pembroke Park Drain Ch18	3.43
Wellington Drain Ch18	10.96
W Bloomfield Pines Drain Ch 18	3.07
Brandywine Village Drain Ch 18	25.01
Carrington Gardens Drain Ch18	8.85
Delta Kelly Drain Ch18	-5.20
Wyndridge Estates Drain Ch18	4.76
Wellington Meadows Drain Ch18	6.18
Woods of Bev Crest Drain	9.53

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Fund Description	Ending Accrual
Shore North Drain Ch18	5.62
Oak Grove Drain Ch18	5.53
Autumn Park Drain Ch18	3.33
Pinnacle Drain Ch18	26.98
Alpine Academy Drain Ch18	3.54
Fairfield Meadows Drain Ch18	10.60
W Trail Preserve Chapter 18	7.11
Eagle Creek Drain Ch18	1.72
Berkshire Estates of Oakland T	173.53
Pines Leigh Drain Ch18	-0.07
Hidden Creek Drain Ch18	2.05
Bungalows Drain Ch18	1.99
Lochaven Woods Drain Ch18	-4.39
Wynstone Drain Ch18	117.33
The Legacy Drain Ch 18	1.58
Turnberry Place Ch 18 Drain	33.25
Goodison Vineyard Ch 18 Drain	-0.26
Sherwood Forest Garden Drain	-1.89
Maple Creek Office South Ch18	2.71
Hidden Creek of OAT Ch18	-5.03
Legacy Woods Drain Ch 18	11.49
Twin Beach Drain Ch 18	11.44
Act 342 Proposed Con Projects	150.19
Farmington Hills Water Supply	1,078.29
Act 342 Middlebelt Trans/Tunn	826.09
FR342 Alarm	-77.73
Act 342 NEI Improvements	1,786.67
Act 342 ROT Water Supply	35.14
Regional Water Sply Syst Study	107.86
Friend of the Court	-1,926.02
FOC Access Visitation	0.64
Drug Court Circuit Adult SCAO	-47.96
Drug Court Circuit Juveni SCAO	-4.35
Drug Court Dist 52 1 Probation	-12.56
Drug Court District 52-4 SCAO	-1.97
Drug Court 52 3 Dist SCAO	-14.39
Drug Court District 52 4 SCAO	-15.18
ATPA Grants	-117.37
Prosecutor Co-Op Reimbursement	-177.85
Drug Policy Grant	-129.84
Criminal Justice Training Grnt	23.87
Sheriff Road Patrol	-72.73
Paul Coverdell Grant	-12.07
Community Corrections	-90.04
OSAS Tobacco Money	42.56
Health MDPH-OSAS	144.42
HLth Early Warn Infect DisSurv	0.10
HLth Adolescent Screening Gran	-0.30
Health Tobacco Reduction	-0.28
Health Communities Planning	-4.80
HLth Infant Mortality-MIHAS	6.60
HLth Immunization Action Plan	-20.33
Health Child Services	1.71
Health FIMR	0.01
Health WIC	75.43
Health TB Outreach	-1.74

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Fund Description	Ending Accrual
Health AIDS Counseling	-14.99
Health HIV Surveillance	-7.04
Health Vaccines for Children	1.78
Health MCH Block	1,193.07
Health Bioterrorism	180.91
HLth Nurse Family Partnership	-86.76
Qpcr Methods for OC Beaches	-9.29
Health PHEP	-38.13
Suicide Prevention	-4.66
Home Visiting Initiative	-19.13
HIV Data to Care	-14.21
28620	-5.46
Safer Opioid Prescribing Prac	-5.46
HLth Nurse Edu Quality & Prac	-9.00
Emerging Threats - Hep C	-0.24
Retail Food Standards	-1.26
Traffic Safety Assistance	5.21
Clerk Survey Reomonumentation	149.01
2017 CVRW Grant	0.10
Domestic Preparedness Equipment	-174.84
Brownfield Consortium Assessmt	-2.72
Brownfields Revolving Loans	498.21
Child Lead Poisoning	-4.78
Community Develop Block Grants	406.80
Emergency Solutions Grants	4.14
Housing Counseling Grants	9.74
NSP3 Pontiac	0.07
Home Investment Partner Grants	2,133.20
MSHDA HEPA Grant	-2.70
Neighborhood Stblztn Program 3	27.95
Neighborhood Stblztn Program	896.73
Workforce Dev Undistributed	-23.04
WIOA Admin	-8.38
WIOA Adult	-31.28
WIOA Youth	-23.10
WIOA Dislocated Worker	-20.02
WP EMPL SVS	-21.18
RelEmplSvs	-3.09
GF GP Refugee	-0.79
PATH	-44.23
GFGP PATH	-2.59
TRADE	-13.36
FOOD ASSISTANCE	-2.25
MWSC OPS	-12.06
MAT 2 Squared	-0.02
SWA Refugee Navigator	-1.96
WIOA IFA VET PY17	-0.34
WIOA IFA UIA PY17	-0.80
Skilled Trades Trng Fund FY18	-5.32
Community Ventures PGM FY 18	-13.81
Michigan Rehabilitation Svs	-0.43
Career Events	-0.05
Oak Park Debt	10.89
BA-FAC Infrastructure-IT Debt	-0.35
BA CMHA Bldg Renov Debt	1.18
BA Animal Ctrl Pet Adopt Debt	4,144.96

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Fund Description	Ending Accrual
BA Keego Harbor Debt	0.04
CMHA Housing Proj Refunding	0.13
52-3 DC Refunding Bonds	0.09
Sheriff Substation Refunding	0.25
Roch Hills Ext5A Refunding	138.40
Farmington Hills Watr Sup Debt	32.25
ACT 342 MiddlebeltTransport	121.43
Franklin Grinder Pump AI Debt	4.47
Act 342 NEI Debt	16.37
COSDS Softwater Lake Ext Debt	4.38
Highland Twp2 Well Water Suppl	0.57
Building Improvement	4,858.26
Project Work Orders	7,862.81
BA-FAC Infrastructure-IT Projs	268.62
BA Animal Ctrl Pet Adopt	450.66
Collaborative Asset MgmtSystem	167.45
BSA Tax Assess Sftware Upgrade	470.53
Tax Management System Project	176.02
Imaging System Project	789.69
HIPAA Compliance Project	315.15
Universal Comm Collabratn Prj	2,951.37
HR-Financial Syst Replacement	7,574.87
Identity & Access Management	1,000.19
Upper Straights LL Dam Recon	-6.55
Waumegah Lk Aug Well Const	9.36
Bush Lake Level Dam	8.79
Bald Eagle Lake Drain Ch4 Con	-2.69
Lower Pettibone Lk San Ch4 Con	195.19
Scott Lake Augmentation Well	6.78
Drain Commissioner Revolving	384.31
Long-Term Revolving Fund	952.01
Parks and Recreation	17,997.46
Delinquent Tax Revolving	137,637.26
Delinquent Personal Tax Admin2	471.87
Fire Records Management	426.42
CLEMIS	7,756.83
Radio Communications Fund	20,479.55
County Airports	11,769.77
Water and Sewer General Admin	1,013.40
Highland Township Water	384.78
Lyon Twp Water	25.55
Springfield Township Water	165.90
Oakland Township Water	1,378.90
Oxford Township Water	355.76
Walled Lake Water	50.76
Pontiac Water	15,158.14
Commerce Twp - Detroit Water	2,931.63
Farmington Hills Water	7,253.71
Orchard Lake Water	406.56
Keego Harbor Water	359.46
Beverly Hills Water	466.63
Bingham Farms Water	196.75
Bloomfield Hills Water	69.74
Royal Oak Township Water	215.22
Farmington Water	4.39
Addison Oaks Park WWTP	3.79

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Fund Description	Ending Accrual
Belle Ann Falls Ests Sub WWTP	6.91
Softwater Lake Condos WWTP	28.03
Walled Lake - Novi WWTP	1,361.59
Walled Lake SDS	124.66
Novi SDS	537.08
Commerce Twp WWTP	6,304.60
Commerce Septic Systems	13.45
White Lake Sewer	-44.74
Pontiac Sewer	7,597.33
Oakland Township Sewer	1,017.40
Lake Orion Sewer	180.88
Oxford Township Sewer	621.63
Farmington Hills Sewer	9,853.05
Orchard Lake Sewer	195.89
Keego Harbor Sewer	746.53
Beverly Hills Sewer	277.01
Bingham Farms Sewer	155.64
Franklin Sewer	257.05
Bloomfield Hills Sewer	392.89
Royal Oak Township Sewer	514.62
Farm City SDS Retention Basin	16.35
Woodlynne Storm Water Pump Sta	12.03
Lyon Oaks WWTP	15.28
Springfield Oaks Park WWTP	10.87
Wolverine Lake SDS	653.22
Wolverine Lake Water	579.57
Evergreen-Farmington SDS	14,483.61
Ten Mile Rouge	45.14
SOCSDS Sewage Disposal	5,134.63
SOCSDS Pollution Control	24,601.77
Twelve Towns	-961.72
Clinton-Oakland SDS	10,409.99
Huron-Rouge SDS	5,857.44
Facilities Maint and Operation	8,594.45
Information Technology	-540.76
Drain Equipment	8,677.70
Motor Pool	2,721.98
Telephone Communications	2,897.75
Building Liability Insurance	5,723.86
Fringe Benefits	65,767.62
Employees Retirement System	7,933.33
VEBA Trust	3,368.69
Superseding Trust	31.61
52-1 District Court Trust	21.31
52-2 District Court Trust	14.21
52-3 District Court Trust	35.52
52-4 District Court Trust	35.52
Undistributed Taxes 14 15	0.01
Industrial Facilities 14 15	-5.88
Tax Collection 14 15	5.88
Undistributed Tax 2016-17	-6.72
Undistributed Taxes 2018-19	295.64
Industrial Facilities 2018-19	87.03
Tax Collection 2018-19	12,597.04
Register of Deeds Trust	191.88
Sheriff NET Forfeiture	394.93

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Fund Description	Ending Accrual
Circuit Court Trust	6,397.01
Escheats Trust	82.95
Legatee Trust	878.74
Special Trusts	3,142.53
Contractors Retainage	2,616.27
Public Library Trust	1,236.39
LGIP Auburn Hills	3,794.62
LGIP Berkley	725.39
LGIP City of Bloomfield Hills	4,604.07
LGIP Clarkston City Village	368.67
LGIP Farmington General Recv	1,450.69
LGIP Farmington Hills	451.06
LGIP Farmington Hills General	556.03
LGIP Farmington Hills Trust	50.09
LGIP Farmington Hills Water	225.18
LGIP Farmington Hills Brownfld	1,339.68
LGIP Farmington Hls SA Revolv	1,567.67
LGIP Farmington Hls Cont Ret	133.07
LGIP Farmington Hills Def SA	37.94
LGIP Farmington Hills Park Rec	374.32
LGIP Farmington Hills Pub Safe	88.12
LGIP Farmington Hls Local Road	114.52
LGIP Farmington Hls Major Road	7.84
LGIP Farmington Hls Cap Imp	719.41
LGIP Farmington Hls Spe Assess	21.62
LGIP Farminton Hls Fed Forf	211.78
LGIP Farmington Hls State Forf	345.77
LGIP Farmington Hls Golf Cours	10.01
Farm Hills Nutrition Grant	42.26
Farm Hills Building Authority	0.11
LGIP Huntington Woods General	624.03
LGIP Huntington Woods Bond	496.19
LGIP City of Keego Harbor	463.35
LGIP Lk Angelus City-General	202.47
LGIP Lk Angelus City-Imp Revol	61.67
LGIP Madison Heights	7,273.50
LGIP City of Novi	17,215.65
LGIP Oak Park	4,317.76
LGIP Orchard Lk VI Cty General	595.44
LGIP Orchard Lk VI Cty Motor P	149.08
LGIP Orchard Lk VI Cty Wat Db	110.11
LGIP Orchard Lk VI Cty Sew Db	484.23
LGIP OLV Road	0.37
LGIP Pleasant Ridge	1,859.53
LGIP Pontiac	8,682.04
LGIP City of Rochester	2,653.71
City of Rochester Hills	6,690.64
LGIP City of Southfield	2,973.58
LGIP Southfield City-Escrow	434.07
LGIP Southfield City-Tax 1	26.51
LGIP Southfield Roads	7.15
LGIP City of Sylvan Lake	384.57
LGIP City of Wixom	997.23
LGIP Wixom Wastewater	1,145.54
LGIP Wixom Water	572.77
LGIP Addison Township	1,323.23

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Fund Description	Ending Accrual
LGIP Bloomfield Twp	31,884.60
LGIP Brandon Township	1,169.32
LGIP Brandon Twp Fire Dept	400.36
LGIP Brandon Fire Ambulance	335.85
LGIP Brandon Fire Operating	1,268.23
LGIP Brandon Library Savings	959.02
LGIP Brandon Police	1,672.30
LGIP Brandon Twp-General Fund	1,069.66
LGIP Brandon Twp-Cable Savings	180.66
LGIP Brandon Twp Recreation	11.39
LGIP Brandon Twp Lake Louise	20.78
LGIP Brandon Twp Com Fire E&h	22.06
LGIP Commerce Twp Sewer	1,391.22
LGIP Commerce Twp Library	1,018.91
LGIP Commerce Twp General	3,434.59
LGIP Commerce Twp Fire	1,450.48
LGIP Commerce Twp Police	367.74
LGIP Commerce Twp Sinking Fund	6,253.19
LGIP Commerce Twp Open Space	168.14
LGIP Commerce Twp Water	575.45
LGIP Commerce Twp Tax	6,281.36
LGIP Commerce Budget Stabil	939.16
LGIP Commerce Twp Trust & Ag	189.77
LGIP Groveland Township	52.17
LGIP Groveland Twp Infra Imp	963.37
LGIP Groveland Twp Fire	176.99
LGIP Groveland Twp Health 702	240.49
LGIP Groveland Twp Bldg 249	379.34
LGIP Highland Twp Police	221.38
LGIP Highland Twp Fire	388.45
LGIP Highland Twp Fire Capital	425.52
LGIP Highland Twp General	218.38
LGIP Highland Twp Refuse	377.40
LGIP Independence Township	3,756.39
LGIP Milford Twp Regular Fire	499.17
LGIP Milford Twp Library	260.39
LGIP Milford Twp General	784.30
LGIP Milford Twp Road	171.64
LGIP Milford Twp Land Acquisit	152.22
LGIP Oakland Township	3,575.35
LGIP Orion Twsp-Water & Sewer	333.10
LGIP Orion Twp General	12,781.78
Orion CCCC	686.10
LGIP Oxford Twp Sewer	1,729.84
LGIP Oxford Twp Water	1,818.37
LGIP Oxford Twp Cable TV	61.34
LGIP Oxford Twp Trust & Agency	334.70
LGIP Oxford Twp Bldg & Site	0.41
LGIP Oxford Twp Tax Fund	382.91
LGIP Oxford Twp Parks and Rec	683.50
LGIP Oxford Twp Public Library	1,224.28
LGIP Oxford Twp Fire Fund	1,647.57
LGIP Oxford Twp Bond	476.70
LGIP Rose Twp General	171.81
LGIP Rose Twp Fire	184.52
LGIP Waterford Township	7,120.93

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

Report Date Range: March 01, 2019 - March 31, 2019

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Fund Description	Ending Accrual
LGIP Waterford Twp - Tax	12,717.51
LGIP Waterford Twp Water Sewer	6,101.81
LGIP West Bloomfield Township	7,559.05
LGIP West Bloomfield Twp Parks	3,640.72
LGIP W Bloomf Twp Safety Path	0.03
LGIP White Lake Township	5,616.65
LGIP White Lake Twp Water	1,450.53
LGIP White Lk Twp Parks & Rec	431.44
LGIP White Lk Twp PL Sewer	378.31
LGIP White Lk Twp Spec Assmnts	38.55
LGIP White Lk Twp Trust & Agen	630.71
LGIP Village of Holly	1,068.17
LGIP Village of Holly Water	1,675.55
LGIP Lake Orion Village	1,565.67
LGIP Milford Village	1,461.24
LGIP Ortonville Village	152.78
LGIP Village of Oxford	1,064.01
LGIP Vill Wolverine Lk-Maj Str	232.97
LGIP Vill Wolverine Lk-General	2,374.86
LGIP Vill Wolverine Lk-Water	1,498.06
LGIP RCOC Road Fund	40,804.34
LGIP RCOC Road Escrow	682.17
LGIP RCOC Road Risk	765.98
LGIP Tri City Fire Commission	158.31
LGIP Res Rec Recy Auth SE OC	57.73
LGIP W Bloomfield Twp Pub Lib	3,188.16
LGIP SOCWA	1,462.46
LGIP SOCRRA	545.45
LGIP Older Person's Commission	181.26
LGIP Addison Twp. Library	75.39
Drains Ch 20 Maint Admin	0.53
Dan Devine Drain Ch20	-0.85
Eight Mile Drainage District	26.12
Southfield Road Drain Ch20	2.44
Pont Clinton River1 Drain Ch20	13.92
Northwestern Storm Drain Ch20	6.56
Calhoun Drain Ch20	2.42
Owens Relief Drain Ch20	-1.13
Austin Drain Ch20	3.18
Pemberton Drain Ch20	3.98
Devonshire Drain Ch20	1.68
Barry Drain Ch20	2.43
Pont Clinton River2 Drain Ch20	5.93
Hamlin Drain Ch20	0.49
Murphy Drain Ch20	1.17
Evergreen Rd Storm Drain Ch20	4.33
Kollar Drain Ch20	15.72
Nichols Relief Drain Ch20	15.21
Rummell Relief Drain Ch20	30.08
Ballard Drain Ch20	-7.33
Brooklyn Relief Drain Ch20	0.74
Richton Relief Drain Ch20	2.53
Lilly Drain Ch20	3.57
Clarkson Drain Ch20	1.17
Brewer Drain Ch20	6.61
Guyer Drain Ch20	1.40

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

Report Date Range: March 01, 2019 - March 31, 2019

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Fund Description	Ending Accrual
C H Stevens Relief Drain Ch20	-1.79
Mullen Drain Ch20	1.58
Finney Drain Ch20	-0.22
Levinson Relief Drain Ch20	2.12
Henry Graham Drain Ch20	61.36
Augusta Drain Ch20	46.76
Snyder Drain Ch20	6.83
Wagner Drain Ch20	1.22
Jilbert Drain Ch20	-20.13
Horton Relief Drain Ch20	3.77
Barnard Drain Ch20	21.33
Case Drain Ch20	-0.42
Halfpenny Drain Ch20	-1.82
Osgood Drain Ch20	-4.89
Wilmont Relief Drain Ch20	-9.84
Pont Clinton River3 Drain Ch20	40.77
Ramiro Drain Ch20	4.29
Varner Relief Drain Ch20	4.68
Luz Relief Drain Ch20	30.94
Edwards Relief Drain Ch20	-12.72
Stewart Relief Drain Ch20	76.88
ODonoghue Drain Ch20	1.02
Joslyn Drain Ch20	9.83
Robert J Evans Relf Drain Ch20	8.09
Hamilton Relief Drain Ch20	18.27
Powers Drain Ch20	-1.26
Joachim Drain Ch20	8.01
Earlmoor Drain Ch20	2.31
Coy Drain Ch20	24.00
Mastin Drain Ch20	8.96
Perinoff Drain Ch20	60.29
Pontiac WWTF Drain Ch20	860.59
Emily Drain Ch20	1.08
Gronkowski Drain Ch20	6.03
Fracassi Drain Ch20	-5.02
Hollander Drain Ch20	24.90
Mainland Drain Ch20	-51.61
Montante Drain Ch20	-3.73
Hoot Drain Ch20	1.46
Peterson Drain Ch20	89.34
Wilcox Drain Ch20	79.46
Richardson Drain Ch20	-3.03
Gabler Drain Ch20	231.69
Kasper Drain Ch20	12.96
Dunleavy Drain Ch20	-16.61
Brotherton Drain Ch20	30.17
Lynn D Allen Drain Ch20	-1.21
Hobart Drain Ch20	3.84
Hugh Dohany Drain Ch20	98.98
Quinn Drain Ch20	38.16
McDonnell Drain Ch20	64.89
Fred D Houghton Drain Ch20	0.56
Brennan Drain Ch20	0.55
Hayes Drain Ch20	-2.08
Page Drain Ch20	-1.38
Fessler Drain Ch20	3.41

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

Report Date Range: March 01, 2019 - March 31, 2019

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Fund Description	Ending Accrual
Douglas Drain Ch20	3.18
McDonald Drain Ch20	48.67
Roth Drain Ch20	-17.57
Daly Drain Ch20	0.86
Fortino Drain Ch20	-0.08
Hayward Drain Ch20	1.54
M - 15 Drain Ch20	1.31
Flannery Drain Ch20	60.84
Elliott Drain Ch20	-5.10
Gorsline Drain Ch20	13.69
Lanni Drain Ch20	54.01
Moxley Drain Ch20	8.81
McConnell Drain Ch20	15.98
Olson Drain Ch20	8.33
Dennis Murphy Drain Ch20	2.72
Kelly Drain Ch20	-0.01
Doyon Drain Ch20	-2.73
Jackson Drain Ch20	43.73
Caddell Drain Ch20	12.74
Gosling Drain Ch20	1.80
Vogt Drain Ch20	-1.91
Rewold Drain Ch20	15.83
Moore Drain Ch20	2.28
Nelson Drain Ch20	31.37
Law Drain Ch20	1.82
Skarritt Drain Ch20	7.00
Holland Drain Ch20	8.09
Dorothy Webb Drain Ch20	-6.69
Fredericks Drain Ch20	-15.66
Johnson Drain Ch20	2.22
Ireland Drain Ch20	-33.10
Karas Drain Ch20	8.52
Hamlin Ext Maintenance Fund	18.43
Hampton Drain Ch20	-27.16
Lueders Drain Ch20	43.95
Borden Drain Ch20	4.07
Keego Harbor Drain Ch20	-5.84
Beechmont Drain Ch20	-23.10
Jensen Drain Ch20	25.93
Crake Drain Ch20	-18.31
King Drain Ch20	108.42
Cranberry Lake Drain Ch20	0.71
Bishop Drain Ch20	6.08
McIntyre Drain Ch20	7.25
Clinton River WRRF Drain CH20	3,979.92
McIntosh Drain Ch20	6.66
Oaks Drain Ch20	0.05
Pebble Creek Drain Ch20	3.19
Minnow Pond Drain Ch20	19.22
Vinewood Drain Ch20	64.49
Chester Drain Ch20	6.25
John E Olsen Drain Ch20	13.61
Robert Huber Drain Ch20	-6.97
Wolf Drain Ch20	15.81
Palmer Drain Ch20	-0.51
David L Moffitt Drain Ch20	0.31

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

Report Date Range: March 01, 2019 - March 31, 2019

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Fund Description	Ending Accrual
Joseph Jones Drain Ch20	8.73
Rufe Collier Drain Ch20	3.62
Schmid Drain Ch 20	-42.28
Blue Heron Drain Ch20	-1.46
Bloomfield Hls CSO Drain Ch20	-59.47
Acacia Park CSO Drain Ch20	635.78
Korzon Drain Ch20	3.67
Birmingham CSO Drain Ch20	845.21
Bloomfield Twp CSO Drain Ch20	-9.67
Bloomfield Vlg CSO Drain Ch20	936.92
McCullouch Drain Maintenance	8.64
Kaczmar Drain Ch20	-28.17
Sue Ann Douglas Drain Ch20	2.13
North Arm Relief Drain Ch20	5.57
Charles R Moon Drain Ch20	-3.13
Franklin 14 Mile Drain Ch20	8.41
Greenacre Drain Ch20	1.84
John Garfield Drain Ch20	12.15
Robert A Reid Drain Ch20	-4.95
Donohue Drain Ch20	-1.39
Nancy Dingeldey Drain Ch20	2.39
Jacobs Drain Ch20	-4.26
Jamian Drain Ch20	4.13
Tribute Drain Ch20 Maint	2.37
Six Points Drain Ch 20	2.98
Pernick Drain Ch 20	-4.66
Kutchey Drain Ch21	26.14
Red Run Federal Drain Ch21	18.12
Red Run Project 2 Drain Ch21	34.94
Walker Relief Drain Ch21	-27.05
Randolph St Drain Ch21	1.80
Clinton River Basin Drain Ch21	5.83
McCoy Drain Ch21	7.29
Red Run Warren Drain Ch21	-3.87
Oakland Macomb InterceptorCh21	13,007.14
Clinton River Spillway	-0.56
Quail Ridge Drain	-2.01
Dan Devine Debt	113.68
Pontiac WWTF Drain Debt	-238.56
Pontiac WWTP Debt	9.45
POC WWTF Taxable Debt	460.74
Heron Drain Debt	4.80
POC WWTF Phase I Debt	20.72
King Drain Debt	119.67
Clinton River WRRF Debt	71.60
Bloomfield Twp CSO Drain Debt	40.72
POC WWTF Phase II Debt	8.56
G W Kuhn Drain Debt	3,144.12
Franklin Sub-Watershed Debt Fn	152.36
John Garfield Drain Debt	0.93
Donohue Drain Debt	39.02
Rummell Relief Bridge Debt	35.05
Tribute Drain Debt Fund	117.06
OMIDD Seg 1 Debt	990.36
OMIDD Set 2 Debt	120.52
OMIDD Seg 3 Debt	258.49

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

Report Date Range: March 01, 2019 - March 31, 2019

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Fund Description	Ending Accrual
OMIDD Seg 4 Debt	278.11
Dan Devine Drain Const	183.24
Pontiac WWTF Drain Const	6.50
Heron Drain Const	180.30
Rewold Drain Phase II	-2.65
Rowland Drain Const	-1.46
Clinton River WRRF Drain	851.20
Maplehurst Drain Const	-14.30
Bloomfield Hls CSO Drain Const	-8.90
Bloomfield Twp CSO Drain Const	42.68
Kaczmar Drain Const	-0.15
Franklin Sub-Watershed Const	-15.47
POC WWTF 2014 Improve	48.37
Hamlin Drain Erosion Repair	-3.67
North Hayes Interceptor Const	5.08
GWK SDS Improvement Projects	433.29
Oakland Macomb Interceptor	201.08
Oakland Macomb InterceptorSeg3	25.98
Oakland Macomb InterceptorSeg4	4,908.90
Rewold Drain Refunding	125.77
Bloomfield Twp CSO Refunding	102.40
G W Kuhn Drain Refunding	716.96
Jacobs Drain Refunding	107.46
Public Transportation Authrty	4,726.60
Oak Co Zoological Authority	3,052.30
Art Institute Authority	5,610.78
Business Finance Corporation	640.10
GRAND TOTALS:	934,498.03

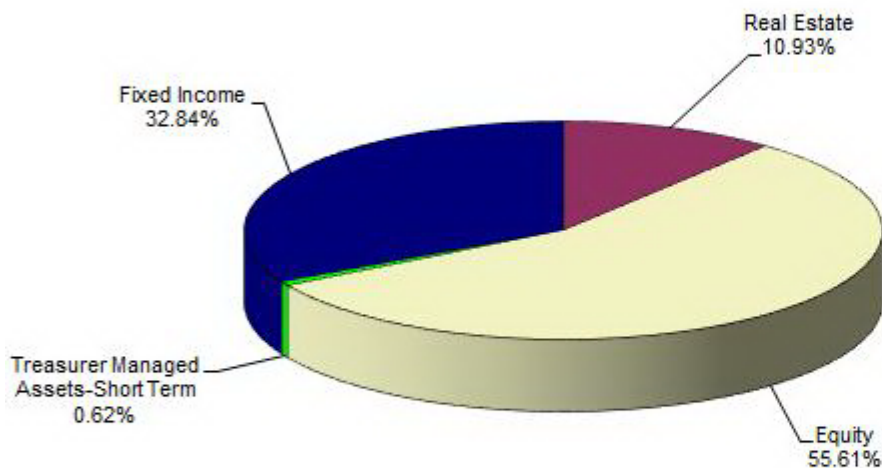
Oakland County
Retirement System

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of March 31, 2019

Page 1

Type	Current Original Cost
Retirement Equity & Fixed	1,779,291,255.99
Retirement Real Estate	219,912,443.26
Pool Portfolio	12,513,014.41
GRAND TOTALS:	<u>2,011,716,713.66</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 March 31, 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	42,615,328.77	
		CS McKee - Fixed	129,084,234.55	
		Franklin Templeton - Fixed	36,689,672.00	
		JPMorgan Chase	0.00	
		Lazard Asset Management	36,673,195.84	
		Lee Munder	25,148,693.71	
		Loomis Sayles - Fixed	78,653,845.90	
		Loomis Sayles Small Cap	15,877,224.02	
		Munder Capital Management	13,455,142.28	
		Northern Trust	80,411.60	
		PICTET International Equity Fu	46,684,928.13	
		RBC Global Asset Management (U	1.96	
		SSGA Index Fund	69,339,748.38	
		Seizert Capital Partner, LLC	15,740,935.21	
		T. Rowe Price	81,102,839.35	
		Times Square Capital Managemen	12,896,633.17	
		Wedge Capital Management	13,936,493.67	
		Wells Capital Management	19,045,177.75	
		Totals for Retirement Equity & Fixed		637,024,506.29
	Retirement Real Estate			
		AEW PARTNERS RE VII	1,614,006.20	
		Alidade Capital Fund IV, LP	3,706,232.24	
		Churchill Middle Market	13,028,880.30	
		JPMorgan European Property Fun	1,134,113.06	
		Morgan Stanley Prime Fund	42,907,687.60	
		Prudential -Prissa II	18,491,938.82	
		ValStone	2,721,314.93	
		Walton Street Real Estate Fund	3,217,810.01	
		Totals for Retirement Real Estate		86,821,983.16
		Totals for Employees' Retirement System		723,846,489.45
73200	VEBA Trust			
	Retirement Equity & Fixed			
		ABS	53,086,918.55	
		CS McKee - Fixed	227,172,981.23	
		Franklin Templeton - Fixed	77,679,868.16	
		JPMorgan Chase	0.00	
		Lazard Asset Management	79,630,197.28	
		Lee Munder	47,914,672.62	
		Loomis Sayles - Fixed	103,917,043.40	
		Loomis Sayles Small Cap	58,625,223.84	
		Munder Capital Management	26,999,423.85	
		Northern Trust	2,003,300.81	
		PICTET International Equity Fu	73,501,186.01	
		RBC Global Asset Management (U	-1.96	
		SSGA Index Fund	135,335,116.87	
		Seizert Capital Partner, LLC	22,421,841.78	
		T. Rowe Price	131,964,920.91	
		Times Square Capital Managemen	29,173,374.07	
		Wedge Capital Management	25,445,286.31	
		Wells Capital Management	33,600,247.48	
		Totals for Retirement Equity & Fixed		1,128,471,601.21
	Retirement Real Estate			
		AEW PARTNERS RE VII	3,157,024.16	
		Alidade Capital Fund IV, LP	2,263,067.80	
		Churchill Middle Market	21,578,469.78	
		Macquarie European Infrastruct	2,947,856.15	
		Macquarie Infrastructure Partn	5,829,996.59	



Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of March 31, 2019

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
		Morgan Stanley Prime Fund	61,970,560.01	
		Prudential -Prissa II	25,775,418.01	
		ValStone	3,188,558.43	
		Walton Street Real Estate Fund	6,379,509.17	
		Totals for Retirement Real Estate		133,090,460.10
		Totals for VEBA Trust		1,261,562,061.31
73310	Superseding Trust			
	Retirement Equity & Fixed			
		CS McKee - Fixed	5,329,788.24	
		JPMorgan Chase	0.00	
		SSGA Index Fund	8,465,360.25	
		Totals for Retirement Equity & Fixed		13,795,148.49
		Totals for Superseding Trust		13,795,148.49
GRAND TOTALS:				1,999,203,699.25



Oakland County Investment Pool
Fund 73100 - Employees Retirement System
Cash
March 31, 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	8,117,069.58	8,117,069.58	1.840	1.814	1.840
Subtotal and Average				8,117,069.58	8,117,069.58		1.815	1.840
Total Cash Average				8,117,069.58	8,117,069.58		1.815	1.840
Total Cash and Investments				8,117,069.58				

Fund 73200 - VEBA Trust

Cash

March 31, 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	4,347,987.27	4,347,987.27	1.840	1.814	1.840
Subtotal and Average				4,347,987.27	4,347,987.27		1.815	1.840
Total Cash Average				4,347,987.27	4,347,987.27		1.815	1.840
Total Cash and Investments				4,347,987.27				

Portfolio POOL

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Fund 73310 - Superseding Trust

Cash
March 31, 2019

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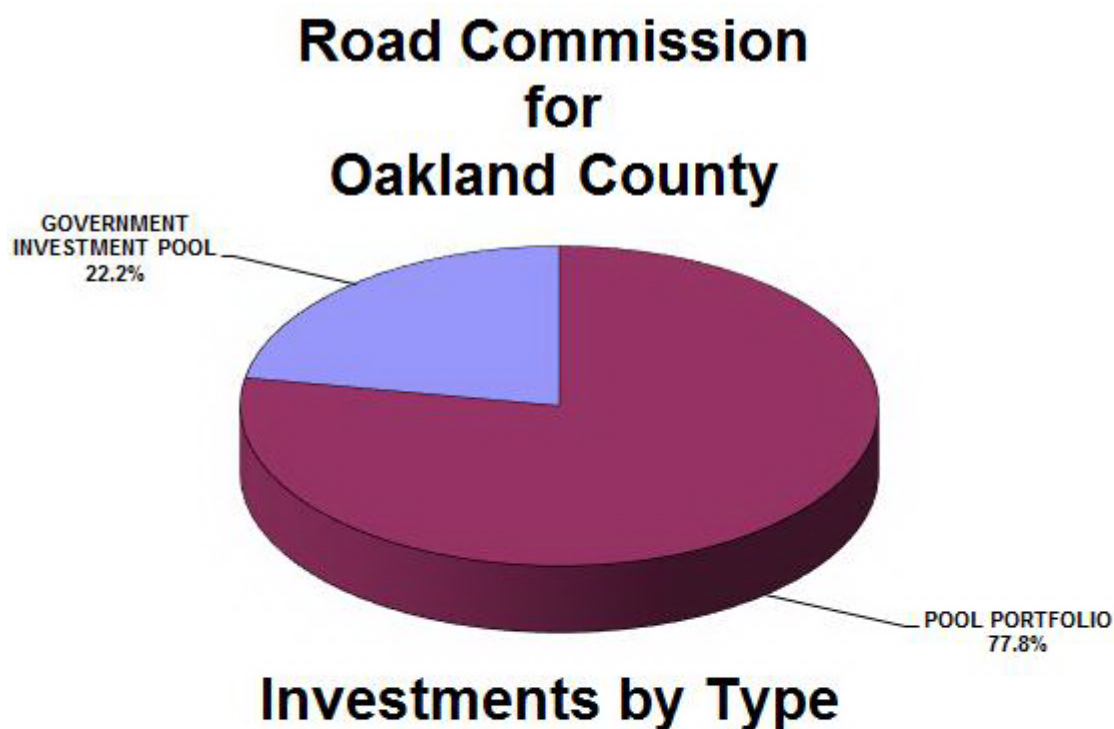
CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS	73310	Pooled Investments	10/01/2018	47,957.56	47,957.56	1.840	1.814	1.840
Subtotal and Average				47,957.56	47,957.56		1.815	1.840
Total Cash Average				47,957.56	47,957.56		1.815	1.840
Total Cash and and Investments				47,957.56				

Road Commission
For
Oakland County

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of March 31, 2019

Page 1

Type	Current Original Cost
Governmental Investment Pool	17,840,550.08
Pool Portfolio	62,556,060.31
GRAND TOTALS:	<u>80,396,610.39</u>





Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of March 31, 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	7,728,179.30	
		Imprest Cash	2,800.00	
		Totals for Governmental Investment Pool		7,730,979.30
		Totals for Road Commission Fund		7,730,979.30
95211	Road Commission Special Assmnt			
	Governmental Investment Pool			
		Federated Investors	9,965,685.50	
		Totals for Governmental Investment Pool		9,965,685.50
		Totals for Road Commission Special Assmnt		9,965,685.50
95293	Road Commission Escrow			
	Governmental Investment Pool			
		Flagstar Bank	111,885.28	
		Totals for Governmental Investment Pool		111,885.28
		Totals for Road Commission Escrow		111,885.28
95295	Road Commission Risk Managemen			
	Governmental Investment Pool			
		Flagstar Bank	32,000.00	
		Totals for Governmental Investment Pool		32,000.00
		Totals for Road Commission Risk Managemen		32,000.00
GRAND TOTALS:				17,840,550.08



Oakland County Investment Pool
Fund 77977 - LGIP RCOC Road Fund
Cash
March 31, 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	60,501,588.83	60,501,588.83	1.840	1.814	1.840
Subtotal and Average				60,501,588.83	60,501,588.83		1.815	1.840
Total Cash Average				60,501,588.83	60,501,588.83		1.815	1.840
Total Cash and Investments				60,501,588.83				

Fund 77978 - LGIP RCOC Road Escrow

Cash
March 31, 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	967,789.56	967,789.56	1.840	1.814	1.840
Subtotal and Average				967,789.56	967,789.56		1.815	1.840
Total Cash Average				967,789.56	967,789.56		1.815	1.840
Total Cash and Investments				967,789.56				

Fund 77979 - LGIP RCOC Road Risk

Cash
March 31, 2019

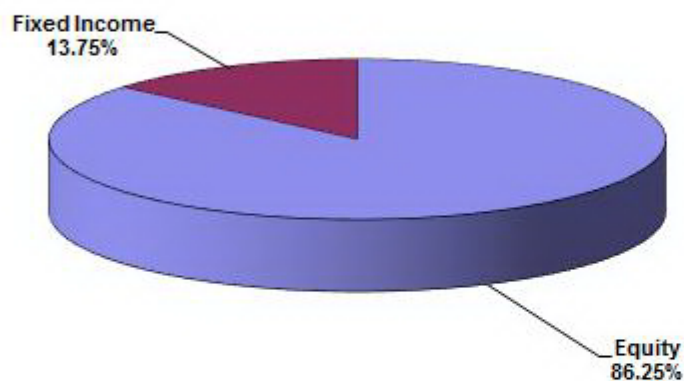
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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77979	77979	Pooled Investments	10/01/2018	1,086,681.92	1,086,681.92	1.840	1.814	1.840
Subtotal and Average				1,086,681.92	1,086,681.92		1.815	1.840
Total Cash Average				1,086,681.92	1,086,681.92		1.815	1.840
Total Cash and Investments				1,086,681.92				

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of March 31, 2019

Type	Current Original Cost
Retirement Equity & Fixed	232,667,096.99
GRAND TOTALS:	232,667,096.99

Road Commission Retirement



Retirement Investments by Type



Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of March 31, 2019

Page 1

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
95234	Road Commission Retirement			
	Retirement Equity & Fixed			
		Comerica Bond Index Fund	0.00	
		Commingled Mutual Fund Acct	77,353,212.73	
		Cumberland Advisors Inc fixed	30,317,255.12	
		Harding Loevner LP Intl	9,724,183.78	
		LS Investment Advisors LLC	24,994,296.02	
		RE Principal Enhanced Proper	18,000,405.61	
		Receipt & Disburse Cash Acct	1,614,119.72	
		Rothschild Asset Management	26,779,338.41	
		Totals for Retirement Equity & Fixed		188,782,811.39
		Totals for Road Commission Retirement		188,782,811.39
95235	Road Commission Retiree Health			
	Retirement Equity & Fixed			
		American Realty	4,073,961.59	
		Cash Account	65,422.66	
		Commingled Mutual Fund Acct	26,969,428.33	
		Garcia Hamilton & Associates	10,594,475.81	
		Harding Loevner LP Intl	2,180,997.21	
		Totals for Retirement Equity & Fixed		43,884,285.60
		Totals for Road Commission Retiree Health		43,884,285.60
GRAND TOTALS:				232,667,096.99