



FINANCIAL REPORT OF INVESTMENTS

May 31, 2019

PREPARED BY;

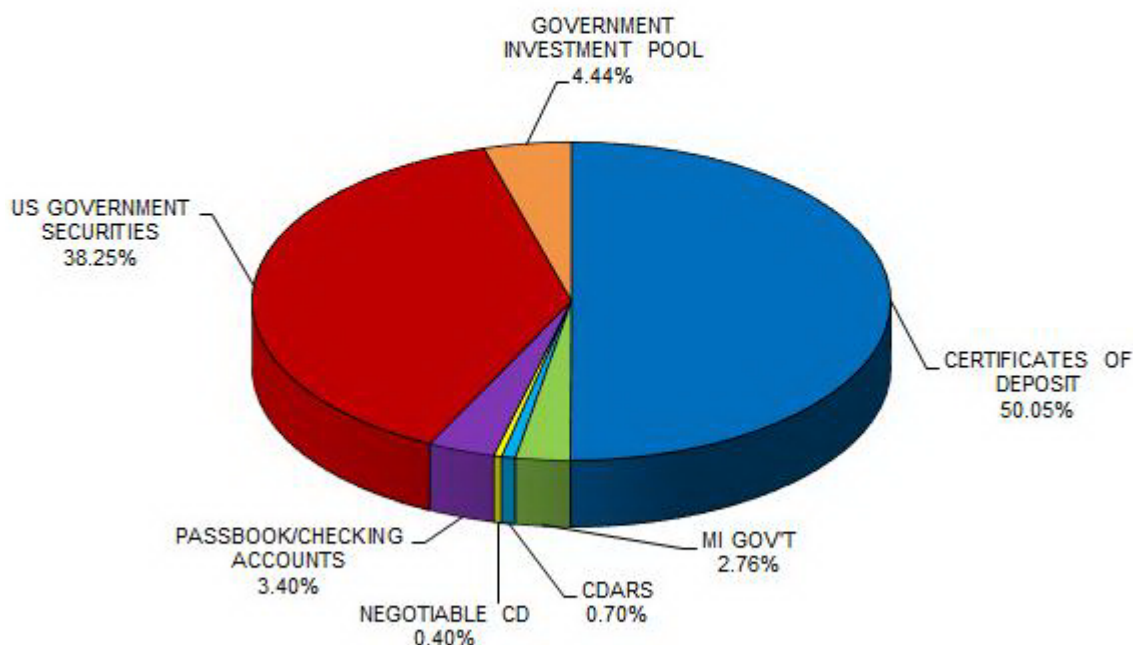
ANDREW MEISNER, COUNTY TREASURER

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

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Type	Current Original Cost
CDARS	8,602,327.55
Certificates of Deposit - Bank	617,360,500.43
Federal Agency Issues - Coupon	471,760,950.00
Governmental Investment Pool	54,749,201.64
MI Gov't Coupon	34,000,000.00
Negotiable CDs	4,987,500.00
Passbook/Checking Accounts	41,959,209.50
GRAND TOTALS:	1,233,419,689.12

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 May 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		320,272.00	
		Totals for Governmental Investment Pool		320,272.00
		Totals for General		320,272.00
21110	Social Welfare			
	Governmental Investment Pool			
	Imprest Cash		0.00	
		Totals for Governmental Investment Pool		0.00
		Totals for Social Welfare		0.00
21180	Economic Development Corp			
	Governmental Investment Pool			
	Imprest Cash		100.00	
		Totals for Governmental Investment Pool		100.00
		Totals for Economic Development Corp		100.00
29900	WIOA Admin			
	Governmental Investment Pool			
	Imprest Cash		150.00	
		Totals for Governmental Investment Pool		150.00
		Totals for WIOA Admin		150.00
50800	Parks and Recreation			
	Governmental Investment Pool			
	Imprest Cash		56,250.00	
		Totals for Governmental Investment Pool		56,250.00
		Totals for Parks and Recreation		56,250.00
63100	Facilities Maint and Operation			
	Governmental Investment Pool			
	Imprest Cash		50.00	
		Totals for Governmental Investment Pool		50.00
		Totals for Facilities Maint and Operation		50.00
66700	Mailing, Copying and Printing			
	Governmental Investment Pool			
	Imprest Cash		0.00	
		Totals for Governmental Investment Pool		0.00
		Totals for Mailing, Copying and Printing		0.00
73100	Employees' Retirement System			
	Governmental Investment Pool			
	Imprest Cash		10,000.00	
		Totals for Governmental Investment Pool		10,000.00
		Totals for Employees' Retirement System		10,000.00
90100	Investment Pool			
	CDARS			
	The State Bank		8,602,327.55	
		Totals for CDARS		8,602,327.55
	Certificates of Deposit - Bank			
	CIBC		183,735,055.03	
	Chemical Bank		165,413,772.22	
	Chief Financial CU		2,094,299.04	
	Clarkston State Bank		8,303,779.56	
	Horizon Bank		125,000,000.00	
	Huron Valley State Bank		3,121,935.04	
	Level One Bank		20,000,000.00	
	Main Street Bank		22,539,877.05	
	Michigan First Credit Union		20,000,000.00	
	PNC Bank		30,138,414.52	
	TCF Bank		10,000,000.00	
	The State Bank		27,013,367.97	
		Totals for Certificates of Deposit - Bank		617,360,500.43
	Federal Agency Issues - Coupon			
	Fannie Mae Coupon		139,199,290.00	
	Farmer Mac Coupon		32,170,000.00	
	Federal Farm Credit Bank		20,320,000.00	
	Federal Home Loan Bank Coupon		49,991,250.00	
	Freddie Mac Coupon		230,080,410.00	
		Totals for Federal Agency Issues - Coupon		471,760,950.00

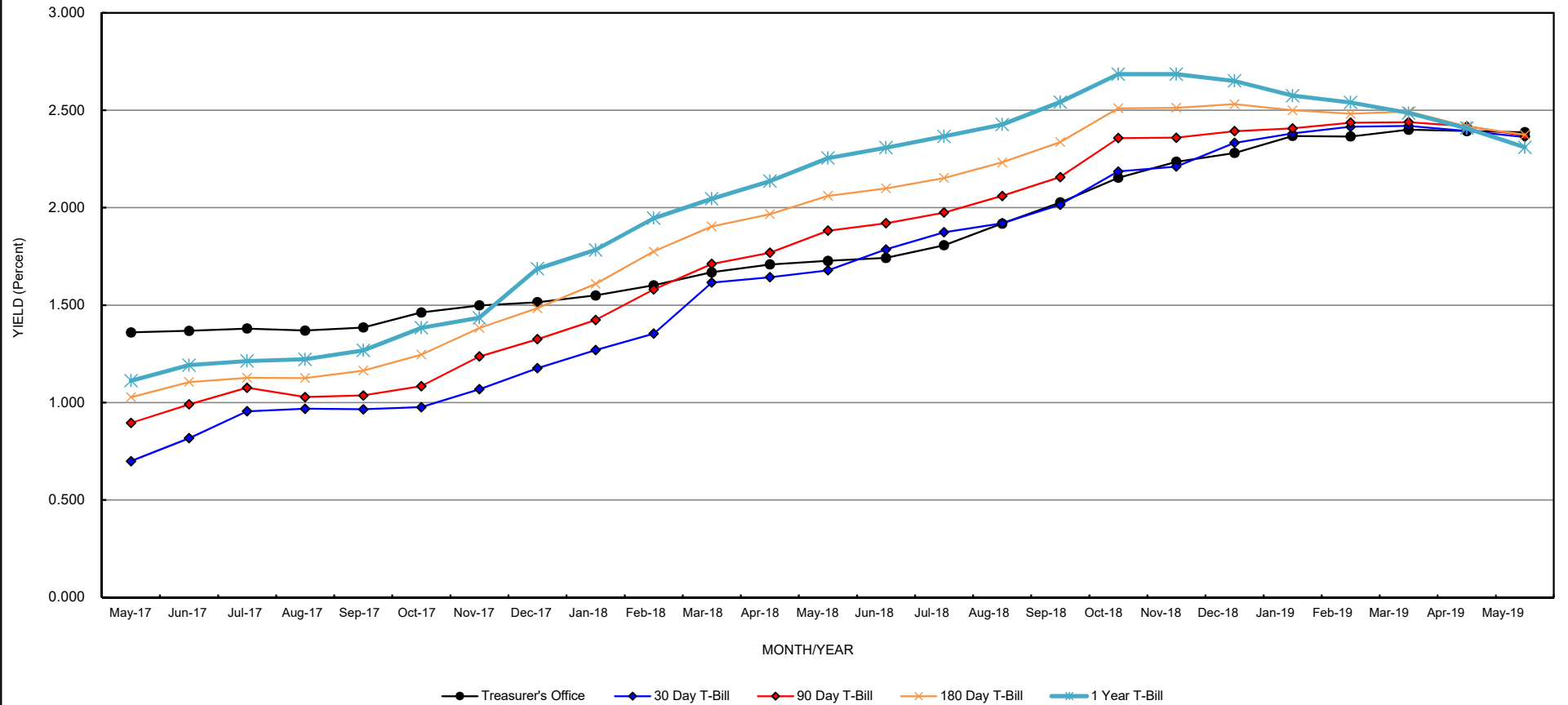


Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of May 31, 2019

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
	Governmental Investment Pool			
		MI Class	54,362,279.64	
		Northern Trust	0.00	
		Totals for Governmental Investment Pool		54,362,279.64
	MI Gov't Coupon			
		Oakland County Refunding Bond,	34,000,000.00	
		Totals for MI Gov't Coupon		34,000,000.00
	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	8,153,284.85	
		Citizens Community Federal	460,427.39	
		Flagstar Pool	26,851,706.88	
		Horizon Bank	158,082.03	
		Huntington Pool	10,169.67	
		Level One Bank	503.05	
		Michigan First Credit Union	100.00	
		PNC Bank	6,321,422.20	
		The State Bank	3,513.43	
		Totals for Passbook/Checking Accounts		41,959,209.50
		Totals for Investment Pool		1,233,032,767.12
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:				1,233,419,689.12

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

Data Source	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19
Investment Pool (Avg.)	2.393	2.387						
30 Day T-Bill	2.394	2.363						
90 Day T-Bill	2.418	2.369						
180 Day T-Bill	2.417	2.374						
1 Year T-Bill	2.408	2.310						



Oakland County Treasurer's Office Summary of Received Interest

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

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Fund	Fund Description	Interest Received
90100	Investment Pool	1,574,907.47
GRAND TOTAL:		1,574,907.47



Oakland County Treasurer's Office Summary of Received Interest

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

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Fund	Fund Description	Interest Received
90100	Investment Pool	16,196,821.32
GRAND TOTAL:		16,196,821.32



Oakland County Treasurer's Office Summary of Discounts Received

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

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<u>Fund</u>	<u>Fund Description</u>	<u>Sum of Discounts</u>
90100	Investment Pool	1,346,639.72
	GRAND TOTALS:	1,346,639.72

1 Groups Selected

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
General	380,310.15
Public Health	-225,545.80
Mandated Indigent Defense Fund	2,711.23
Child Care Fund	707.87
Concealed Pistol Licensing	1,723.89
Register of Deeds Automation	8,299.68
Waste Resource Mgmt Admin	1,620.54
Economic Development Corp	106.04
BFC-Personnel	-2.71
Animal Control Legacy Fund	548.22
Art Culture and Films Donation	29.85
Childrens Village Donations	169.94
LE Enhance Lab Fees	1,383.41
LE Enhance Sheriff	38.29
L E Enhance DOJ	915.47
LE Enhance DOT	61.06
LE Enhance Omnibus	0.45
L Pernick Memorial Fund	7.27
Law Library Gift Fund	1.29
Library Gift Fund	0.01
Medical Examiner Library Don	16.07
No Haz Waste Donations	102.61
Veterans Services Donations	0.07
Probate Court Trust	3.80
Restr P A Identity Theft	2.32
Prosecutor Citizen Rewards	75.02
PA OWI Forfeiture	74.58
PA Seized Funds	581.09
PA OWI Crime Victim	118.88
Sheriff Auto Theft Prevention	45.31
Sheriff Training	154.04
Sheriff Booking Fee Train	284.46
Lake Charnwood Improvement	0.07
Lake Level Investment	222.26
Pontiac Lake Level	21.62
Sylvan - Otter Lake Level	19.80
Union Lake Level	14.99
Walled and Shawood Lake Level	9.38
Oakland - Woodhull Lake Level	9.34
Oxbow Lake Level	11.71
Tipsico Lake Level	2.88
Long Lake Level	17.02
Lakeville Lake Level	5.09
Watkins Lake Level	50.35
Middle and Lower Lake Level	18.59
Cass Lake Level	11.37
Duck Lake Level	-1.87
Commerce Lake Level	12.92
Fox Lake Level	26.95
Bevins Lake Level	5.47
Cedar Island Lake Level	10.22
Waterford Multi Lake Level	35.78
Scott Lake Level	0.07
Upperstraits Lake Level	128.30
Big Lake Level	10.74

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
Waumegah Lake Level	5.48
White Lake Level	4.29
Orchard Lake Level	3.91
Oxford Multi Lake Level	14.45
Indianwood Lake Level	14.26
Crystal Dam Lake Level	6.45
Bunny Run Dam Lake Level	-3.95
Lake Louise Lake Level	5.10
Bush Lake Level	5.40
Drain Ch 4 Maint Admin	409.44
Allen Drain	18.03
Amy Drain	1.12
Arthur Drain	10.54
Axford Drain	12.62
Bailey Drain Ch 4	5.18
Bald Eagle Lake Drain Ch 4	1.54
Baldwin Drain Ch 4	14.19
Barker - Bailey Drain Ch 4	3.93
Bartlett Drain Ch 4	3.52
Big Meadows Drain Ch 4	11.68
Birdsland Drain Ch 4	20.30
Blackwood Drain Ch 4	30.85
Bloomfld Highlands Drain Ch 4	6.60
Bloomfield Vlg No 2 Drain Ch 4	6.31
Boyd Drain Ch 4	3.64
Brandon - Oxford Drain Ch 4	52.53
Brown Drain Ch 4	13.62
Campbell No 2 Drain Ch 4	17.38
Chatfield Drain Ch 4	6.83
Clarenceville Drain Ch 4	8.16
Clark Drain Ch 4	2.44
Clawson Drain Ch 4	13.25
County Line Drain Ch 4	-29.40
Courter Drain Ch 4	0.71
Cowden Drain Ch 4	13.64
Craft Drain Ch 4	8.42
Deconick Drain Ch 4	43.36
Drahner Drain Ch 4	4.41
Drayton Plains Drain Ch 4	0.05
Dry Run Drain Ch 4	19.48
Dutton Drain Ch 4	-21.26
Evans Drain Ch 4	6.62
Ferry Drain Ch 4	6.17
Fetterly Drain Ch 4	7.14
Five Points Drain Ch 4	0.82
Four Towns Drain Ch 4	4.41
Francis Drain Ch 4	5.29
Frost Drain Ch 4	9.00
Fulton Drain Ch 4	0.22
Galloway Drain Ch 4	29.26
Galloway Lake Farms Drain Ch 4	13.23
Garner Drain Ch 4	11.03
German Drain Ch 4	2.94
Glendale Drain Ch 4	0.04
Graves Drain Ch 4	4.75

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
Greenaway Drain Ch 4	33.03
Green Oak No 1 Drain Ch 4	0.39
Griffin Drain Ch 4	1.87
Grobber Drain Ch 4	3.46
Harmony Drain Ch 4	10.25
Hawks Drain Ch 4	0.14
Hawthorne Drain Ch 4	13.73
Hazel Drain Ch 4	-154.34
Herring Drain Ch 4	2.65
Holden Drain Ch 4	6.91
Honeywell Drain Ch 4	14.71
Houghten Drain Ch 4	16.54
Huber Drain Ch 4	0.72
Kent Drain Ch 4	5.17
Kemp Drain Ch 4	43.41
Krohn Drain Ch 4	8.39
Ladd Drain Ch 4	9.42
Lane Drain Ch 4	11.05
Lyon No 1 Drain Ch 4	13.68
Maynard Drain Ch 4	6.52
Minnow Pond Drain Ch 4	-29.84
McClelland Drain Ch 4	0.44
McClure Drain Ch 4	12.83
New Hudson No 1 Drain Ch 4	49.75
Norton Drain Ch 4	63.98
Novi and Lyon Drain Ch 4	46.40
Oak Knob Drain Ch 4	0.73
Oakland Hls Orchard Drain Ch 4	-15.95
Otter Drain Ch 4	20.33
Oxford Avenue Drain Ch 4	-6.11
Paddison Drain Ch 4	-10.09
Paint Creek Drain Ch 4	-1.45
Patterson - Holly Drain Ch 4	15.46
Patton Drain Ch 4	9.06
Pearl Street Drain Ch 4	-3.93
Perry Drain Ch 4	4.55
Pontiac Creek Ext Drain Ch 4	3.98
Prince Drain Ch 4	-3.49
Reid and Branch Drain Ch 4	10.54
Renshaw Drain Ch 4	-15.62
Royal Oak No 9 Drain Ch 4	0.34
Sanders Drain Ch 4	0.01
Sayres Drain Ch 4	11.52
Shuler Drain Ch 4	0.30
Swartz Creek Drain Ch 4	-22.52
Swartz Creek Drain No2 Ch4	-1.11
Seeley Drain Ch 4	-0.51
Shanahan Drain Ch 4	14.54
Shoup Drain Ch 4	-2.90
Sibley Drain Ch 4	2.43
Silvercrest Drain Ch 4	2.91
Sinclair Drain Ch 4	3.99
Sinking Bridge Drain Ch 4	16.81
Sir Drain Ch 4	-0.95
South Lyon No 1 Drain Ch 4	2.98

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
Spencer Drain Ch 4	-35.03
Sprague Drain Ch 4	37.20
Sturgis Drain Ch 4	23.08
Sunken Bridge Drain Ch 4	14.11
Taylor Drain Ch 4	4.94
A J Taylor Drain Ch 4	15.49
Taylor and Ladd Drain Ch 4	29.10
Tiffany Smith Drain Ch 4	0.16
Townline Drain Ch 4	11.98
Tulane Drain Ch 4	3.54
Underhill Drain Ch 4	-3.91
Upper Long Lake Drain Ch 4	3.54
U S 16 Drain Ch 4	50.02
Vinewood Drain Ch 4	-17.45
Waldron Drain Ch 4	0.40
Ward Drain Ch 4	0.86
Waskins Drain Ch 4	1.30
Weir Drain Ch 4	-10.88
Wessinger Drain Ch 4	2.91
West End Drain Ch 4	11.07
White and Duck Lake Drain Ch 4	7.07
Wilson Drain Ch 4	0.38
Windemere Drain Ch 4	0.13
Woolman and Wells Drain Ch 4	12.08
Wrey Drain Ch 4	0.38
Yerkes Drain Ch 4	19.45
Sump Ch 5 Drain	15.54
Tuttle Drain Ch 4	9.19
Lochaven Drain Ch 4	7.23
Van Maele Drain Ch 4	2.73
Swan Drain Ch 4	7.86
Sherman Drain Ch 4	2.36
Tilden Drain Ch 4	3.30
Josephine Drain Ch 4	3.75
Linden Drain Ch 4	7.30
Beverly Manor No 1 Drain Ch 4	2.12
Maplehurst Drain Ch 4	-18.71
Addison Dryden Ch 5 Drain	-16.60
Lower Pettibone Drain Ch 4	4.67
Davis Drain Ch 4	10.63
McClung Drain Ch 4	7.89
Bare Drain Ch 4	-0.72
Eleven Mile Road Ext	61.61
Clarenceville Ext Drain Ch 4	9.55
Leonard Drain Ch 4	16.55
Mclvor Drain Ch 4	4.33
Ward Orchards Drain Ch 4	5.28
Leon Drain Ch 4	5.55
El Dorado Drain Ch 4	15.38
Skae Drain Ch 4	5.15
Jewel Drain Ch 4	3.52
Drakeshire Condos Drain Ch18	4.24
Pine Lake - North Drain Ch18	4.10
Arbors - W Bloomfld Drain Ch18	5.00
Thornberry Drain Ch18	6.50

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
Maple W Retail Cntr Drain Ch18	0.03
Maplewoods North Drain Ch18	33.87
Profs Vill of West Bloomfield	4.44
Perrytown Estates Drain Ch18	4.04
Country Creek Drain Ch18	128.11
Crown Center Drain Ch18	10.42
Westwood Park Drain Ch18	5.79
Maple Place Woods Drain Ch18	3.08
Walnut Woods Apartments	11.62
Greenpointe Condos Drain Ch18	2.63
Sherwood Crk Cluster Homes	6.68
The Crossings Drain Ch18	15.80
Bloomfld Glen Health Cntr Ch18	1.41
Maple Park Off Cntr Drain Ch18	15.25
Chimney Hill Apts Drain Ch18	-0.56
Walnut Hills W Bloomfield	6.29
Maple Place Condominium	0.93
Mapleridge Condos Drain Ch18	6.46
Simsbury Condos Drain Ch18	6.74
Ravines W Bloomfld Drain Ch18	4.00
Silverbrook Villa Drain Ch18	-27.87
Aspen Ridge Condo Drain Ch18	25.50
Ramsgate Farms Drain Ch18	9.19
Woodcliff on the Lk Drain Ch18	1.98
Greenpointe North Drain Ch18	9.78
Oakbrooke Condo Drain Ch18	4.71
Simsbury Plaza Drain Ch18	3.84
Oakland Farm Drain Ch18	1.31
W Bloomfield Ridge Drain Ch18	2.99
Autumn Ridge Est Drain Ch18	1.07
Maple Place Villas Drain Ch18	5.63
Royal Pointe Drain Ch18	0.01
Pilgrim Hls WBlmfld Drain Ch18	-4.92
Park Ridge Drain Ch18	14.62
Fieldview Acres Drain Ch18	4.88
Westbrooke Condo Drain Ch18	23.65
Meadowridge Estates Drain Ch18	5.86
Mission Springs Drain Ch18	-11.12
Stonebridge Drain Ch18	3.05
Palais Le Duc Drain Ch18	3.68
Halstead-Pontiac Tr Drain Ch18	11.52
Lagoons W Bloomfld Drain Ch18	-8.94
Southwyck Drain Ch18	6.83
Whispering Woods Drain Ch18	3.61
W Bloomfield Oaks Drain Ch18	43.97
Hills of Oakland Drain Ch18	23.67
Hills of Kings Pnt Drain Ch18	10.70
Pleasant Lake North Drain Ch18	-10.22
Huntwood Meadows Drain Ch18	30.23
Orchard Lake Woods Drain Ch18	4.16
Willow Woods Drain Ch18	4.78
Woodland Ridge Drain Ch18	-0.65
Knollwood Commons Drain Ch18	6.98
Apple Cove Drain Ch18	14.03
Westwind Lake Drain Ch18	0.63

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
Royal View Drain Ch18	30.15
Goodison Glen Drain Ch18	3.65
Plum Creek Drain Ch18	0.23
Wellington Woods Drain Ch18	4.58
Chamberlin Farms Drain Ch18	2.77
Cranbrook Ridge Drain Ch18	4.07
Peggy Street Drain Ch18	9.70
Village Square Drain Ch18	3.50
Maple Creek Drain Ch18	23.45
Birchwood Park Drain Ch18	13.54
Goodison Place Drain Ch18	24.43
Woodlands Drain Ch18	25.79
Century Oaks Drain Ch18	77.95
Pilgrim Hls Estates Drain Ch18	4.27
Chelsea Park Drain Ch18	25.56
W Bloomfield Manor Drain Ch18	4.35
Bloomfield Pines Drain Ch18	2.01
Lakeview Woodland Rdg Drn Ch18	14.03
Paint Creek Estates Drain Ch18	0.37
Knorrwood Pines W Drain Ch18	-0.21
Twin Lakes Drain Ch18	97.45
Golden Gate Estates Drain Ch18	15.09
Orchard Ridge Drain Ch18	70.10
Pond Vallee Drain Ch18	2.37
High Meadows Drain Ch18	13.54
Maplecroft Drain Ch18	3.30
Orchards Condo Drain Ch18	4.63
Deer Point Drain Ch18	1.94
Wyndham Pointe Drain Ch18	17.72
Fairfield Estates Drain Ch18	5.31
Cornerstone Condo Drain Ch18	10.06
Century Woods Drain Ch18	12.21
Green Lake Crossing Drain Ch18	1.94
Park Ridge South Drain Ch18	13.07
Villas of Maple Crk Drain Ch18	31.26
Village Square Nrth Drain Ch18	13.72
Cloisters Drain Ch18	3.77
Kingsridge Drain Ch18	3.66
Kirklands Drain Ch18	14.92
Carrollton Hills Drain Ch18	14.05
Claremont Drain Ch18	4.08
Oakland Knolls Drain Ch18	41.44
Walnut Creek Drain Ch18	5.46
Wyndgate Drain Ch18	6.66
Simsbury North Drain Ch18	5.39
Guardian Angel Drain Ch18	190.41
Northwoods Forest Drain Ch18	4.25
Oakland Crest Drain Ch18	99.49
Oakland Meadows Drain Ch18	23.78
Windrift Pond Drain Ch18	5.84
Azzo Drain Ch18	3.25
Heights Drain Ch18	25.48
Windridge Hills Drain Ch18	12.97
Pembroke Park Drain Ch18	6.28
Wellington Drain Ch18	18.30

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
W Bloomfield Pines Drain Ch 18	5.62
Brandywine Village Drain Ch18	45.88
Carrington Gardens Drain Ch18	16.69
Delta Kelly Drain Ch18	-9.54
Wyndridge Estates Drain Ch18	8.73
Wellington Meadows Drain Ch18	11.27
Woods of Bev Crest Drain	17.47
Shore North Drain Ch18	10.30
Oak Grove Drain Ch18	10.14
Autumn Park Drain Ch18	6.16
Pinnacle Drain Ch18	49.49
Alpine Academy Drain Ch18	6.50
Fairfield Meadows Drain Ch18	19.44
W Trail Preserve Chapter 18	12.77
Eagle Creek Drain Ch18	3.15
Berkshire Estates of Oakland T	318.29
Pines Leigh Drain Ch18	0.13
Hidden Creek Drain Ch18	3.88
Bungalows Drain Ch18	3.74
Lochaven Woods Drain Ch18	-8.05
Wynstone Drain Ch18	215.19
The Legacy Drain Ch 18	3.16
Turnberry Place ch 18 Drain	60.98
Goodison Vineyard Ch 18 Drain	-0.47
Sherwood Forest Garden Drain	-3.47
Maple Creek Office South Ch18	4.97
Hidden Creek of OAT Ch18	-9.23
Legacy Woods Drain Ch 18	21.08
Twin Beach Drain Ch 18	20.97
Act 342 Proposed Con Projects	275.48
Farmington Hills Water Supply	1,977.82
Act 342 Middlebelt Trans/Tunn	1,421.59
FR 342 ALARM	-142.59
Act 342 NEI Improvements	3,259.88
Act 342 ROT Water Supply	39.91
Regional Water Sply Syst Study	197.83
Friend of the Court	-3,595.44
FOC Access Visitation	6.83
Drug Court Circuit Adult SCAO	-148.81
Drug Court Circuit Juveni SCAO	-13.81
Drug Court Dist 52 1 Probation	-45.05
Drug Court District 52-4 SCAO	-4.52
Drug Court 52 3 Dist SCAO	-35.52
Drug Court District 52 4 SCAO	-53.94
ATPA Grants	-187.29
Prosecutor Co-Op Reimbursement	-401.06
Drug Policy Grant	-188.81
Criminal Justice Training Grnt	19.01
Sheriff Road Patrol	-207.26
Paul Coverdell Grant	-14.55
Community Corrections	-246.96
OSAS Tobacco Money	77.75
Health MDPH-OSAS	252.98
HIth Early Warn Infect DisSurv	0.18
Health Adolescent Screening Gr	6.61

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Health Tobacco Reduction	3.06
Health Communities Planning	13.03
Health Infant Mortality-MIHAS	12.05
Health Immunization Action Plan	24.24
Health Child Services	3.13
Health FIMR	0.01
Health WIC	449.65
Health TB Outreach	-0.81
Health AIDS Counseling	41.81
Health HIV Surveillance	-5.37
Health Vaccines for Children	16.82
Health MCH Block	2,122.95
Health Bioterrorism	324.46
Health Nurse Family Partnership	-83.57
Health Surface Water Assmnt	-46.62
Health PHEP	-14.32
Suicide Prevention	-26.46
Home Visiting Initiative	-34.33
HIV Data to Care	-11.54
Hep A Response	-33.65
Safer Opioid Prescribing Prac	16.01
Health Nurse Edu Quality & Prac	-10.03
Emerging Threats - Hep C	27.99
Retail Food Standards	-3.92
Health West Nile Virus	-0.05
Traffic Safety Assistance	9.01
Clerk Survey Reomonumentation	189.74
2017 CVRW Grant	0.06
FEMA Grants	-8.35
Domestic Preparedness Equipment	-226.50
Brownfields Revolving Loans	910.06
Child Lead Poisoning	-10.66
Community Develop Block Grants	595.15
Emergency Solutions Grants	-8.27
Housing Counseling Grants	4.41
NSP3 Pontiac	0.15
Home Investment Partner Grants	3,574.70
MSHDA HEPA Grant	-6.76
Neighborhood Stblztn Program 3	51.06
Neighborhood Stblztn Program	1,647.00
Workforce Dev Undistributed	-28.98
WIOA Admin	-46.23
WIOA Adult	-116.00
WIOA Youth	-73.58
WIOA Dislocated Worker	-65.60
WP EMPL SVS	-56.85
ReEmpl Svc	-12.70
GF GP Refugee	-2.87
PATH	-143.99
GFGP PATH	-10.58
TRADE	-12.11
FOOD ASSISTANCE	-8.72
MWSC OPS	-14.37
PATH Supportive Svs. FY17	-0.32
SWA Refugee Navigator	-4.64

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
America's Promise	-13.33
WIOA IFA VET PY17	-1.41
WIOA IFA UIA PY17	-3.31
Community Ventures	-46.96
Talent Fund	-22.18
Michigan Rehabilitation Svs	2.69
Employer Engagement	-0.84
Oak Park Debt	0.63
BA-FAC Infrastructure-IT Debt	0.01
BA CMHA Bldg Renov Debt	2.78
BA Animal Ctrl Pet Adopt Debt	7,344.10
BA Keego Harbor Debt	0.07
CMHA Housing Proj Refunding	0.23
52-3 DC Refunding Bonds	0.01
WrkRel JailMgt Video Refunding	0.01
Office Bldg Reno Refunding	0.01
Sheriff Substation Refunding	0.45
Roch Hills Ext5A Refunding	1.02
Farmington Hills Wtr Sup Debt	7.21
ACT 342 Middlebelt Transport	-8.27
Franklin Grinder Pump AI Debt	0.09
Act 342 NEI Debt	4.91
COSDS Softwater Lake Ext Debt	1.64
Highland Twp2 Well Water Suppl	1.07
Building Improvement	8,666.80
Project Work Orders	14,574.85
BA-FAC Infrastructure-IT Projs	478.03
BA Animal Ctrl Pet Adopt	820.37
Collaborative Asset MgmtSystem	305.87
BSA Tax Assess Sftware Upgrade	858.65
Tax Management System Project	295.04
Imaging System Project	1,276.86
HIPAA Compliance Project	537.53
Universal Comm Callabratn Prj	8,620.24
HR-Financial Syst Replacement	13,475.44
Identity and Access Management	1,542.72
Upper Straights LL Dam Recon	-12.61
Waumegah Lk Aug Well Const	17.10
Bush Lake Level Dam	16.13
Bald Eagle Lake Drain Ch4 Con	-4.95
Lower Pettibone Lk San Ch4 Con	349.39
Scott Lake Augmentation Well	12.39
Drain Commissioner Revolving	1,060.27
Long-Term Revolving Fund	1,754.06
Parks and Recreation	35,666.48
Delinquent Tax Revolving	217,271.29
Delinquent Personal Tax Admin2	967.86
Fire Records Management	543.05
CLEMIS	14,401.17
Radio Communications Fund	38,817.40
County Airports	21,634.86
Water and Sewer General Admin	2,482.20
Highland Township Water	568.49
Lyon Twp Water	42.82
Springfield Township Water	308.57

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Oakland Township Water	2,168.42
Oxford Township Water	153.71
Walled Lake Water	-55.83
Pontiac Water	27,411.25
Commerce Twp - Detroit Water	5,221.76
Farmington Hills Water	13,018.35
Orchard Lake Water	764.57
Keego Harbor Water	666.80
Beverly Hills Water	799.56
Bingham Farms Water	361.97
Bloomfield Hills Water	113.65
Royal Oak Township Water	355.23
Farmington Water	1.65
Addison Oaks Park WWTP	7.28
Belle Ann Falls Ests Sub WWTP	11.45
Softwater Lake Condos WWTP	51.46
Walled Lake - Novi WWTP	2,840.82
Walled Lake SDS	391.58
Novi SDS	767.47
Commerce Twp WWTP	11,744.29
Commerce Septic Systems	18.83
White Lake Sewer	-86.35
Pontiac Sewer	12,554.48
Oakland Township Sewer	1,744.77
Lake Orion Sewer	362.00
Oxford Township Sewer	1,197.44
Farmington Hills Sewer	18,600.97
Orchard Lake Sewer	171.74
Keego Harbor Sewer	1,382.57
Beverly Hills Sewer	538.38
Bingham Farms Sewer	280.52
Franklin Sewer	498.01
Bloomfield Hills Sewer	681.50
Royal Oak Township Sewer	974.57
Farm City SDS Retention Basin	32.53
Woodlynne Storm Water Pump Sta	21.08
Lyon Oaks WWTP	26.99
Springfield Oaks Park WWTP	19.56
Wolverine Lake SDS	1,232.25
Wolverine Lake Water	1,083.56
Evergreen-Farmington SDS	27,349.87
Ten Mile Rouge	82.80
SOCSDS Sewage Disposal	9,979.48
SOCSDS Pollution Control	46,054.81
Twelve Towns	-1,763.76
Clinton-Oakland SDS	18,058.70
Huron-Rouge SDS	10,161.35
Facilities Maint and Operation	14,291.92
Information Technology	1,954.76
Drain Equipment	17,410.78
Motor Pool	4,707.46
Telephone Communications	3,023.65
Building Liability Insurance	11,263.42
Fringe Benefits	92,001.94
Employees Retirement System	3,591.29

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
VEBA Trust	11,318.86
Superseding Trust	59.42
52-1 District Court Trust	39.09
52-2 District Court Trust	26.06
52-3 District Court Trust	65.15
52-4 District Court Trust	65.15
Undistributed Taxes 14 15	0.01
Industrial Facilities 14 15	-10.75
Tax Collection 14 15	10.73
Undistributed Taxes 2016-17	-12.28
Undistributed Taxes 2018-19	1,609.97
Industrial Facilities 2018-19	69.06
Tax Collection 2018-19	-1,975.16
Register of Deeds Trust	666.43
Sheriff NET Forfeiture	1,049.99
Circuit Court Trust	11,241.80
Escheats Trust	271.20
Legatee Trust	1,622.86
Special Trusts	6,169.31
Contractors Retainage	4,580.91
Public Library Trust	2,873.65
LGIP Auburn Hills	6,960.30
LGIP Berkley	1,330.55
LGIP City of Bloomfield Hills	7,446.84
LGIP Clarkston City Village	739.98
LGIP Farmington General Recv	2,265.32
LGIP Farmington Hills	833.66
LGIP Farmington Hills General	1,096.17
LGIP Farmington Hills Trust	59.63
LGIP Farmington Hills Water	384.00
LGIP Farmington Hills Brownfld	1,210.26
LGIP Farmington Hls SA Revolv	641.87
LGIP Farmington Hls Cont Ret	244.09
LGIP Farmington Hills Def SA	68.80
LGIP Farmington Hills Park Rec	685.82
LGIP Farmington Hills Pub Safe	161.64
LGIP Farmington Hls Local Road	203.34
LGIP Farmington Hls Major Road	14.46
LGIP Farmington Hills Cap Imp	1,355.20
LGIP Farmington Hls Spe Assess	36.10
LGIP Farmington Hls Fed Forf	388.73
LGIP Farminton Hls State Forf	635.59
LGIP Farmington Hls Golf Cours	18.42
Farm Hills Nutrition Grant	89.28
Farm Hills Building Authority	0.20
LGIP Huntington Woods General	1,144.64
LGIP Huntington Woods Bond	910.15
LGIP City of Keego Harbor	849.90
LGIP Lk Angelus City-General	371.38
LGIP Lk Angelus City-Imp Revol	113.11
LGIP Madison Heights	10,261.13
LGIP City of Novi	38,430.99
LGIP Oak Park	9,456.55
LGIP Orchard Lk VI Cty General	897.60
LGIP Orchard Lk VI Cty Motor P	295.22

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
LGIP Orchard Lk VI Cty Wat Db	205.24
LGIP Orchard Lk VI Cty Sew Db	901.17
LGIP OLV Road	0.67
LGIP OLV Building Dept	165.26
LGIP Pleasant Ridge	4,067.28
LGIP Pontiac	15,281.00
LGIP City of Rochester	4,867.57
City of Rochester Hills	11,689.33
LGIP City of Southfield	5,293.75
LGIP Southfield City-Escrow	796.19
LGIP Southfield City-Tax 1	48.63
LGIP Southfield Roads	13.11
LGIP City of Sylvan Lake	601.62
LGIP City of Wixom	1,829.17
LGIP Wixom Wastewater	2,101.21
LGIP Wixom Water	1,050.60
LGIP Addison Township	2,427.14
LGIP Bloomfield Twp	42,222.60
LGIP Brandon Township	2,302.28
LGIP Brandon Twp Fire Dept	715.01
LGIP Brandon Fire Ambulance	661.18
LGIP Brandon Fire Operating	2,369.92
LGIP Brandon Library Savings	1,774.84
LGIP Brandon Police	2,991.90
LGIP Brandon Twp-General Fund	865.69
LGIP Brandon Twp-Cable Savings	189.45
LGIP Brandon Twp Recreation	20.90
LGIP Brandon Twp Lake Louise	63.91
LGIP Brandon Twp Com Fire E&H	113.91
LGIP Commerce Twp Sewer	2,551.85
LGIP Commerce Twp Library	2,647.71
LGIP Commerce Twp General	6,318.07
LGIP Commerce Twp Fire	4,571.11
LGIP Commerce Twp Police	2,107.46
LGIP Commerce Twp Sinking Fund	13,274.87
LGIP Commerce Twp Open Space	1,346.77
LGIP Commerce Twp Water	1,574.70
LGIP Commerce Budget Stabil	1,722.65
LGIP Groveland Township	95.69
LGIP Groveland Twp Infra Imp	1,767.07
LGIP Groveland Twp Fire	324.65
LGIP Groveland Twp Health 702	441.12
LGIP Groveland Twp Bldg 249	695.81
LGIP Highland Twp Police	406.07
LGIP Highland Twp Fire	712.51
LGIP Highland Twp Fire Capital	1,030.38
LGIP Highland Twp General	400.56
LGIP Highland Twp Refuse	692.24
LGIP Independence Township	6,890.17
LGIP Milford TWP Regular Fire	915.60
LGIP Milford Twp Library	998.16
LGIP Milford Twp General	1,438.61
LGIP Milford Twp Road	314.82
LGIP Milford Twp Land Acquisit	279.21
LGIP Oakland Township	6,558.11

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
LGIP Orion Twsp-Water & Sewer	672.54
LGIP Orion Twp General	21,262.93
Orion CCCC	1,258.48
LGIP Oxford Twp Sewer	3,169.99
LGIP Oxford Twp Water	3,370.63
LGIP Oxford Twp Cable TV	112.51
LGIP Oxford Twp Trust & Agency	613.93
LGIP Oxford Twp Bldg & Site	0.75
LGIP Oxford Twp Tax Fund	7.16
LGIP Oxford Twp Parks and Rec	1,215.19
LGIP Oxford Twp Public Library	2,293.67
LGIP Oxford Twp Fire Fund	3,025.65
LGIP Oxford Twp P&R Bond	853.19
LGIP Rose Twp General	315.14
LGIP Rose Twp Fire	463.74
LGIP Waterford Township	36,388.73
LGIP Waterford Twp - Tax	0.01
LGIP Waterford Twp Water Sewer	11,192.27
LGIP West Bloomfield Township	13,865.21
LGIP West Bloomfield Twp Parks	6,678.02
LGIP W Bloomf Twp Safety Path	0.06
LGIP White Lake Township	20,001.74
LGIP White Lake Twsp Water	2,660.64
LGIP White Lk Twp Park & Rec	791.38
LGIP White Lk Twp PL Sewer	693.91
LGIP White Lk Twp Spec Assmnts	70.71
LGIP White Lk Twp Trust & Agen	1,156.88
LGIP Village of Holly	1,959.29
LGIP Village of Holly Water	3,073.39
LGIP Lake Orion Village	2,871.85
LGIP Milford Village	3,324.12
LGIP Ortonville Village	280.23
LGIP Village of Oxford	2,222.34
LGIP Vill Wolverine Lk-Maj Sts	427.32
LGIP Vill Wolverine Lk-General	3,905.25
LGIP Vill Wolverine Lk-Water	2,616.64
LGIP RCOC Road Fund	88,652.73
LGIP RCOC Road Escrow	1,251.28
LGIP RCOC Road Risk	1,404.99
LGIP Tri City Fire Commission	290.39
LGIP Res Rec Recy Auth SE OC	105.88
LGIP W Bloomfield Twp Pub Lib	5,847.89
LGIP SOCWA	1,956.51
LGIP SOCRRA	1,000.49
LGIP Older Person's Commission	332.48
Addison Twp. Library	138.29
Drains Ch 20 Maint Admin	3.27
Dan Devine Drain Ch20	242.96
Eight Mile Drainage District	44.13
Southfield Road Drain Ch20	21.01
Pont Clinton River1 Drain Ch20	25.01
Northwestern Storm Drain Ch20	12.03
Calhoun Drain Ch20	4.43
Owens Relief Drain Ch20	33.57
Austin Drain Ch20	3.75

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Pemberton Drain Ch20	7.30
Devonshire Drain Ch20	2.32
Barry Drain Ch20	4.46
Pont Clinton River2 Drain Ch20	10.16
Hamlin Drain Ch20	0.35
Murphy Drain Ch20	2.00
Evergreen Rd Storm Drain Ch20	17.75
Kollar Drain Ch20	28.83
Nichols Relief Drain Ch20	23.95
Rummell Relief Drain Ch20	52.89
Ballard Drain Ch20	-14.05
Brooklyn Relief Drain Ch20	0.86
Richton Relief Drain Ch20	3.96
Lilly Drain Ch20	6.55
Clarkson Drain Ch20	4.61
Brewer Drain Ch20	10.74
Guyer Drain Ch20	2.56
C H Stevens Relief Drain Ch20	-6.78
Mullen Drain Ch20	2.87
Finney Drain Ch20	-0.40
Levinson Relief Drain Ch20	2.97
Henry Graham Drain Ch20	39.18
Augusta Drain Ch20	34.27
Snyder Drain Ch20	12.43
Wagner Drain Ch20	9.38
Jilbert Drain Ch20	-29.33
Horton Relief Drain Ch20	6.88
Barnard Drain Ch20	18.99
Case Drain Ch20	6.38
Halfpenny Drain Ch20	-3.39
Osgood Drain Ch20	-9.02
Wilmont Relief Drain Ch20	-20.63
Pont Clinton River3 Drain Ch20	73.34
Ramiro Drain Ch20	7.64
Varner Relief Drain Ch20	12.33
Luz Relief Drain Ch20	55.93
Edwards Relief Drain Ch20	55.79
Stewart Relief Drain Ch20	132.95
ODonoghue Drain Ch20	5.03
Joslyn Drain Ch20	17.87
Robert J Evans Relf Drain Ch20	16.29
Hamilton Relief Drain Ch20	24.67
Powers Drain Ch20	-2.32
Joachim Drain Ch20	0.81
Earlmoor Drain Ch20	4.04
Coy Drain Ch20	43.31
Mastin Drain Ch20	16.12
Perinoff Drain Ch20	109.09
Pontiac WWTF Drain Ch20	1,421.16
Emily Drain Ch20	7.27
Gronkowski Drain Ch20	9.60
Fracassi Drain Ch20	-8.71
Hollander Drain Ch20	45.67
Mainland Drain Ch20	-95.75
Montante Drain Ch20	-7.08

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Hoot Drain Ch20	2.40
Peterson Drain Ch20	163.70
Wilcox Drain Ch20	145.71
Richardson Drain Ch20	-5.57
Gabler Drain Ch20	424.89
Kasper Drain Ch20	22.47
Dunleavy Drain Ch20	-28.05
Brotherton Drain Ch20	51.62
Lynn D Allen Drain Ch20	7.28
Hobart Drain Ch20	5.98
Hugh Dohany Drain Ch20	181.55
Quinn Drain Ch20	69.69
McDonnell Drain Ch20	118.66
Fred D Houghton Drain Ch20	0.04
Brennan Drain Ch20	5.41
Hayes Drain Ch20	-4.02
Page Drain Ch20	-2.53
Fessler Drain Ch20	4.06
Douglas Drain Ch20	4.36
McDonald Drain Ch20	89.27
Roth Drain Ch20	-32.90
Daly Drain Ch20	5.62
Fortino Drain Ch20	-0.27
Hayward Drain Ch20	2.82
M - 15 Drain Ch20	2.95
Flannery Drain Ch20	111.59
Elliott Drain Ch20	-10.76
Gorsline Drain Ch20	24.87
Lanni Drain Ch20	98.67
Moxley Drain Ch20	11.16
McConnell Drain Ch20	29.28
Olson Drain Ch20	15.27
Dennis Murphy Drain Ch20	4.76
Kelly Drain Ch20	2.04
Doyon Drain Ch20	-5.43
Jackson Drain Ch20	80.20
Caddell Drain Ch20	7.51
Gosling Drain Ch20	3.41
Vogt Drain Ch20	-4.58
Rewold Drain Ch20	27.84
Moore Drain Ch20	2.86
Nelson Drain Ch20	63.09
Law Drain Ch20	25.82
Skarritt Drain Ch20	12.20
Holland Drain Ch20	11.70
Dorothy Webb Drain Ch20	-12.38
Fredericks Drain Ch20	-29.35
Johnson Drain Ch20	-12.31
Ireland Drain Ch20	28.11
Karas Drain Ch20	15.09
Hamlin Ext Maintenance Fund	33.80
Hampton Drain Ch20	32.90
Lueders Drain Ch20	82.04
Borden Drain Ch20	7.29
Keego Harbor Drain Ch20	-12.65

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Beechmont Drain Ch20	-42.76
Jensen Drain Ch20	46.67
Crake Drain Ch20	23.73
King Drain Ch20	197.71
Cranberry Lake Drain Ch20	2.30
Bishop Drain Ch20	10.65
McIntyre Drain Ch20	12.81
Clinton River WRRF Drain CH20	7,660.45
McIntosh Drain Ch20	12.21
Oaks Drain Ch20	-0.05
Pebble Creek Drain Ch20	5.52
Minnow Pond Drain Ch20	30.69
Vinewood Drain Ch20	117.57
Chester Drain Ch20	3.98
John E Olsen Drain Ch20	24.95
Robert Huber Drain Ch20	11.31
Wolf Drain Ch20	27.67
Palmer Drain Ch20	-0.94
David L Moffitt Drain Ch20	0.55
Joseph Jones Drain Ch20	14.96
Rufe Collier Drain Ch20	6.36
Schmid Drain Ch 20	-81.40
Blue Heron Drain Ch20	-2.68
Bloomfield Hls CSO Drain Ch20	-110.12
Acacia Park CSO Drain Ch20	1,160.01
Korzon Drain Ch20	5.68
Birmingham CSO Drain Ch20	1,524.15
Bloomfield Twp CSO Drain Ch20	-17.36
Bloomfield Vlg CSO Drain Ch20	1,416.62
McCulloch Drain Maintenance	15.84
Kaczmar Drain Ch20	-51.71
Sue Ann Douglas Drain Ch20	3.90
North Arm Relief Drain Ch20	8.71
Charles R Moon Drain Ch20	7.30
Franklin 14 Mile Drain Ch20	14.85
Greenacre Drain Ch20	3.38
John Garfield Drain Ch20	22.27
Robert A Reid Drain Ch20	-9.85
Donohue Drain Ch20	-2.63
Nancy Dingeldey Drain Ch20	4.22
Jacobs Drain Ch20	-7.93
Jamian Drain Ch20	7.29
Tribute Drain Ch20 Maint	3.19
Six Points Drain Ch20	5.45
Pernick Drain Ch 20	-8.55
Kutchey Drain Ch21	47.38
Red Run Federal Drain Ch21	-16.63
Red Run Project 2 Drain Ch21	63.96
Walker Relief Drain Ch21	-49.68
Randolph St Drain Ch21	-14.92
Clinton River Basin Drain Ch21	10.70
McCoy Drain Ch21	13.37
Red Run Warren Drain Ch21	-7.10
Oakland Macomb InterceptorCh21	26,993.16
Clinton River Spillway	-1.02

Oakland County Treasurer's Office

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Fund Description	Sum of Adjusted Earnings
Quail Ridge Drain	-3.70
Dan Devine Debt	0.44
Pontiac WWTF Drain Debt	-437.61
Pontiac WWTP Debt	1.15
POC WWTF Taxable Debt	4,298.96
Heron Drain Debt	0.50
POC WWTF Phase I Debt	0.83
King Drain Debt	219.50
Clinton River WRRF	0.36
Bloomfield Twp CSO Drain Debt	74.69
POC WWTF Phase II Debt	1.28
G W Kuhn Drain Debt	235.07
Franklin Sub-Watershed Debt Fn	23.65
John Garfield Drain Debt	1.70
Donohue Drain Debt	1.52
Rummell Relief Bridge Debt	1.81
Tribute Drain Debt Fund	1.66
OMIDD Seg 1 Debt	90.92
OMIDD Seg 2 Debt	6.42
OMIDD Seg 3 Debt	13.85
OMIDD Seg 4 Debt	19.87
Dan Devine Drain Const	53.50
Pontiac WWTF Drain Const	11.92
Heron Drain Const	187.94
Rewold Drain Phase II	-4.83
Rowland Drain Const	-2.67
Clinton River WRRF Drain	-46.87
Maplehurst Drain Const	-26.24
Bloomfield Hls CSO Drain Const	-16.32
Bloomfield Twp CSO Drain Const	78.28
Kaczmar Drain Const	-0.28
Franklin Sub-Watershed Const	-28.37
POC WWTF 2014 Improve	88.35
Hamlin Drain Erosion Repair	-6.70
North Hayes Interceptor Const	9.32
GWK SDS Improvement Projects	794.77
Oakland Macomb Interceptor	319.90
Oakland Macomb InterceptorSeg3	33.32
Oakland Macomb InterceptorSeg4	8,843.86
Rewold Drain Refunding	1.88
Bloomfield Twp Ref CSO DD	-25.56
G W Kuhn Drain Refunding	6.45
Jacobs Drain Refunding	0.91
Public Transportation Authrty	8,114.07
Oak Co Zoological Authority	944.14
Art Institute Authority	1,278.70
Business Finance Corporation	1,193.85
GRAND TOTALS:	<u>1,569,907.47</u>

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

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Fund Description	Ending Accrual
General	202,061.17
Public Health	-119,833.90
Mandated Indigent Defense Fund	1,440.49
Child Care Fund	376.10
Concealed Pistol Licensing	915.92
Register of Deeds Automation	4,409.67
Waste Resource Mgmt Admin	861.00
Economic Development Corp	56.34
BFC-Personnel	-1.44
Animal Control Legacy Fund	291.27
Art Culture and Films Donation	15.86
Childrens Village Donations	90.29
LE Enhance Lab Fees	735.02
LE Enhance Sheriff	20.35
L E Enhane DOJ	486.40
LE Enhance DOT	32.44
LE Enhance Omnibus	0.24
L Pernick Memorial Fund	3.86
Law Library Gift Fund	0.68
Library Gift Fund	0.01
Medical Examiner Library Don	8.54
No Haz Waste Donations	54.52
Veterans Services Donations	0.04
Probate Court Trust	2.02
Restr P A Identity Theft	1.23
Prosecutor Citizen Rewards	39.86
P A OWI Forfeiture	39.62
P A Seized Funds	308.74
P A OWI Crime Victim	63.16
Sheriff Auto Theft Prevention	24.07
Sheriff Training	81.84
Sheriff Booking Fee Train	151.14
Lake Charnwood Improvement	0.04
Lake Level Investment	118.09
Pontiac Lake Level	11.49
Sylvan - Otter Lake Level	10.52
Union Lake Level	7.96
Walled and Shawood Lake Level	4.99
Oakland - Woodhull Lake Level	4.96
Oxbow Lake Level	6.22
Tipsico Lake Level	1.53
Long Lake Level	9.04
Lakeville Lake Level	2.71
Watkins Lake Level	26.75
Middle and Lower Lake Level	9.88
Cass Lake Level	6.04
Duck Lake Level	-0.99
Commerce Lake Level	6.86
Fox Lake Level	14.32
Bevins Lake Level	2.91
Cedar Island Lake Level	5.43
Waterford Multi Lake Level	19.01
Scott Lake Level	0.04
Upperstraits Lake Level	68.17
Big Lake Level	5.71
Waumegah Lake Level	2.91

Oakland County Treasurer's Office

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Fund Description	Ending Accrual
White Lake Level	2.28
Orchard Lake Level	2.08
Oxford Multi Lake Level	7.68
Indianwood Lake Level	7.58
Crystal Dam Lake Level	3.43
Bunny Run Dam Lake Level	-2.10
Lake Louise Lake Level	2.71
Bush Lake Level	2.87
Drain Ch 4 Maint Admin	217.54
Allen Drain	9.58
Amy Drain	0.60
Arthur Drain	5.60
Axford Drain	6.71
Bailey Drain Ch 4	2.75
Bald Eagle Lake Drain Ch 4	0.82
Baldwin Drain Ch 4	7.54
Barker - Bailey Drain Ch 4	2.09
Bartlett Drain Ch 4	1.87
Big Meadows Drain Ch 4	6.21
Birdsland Drain Ch 4	10.79
Blackwood Drain Ch 4	16.39
Bloomfld Highlands Drain Ch 4	3.51
Bloomfield Vlg No 2 Drain Ch 4	3.35
Boyd Drain Ch 4	1.93
Brandon - Oxford Drain Ch 4	27.91
Brown Drain Ch 4	7.24
Campbell No 2 Drain Ch 4	9.23
Chatfield Drain Ch 4	3.63
Clarenceville Drain Ch 4	4.33
Clark Drain Ch 4	1.30
Clawson Drain Ch 4	7.04
County Line Drain Ch 4	-15.62
Courter Drain Ch 4	0.38
Cowden Drain Ch 4	7.25
Craft Drain Ch 4	4.47
Deconick Drain Ch 4	23.04
Drahner Drain Ch 4	2.34
Drayton Plains Drain Ch 4	0.03
Dry Run Drain Ch 4	10.35
Dutton Drain Ch 4	-11.29
Evans Drain Ch 4	3.52
Ferry Drain Ch 4	3.28
Fetterly Drain Ch 4	3.80
Five Points Drain Ch 4	0.44
Four Towns Drain Ch 4	2.34
Francis Drain Ch 4	2.81
Frost Drain Ch 4	4.78
Fulton Drain Ch 4	0.12
Galloway Drain Ch 4	15.55
Galloway Lake Farms Drain Ch 4	7.03
Garner Drain Ch 4	5.86
German Drain Ch 4	1.56
Glendale Drain Ch 4	0.02
Graves Drain Ch 4	2.52
Greenaway Drain Ch 4	17.55
Green Oak No 1 Drain Ch 4	0.21

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Fund Description	Ending Accrual
Griffin Drain Ch 4	0.99
Grobbel Drain Ch 4	1.84
Harmony Drain Ch 4	5.45
Hawks Drain Ch 4	0.08
Hawthorne Drain Ch 4	7.29
Hazel Drain Ch 4	-82.00
Herring Drain Ch 4	1.41
Holden Drain Ch 4	3.67
Honeywell Drain Ch 4	7.81
Houghten Drain Ch 4	8.79
Huber Drain Ch 4	0.38
Kent Drain Ch 4	2.75
Kemp Drain Ch 4	23.07
Krohn Drain Ch 4	4.46
Ladd Drain Ch 4	5.01
Lane Drain Ch 4	5.87
Lyon No 1 Drain Ch 4	7.27
Maynard Drain Ch 4	3.47
Minnow Pond Drain Ch 4	-15.86
McClelland Drain Ch 4	0.23
McClure Drain Ch 4	6.82
New Hudson No 1 Drain Ch 4	26.43
Norton Drain Ch 4	33.99
Novi and Lyon Drain Ch 4	24.65
Oak Knob Drain Ch 4	0.39
Oakland Hls Orchard Drain Ch 4	-8.48
Otter Drain Ch 4	10.80
Oxford Avenue Drain Ch 4	-3.25
Paddison Drain Ch 4	-5.36
Paint Creek Drain Ch 4	-0.77
Patterson - Holly Drain Ch 4	8.22
Patton Drain Ch 4	4.81
Pearl Street Drain Ch 4	-2.09
Perry Drain Ch 4	2.42
Pontiac Creek Ext Drain Ch 4	2.11
Prince Drain Ch 4	-1.85
Reid and Branch Drain Ch 4	5.60
Renshaw Drain Ch 4	-8.30
Royal Oak No 9 Drain Ch 4	0.18
Sanders Drain Ch 4	0.01
Sayres Drain Ch 4	6.12
Shuler Drain Ch 4	0.16
Swartz Creek Drain Ch 4	-11.96
Swartz Creek Drain NO2 Ch4	-0.59
Seeley Drain Ch 4	-0.27
Shanahan Drain Ch 4	7.72
Shoup Drain Ch 4	-1.54
Sibley Drain Ch 4	1.29
Silvercrest Drain Ch 4	1.55
Sinclair Drain Ch 4	2.12
Sinking Bridge Drain Ch 4	8.93
Sir Drain Ch 4	-0.50
South Lyon No 1 Drain Ch 4	1.58
Spencer Drain Ch 4	-18.61
Sprague Drain Ch 4	19.77
Sturgis Drain Ch 4	12.26

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Fund Description	Ending Accrual
Sunken Bridge Drain Ch 4	7.50
Taylor Drain Ch 4	2.63
A J Taylor Drain Ch 4	8.23
Taylor and Ladd Drain Ch 4	15.46
Tiffany Smith Drain Ch 4	0.09
Townline Drain Ch 4	6.37
Tulane Drain Ch 4	1.88
Underhill Drain Ch 4	-2.08
Upper Long Lake Drain Ch 4	1.88
U S 16 Drain Ch 4	26.58
Vinewood Drain Ch 4	-9.27
Waldron Drain Ch 4	0.21
Ward Drain Ch 4	0.46
Waskins Drain Ch 4	0.69
Weir Drain Ch 4	-5.78
Wessinger Drain Ch 4	1.54
West End Drain Ch 4	5.88
White and Duck Lake Drain Ch 4	3.76
Wilson Drain Ch 4	0.20
Windemere Drain Ch 4	0.07
Woolman and Wells Drain Ch 4	6.42
Wrey Drain Ch 4	0.20
Yerkes Drain Ch 4	10.33
Sump Ch 5 Drain	8.26
Tuttle Drain Ch 4	4.88
Lochaven Drain Ch 4	3.84
Van Maele Drain Ch 4	1.45
Swan Drain Ch 4	4.18
Sherman Drain Ch 4	1.26
Tilden Drain Ch 4	1.75
Josephine Drain Ch 4	1.99
Linden Drain Ch 4	3.88
Beverly Manor No 1 Drain Ch 4	1.12
Maplehurst Drain Ch 4	-9.94
Addison Dryden Ch 5 Drain	-8.82
Lower Pettibone Drain Ch 4	2.48
Davis Drain Ch 4	5.65
McClung Drain Ch 4	4.19
Bare Drain Ch 4	-0.38
Eleven Mile Road Ext	32.73
Clarenceville Ext Drain Ch 4	5.07
Leonard Drain Ch 4	8.79
Mclvor Drain Ch 4	2.30
Ward Orchards Drain Ch 4	2.80
Leon Drain Ch 4	2.95
El Dorado Drain Ch 4	8.17
Skae Drain Ch 4	2.74
Jewel Drain Ch 4	1.87
Drakeshire Condos Drain Ch18	2.25
Pine Lake - North Drain Ch18	2.18
Arbors - W Bloomfld Drain Ch18	2.66
Thornberry Drain Ch18	3.45
Maple W Retail Cntr Drain Ch18	0.01
Maplewoods North Drain Ch18	17.99
Profs Vill of West Bloomfield	2.36
Perrytown Estates Drain Ch18	2.14

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Fund Description	Ending Accrual
Country Creek Drain Ch18	68.07
Crown Center Drain Ch18	5.54
Westwood Park Drain Ch18	3.08
Maple Place Woods Drain Ch18	1.63
Walnut Woods Apartments	6.18
Greenpointe Condos Drain Ch18	1.40
Sherwood Crk Cluster Homes	3.55
The Crossings Drain Ch18	8.40
Bloomfld Glen Health Cntr Ch18	0.75
Maple Park Off Cntr Drain Ch18	8.10
Chimney Hill Apts Drain Ch18	-0.29
Walnut Hills W Bloomfield	3.34
Maple Place Condominium	0.49
Mapleridge Condos Drain Ch18	3.43
Simsbury Condos Drain Ch18	3.58
Ravines W Bloomfld Drain Ch18	2.13
Silverbrook Villa Drain Ch18	-14.81
Aspen Ridge Condo Drain Ch18	13.55
Ramsgate Farms Drain Ch18	4.88
Woodcliff on the Lk Drain Ch18	1.05
Greenpointe North Drain Ch18	5.19
Oakbrooke Condo Drain Ch18	2.50
Simsbury Plaza Drain Ch18	2.04
Oakland Farm Drain Ch18	0.70
W Bloomfield Ridge Drain Ch18	1.59
Autumn Ridge Est Drain Ch18	0.57
Maple Place Villas Drain Ch18	2.99
Royal Pointe Drain Ch18	0.01
Pilgrim Hls WBlmfld Drain Ch18	-2.62
Park Ridge Drain Ch18	7.77
Fieldview Acres Drain Ch18	2.59
Westbrooke Condo Drain Ch18	12.56
Meadowridge Estates Drain Ch18	3.11
Mission Springs Drain Ch18	-5.91
Stonebridge Drain Ch18	1.62
Palais Le Duc Drain Ch18	1.95
Halstead-Pontiac Tr Drain Ch18	6.12
Lagoons W Bloomfld Drain Ch18	-4.75
Southwyck Drain Ch18	3.63
Whispering Woods Drain Ch18	1.92
W Bloomfield Oaks Drain Ch18	23.36
Hills of Oakland Drain Ch18	12.57
Hills of Kings Pnt Drain Ch18	5.68
Pleasant Lake North Drain Ch18	-5.43
Huntwood Meadows Drain Ch18	16.06
Orchard Lake Woods Drain Ch18	2.21
Willow Woods Drain Ch18	2.54
Woodland Ridge Drain Ch18	-0.34
Knollwood Commons Drain Ch18	3.71
Apple Cove Drain Ch18	7.45
Westwind Lake Drain Ch18	0.33
Royal View Drain Ch18	16.02
Goodison Glen Drain Ch18	1.94
Plum Creek Drain Ch18	0.12
Wellington Woods Drain Ch18	2.43
Chamberlin Farms Drain Ch18	1.47

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Fund Description	Ending Accrual
Cranbrook Ridge Drain Ch18	2.16
Peggy Street Drain Ch18	5.15
Village Square Drain Ch18	1.86
Maple Creek Drain Ch18	12.46
Birchwood Park Drain Ch18	7.20
Goodison Place Drain Ch18	12.98
Woodlands Drain Ch18	13.70
Century Oaks Drain Ch18	41.42
Pilgrim Hls Estates Drain Ch18	2.27
Chelsea Park Drain Ch18	13.58
W Bloomfield Manor Drain Ch18	2.31
Bloomfield Pines Drain Ch18	1.07
Lakeview Woodland Rdg Drn Ch18	7.46
Paint Creek Estates Drain Ch18	0.20
Knorrwood Pines W Drain Ch18	-0.11
Twin Lakes Drain Ch18	51.78
Golden Gate Estates Drain Ch18	8.02
Orchard Ridge Drain Ch18	37.25
Pond Vallee Drain Ch18	1.26
High Meadows Drain Ch18	7.19
Maplecroft Drain Ch18	1.75
Orchards Condo Drain Ch18	2.46
Deer Point Drain Ch18	1.03
Wyndham Pointe Drain Ch18	9.42
Fairfield Estates Drain Ch18	2.82
Cornerstone Condo Drain Ch18	5.35
Century Woods Drain Ch18	6.49
Green Lake Crossing Drain Ch18	1.03
Park Ridge South Drain Ch18	6.94
Villas of Maple Crk Drain Ch18	16.61
Village Square Nrth Drain Ch18	7.29
Cloisters Drain Ch18	2.00
Kingsridge Drain Ch18	1.95
Kirklands Drain Ch18	7.93
Carrollton Hills Drain Ch18	7.46
Claremont Drain Ch18	2.17
Oakland Knolls Drain Ch18	22.02
Walnut Creek Drain Ch18	2.90
Wyndgate Drain Ch18	3.54
Simsbury North Drain Ch18	2.86
Guardian Angel Drain Ch18	101.17
Northwoods Forest Drain Ch18	2.26
Oakland Crest Drain Ch18	52.86
Oakland Meadows Drain Ch18	12.63
Windrift Pond Drain Ch18	3.10
Azzo Drain Ch18	1.73
Heights Drain Ch18	13.54
Windridge Hills Drain Ch18	6.89
Pembroke Park Drain Ch18	3.33
Wellington Drain Ch18	9.72
W Bloomfield Pines Drain Ch 18	2.99
Brandywine Village Drain Ch 18	24.38
Carrington Gardens Drain Ch18	8.87
Delta Kelly Drain Ch18	-5.07
Wyndridge Estates Drain Ch18	4.64
Wellington Meadows Drain Ch18	5.99

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Fund Description	Ending Accrual
Woods of Bev Crest Drain	9.28
Shore North Drain Ch18	5.47
Oak Grove Drain Ch18	5.39
Autumn Park Drain Ch18	3.27
Pinnacle Drain Ch18	26.30
Alpine Academy Drain Ch18	3.45
Fairfield Meadows Drain Ch18	10.33
W Trail Preserve Chapter 18	6.79
Eagle Creek Drain Ch18	1.68
Berkshire Estates of Oakland T	169.11
Pines Leigh Drain Ch18	0.07
Hidden Creek Drain Ch18	2.06
Bungalows Drain Ch18	1.99
Lochaven Woods Drain Ch18	-4.28
Wynstone Drain Ch18	114.33
The Legacy Drain Ch 18	1.68
Turnberry Place Ch 18 Drain	32.40
Goodison Vineyard Ch 18 Drain	-0.25
Sherwood Forest Garden Drain	-1.85
Maple Creek Office South Ch18	2.64
Hidden Creek of OAT Ch18	-4.91
Legacy Woods Drain Ch 18	11.20
Twin Beach Drain Ch 18	11.14
Act 342 Proposed Con Projects	146.36
Farmington Hills Water Supply	1,050.83
Act 342 Middlebelt Trans/Tunn	755.30
FR342 Alarm	-75.76
Act 342 NEI Improvements	1,732.00
Act 342 ROT Water Supply	21.20
Regional Water Sply Syst Study	105.11
Friend of the Court	-1,910.28
FOC Access Visitation	3.63
Drug Court Circuit Adult SCAO	-79.06
Drug Court Circuit Juveni SCAO	-7.34
Drug Court Dist 52 1 Probation	-23.93
Drug Court District 52-4 SCAO	-2.40
Drug Court 52 3 Dist SCAO	-18.87
Drug Court District 52 4 SCAO	-28.66
ATPA Grants	-99.51
Prosecutor Co-Op Reimbursement	-213.09
Drug Policy Grant	-100.31
Criminal Justice Training Grnt	10.10
Sheriff Road Patrol	-110.12
Paul Coverdell Grant	-7.73
Community Corrections	-131.21
OSAS Tobacco Money	41.31
Health MDPH-OSAS	134.41
HLth Early Warn Infect DisSurv	0.09
HLth Adolescent Screening Gran	3.51
Health Tobacco Reduction	1.62
Health Communities Planning	6.92
HLth Infant Mortality-MIHAS	6.40
HLth Immunization Action Plan	12.88
Health Child Services	1.66
Health FIMR	0.01
Health WIC	238.90

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Fund Description	Ending Accrual
Health TB Outreach	-0.43
Health AIDS Counseling	22.22
Health HIV Surveillance	-2.85
Health Vaccines for Children	8.94
Health MCH Block	1,127.94
Health Bioterrorism	172.39
HLth Nurse Family Partnership	-44.40
Qpcr Methods for OC Beaches	-24.77
Health PHEP	-7.61
Suicide Prevention	-14.06
Home Visiting Initiative	-18.24
HIV Data to Care	-6.13
28620	-17.88
Safer Opioid Prescribing Prac	8.51
HLth Nurse Edu Quality & Prac	-5.33
Emerging Threats - Hep C	14.87
Retail Food Standards	-2.08
Health West Nile Virus	-0.03
Traffic Safety Assistance	4.78
Clerk Survey Reomonumentation	100.81
2017 CVRW Grant	0.03
FEMA Grants	-4.44
Domestic Preparedness Equipment	-120.34
Brownfields Revolving Loans	483.52
Child Lead Poisoning	-5.66
Community Develop Block Grants	316.21
Emergency Solutions Grants	-4.40
Housing Counseling Grants	2.34
NSP3 Pontiac	0.08
Home Investment Partner Grants	1,899.26
MSHDA HEPA Grant	-3.59
Neighborhood Stblztn Program 3	27.13
Neighborhood Stblztn Program	875.06
Workforce Dev Undistributed	-15.40
WIOA Admin	-24.56
WIOA Adult	-61.63
WIOA Youth	-39.10
WIOA Dislocated Worker	-34.85
WP EMPL SVS	-30.20
RelEmplSvs	-6.75
GF GP Refugee	-1.53
PATH	-76.50
GFGP PATH	-5.62
TRADE	-6.43
FOOD ASSISTANCE	-4.63
MWSC OPS	-7.63
PATH Supportive Svs. FY17	-0.17
SWA Refugee Navigator	-2.46
America's Promise	-7.08
WIOA IFA VET PY17	-0.75
WIOA IFA UIA PY17	-1.76
Community Ventures PGM FY 18	-24.95
Talent Fund	-11.78
Michigan Rehabilitation Svs	1.43
Employer Engagement	-0.45
Oak Park Debt	0.34

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Fund Description	Ending Accrual
BA CMHA Bldg Renov Debt	1.48
BA Animal Ctrl Pet Adopt Debt	3,901.97
BA Keego Harbor Debt	0.04
CMHA Housing Proj Refunding	0.12
Office Bldg Reno Refunding	0.01
Sheriff Substation Refunding	0.24
Roch Hills Ext5A Refunding	0.54
Farmington Hills Watr Sup Debt	3.83
ACT 342 MiddlebeltTransport	-4.39
Franklin Grinder Pump AI Debt	0.05
Act 342 NEI Debt	2.61
COSDS Softwater Lake Ext Debt	0.87
Highland Twp2 Well Water Suppl	0.57
Building Improvement	4,604.73
Project Work Orders	7,743.71
BA-FAC Infrastructure-IT Projs	253.98
BA Animal Ctrl Pet Adopt	435.87
Collaborative Asset MgmtSystem	162.51
BSA Tax Assess Sftware Upgrade	456.21
Tax Management System Project	156.75
Imaging System Project	678.40
HIPAA Compliance Project	285.60
Universal Comm Collabratn Prj	4,579.99
HR-Financial Syst Replacement	7,159.59
Identity & Access Management	819.66
Upper Straights LL Dam Recon	-6.70
Waumegah Lk Aug Well Const	9.09
Bush Lake Level Dam	8.57
Bald Eagle Lake Drain Ch4 Con	-2.63
Lower Pettibone Lk San Ch4 Con	185.63
Scott Lake Augmentation Well	6.58
Drain Commissioner Revolving	563.33
Long-Term Revolving Fund	931.94
Parks and Recreation	18,949.82
Delinquent Tax Revolving	115,437.58
Delinquent Personal Tax Admin2	514.23
Fire Records Management	288.53
CLEMIS	7,651.43
Radio Communications Fund	20,623.92
County Airports	11,494.74
Water and Sewer General Admin	1,318.81
Highland Township Water	302.04
Lyon Twp Water	22.75
Springfield Township Water	163.95
Oakland Township Water	1,152.10
Oxford Township Water	81.66
Walled Lake Water	-29.66
Pontiac Water	14,563.76
Commerce Twp - Detroit Water	2,774.35
Farmington Hills Water	6,916.73
Orchard Lake Water	406.22
Keego Harbor Water	354.28
Beverly Hills Water	424.81
Bingham Farms Water	192.32
Bloomfield Hills Water	60.38
Royal Oak Township Water	188.74

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Fund Description	Ending Accrual
Farmington Water	0.88
Addison Oaks Park WWTP	3.87
Belle Ann Falls Ests Sub WWTP	6.09
Softwater Lake Condos WWTP	27.34
Walled Lake - Novi WWTP	1,509.34
Walled Lake SDS	208.05
Novi SDS	407.76
Commerce Twp WWTP	6,239.81
Commerce Septic Systems	10.01
White Lake Sewer	-45.88
Pontiac Sewer	6,670.27
Oakland Township Sewer	927.01
Lake Orion Sewer	192.33
Oxford Township Sewer	636.21
Farmington Hills Sewer	9,882.81
Orchard Lake Sewer	91.25
Keego Harbor Sewer	734.57
Beverly Hills Sewer	286.04
Bingham Farms Sewer	149.04
Franklin Sewer	264.60
Bloomfield Hills Sewer	362.09
Royal Oak Township Sewer	517.79
Farm City SDS Retention Basin	17.28
Woodlynne Storm Water Pump Sta	11.20
Lyon Oaks WWTP	14.34
Springfield Oaks Park WWTP	10.39
Wolverine Lake SDS	654.70
Wolverine Lake Water	575.70
Evergreen-Farmington SDS	14,531.15
Ten Mile Rouge	43.99
SOCSDS Sewage Disposal	5,302.16
SOCSDS Pollution Control	24,469.21
Twelve Towns	-937.10
Clinton-Oakland SDS	9,594.70
Huron-Rouge SDS	5,398.79
Facilities Maint and Operation	7,593.38
Information Technology	1,038.58
Drain Equipment	9,250.45
Motor Pool	2,501.10
Telephone Communications	1,606.48
Building Liability Insurance	5,984.33
Fringe Benefits	48,881.20
Employees Retirement System	1,908.08
VEBA Trust	6,013.78
Superseding Trust	31.57
52-1 District Court Trust	20.77
52-2 District Court Trust	13.85
52-3 District Court Trust	34.62
52-4 District Court Trust	34.62
Undistributed Taxes 14 15	0.01
Industrial Facilities 14 15	-5.71
Tax Collection 14 15	5.70
Undistributed Tax 2016-17	-6.52
Undistributed Taxes 2018-19	855.39
Industrial Facilities 2018-19	36.69
Tax Collection 2018-19	-1,049.41

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Fund Description	Ending Accrual
Register of Deeds Trust	354.08
Sheriff NET Forfeiture	557.87
Circuit Court Trust	5,972.84
Escheats Trust	144.09
Legatee Trust	862.24
Special Trusts	3,277.79
Contractors Retainage	2,433.87
Public Library Trust	1,526.79
LGIP Auburn Hills	3,698.05
LGIP Berkley	706.93
LGIP City of Bloomfield Hills	3,956.55
LGIP Clarkston City Village	393.16
LGIP Farmington General Recv	1,203.58
LGIP Farmington Hills	442.93
LGIP Farmington Hills General	582.40
LGIP Farmington Hills Trust	31.68
LGIP Farmington Hills Water	204.02
LGIP Farmington Hills Brownfld	643.02
LGIP Farmington Hls SA Revolv	341.03
LGIP Farmington Hls Cont Ret	129.69
LGIP Farmington Hills Def SA	36.56
LGIP Farmington Hills Park Rec	364.38
LGIP Farmington Hills Pub Safe	85.88
LGIP Farmington Hls Local Road	108.04
LGIP Farmington Hls Major Road	7.68
LGIP Farmington Hls Cap Imp	720.02
LGIP Farmington Hls Spe Assess	19.18
LGIP Farminton Hls Fed Forf	206.54
LGIP Farmington Hls State Forf	337.69
LGIP Farmington Hls Golf Cours	9.79
Farm Hills Nutrition Grant	47.43
Farm Hills Building Authority	0.11
LGIP Huntington Woods General	608.15
LGIP Huntington Woods Bond	483.57
LGIP City of Keego Harbor	451.56
LGIP Lk Angelus City-General	197.32
LGIP Lk Angelus City-Imp Revol	60.10
LGIP Madison Heights	5,451.80
LGIP City of Novi	20,418.62
LGIP Oak Park	5,024.32
LGIP Orchard Lk VI Cty General	476.90
LGIP Orchard Lk VI Cty Motor P	156.85
LGIP Orchard Lk VI Cty Wat Db	109.05
LGIP Orchard Lk VI Cty Sew Db	478.80
LGIP OLV Road	0.36
LGIP OLV Building Dept	87.81
LGIP Pleasant Ridge	2,160.97
LGIP Pontiac	8,118.89
LGIP City of Rochester	2,586.17
City of Rochester Hills	6,210.61
LGIP City of Southfield	2,812.60
LGIP Southfield City-Escrow	423.02
LGIP Southfield City-Tax 1	25.84
LGIP Southfield Roads	6.96
LGIP City of Sylvan Lake	319.64
LGIP City of Wixom	971.85

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Fund Description	Ending Accrual
LGIP Wixom Wastewater	1,116.38
LGIP Wixom Water	558.19
LGIP Addison Township	1,289.55
LGIP Bloomfield Twp	22,433.12
LGIP Brandon Township	1,223.21
LGIP Brandon Twp Fire Dept	379.89
LGIP Brandon Fire Ambulance	351.29
LGIP Brandon Fire Operating	1,259.15
LGIP Brandon Library Savings	942.98
LGIP Brandon Police	1,589.62
LGIP Brandon Twp-General Fund	459.95
LGIP Brandon Twp-Cable Savings	100.66
LGIP Brandon Twp Recreation	11.10
LGIP Brandon Twp Lake Louise	33.96
LGIP Brandon Twp Com Fire E&h	60.52
LGIP Commerce Twp Sewer	1,355.81
LGIP Commerce Twp Library	1,406.74
LGIP Commerce Twp General	3,356.83
LGIP Commerce Twp Fire	2,428.66
LGIP Commerce Twp Police	1,119.71
LGIP Commerce Twp Sinking Fund	7,053.02
LGIP Commerce Twp Open Space	715.55
LGIP Commerce Twp Water	836.65
LGIP Commerce Budget Stabil	915.25
LGIP Groveland Township	50.84
LGIP Groveland Twp Infra Imp	938.86
LGIP Groveland Twp Fire	172.49
LGIP Groveland Twp Health 702	234.37
LGIP Groveland Twp Bldg 249	369.69
LGIP Highland Twp Police	215.75
LGIP Highland Twp Fire	378.56
LGIP Highland Twp Fire Capital	547.45
LGIP Highland Twp General	212.82
LGIP Highland Twp Refuse	367.79
LGIP Independence Township	3,660.79
LGIP Milford Twp Regular Fire	486.47
LGIP Milford Twp Library	530.33
LGIP Milford Twp General	764.34
LGIP Milford Twp Road	167.27
LGIP Milford Twp Land Acquisit	148.35
LGIP Oakland Township	3,484.36
LGIP Orion Twsp-Water & Sewer	357.32
LGIP Orion Twp General	11,297.12
Orion CCCC	668.64
LGIP Oxford Twp Sewer	1,684.24
LGIP Oxford Twp Water	1,790.83
LGIP Oxford Twp Cable TV	59.78
LGIP Oxford Twp Trust & Agency	326.18
LGIP Oxford Twp Bldg & Site	0.40
LGIP Oxford Twp Tax Fund	3.80
LGIP Oxford Twp Parks and Rec	645.64
LGIP Oxford Twp Public Library	1,218.64
LGIP Oxford Twp Fire Fund	1,607.55
LGIP Oxford Twp Bond	453.30
LGIP Rose Twp General	167.44
LGIP Rose Twp Fire	246.39

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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

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Fund Description	Ending Accrual
LGIP Waterford Township	19,333.55
LGIP Waterford Twp Water Sewer	5,946.52
LGIP West Bloomfield Township	7,366.67
LGIP West Bloomfield Twp Parks	3,548.07
LGIP W Bloomf Twp Safety Path	0.03
LGIP White Lake Township	10,627.04
LGIP White Lake Twp Water	1,413.62
LGIP White Lk Twp Parks & Rec	420.46
LGIP White Lk Twp PL Sewer	368.68
LGIP White Lk Twp Spec Assmnts	37.57
LGIP White Lk Twp Trust & Agen	614.66
LGIP Village of Holly	1,040.99
LGIP Village of Holly Water	1,632.91
LGIP Lake Orion Village	1,525.83
LGIP Milford Village	1,766.13
LGIP Ortonville Village	148.89
LGIP Village of Oxford	1,180.74
LGIP Vill Wolverine Lk-Maj Str	227.04
LGIP Vill Wolverine Lk-General	2,074.88
LGIP Vill Wolverine Lk-Water	1,390.24
LGIP RCOC Road Fund	47,101.73
LGIP RCOC Road Escrow	664.81
LGIP RCOC Road Risk	746.48
LGIP Tri City Fire Commission	154.28
LGIP Res Rec Recy Auth SE OC	56.26
LGIP W Bloomfield Twp Pub Lib	3,107.02
LGIP SOCWA	1,039.51
LGIP SOCRRA	531.57
LGIP Older Person's Commission	176.65
LGIP Addison Twp. Library	73.47
Drains Ch 20 Maint Admin	1.74
Dan Devine Drain Ch20	129.09
Eight Mile Drainage District	23.45
Southfield Road Drain Ch20	11.16
Pont Clinton River1 Drain Ch20	13.29
Northwestern Storm Drain Ch20	6.39
Calhoun Drain Ch20	2.36
Owens Relief Drain Ch20	17.83
Austin Drain Ch20	1.99
Pemberton Drain Ch20	3.88
Devonshire Drain Ch20	1.23
Barry Drain Ch20	2.37
Pont Clinton River2 Drain Ch20	5.40
Hamlin Drain Ch20	0.19
Murphy Drain Ch20	1.06
Evergreen Rd Storm Drain Ch20	9.43
Kollar Drain Ch20	15.32
Nichols Relief Drain Ch20	12.72
Rummell Relief Drain Ch20	28.10
Ballard Drain Ch20	-7.46
Brooklyn Relief Drain Ch20	0.46
Richton Relief Drain Ch20	2.10
Lilly Drain Ch20	3.48
Clarkson Drain Ch20	2.45
Brewer Drain Ch20	5.70
Guyer Drain Ch20	1.36

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

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

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Fund Description	Ending Accrual
C H Stevens Relief Drain Ch20	-3.60
Mullen Drain Ch20	1.52
Finney Drain Ch20	-0.22
Levinson Relief Drain Ch20	1.58
Henry Graham Drain Ch20	20.82
Augusta Drain Ch20	18.21
Snyder Drain Ch20	6.60
Wagner Drain Ch20	4.98
Jilbert Drain Ch20	-15.58
Horton Relief Drain Ch20	3.66
Barnard Drain Ch20	10.09
Case Drain Ch20	3.39
Halfpenny Drain Ch20	-1.80
Osgood Drain Ch20	-4.79
Wilmont Relief Drain Ch20	-10.96
Pont Clinton River3 Drain Ch20	38.96
Ramiro Drain Ch20	4.06
Varner Relief Drain Ch20	6.55
Luz Relief Drain Ch20	29.72
Edwards Relief Drain Ch20	29.64
Stewart Relief Drain Ch20	70.64
ODonoghue Drain Ch20	2.67
Joslyn Drain Ch20	9.49
Robert J Evans Relf Drain Ch20	8.66
Hamilton Relief Drain Ch20	13.11
Powers Drain Ch20	-1.23
Joachim Drain Ch20	0.43
Earlmoor Drain Ch20	2.15
Coy Drain Ch20	23.01
Mastin Drain Ch20	8.56
Perinoff Drain Ch20	57.96
Pontiac WWTF Drain Ch20	755.07
Emily Drain Ch20	3.86
Gronkowski Drain Ch20	5.10
Fracassi Drain Ch20	-4.63
Hollander Drain Ch20	24.26
Mainland Drain Ch20	-50.87
Montante Drain Ch20	-3.76
Hoot Drain Ch20	1.27
Peterson Drain Ch20	86.97
Wilcox Drain Ch20	77.42
Richardson Drain Ch20	-2.96
Gabler Drain Ch20	225.75
Kasper Drain Ch20	11.94
Dunleavy Drain Ch20	-14.90
Brotherton Drain Ch20	27.43
Lynn D Allen Drain Ch20	3.87
Hobart Drain Ch20	3.18
Hugh Dohany Drain Ch20	96.46
Quinn Drain Ch20	37.03
McDonnell Drain Ch20	63.04
Fred D Houghton Drain Ch20	0.02
Brennan Drain Ch20	2.87
Hayes Drain Ch20	-2.14
Page Drain Ch20	-1.34
Fessler Drain Ch20	2.16

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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

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Fund Description	Ending Accrual
Douglas Drain Ch20	2.32
McDonald Drain Ch20	47.43
Roth Drain Ch20	-17.48
Daly Drain Ch20	2.99
Fortino Drain Ch20	-0.14
Hayward Drain Ch20	1.50
M - 15 Drain Ch20	1.57
Flannery Drain Ch20	59.29
Elliott Drain Ch20	-5.72
Gorsline Drain Ch20	13.21
Lanni Drain Ch20	52.43
Moxley Drain Ch20	5.93
McConnell Drain Ch20	15.55
Olson Drain Ch20	8.11
Dennis Murphy Drain Ch20	2.53
Kelly Drain Ch20	1.08
Doyon Drain Ch20	-2.89
Jackson Drain Ch20	42.61
Caddell Drain Ch20	3.99
Gosling Drain Ch20	1.81
Vogt Drain Ch20	-2.43
Rewold Drain Ch20	14.79
Moore Drain Ch20	1.52
Nelson Drain Ch20	33.52
Law Drain Ch20	13.72
Skarritt Drain Ch20	6.48
Holland Drain Ch20	6.22
Dorothy Webb Drain Ch20	-6.58
Fredericks Drain Ch20	-15.59
Johnson Drain Ch20	-6.54
Ireland Drain Ch20	14.94
Karas Drain Ch20	8.02
Hamlin Ext Maintenance Fund	17.96
Hampton Drain Ch20	17.48
Lueders Drain Ch20	43.59
Borden Drain Ch20	3.87
Keego Harbor Drain Ch20	-6.72
Beechmont Drain Ch20	-22.72
Jensen Drain Ch20	24.80
Crake Drain Ch20	12.61
King Drain Ch20	105.05
Cranberry Lake Drain Ch20	1.22
Bishop Drain Ch20	5.66
McIntyre Drain Ch20	6.81
Clinton River WRRF Drain CH20	4,070.04
McIntosh Drain Ch20	6.49
Oaks Drain Ch20	-0.03
Pebble Creek Drain Ch20	2.94
Minnow Pond Drain Ch20	16.31
Vinewood Drain Ch20	62.47
Chester Drain Ch20	2.12
John E Olsen Drain Ch20	13.26
Robert Huber Drain Ch20	6.01
Wolf Drain Ch20	14.70
Palmer Drain Ch20	-0.50
David L Moffitt Drain Ch20	0.29

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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

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Fund Description	Ending Accrual
Joseph Jones Drain Ch20	7.95
Rufe Collier Drain Ch20	3.38
Schmid Drain Ch 20	-43.25
Blue Heron Drain Ch20	-1.42
Bloomfield Hls CSO Drain Ch20	-58.51
Acacia Park CSO Drain Ch20	616.32
Korzon Drain Ch20	3.02
Birmingham CSO Drain Ch20	809.79
Bloomfield Twp CSO Drain Ch20	-9.22
Bloomfield Vlg CSO Drain Ch20	752.66
McCullouch Drain Maintenance	8.42
Kaczmar Drain Ch20	-27.48
Sue Ann Douglas Drain Ch20	2.07
North Arm Relief Drain Ch20	4.63
Charles R Moon Drain Ch20	3.88
Franklin 14 Mile Drain Ch20	7.89
Greenacre Drain Ch20	1.79
John Garfield Drain Ch20	11.83
Robert A Reid Drain Ch20	-5.23
Donohue Drain Ch20	-1.39
Nancy Dingeldey Drain Ch20	2.24
Jacobs Drain Ch20	-4.22
Jamian Drain Ch20	3.87
Tribute Drain Ch20 Maint	1.69
Six Points Drain Ch 20	2.89
Pernick Drain Ch 20	-4.54
Kutchey Drain Ch21	25.17
Red Run Federal Drain Ch21	-8.84
Red Run Project 2 Drain Ch21	33.98
Walker Relief Drain Ch21	-26.39
Randolph St Drain Ch21	-7.92
Clinton River Basin Drain Ch21	5.69
McCoy Drain Ch21	7.10
Red Run Warren Drain Ch21	-3.77
Oakland Macomb InterceptorCh21	14,341.60
Clinton River Spillway	-0.54
Quail Ridge Drain	-1.96
Dan Devine Debt	0.24
Pontiac WWTF Drain Debt	-232.51
Pontiac WWTP Debt	0.61
POC WWTF Taxable Debt	2,284.06
Heron Drain Debt	0.27
POC WWTF Phase I Debt	0.44
King Drain Debt	116.62
Clinton River WRRF Debt	0.19
Bloomfield Twp CSO Drain Debt	39.68
POC WWTF Phase II Debt	0.68
G W Kuhn Drain Debt	124.89
Franklin Sub-Watershed Debt Fn	12.56
John Garfield Drain Debt	0.90
Donohue Drain Debt	0.81
Rummell Relief Bridge Debt	0.96
Tribute Drain Debt Fund	0.88
OMIDD Seg 1 Debt	48.31
OMIDD Set 2 Debt	3.41
OMIDD Seg 3 Debt	7.36

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

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

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Fund Description	Ending Accrual
OMIDD Seg 4 Debt	10.56
Dan Devine Drain Const	28.42
Pontiac WWTF Drain Const	6.33
Heron Drain Const	99.85
Rewold Drain Phase II	-2.57
Rowland Drain Const	-1.42
Clinton River WRRF Drain	-24.90
Maplehurst Drain Const	-13.94
Bloomfield Hls CSO Drain Const	-8.67
Bloomfield Twp CSO Drain Const	41.59
Kaczmar Drain Const	-0.15
Franklin Sub-Watershed Const	-15.07
POC WWTF 2014 Improve	46.94
Hamlin Drain Erosion Repair	-3.56
North Hayes Interceptor Const	4.95
GWK SDS Improvement Projects	422.26
Oakland Macomb Interceptor	169.97
Oakland Macomb InterceptorSeg3	17.71
Oakland Macomb InterceptorSeg4	4,698.79
Rewold Drain Refunding	1.00
Bloomfield Twp CSO Refunding	-13.58
G W Kuhn Drain Refunding	3.43
Jacobs Drain Refunding	0.48
Public Transportation Authrty	4,311.05
Oak Co Zoological Authority	501.63
Art Institute Authority	679.38
Business Finance Corporation	634.30
GRAND TOTALS:	834,101.71

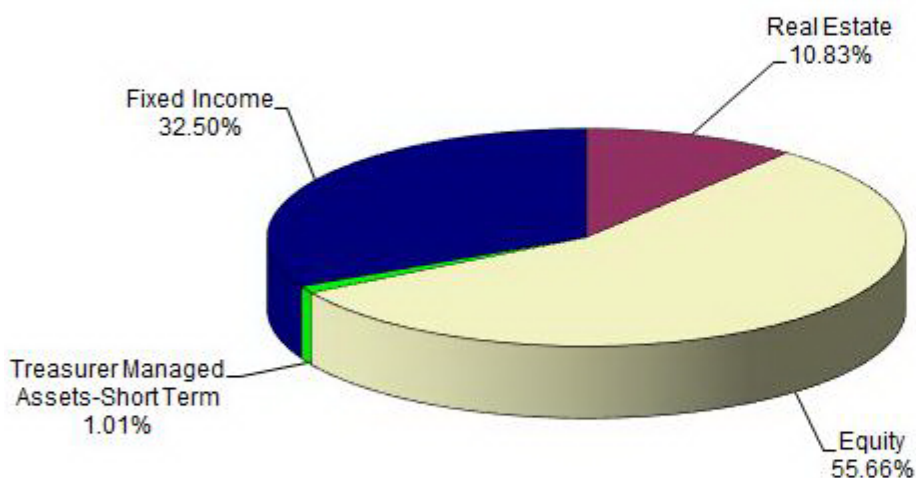
Oakland County
Retirement System

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

Page 1

Type	Current Original Cost
Retirement Equity & Fixed	1,819,900,626.23
Retirement Real Estate	223,498,922.79
Pool Portfolio	20,953,174.64
GRAND TOTALS:	<u>2,064,352,723.66</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 May 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	43,424,418.26	
		CS McKee - Fixed	131,721,717.92	
		Franklin Templeton - Fixed	36,691,282.99	
		Great Lakes Advisor	15,062,526.55	
		JPMorgan Chase	0.00	
		Lazard Asset Management	37,804,615.86	
		Lee Munder	25,492,108.26	
		Loomis Sayles - Fixed	80,276,572.54	
		Loomis Sayles Small Cap	23,280,099.24	
		Munder Capital Management	876.48	
		Northern Trust	117,477.00	
		PICTET International Equity Fu	49,017,840.36	
		RBC Global Asset Management (U	1.96	
		Reinhart Partners	14,732,010.23	
		SSGA Index Fund	73,046,027.82	
		Seizert Capital Partner, LLC	0.00	
		T. Rowe Price	71,490,175.14	
		Times Square Capital Managemen	13,656,284.02	
		Wedge Capital Management	14,494,821.40	
		Wells Capital Management	19,770,141.49	
		Totals for Retirement Equity & Fixed		650,078,997.52
	Retirement Real Estate			
		AEW PARTNERS RE VII	1,945,093.02	
		Alidade Capital Fund IV, LP	3,710,853.31	
		Churchill Middle Market	13,030,715.91	
		JPMorgan European Property Fun	1,120,144.50	
		Morgan Stanley Prime Fund	43,452,063.60	
		Prudential -Prissa II	18,803,955.11	
		ValStone	2,723,541.02	
		Walton Street Real Estate Fund	3,316,341.34	
		Totals for Retirement Real Estate		88,102,707.81
		Totals for Employees' Retirement System		738,181,705.33
73200	VEBA Trust			
	Retirement Equity & Fixed			
		ABS	54,094,820.39	
		CS McKee - Fixed	232,744,326.53	
		Franklin Templeton - Fixed	77,599,290.17	
		Great Lakes Advisor	26,200,666.09	
		JPMorgan Chase	0.00	
		Lazard Asset Management	82,081,501.77	
		Lee Munder	48,163,073.24	
		Loomis Sayles - Fixed	106,039,394.52	
		Loomis Sayles Small Cap	60,178,571.26	
		Munder Capital Management	1,814.88	
		Northern Trust	284,145.16	
		PICTET International Equity Fu	77,172,158.51	
		RBC Global Asset Management (U	0.00	
		Reinhart Partners	25,348,598.95	
		SSGA Index Fund	142,609,632.49	
		Seizert Capital Partner, LLC	0.00	
		T. Rowe Price	130,659,703.72	
		Times Square Capital Managemen	30,887,132.67	
		Wedge Capital Management	26,463,226.65	
		Wells Capital Management	34,879,249.50	
		Totals for Retirement Equity & Fixed		1,155,407,306.50
	Retirement Real Estate			
		AEW PARTNERS RE VII	3,818,925.34	



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

Page 2

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
		Alidade Capital Fund IV, LP	2,265,969.92	
		Churchill Middle Market	21,580,972.46	
		Macquarie European Infrastruct	2,902,253.04	
		Macquarie Infrastructure Partn	5,830,568.86	
		Morgan Stanley Prime Fund	62,756,380.79	
		Prudential -Prissa II	26,476,204.61	
		ValStone	3,188,576.35	
		Walton Street Real Estate Fund	6,576,363.61	
		Totals for Retirement Real Estate		135,396,214.98
		Totals for VEBA Trust		1,290,803,521.48
73310	Superseding Trust			
	Retirement Equity & Fixed			
		CS McKee - Fixed	5,435,133.74	
		JPMorgan Chase	0.00	
		SSGA Index Fund	8,979,188.47	
		Totals for Retirement Equity & Fixed		14,414,322.21
		Totals for Superseding Trust		14,414,322.21
GRAND TOTALS:				2,043,399,549.02



Oakland County Investment Pool
Fund 73100 - Employees Retirement System
Cash
May 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	12,787,049.00	12,787,049.00	1.516	1.495	1.515
Subtotal and Average				12,787,049.00	12,787,049.00		1.495	1.516
Total Cash Average				12,787,049.00	12,787,049.00		1.495	1.516
Total Cash and Investments				12,787,049.00				

Fund 73200 - VEBA Trust

Cash
May 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	8,115,791.20	8,115,791.20	1.516	1.495	1.515
Subtotal and Average				8,115,791.20	8,115,791.20		1.495	1.516
Total Cash Average				8,115,791.20	8,115,791.20		1.495	1.516
Total Cash and Investments				8,115,791.20				

Fund 73310 - Superseding Trust

Cash
May 31, 2019

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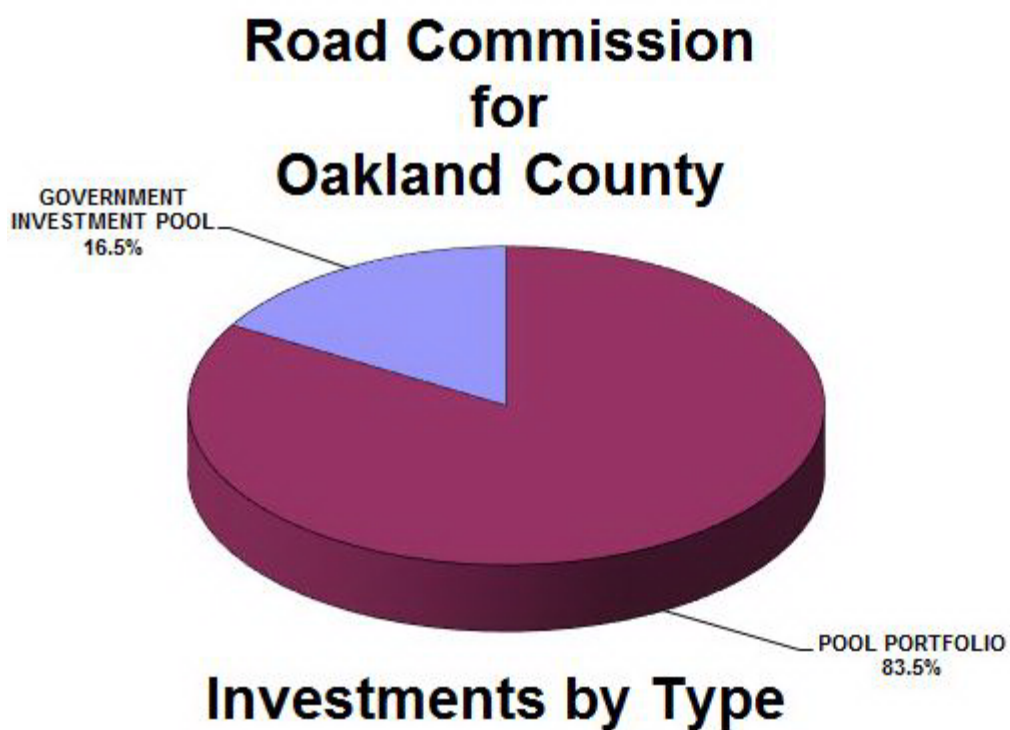
CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS	73310	Pooled Investments	10/01/2018	50,334.44	50,334.44	1.516	1.495	1.515
Subtotal and Average				50,334.44	50,334.44		1.495	1.516
Total Cash Average				50,334.44	50,334.44		1.495	1.516
Total Cash and and Investments				50,334.44				

Road Commission
For
Oakland County

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

Page 1

Type	Current Original Cost
Governmental Investment Pool	15,036,624.36
Pool Portfolio	75,819,709.16
GRAND TOTALS:	<u>90,856,333.52</u>





Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of May 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	5,163,045.19	
		Imprest Cash	2,800.00	
		Totals for Governmental Investment Pool		5,165,845.19
		Totals for Road Commission Fund		5,165,845.19
95211	Road Commission Special Assmnt			
	Governmental Investment Pool			
		Federated Investors	9,728,893.89	
		Totals for Governmental Investment Pool		9,728,893.89
		Totals for Road Commission Special Assmnt		9,728,893.89
95293	Road Commission Escrow			
	Governmental Investment Pool			
		Flagstar Bank	109,885.28	
		Totals for Governmental Investment Pool		109,885.28
		Totals for Road Commission Escrow		109,885.28
95295	Road Commission Risk Managemen			
	Governmental Investment Pool			
		Flagstar Bank	32,000.00	
		Totals for Governmental Investment Pool		32,000.00
		Totals for Road Commission Risk Managemen		32,000.00
GRAND TOTALS:				15,036,624.36



Oakland County Investment Pool
Fund 77977 - LGIP RCOC Road Fund
Cash
May 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	73,756,677.47	73,756,677.47	1.516	1.495	1.515
Subtotal and Average				73,756,677.47	73,756,677.47		1.495	1.516
Total Cash Average				73,756,677.47	73,756,677.47		1.495	1.516
Total Cash and Investments				73,756,677.47				

Fund 77978 - LGIP RCOC Road Escrow

Cash
May 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	971,821.97	971,821.97	1.516	1.495	1.515
Subtotal and Average				971,821.97	971,821.97		1.495	1.516
Total Cash Average				971,821.97	971,821.97		1.495	1.516
Total Cash and Investments				971,821.97				

Fund 77979 - LGIP RCOC Road Risk

Cash
May 31, 2019

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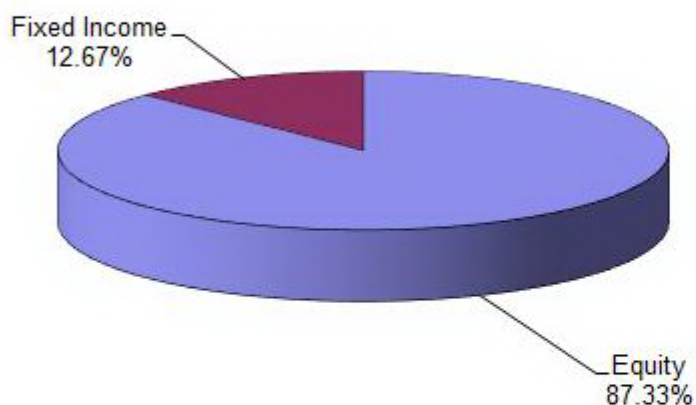
CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77979	77979	Pooled Investments	10/01/2018	1,091,209.72	1,091,209.72	1.516	1.495	1.515
Subtotal and Average				1,091,209.72	1,091,209.72		1.495	1.516
Total Cash Average				1,091,209.72	1,091,209.72		1.495	1.516
Total Cash and Investments				1,091,209.72				

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

Page 1

Type	Current Original Cost
Retirement Equity & Fixed	238,322,519.44
GRAND TOTALS:	238,322,519.44

Road Commission Retirement



Retirement Investments by Type



Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of May 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	79,741,014.77	
		Cumberland Advisors Inc fixed	30,729,000.96	
		Harding Loevner LP Intl	10,194,460.42	
		LS Investment Advisors LLC	26,187,665.21	
		RE Principal Enhanced Proper	18,333,309.92	
		Receipt & Disburse Cash Acct	-594,223.43	
		Rothschild Asset Management	28,395,502.02	
		Totals for Retirement Equity & Fixed		192,986,729.87
		Totals for Road Commission Retirement		192,986,729.87
95235	Road Commission Retiree Health			
	Retirement Equity & Fixed			
		American Realty	4,133,350.77	
		Cash Account	65,656.61	
		Commingled Mutual Fund Acct	28,131,913.77	
		Garcia Hamilton & Associates	10,717,076.35	
		Harding Loevner LP Intl	2,287,792.07	
		Totals for Retirement Equity & Fixed		45,335,789.57
		Totals for Road Commission Retiree Health		45,335,789.57
GRAND TOTALS:				238,322,519.44