



FINANCIAL REPORT OF INVESTMENTS

January 31, 2014

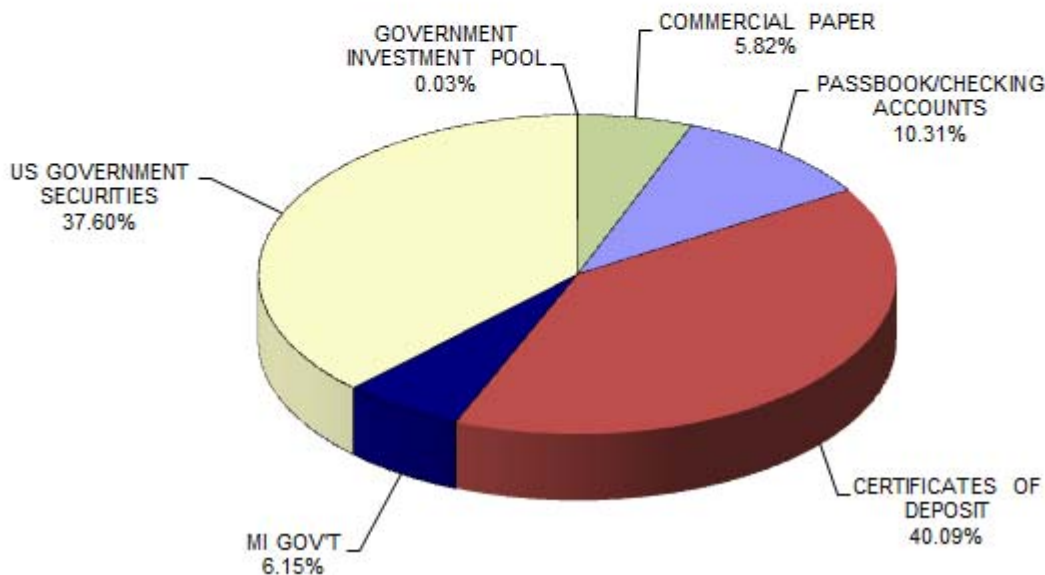
PREPARED BY;

ANDREW MEISNER, COUNTY TREASURER

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of January 31, 2014

Type	Current Original Cost
Amortizing Commercial Paper Disc.	64,786,145.75
Certificates of Deposit - Bank	445,887,309.37
Federal Agency Issues - Coupon	418,242,218.50
Governmental Investment Pool	306,023.00
MI Gov't Coupon	68,376,927.90
Passbook/Checking Accounts	114,733,352.06
GRAND TOTALS:	<u>1,112,331,976.58</u>

County of Oakland
Andrew E. Meisner,
County Treasurer





Oakland County Treasurer's Office

Summary of Investments by Fund, Type, and Issuer

Report as of January 31, 2014

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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	292,273.00	
		Totals for Governmental Investment Pool		292,273.00
		Totals for General		292,273.00
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
29847	WIA-Admin			
	Governmental Investment Pool			
		Imprest Cash	150.00	
		Totals for Governmental Investment Pool		150.00
		Totals for WIA-Admin		150.00
50800	Parks and Recreation			
	Governmental Investment Pool			
		Imprest Cash	13,350.00	
		Totals for Governmental Investment Pool		13,350.00
		Totals for Parks and Recreation		13,350.00
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
90100	Investment Pool			
	Amortizing Commercial Paper Disc.			
		Bennington Stark	14,950,624.95	
		Credit Agri North Americ	14,949,562.50	
		Fortis Funding	9,963,250.00	
		Natixis US Fin	9,967,361.10	
		Societe Generale N Amer	14,955,347.20	
		Totals for Amortizing Commercial Paper Disc.		64,786,145.75
	Certificates of Deposit - Bank			
		5th 3rd Bank	125,000,000.00	
		Bank of Birmingham	11,846,537.14	
		Crestmark Bank	1,741,199.99	
		First Merit Bank	10,000,000.00	
		Flagstar Bank	67,000,000.00	
		Huron Valley State Bank	755,878.26	
		Lakes Community Credit Union	1,250,000.00	
		Lotus Bank	2,022,358.92	
		Main Street Bank	10,000,000.00	
		Mercantile Bank of Michigan	31,996,424.15	
		Michigan First Credit Union	30,247,860.51	
		Private Bank	124,936,300.40	
		The Huntington National Bank	29,090,750.00	
		Totals for Certificates of Deposit - Bank		445,887,309.37
	Federal Agency Issues - Coupon			
		Fannie Mae Coupon	135,171,000.00	
		Farmer Mac Coupon	3,250,000.00	
		Federal Farm Credit Bank	50,039,987.50	
		Federal Home Loan Bank Coupon	92,839,300.00	
		Freddie Mac Coupon	136,941,931.00	

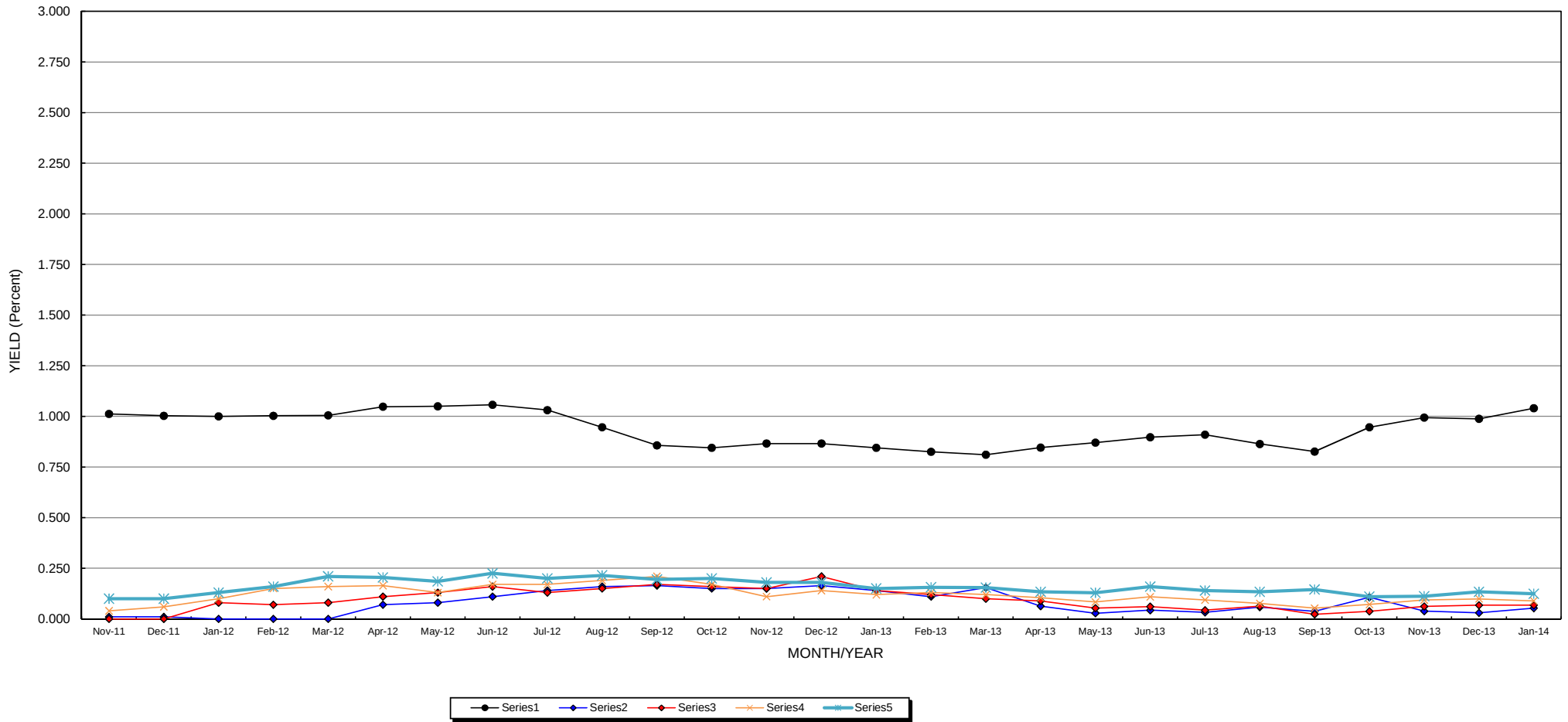


Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of January 31, 2014

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
Totals for Federal Agency Issues - Coupon				418,242,218.50
	Governmental Investment Pool			
		JPMorgan Chase Bank-Custody	0.00	
		MI Class	0.00	
Totals for Governmental Investment Pool				0.00
	MI Gov't Coupon			
		Oakland County Cert of Partici	34,376,927.90	
		Oakland County Refunding Bond,	34,000,000.00	
Totals for MI Gov't Coupon				68,376,927.90
	Passbook/Checking Accounts			
		5th 3rd Bank acct	21,702,712.20	
		Bank of Michigan ck	4,397,811.58	
		Comerica-pools	0.00	
		First Place Bank	0.00	
		Flagstar Pool	18,697.43	
		Genisys Credit Union	0.00	
		Huntington Pool	3,718,494.50	
		Huron Valley State Bank	26,496.11	
		Level One Bank	35,207,385.84	
		Lotus Bank	1,930,426.72	
		Mercantile Bank of Michigan	18,899,005.74	
		Michigan First Credit Union	1,929,383.09	
		PNC Bank	665,325.88	
		Private Bank Pool	26,237,612.97	
Totals for Passbook/Checking Accounts				114,733,352.06
Totals for Investment Pool				1,112,025,953.58
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:				<u>1,112,331,976.58</u>

ANDREW E. MEISNER, OAKLAND COUNTY TREASURER
INVESTMENT POOL YIELD COMPARISONS



Investment Pool Yield Comparison Data

Data Source	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12
Investment Pool (Avg.)	1.003	1.000	1.003	1.005	1.048	1.050	1.057	1.031
30 Day T-Bill	0.010	0.000	0.000	0.000	0.070	0.080	0.110	0.140
90 Day T-Bill	0.000	0.080	0.070	0.080	0.110	0.130	0.160	0.130
180 Day T-Bill	0.060	0.100	0.150	0.160	0.165	0.130	0.170	0.170
1 Year T-Note	0.100	0.130	0.160	0.210	0.205	0.185	0.225	0.200

Data Source	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13
Investment Pool (Avg.)	0.946	0.857	0.845	0.866	0.866	0.845	0.826	0.811
30 Day T-Bill	0.160	0.165	0.150	0.150	0.165	0.140	0.110	0.155
90 Day T-Bill	0.150	0.170	0.160	0.150	0.210	0.140	0.120	0.100
180 Day T-Bill	0.190	0.210	0.170	0.110	0.140	0.120	0.130	0.120
1 Year T-Note	0.215	0.195	0.200	0.180	0.180	0.150	0.156	0.155

Data Source	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13
Investment Pool (Avg.)	0.846	0.871	0.897	0.910	0.864	0.826	0.946	0.994
30 Day T-Bill	0.063	0.028	0.043	0.033	0.058	0.038	0.107	0.039
90 Day T-Bill	0.089	0.053	0.061	0.043	0.063	0.023	0.038	0.062
180 Day T-Bill	0.104	0.084	0.109	0.094	0.076	0.053	0.072	0.093
1 Year T-Note	0.135	0.129	0.160	0.140	0.134	0.145	0.110	0.112

Data Source	Dec-13	Jan-14						
Investment Pool (Avg.)	0.988	1.040						
30 Day T-Bill	0.030	0.053						
90 Day T-Bill	0.068	0.068						
180 Day T-Bill	0.099	0.089						
1 Year T-Note	0.134	0.124						



Oakland County Treasurer's Office Summary of Received Interest

Report Date Range: January 01, 2014 - January 31, 2014

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Fund	Fund Description	Interest Received
90100	Investment Pool	272,719.22
GRAND TOTAL:		272,719.22



Oakland County Treasurer's Office Summary of Discounts Received

Report Date Range: January 01, 2014 - January 31, 2014

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<u>Fund</u>	<u>Fund Description</u>	<u>Sum of Discounts</u>
90100	Investment Pool	39,900.00
	GRAND TOTALS:	39,900.00

1 Groups Selected



Oakland County Treasurer's Office Summary of Received Interest

Report Date Range: October 01, 2013 - January 31, 2014

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Fund	Fund Description	Interest Received
90100	Investment Pool	2,741,500.18
GRAND TOTAL:		2,741,500.18



Oakland County Treasurer's Office Summary of Discounts Received

Report Date Range: October 01, 2013 - January 31, 2014

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<u>Fund</u>	<u>Fund Description</u>	<u>Sum of Discounts</u>
90100	Investment Pool	175,325.02
	GRAND TOTALS:	175,325.02

1 Groups Selected

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: January 01, 2014 - January 31, 2014

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Fund Description	Sum of Adjusted Earnings
General	86,169.53
Public Health	-20,371.68
Child Care Fund	-616.30
Social Welfare	1.35
MI Child	0.77
County Veterans Trust	10.14
Revenue Sharing Reserve	3,020.98
Register of Deeds Automation	2,362.19
Waste Resource Mgmt Admin	174.13
Economic Development Corp	20.82
BFC-Personnel	-1.16
Animal Control Legacy Fund	90.95
Art Culture and Films Donation	6.91
Childrens Village Donations	29.52
LE Enhance Lab Fees	62.42
LE Enhance Sheriff	143.43
L Pernick Memorial Fund	1.65
Library Gift Fund	0.01
Medical Examiner Library Don	1.93
No Haz Waste Donations	13.09
Probate Court Trust	0.88
Prosecutor Citizen Rewards	4.51
PA OWI Forfeiture	6.51
PA Seized Funds	14.21
PA OWI Crime Victim	16.11
Sheriff Auto Theft Prevention	8.99
Sheriff Training	12.91
Sheriff Booking Fee Train	16.56
Women Commission	0.34
Wolverine Lake Improvement	0.06
Lake Charnwood Improvement	0.02
Duck Lake Pond Improvement	0.22
Pontiac Lake Level	-2.80
Sylvan - Otter Lake Level	-0.23
Union Lake Level	-0.93
Walled and Shawood Lake Level	-2.98
Oakland - Woodhull Lake Level	4.15
Oxbow Lake Level	-2.22
Tipsico Lake Level	-0.85
Long Lake Level	-0.03
Lakeville Lake Level	-0.27
Watkins Lake Level	-0.27
Middle and Lower Lake Level	0.63
Cass Lake Level	-0.24
Duck Lake Level	0.55
Commerce Lake Level	-1.45
Fox Lake Level	-1.19
Bevins Lake Level	-0.83
Cedar Island Lake Level	-1.60
Waterford Multi Lake Level	-8.74
Scott Lake Level	1.78
Upperstraits Lake Level	-0.14
Big Lake Level	-1.06
Waumegah Lake Level	-0.41
White Lake Level	1.25

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: January 01, 2014 - January 31, 2014

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Fund Description	Sum of Adjusted Earnings
Orchard Lake Level	1.74
Oxford Multi Lake Level	10.15
Indianwood Lake Level	-0.17
Crystal Dam Lake Level	-2.56
Bunny Run Dam Lake Level	-1.75
Lake Louise Lake Level	-1.89
Bush Lake Level	-0.16
Allen Drain	2.04
Amy Drain	0.03
Arthur Drain	2.65
Axford Drain	0.14
Bailey Drain Ch 4	1.12
Bald Eagle Lake Drain Ch 4	2.65
Baldwin Drain Ch 4	3.07
Barker - Bailey Drain Ch 4	0.85
Bartlett Drain Ch 4	0.12
Big Meadows Drain Ch 4	2.67
Birdsland Drain Ch 4	-0.27
Blackwood Drain Ch 4	4.42
Bloomfld Highlands Drain Ch 4	0.37
Bloomfield Vlg No 2 Drain Ch 4	1.11
Boyd Drain Ch 4	-4.68
Brandon - Oxford Drain Ch 4	5.44
Brown Drain Ch 4	0.45
Campbell No 2 Drain Ch 4	0.43
Chatfield Drain Ch 4	0.39
Clarenceville Drain Ch 4	-4.29
Clark Drain Ch 4	-1.98
Clawson Drain Ch 4	-0.84
County Line Drain Ch 4	-10.15
Courter Drain Ch 4	0.78
Cowden Drain Ch 4	3.20
Craft Drain Ch 4	-1.25
Deconick Drain Ch 4	11.17
Drahner Drain Ch 4	-0.41
Drayton Plains Drain Ch 4	-4.91
Dry Run Drain Ch 4	4.55
Dutton Drain Ch 4	-20.38
Evans Drain Ch 4	-0.06
Ferry Drain Ch 4	-6.55
Fetterly Drain Ch 4	-1.99
Five Points Drain Ch 4	0.54
Four Towns Drain Ch 4	1.24
Francis Drain Ch 4	-0.74
Frost Drain Ch 4	2.14
Fulton Drain Ch 4	0.05
Galloway Drain Ch 4	-0.07
Galloway Lake Farms Drain Ch 4	1.90
Garner Drain Ch 4	-0.22
German Drain Ch 4	0.64
Glendale Drain Ch 4	0.01
Graves Drain Ch 4	-1.51
Greenaway Drain Ch 4	-1.71
Green Oak No 1 Drain Ch 4	0.08
Griffin Drain Ch 4	0.43

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: January 01, 2014 - January 31, 2014

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Fund Description	Sum of Adjusted Earnings
Grobber Drain Ch 4	0.75
Harmony Drain Ch 4	2.22
Hawks Drain Ch 4	0.03
Hawthorne Drain Ch 4	-9.20
Hazel Drain Ch 4	-30.31
Herring Drain Ch 4	0.57
Holden Drain Ch 4	-1.62
Honeywell Drain Ch 4	5.11
Houghten Drain Ch 4	-8.45
Huber Drain Ch 4	0.17
Kent Drain Ch 4	-0.32
Kemp Drain Ch 4	13.03
Krohn Drain Ch 4	0.95
Ladd Drain Ch 4	2.49
Lane Drain Ch 4	-8.24
Lyon No 1 Drain Ch 4	3.25
Maynard Drain Ch 4	0.98
Minnow Pond Drain Ch 4	-8.83
McClelland Drain Ch 4	0.10
McClure Drain Ch 4	-0.77
New Hudson No 1 Drain Ch 4	0.49
Norton Drain Ch 4	4.69
Novi and Lyon Drain Ch 4	-4.51
Oak Knob Drain Ch 4	-6.34
Oakland Hls Orchard Drain Ch 4	-3.84
Otter Drain Ch 4	1.01
Oxford Avenue Drain Ch 4	-1.11
Paddison Drain Ch 4	0.32
Paint Creek Drain Ch 4	6.48
Patterson - Holly Drain Ch 4	-0.44
Patton Drain Ch 4	1.41
Pearl Street Drain Ch 4	-0.52
Perry Drain Ch 4	-1.05
Pontiac Creek Ext Drain Ch 4	-11.75
Prince Drain Ch 4	-2.58
Reid and Branch Drain Ch 4	-0.05
Renshaw Drain Ch 4	-7.67
Sanders Drain Ch 4	0.01
Sayres Drain Ch 4	0.89
Shuler Drain Ch 4	0.08
Swartz Creek Drain Ch 4	-8.89
Seeley Drain Ch 4	2.39
Shanahan Drain Ch 4	-11.78
Shoup Drain Ch 4	-0.78
Sibley Drain Ch 4	0.10
Silvercrest Drain Ch 4	-0.04
Sinclair Drain Ch 4	0.34
Sinking Bridge Drain Ch 4	0.59
Sir Drain Ch 4	0.15
Southfld Strm Swr 1 Drain Ch 4	-0.32
South Lyon No 1 Drain Ch 4	0.97
Spencer Drain Ch 4	-5.84
Sprague Drain Ch 4	10.73
Sturgis Drain Ch 4	-31.83
Sunken Bridge Drain Ch 4	-0.39

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: January 01, 2014 - January 31, 2014

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Fund Description	Sum of Adjusted Earnings
Taylor Drain Ch 4	1.23
A J Taylor Drain Ch 4	0.65
Taylor and Ladd Drain Ch 4	-7.40
Townline Drain Ch 4	2.29
Tulane Drain Ch 4	-0.02
Underhill Drain Ch 4	-0.89
Upper Long Lake Drain Ch 4	0.82
U S 16 Drain Ch 4	-2.80
Vinewood Drain Ch 4	-3.72
Waldron Drain Ch 4	0.09
Ward Drain Ch 4	-1.88
Weir Drain Ch 4	-1.58
Wessinger Drain Ch 4	0.53
West End Drain Ch 4	-0.68
White and Duck Lake Drain Ch 4	0.01
Wilson Drain Ch 4	2.71
Windemere Drain Ch 4	0.03
Woolman and Wells Drain Ch 4	-4.44
Wrey Drain Ch 4	-0.42
Yerkes Drain Ch 4	-1.85
Sump Ch 5 Drain	0.36
Tuttle Drain Ch 4	0.40
Lochaven Drain Ch 4	-4.01
Van Maele Drain Ch 4	-2.78
Swan Drain Ch 4	-2.36
Sherman Drain Ch 4	-1.02
Tilden Drain Ch 4	-0.44
Josephine Drain Ch 4	1.45
Linden Drain Ch 4	2.03
Beverly Manor No 1 Drain Ch 4	0.46
Maplehurst Drain Ch 4	-3.40
Davis Drain Ch 4	0.31
McClung Drain Ch 4	0.67
Bare Drain Ch 4	0.12
Eleven Mile Road Ext	13.34
Clarenceville Ext Drain Ch 4	-0.01
Leonard Drain Ch 4	-2.07
Mclvor Drain Ch 4	0.45
Ward Orchards Drain Ch 4	-0.09
Leon Drain Ch 4	1.32
El Dorado Drain Ch 4	3.33
Skae Drain Ch 4	0.27
Jewel Drain Ch 4	0.06
Drakeshire Condos Drain Ch18	1.40
Pine Lake - North Drain Ch18	0.56
Arbors - W Bloomfld Drain Ch18	1.26
Thornberry Drain Ch18	0.47
Maple W Retail Cntr Drain Ch18	0.01
Maplewoods North Drain Ch18	7.15
Profs Vill of West Bloomfield	-0.06
Perrytown Estates Drain Ch18	0.07
Country Creek Drain Ch18	25.41
Crown Center Drain Ch18	1.51
Westwood Park Drain Ch18	0.44
Maple Place Woods Drain Ch18	-0.09

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: January 01, 2014 - January 31, 2014

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Fund Description	Sum of Adjusted Earnings
Walnut Woods Apartments	1.42
Greenpointe Condos Drain Ch18	-1.20
Sherwood Crk Cluster Homes	0.94
The Crossings Drain Ch18	15.25
Bloomfld Glen Health Cntr Ch18	0.89
Maple Park Off Cntr Drain Ch18	4.15
Chimney Hill Apts Drain Ch18	-4.98
Walnut Hills W Bloomfield	1.95
Maple Place Condominium	0.62
Mapleridge Condos Drain Ch18	0.79
Simsbury Condos Drain Ch18	-0.15
Ravines W Bloomfld Drain Ch18	0.74
Silverbrook Villa Drain Ch18	-2.56
Aspen Ridge Condo Drain Ch18	6.85
Ramsgate Farms Drain Ch18	2.12
Woodcliff on the Lk Drain Ch18	0.03
Greenpointe North Drain Ch18	0.42
Oakbrooke Condo Drain Ch18	0.51
Simsbury Plaza Drain Ch18	1.90
Oakland Farm Drain Ch18	-3.89
W Bloomfield Ridge Drain Ch18	-0.46
Autumn Ridge Est Drain Ch18	-0.97
Maple Place Villas Drain Ch18	-1.27
Royal Pointe Drain Ch18	-4.35
Pilgrim Hls WBlmfld Drain Ch18	-0.21
Park Ridge Drain Ch18	8.62
Fieldview Acres Drain Ch18	0.67
Westbrooke Condo Drain Ch18	6.76
Meadowridge Estates Drain Ch18	0.91
Mission Springs Drain Ch18	-2.66
Stonebridge Drain Ch18	-2.00
Palais Le Duc Drain Ch18	0.77
Halstead-Pontiac Tr Drain Ch18	5.54
Lagoons W Bloomfld Drain Ch18	0.14
Southwyck Drain Ch18	6.20
Whispering Woods Drain Ch18	0.32
W Bloomfield Oaks Drain Ch18	14.98
Hills of Oakland Drain Ch18	-1.45
Hills of Kings Pnt Drain Ch18	0.94
Pleasant Lake North Drain Ch18	-6.42
Huntwood Meadows Drain Ch18	2.04
Orchard Lake Woods Drain Ch18	-1.64
Willow Woods Drain Ch18	0.21
Woodland Ridge Drain Ch18	-0.10
Knollwood Commons Drain Ch18	0.48
Apple Cove Drain Ch18	1.18
Westwind Lake Drain Ch18	0.11
Royal View Drain Ch18	6.84
Goodison Glen Drain Ch18	0.67
Plum Creek Drain Ch18	-1.28
Wellington Woods Drain Ch18	0.53
Chamberlin Farms Drain Ch18	0.41
Cranbrook Ridge Drain Ch18	0.53
Peggy Street Drain Ch18	1.78
Village Square Drain Ch18	2.49

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: January 01, 2014 - January 31, 2014

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Fund Description	Sum of Adjusted Earnings
Maple Creek Drain Ch18	16.46
Birchwood Park Drain Ch18	4.12
Goodison Place Drain Ch18	12.78
Woodlands Drain Ch18	10.55
Century Oaks Drain Ch18	21.06
Pilgrim Hls Estates Drain Ch18	-0.02
Chelsea Park Drain Ch18	-0.01
W Bloomfield Manor Drain Ch18	1.27
Bloomfield Pines Drain Ch18	-0.40
Lakeview Woodland Rdg Drn Ch18	3.09
Paint Creek Estates Drain Ch18	-0.79
Knorrwood Pines W Drain Ch18	0.73
Twin Lakes Drain Ch18	23.45
Golden Gate Estates Drain Ch18	3.42
Orchard Ridge Drain Ch18	15.40
Pond Vallee Drain Ch18	1.00
High Meadows Drain Ch18	3.96
Maplecroft Drain Ch18	0.73
Orchards Condo Drain Ch18	0.77
Deer Point Drain Ch18	0.61
Wyndham Pointe Drain Ch18	10.79
Fairfield Estates Drain Ch18	1.08
Cornerstone Condo Drain Ch18	3.75
Century Woods Drain Ch18	4.30
Green Lake Crossing Drain Ch18	0.87
Park Ridge South Drain Ch18	5.49
Villas of Maple Crk Drain Ch18	6.83
Village Square Nrth Drain Ch18	5.14
Cloisters Drain Ch18	1.35
Kingsridge Drain Ch18	9.59
Kirklands Drain Ch18	5.42
Carrollton Hills Drain Ch18	5.07
Claremont Drain Ch18	4.67
Oakland Knolls Drain Ch18	7.82
Walnut Creek Drain Ch18	0.94
Wyndgate Drain Ch18	2.28
Simsbury North Drain Ch18	0.89
Guardian Angel Drain Ch18	42.26
Northwoods Forest Drain Ch18	1.26
Oakland Crest Drain Ch18	21.37
Oakland Meadows Drain Ch18	6.49
Windrift Pond Drain Ch18	1.61
Azzo Drain Ch18	1.39
Heights Drain Ch18	7.42
Windridge Hills Drain Ch18	3.96
Pembroke Park Drain Ch18	2.61
Wellington Drain Ch18	7.29
W Bloomfield Pines Drain Ch 18	1.27
Brandywine Village Drain Ch18	11.00
Carrington Gardens Drain Ch18	4.31
Delta Kelly Drain Ch18	-1.61
Wyndridge Estates Drain Ch18	2.99
Wellington Meadows Drain Ch18	2.47
Shore North Drain Ch18	2.70
Oak Grove Drain Ch18	2.20

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Autumn Park Drain Ch18	1.68
Pinnacle Drain Ch18	12.30
Alpine Academy Drain Ch18	1.42
Fairfield Meadows Drain Ch18	4.26
Eagle Creek Drain Ch18	0.72
Berkshire Estates of Oakland T	49.97
Pines Leigh Drain Ch18	0.45
Hidden Creek Drain Ch18	1.03
Bungalows Drain Ch18	1.10
Old Saybrook	-1.25
Lochaven Woods Drain Ch18	-1.66
Wynstone Drain Ch18	30.39
The Legacy Drain Ch 18	0.69
Turnberry Place ch 18 Drain	11.90
Goodison Vineyard Ch 18 Drain	-0.10
Sherwood Forest Garden Drain	-0.75
Maple Creek Office South Ch18	1.09
Act 342 Proposed Con Projects	59.63
Farmington Hills Water Supply	2,036.93
Regional Water Sply Syst Study	42.82
Highland Twp Well Water Supply	6.35
CO - EF SDS I-I Reduction Proj	-427.34
EFSDS Repair 13 Mi-Middlebelt	-31.43
Friend of the Court	-745.04
Drug Court Circuit Adult SCAO	0.57
Urban Drug Court	-10.30
Drug Court Circuit Juveni SCAO	0.45
Drug Court Dist 52 1 Probation	-2.08
Drug Court 52 3 Dist SCAO	-0.01
Drug Court District 52 4 SCAO	-0.07
Mich Mental Health SCAO	-0.12
ATPA Grants	28.69
Prosecutor Co-Op Reimbursement	-151.18
Drug Policy Grant	-51.77
Prosecutor VOCA	-4.82
CLEMIS IT Byrne	-105.96
Criminal Justice Training Grnt	6.09
ARRA 2009 Sher Clem Byrne Jag	-0.01
Sheriff Road Patrol	-66.49
Juvenile Acct Incentive Block	-3.09
JAG FY11-14	9.25
JAG 2012 DJ BX 0255	10.79
JAG 2013 DJ BX 0388	35.32
Community Corrections	-125.37
OSAS Adult Benefit Waiver Grnt	58.71
OSAS Tobacco Money	18.01
Health MDPH-OSAS	151.03
HLth Early Warn Infect DisSurv	0.04
Health Adolescent Screening Gr	2.47
Health Tobacco Reduction	0.94
Health Communities Planning	3.99
HLth Infant Mortality-MIHAS	2.79
Health CDC Imm Grants	0.15
HLth Immunization Action Plan	-2.34
Health Child Services	0.72

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Health FIMR	-0.47
Health WIC	137.70
Health TB Outreach	5.76
Health AIDS Counseling	1.83
Health HIV Surveillance	-0.53
Health Vaccines for Children	9.87
Health MCH Block	404.20
CMH OSAS Medicaid	61.10
Health Bioterrorism	75.52
Hlth Nurse Family Partnership	-13.43
Health PHEP	-1.58
REACH	3.17
Art Culture and Film Grant	-0.42
Animal Control Grants	0.03
Clerk Survey Reomonumentation	-22.16
Michigan Economic Development	-1.79
Natl Telecom and Info Adm	30.67
FEMA Grants	-7.72
Domestic Prepardness Equipment	-175.98
Brownfield Consortium Assessmt	-0.11
Brownfields Revolving Loans	72.03
Child Lead Poisoning	-0.96
WIA - One Stop	-0.02
Energy Effeciency Conservation	7.02
Community Develop Block Grants	260.09
Emergency Solutions Grants	-2.24
Housing Counseling Grants	5.22
NSP3 Pontiac	-4.88
Home Investment Partner Grants	323.59
Home Inv Partner Act Pontiac	0.91
MSHDA NFMC	0.54
MSHDA NMS	18.04
MSHDA COUNSELING	-0.12
Neighborhood Stblztn Program 3	7.85
Neighborhood Stblztn Program	238.64
Workforce Dev Undistributed	-21.49
WFD-Food Stamps	-1.36
Employment Services	-6.91
Re-employment Services	-2.51
TGAAA Trade 09 11	-0.41
TAA Trade02	-0.01
WIA-Admin	-5.73
WIA-Adult	-4.08
WIA-Youth	-1.88
WIA-Dislocated Worker	-5.51
GF-GP State Workfirst	-1.54
TANF REFUGEE	-1.70
Work First	-10.12
CMHA Housing Project Debt	0.01
Oak Park Debt	-0.02
BA OCIA OfficeTerminalBldgDebt	0.05
BA-FAC Infrastructure-IT Debt	0.01
BA CMHA Bldg Renov Debt	0.11
Pontiac Phoenix Ctr Refunding	0.13
BA Keego Harbor Debt	6.11

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
52-3 DC Refunding Bonds	0.01
WrkRel JailMgt Video Refunding	0.01
Office Bldg Reno Refunding	0.01
Sheriff Substation Refunding	0.11
Airport T Hangar Refunding	0.12
Watkins Lake Aug Well Debt	31.95
EFPCF Franklin PRes Sew Ref	1.26
Orchard Lk WSS Refunding	1.02
Roch Hills Ext5A Refunding	1.78
Farmington Hills Wtr Sup Debt	0.09
Milford WSS 1997-Phase 2 Debt	0.31
White Lk SDS Ser95A-96SR Debt	1.45
OC Oxford Twp WS Debt	3.72
COSDS Softwater Lake Ext Debt	0.19
Highland Twp2 Well Water Suppl	0.10
Building Improvement	1,736.05
Project Work Orders	2,996.51
Work Rel Jail Mgt Video	0.05
BA-FAC Infrastructure-IT Projs	4,600.32
BA CMHA Building Renov	1,602.46
Collaborative Asset MgmtSystem	113.59
BSA Tax Assess Sftware Upgrade	774.74
Cyber Security Project	559.09
Upper Straights LL Dam Recon	-0.14
Waumegah Lake Const	0.93
Waumegah Lk Aug Well Const	3.80
Bush Lake Level Dam	4.44
Lower Pettibone Lk San Ch4 Con	-1.03
Scott Lake Augmentation Well	2.75
Drain Commissioner Revolving	175.85
Long-Term Revolving Fund	303.38
Parks and Recreation	8,221.65
Delinquent Tax Revolving	41,132.62
Delinquent Personal Tax Admin2	92.38
Fire Records Management	83.33
CLEMIS	2,615.87
Radio Communications Fund	5,115.35
County Airports	4,749.47
Water and Sewer General Admin	885.75
Franklin Ravines Condos Water	16.17
Grand Court Novi Water	17.13
Highland Township Water	108.03
Lyon Twp Water	294.14
Springfield Township Water	49.10
Commerce Twp - Well Water	-0.03
Oakland Township Water	307.98
Oxford Township Water	257.37
Pontiac Water	2,697.08
Commerce Twp - Detroit Water	963.78
Farmington Hills Water	1,907.18
Orchard Lake Water	166.39
Keego Harbor Water	90.92
Beverly Hills Water	157.87
Bingham Farms Water	36.51
Bloomfield Hills Water	78.29

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Royal Oak Township Water	37.99
Farmington Water	9.36
Addison Oaks Park WWTP	1.10
Belle Ann Falls Ests Sub WWTP	6.93
Huron Valley Schools WWTP	-0.18
Softwater Lake Condos WWTP	96.99
Walled Lake - Novi WWTP	504.01
Commerce Twp WWTP	1,921.69
Commerce Septic Systems	4.50
Huron Valley Schls Pump Stn	1.92
Pontiac Sewer	2,656.94
Oakland Township Sewer	373.58
Lake Orion Sewer	162.19
Oxford Township Sewer	226.73
Farmington Hills Sewer	3,745.02
Orchard Lake Sewer	137.62
Keego Harbor Sewer	220.25
Beverly Hills Sewer	30.79
Bingham Farms Sewer	51.51
Franklin Sewer	104.86
Bloomfield Hills Sewer	560.69
Royal Oak Township Sewer	3.70
Farm City SDS Retention Basin	14.14
Woodlynne Storm Water Pump Sta	3.27
Lyon Oaks WWTP	5.44
Springfield Oaks Park WWTP	2.43
Brandon Schools WWTP	-0.94
Wolverine Lake SDS	92.35
Wolverine Lake Water	92.45
Evergreen-Farmington SDS	2,168.99
Ten Mile Rouge	19.08
SOCSDS Sewage Disposal	2,289.23
SOCSDS Pollution Control	9,241.85
Twelve Towns	-334.23
Clinton-Oakland SDS	6,378.38
Huron-Rouge SDS	2,103.81
Facilities Maint and Operation	3,112.45
Information Technology	2,952.99
Drain Equipment	124.54
Motor Pool	919.80
Telephone Communications	1,089.82
Building Liability Insurance	5,909.00
Fringe Benefits	12,482.86
Employees Retirement System	-1,563.64
VEBA Trust	588.04
Interim Retiree Med Ben Tr new	-18,119.06
52-1 District Court Trust	8.97
52-2 District Court Trust	5.98
52-3 District Court Trust	14.94
52-4 District Court Trust	20.92
Undistributed Taxes 12 13	0.02
Tax Collection 12 13	-0.11
Undistributed Taxes 13 14	201.77
Industrial Facilities 13 14	4.48
Tax Collection 13 14	5,146.89

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Register of Deeds Trust	62.86
Sheriff NET Forfeiture	63.04
Circuit Court Trust	2,425.45
Escheats Trust	14.67
Legatee Trust	160.11
Special Trusts	556.56
Contractors Retainage	977.79
Public Library Trust	284.38
LGIP City of Bloomfield Hills	659.13
LGIP Clarkston City Village	119.06
LGIP Farmington	855.78
LGIP Farmington Capital Improv	218.96
LGIP Farmington Wat & Sew	149.87
LGIP Farmington Hills	3,064.81
LGIP Farmington Hills General	2,841.83
LGIP Huntington Woods General	75.20
LGIP City of Keego Harbor	452.87
LGIP Lk Angelus City-General	80.38
LGIP Lk Angelus City-Imp Revol	24.48
LGIP Madison Heights	3,234.00
LGIP City of Novi	1,755.07
LGIP City of Novi Library	198.75
LGIP City of Novi Tax	1.09
LGIP City of Novi General	312.91
LGIP Novi Walker Library	150.34
LGIP Novi Water and Sewer	751.49
LGIP Orchard Lk VI Cty Cap Imp	52.30
LGIP Orchard Lk VI Cty General	417.68
LGIP Orchard Lk VI Cty Ret HC	11.09
LGIP Orchard Lk VI Cty Wat Db	11.53
LGIP Orchard Lk VI Cty Sew Db	49.40
LGIP Pleasant Ridge	888.69
LGIP City of Rochester	153.42
LGIP City of Southfield	22,337.56
LGIP Southfield City-Escrow	1,357.44
LGIP Southfield City-Tax 1	668.73
LGIP City of Sylvan Lake	455.07
LGIP City of Wixom	92.72
LGIP Wixom LDFA	303.20
LGIP Wixom Wastewater	454.80
LGIP Wixom Water	227.40
LGIP Addison Township	223.90
LGIP Brandon Township	219.00
LGIP Brandon Twp Fire Dept	127.55
LGIP Brandon Fire Ambulance	158.64
LGIP Brandon Fire Operating	166.88
LGIP Brandon Library Savings	64.98
LGIP Brandon Police	212.03
LGIP Brandon Twp-General Fund	233.04
LGIP Brandon Twp-Library Debt	40.29
LGIP Brandon Twp-Cable Savings	47.70
LGIP Commerce Twp Sewer	292.59
LGIP Commerce Twp Library	931.06
LGIP Commerce Twp General	2,033.21
LGIP Commerce Twp Fire	231.36

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
LGIP Commerce Twp Police	27.14
LGIP Commerce Twp Sinking Fund	445.82
LGIP Commerce Twp Open Space	265.82
LGIP Commerce Twp Water	1,265.98
LGIP Commerce Twp Tax	2,111.93
LGIP Commerce Budget Stabil	224.13
LGIP Groveland Township	146.46
LGIP Groveland Twp Infra Imp	184.77
LGIP Groveland Twp Fire	70.27
LGIP Groveland Twp Health 702	97.01
LGIP Groveland Twp Bldg 249	150.61
LGIP Highland Twp Police	55.70
LGIP Highland Twp Fire	116.00
LGIP Highland Twp Fire Capital	138.67
LGIP Highland Twp General	79.66
LGIP Highland Twp Refuse	101.79
LGIP Independence Township	1,491.37
LGIP Milford TWP Regular Fire	282.10
LGIP Mllford Twp Library	2.70
LGIP Milford Twp General	311.39
LGIP Milford Twp Road	0.32
LGIP Milford Twp Fire Station	63.32
LGIP Milford Twp Land Acquisit	0.49
LGIP Oakland Township	1,871.84
LGIP Orion Twsp-Water & Sewer	8,874.20
LGIP Orion Twp General	846.99
LGIP Oxford Twp Sewer	915.22
LGIP Oxford Twp Water	495.62
LGIP Oxford Twp Cable TV	120.36
LGIP Oxford Twp Trust & Agency	79.69
LGIP Oxford Twp Bldg & Site	374.88
LGIP Oxford Twp Tax Fund	837.99
LGIP Oxford Twp Parks and Rec	83.21
LGIP Oxford Twp Public Library	399.02
LGIP Waterford Township	878.54
LGIP Waterford Twp - Tax	2,521.35
LGIP Waterford Twp Water Sewer	2,109.56
LGIP West Bloomfield Township	5,862.17
LGIP West Bloomfield Twp Parks	913.03
LGIP W Bloomf Twp Parks Const	27.86
LGIP W Bloomf Twp Safety Path	740.87
LGIP White Lake Township	1,463.22
LGIP White Lake Twsp Water	458.10
LGIP White Lk Twp Park & Rec	170.00
LGIP White Lk Twp PL Sewer	303.59
LGIP White Lk Twp Spec Assmnts	15.30
LGIP White Lk Twp Trust & Agen	302.21
LGIP Village of Holly	424.09
LGIP Village of Holly Water	375.30
LGIP Lake Orion Village	139.26
LGIP Milford Village	304.19
LGIP Ortonville Village	92.11
LGIP Village of Oxford	357.71
LGIP Vill Wolverine Lk-Maj Sts	262.92
LGIP Vill Wolverine Lk-General	659.28

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
LGIP Vill Wolverine Lk-Water	450.61
LGIP RCOC Road Fund	8,398.59
LGIP RCOC Road Escrow	398.95
LGIP RCOC Road Risk	304.11
LGIP Tri City Fire Commission	69.66
LGIP Res Rec Recy Auth SE OC	60.71
LGIP W Bloomfield Twp Pub Lib	1,353.97
LGIP SOCWA	265.34
LGIP SOCRRA	147.23
Eight Mile Drainage District	19.16
Southfield Road Drain Ch20	-0.64
Pont Clinton River1 Drain Ch20	-3.71
Northwestern Storm Drain Ch20	4.13
Calhoun Drain Ch20	0.15
Owens Relief Drain Ch20	-4.85
Austin Drain Ch20	-1.82
Pemberton Drain Ch20	1.80
Devonshire Drain Ch20	2.71
Barry Drain Ch20	1.48
Pont Clinton River2 Drain Ch20	-25.18
Hamlin Drain Ch20	-0.01
Murphy Drain Ch20	0.29
Evergreen Rd Storm Drain Ch20	-0.31
Kollar Drain Ch20	7.96
Nichols Relief Drain Ch20	-16.36
Rummell Relief Drain Ch20	5.56
Ballard Drain Ch20	-1.09
Brooklyn Relief Drain Ch20	-0.30
Richton Relief Drain Ch20	-0.21
Lilly Drain Ch20	1.59
Clarkson Drain Ch20	0.18
Brewer Drain Ch20	-1.31
Guyer Drain Ch20	0.25
C H Stevens Relief Drain Ch20	0.93
Mullen Drain Ch20	0.18
Finney Drain Ch20	-3.27
Levinson Relief Drain Ch20	-0.12
Henry Graham Drain Ch20	30.39
Augusta Drain Ch20	-5.22
Snyder Drain Ch20	0.24
Wagner Drain Ch20	-0.14
Jilbert Drain Ch20	1.81
Horton Relief Drain Ch20	-2.56
Barnard Drain Ch20	2.18
Case Drain Ch20	-0.35
Halfpenny Drain Ch20	-1.35
Osgood Drain Ch20	-0.01
Wilmont Relief Drain Ch20	-1.25
Pont Clinton River3 Drain Ch20	31.00
Ramiro Drain Ch20	0.44
Varner Relief Drain Ch20	-1.76
Luz Relief Drain Ch20	0.43
Edwards Relief Drain Ch20	-36.23
Stewart Relief Drain Ch20	37.77
ODonoghue Drain Ch20	-0.16

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Joslyn Drain Ch20	1.65
Robert J Evans Relf Drain Ch20	18.30
Hamilton Relief Drain Ch20	-2.10
Powers Drain Ch20	-0.47
Joachim Drain Ch20	0.68
Earlmoor Drain Ch20	0.44
Coy Drain Ch20	24.01
Mastin Drain Ch20	60.58
Perinoff Drain Ch20	26.40
Pontiac WWTF Drain Ch20	1,027.24
Emily Drain Ch20	0.01
Gronkowski Drain Ch20	0.07
Fracassi Drain Ch20	-5.90
Hollander Drain Ch20	11.49
Mainland Drain Ch20	-16.00
Montante Drain Ch20	-0.51
Hoot Drain Ch20	-0.10
Peterson Drain Ch20	37.98
Wilcox Drain Ch20	37.32
Richardson Drain Ch20	0.43
Gabler Drain Ch20	96.95
Kasper Drain Ch20	7.97
Dunleavy Drain Ch20	-0.26
Brotherton Drain Ch20	347.25
Lynn D Allen Drain Ch20	-0.44
Hobart Drain Ch20	-1.95
Hugh Dohany Drain Ch20	42.17
Quinn Drain Ch20	18.52
McDonnell Drain Ch20	29.20
Fred D Houghton Drain Ch20	2.41
Brennan Drain Ch20	1.46
Hayes Drain Ch20	-0.64
Page Drain Ch20	-0.41
Fessler Drain Ch20	2.05
Douglas Drain Ch20	5.84
McDonald Drain Ch20	21.33
Roth Drain Ch20	-3.41
Daly Drain Ch20	-2.12
Fortino Drain Ch20	-2.90
Hayward Drain Ch20	-3.88
M - 15 Drain Ch20	-0.05
Flannery Drain Ch20	26.15
Elliott Drain Ch20	-1.01
Gorsline Drain Ch20	8.20
Lanni Drain Ch20	25.57
Moxley Drain Ch20	8.75
McConnell Drain Ch20	8.72
Olson Drain Ch20	4.83
Dennis Murphy Drain Ch20	0.25
Kelly Drain Ch20	-0.22
Doyon Drain Ch20	-1.14
Jackson Drain Ch20	20.03
Caddell Drain Ch20	-41.31
Gosling Drain Ch20	2.66
Vogt Drain Ch20	4.25

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Rewold Drain Ch20	-11.71
Moore Drain Ch20	1.62
Nelson Drain Ch20	24.45
Law Drain Ch20	-6.10
Skarritt Drain Ch20	-0.42
Holland Drain Ch20	-1.15
Dorothy Webb Drain Ch20	2.41
Fredericks Drain Ch20	-1.43
Johnson Drain Ch20	1.25
Ireland Drain Ch20	-2.32
Karas Drain Ch20	-0.92
Hampton Drain Ch20	38.13
Lueders Drain Ch20	5.31
Borden Drain Ch20	10.34
Keego Harbor Drain Ch20	0.30
Beechmont Drain Ch20	-0.39
Jensen Drain Ch20	-8.67
Crake Drain Ch20	0.22
King Drain Ch20	208.78
Cranberry Lake Drain Ch20	-0.71
Bishop Drain Ch20	4.31
McIntyre Drain Ch20	0.32
McIntosh Drain Ch20	4.23
Oaks Drain Ch20	0.65
Pebble Creek Drain Ch20	-0.69
Minnow Pond Drain Ch20	-36.52
Vinewood Drain Ch20	27.75
Chester Drain Ch20	5.91
John E Olsen Drain Ch20	7.07
Robert Huber Drain Ch20	-0.79
Wolf Drain Ch20	27.52
Palmer Drain Ch20	1.89
David L Moffitt Drain Ch20	3.00
Joseph Jones Drain Ch20	1.00
Rufe Collier Drain Ch20	-0.17
Schmid Drain Ch 20	-4.12
Blue Heron Drain Ch20	0.93
Bloomfield Hls CSO Drain Ch20	-21.32
Acacia Park CSO Drain Ch20	149.27
Korzon Drain Ch20	-3.34
Birmingham CSO Drain Ch20	183.78
Bloomfield Twp CSO Drain Ch20	-12.18
Bloomfield Vlg CSO Drain Ch20	158.21
McCulloch Drain Maintenance	-17.67
Kaczmar Drain Ch20	-5.43
Sue Ann Douglas Drain Ch20	-0.01
North Arm Relief Drain Ch20	-2.34
Charles R Moon Drain Ch20	0.20
Franklin 14 Mile Drain Ch20	3.01
Greenacre Drain Ch20	-0.41
John Garfield Drain Ch20	2.28
Robert A Reid Drain Ch20	2.86
Donohue Drain Ch20	-0.66
Nancy Dingeldey Drain Ch20	-0.25
Jacobs Drain Ch20	-0.65

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Jamian Drain Ch20	49.27
Tribute Drain Ch20 Maint	2.40
Six Points Drain Ch20	2.41
Pernick Drain Ch 20	-1.85
Kutchey Drain Ch21	13.31
Red Run Federal Drain Ch21	-0.74
Red Run Project 2 Drain Ch21	14.37
Walker Relief Drain Ch21	-6.29
Randolph St Drain Ch21	18.99
Clinton River Basin Drain Ch21	2.32
McCoy Drain Ch21	2.89
Sharkey Drain Ch21	0.30
Red Run Warren Drain Ch21	-0.41
Oakland Macomb InterceptorCh21	1,224.79
Clinton River Spillway	-0.22
Quail Ridge Drain	-0.63
Pontiac WWTF Drain Debt	0.80
POC WWTF Taxable Debt	86.23
Rewold Drain Phase II	0.01
King Drain Debt	47.51
John E Olsen Drain Debt	0.24
Bloomfield Hls CSO Drain Debt	0.41
Acacia Park CSO Drain Debt	0.36
Korzon Drain Debt	0.44
Birmingham CSO Drain Debt	0.64
Bloomfield Twp CSO Drain Debt	10.22
Bloomfield Vlg CSO Drain Debt	0.64
G W Kuhn Drain Debt	39.91
Franklin Sub-Watershed Debt Fn	2.98
John Garfield Drain Debt	6.51
Donohue Drain Debt	0.12
Rummell Relief Bridge Debt	2.38
Jacobs Drain Debt	0.01
Tribute Drain Debt Fund	1.98
OMIDD Seg 1 Debt	20.17
OMIDD Seg 2 Debt	0.02
Dan Devine Drain Const	-3.98
Pontiac WWTF Drain Const	0.29
Rewold Drain Phase II	-1.10
POC WWTF Phase I Con	-13.89
Rowland Drain Const	-0.53
McPherson Drain Const	-0.02
Maplehurst Drain Const	-1.73
Bloomfield Hls CSO Drain Const	-3.53
Korzon Drain Const	-4.52
Bloomfield Twp CSO Drain Const	23.71
POC WWTF Phase II Con	-1,302.66
Kaczmar Drain Const	-0.06
Franklin Sub-Watershed Const	-24.94
Donohue Drain Const	-38.37
Hamlin Drain Erosion Repair	-1.50
GWK Flushing System Rehab	48.53
North Hayes Interceptor Const	2.02
GWK Confined Space Fac Const	0.88
GWKStructuralRepAccessGateRepl	11.11



Oakland County Treasurer's Office

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Fund Description	Sum of Adjusted Earnings
GWK SDS Improvement Projects	446.88
Oakland Macomb Interceptor	297.68
Oakland Macomb InterceptorSeg2	239.00
Oakland Macomb InterceptorSeg3	1,271.37
Caddell Drain Refunding	1.22
Rewold Drain Refunding	1.78
Robert Huber Drain Refunding	0.44
Bloomfield Hills CSO Refunding	0.57
Acacia Park CSO Refunding	0.59
Birmingham CSO Refunding	1.04
Bloom Village CSO Refunding	0.91
G W Kuhn Drain Refunding	1.78
Robert A Reid Refunding	0.84
Jacobs Drain Refunding	1.09
Public Transportation Authrty	212.40
Oak Co Zoological Authority	78.47
Art Institute Authority	160.12
Business Finance Corporation	207.85
GRAND TOTALS:	<u>312,614.23</u>

898 Groups Selected

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

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Fund Description	Ending Accrual
General	164,161.87
Public Health	-38,888.53
Child Care Fund	-1,179.00
Social Welfare	2.57
MI Child	1.46
County Veterans Trust	18.64
Revenue Sharing Reserve	5,766.86
Register of Deeds Automation	4,508.08
Waste Resource Mgmt Admin	332.39
Economic Development Corp	39.74
BFC-Personnel	-2.21
Animal Control Legacy Fund	173.62
Art Culture and Films Donation	13.20
Childrens Village Donations	56.35
LE Enhance Lab Fees	119.16
LE Enhance Sheriff	273.79
L Pernick Memorial Fund	3.15
Medical Examiner Library Don	3.69
No Haz Waste Donations	24.98
Probate Court Trust	1.68
Prosecutor Citizen Rewards	8.62
P A OWI Forfeiture	12.44
P A Seized Funds	27.12
P A OWI Crime Victim	30.76
Sheriff Auto Theft Prevention	17.15
Sheriff Training	24.65
Sheriff Booking Fee Train	31.62
Women Commission	0.65
Wolverine Lake Improvement	0.11
Lake Charnwood Improvement	0.03
Duck Lake Pond Improvement	0.42
Pontiac Lake Level	-5.35
Sylvan - Otter Lake Level	-0.46
Union Lake Level	-1.82
Walled and Shawood Lake Level	-5.69
Oakland - Woodhull Lake Level	7.93
Oxbow Lake Level	-4.26
Tipsico Lake Level	-1.62
Long Lake Level	-0.11
Lakeville Lake Level	-0.52
Watkins Lake Level	-0.53
Middle and Lower Lake Level	1.20
Cass Lake Level	-0.47
Duck Lake Level	1.03
Commerce Lake Level	-2.77
Fox Lake Level	-2.31
Bevins Lake Level	-1.59
Cedar Island Lake Level	-3.06
Waterford Multi Lake Level	-16.70
Scott Lake Level	3.40
Upperstraits Lake Level	-0.27
Big Lake Level	-2.03
Waumegah Lake Level	-0.78
White Lake Level	2.38
Orchard Lake Level	3.31
Oxford Multi Lake Level	19.37

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

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Fund Description	Ending Accrual
Indianwood Lake Level	-0.34
Crystal Dam Lake Level	-4.90
Bunny Run Dam Lake Level	-3.35
Lake Louise Lake Level	-3.62
Bush Lake Level	-0.30
Allen Drain	3.90
Amy Drain	0.02
Arthur Drain	5.05
Axford Drain	0.26
Bailey Drain Ch 4	2.14
Bald Eagle Lake Drain Ch 4	5.06
Baldwin Drain Ch 4	5.86
Barker - Bailey Drain Ch 4	1.62
Bartlett Drain Ch 4	0.22
Big Meadows Drain Ch 4	5.09
Birdsland Drain Ch 4	-0.52
Blackwood Drain Ch 4	8.44
Bloomfld Highlands Drain Ch 4	0.70
Bloomfield Vlg No 2 Drain Ch 4	2.12
Boyd Drain Ch 4	-8.93
Brandon - Oxford Drain Ch 4	10.38
Brown Drain Ch 4	0.86
Campbell No 2 Drain Ch 4	0.82
Chatfield Drain Ch 4	0.74
Clarenceville Drain Ch 4	-8.19
Clark Drain Ch 4	-3.77
Clawson Drain Ch 4	-1.61
County Line Drain Ch 4	-19.38
Courter Drain Ch 4	1.49
Cowden Drain Ch 4	6.11
Craft Drain Ch 4	-2.39
Deconick Drain Ch 4	21.32
Drahner Drain Ch 4	-0.78
Drayton Plains Drain Ch 4	-9.51
Dry Run Drain Ch 4	8.68
Dutton Drain Ch 4	-38.91
Evans Drain Ch 4	-0.11
Ferry Drain Ch 4	-12.50
Fetterly Drain Ch 4	-3.80
Five Points Drain Ch 4	1.04
Four Towns Drain Ch 4	2.37
Francis Drain Ch 4	-1.40
Frost Drain Ch 4	4.08
Fulton Drain Ch 4	0.09
Galloway Drain Ch 4	-0.13
Galloway Lake Farms Drain Ch 4	3.63
Garner Drain Ch 4	-0.42
German Drain Ch 4	1.22
Glendale Drain Ch 4	0.02
Graves Drain Ch 4	-2.89
Greenaway Drain Ch 4	-3.26
Green Oak No 1 Drain Ch 4	0.16
Griffin Drain Ch 4	0.83
Grobber Drain Ch 4	1.43
Harmony Drain Ch 4	4.24
Hawks Drain Ch 4	0.06

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Fund Description	Ending Accrual
Hawthorne Drain Ch 4	-17.57
Hazel Drain Ch 4	-57.87
Herring Drain Ch 4	1.09
Holden Drain Ch 4	-3.10
Honeywell Drain Ch 4	9.76
Houghten Drain Ch 4	-16.13
Huber Drain Ch 4	0.32
Kent Drain Ch 4	-0.62
Kemp Drain Ch 4	24.87
Krohn Drain Ch 4	1.81
Ladd Drain Ch 4	4.76
Lane Drain Ch 4	-15.74
Lyon No 1 Drain Ch 4	6.21
Maynard Drain Ch 4	1.88
Minnow Pond Drain Ch 4	-16.86
McClelland Drain Ch 4	0.20
McClure Drain Ch 4	-1.47
New Hudson No 1 Drain Ch 4	0.94
Norton Drain Ch 4	8.95
Novi and Lyon Drain Ch 4	-8.60
Oak Knob Drain Ch 4	-12.10
Oakland Hls Orchard Drain Ch 4	-7.34
Otter Drain Ch 4	1.92
Oxford Avenue Drain Ch 4	-2.11
Paddison Drain Ch 4	0.62
Paint Creek Drain Ch 4	12.37
Patterson - Holly Drain Ch 4	-0.85
Patton Drain Ch 4	2.70
Pearl Street Drain Ch 4	-0.99
Perry Drain Ch 4	-2.01
Pontiac Creek Ext Drain Ch 4	-22.42
Prince Drain Ch 4	-4.93
Reid and Branch Drain Ch 4	-0.10
Renshaw Drain Ch 4	-14.82
Sanders Drain Ch 4	0.01
Sayres Drain Ch 4	1.71
Shuler Drain Ch 4	0.15
Swartz Creek Drain Ch 4	-16.96
Seeley Drain Ch 4	4.57
Shanahan Drain Ch 4	-22.48
Shoup Drain Ch 4	-1.48
Sibley Drain Ch 4	0.19
Silvercrest Drain Ch 4	-0.07
Sinclair Drain Ch 4	0.64
Sinking Bridge Drain Ch 4	1.13
Sir Drain Ch 4	0.30
Southfld Strm Swr 1 Drain Ch 4	-0.61
South Lyon No 1 Drain Ch 4	1.86
Spencer Drain Ch 4	-11.14
Sprague Drain Ch 4	20.49
Sturgis Drain Ch 4	-60.75
Sunken Bridge Drain Ch 4	-0.74
Taylor Drain Ch 4	2.35
A J Taylor Drain Ch 4	1.24
Taylor and Ladd Drain Ch 4	-14.13
Townline Drain Ch 4	4.38

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Fund Description	Ending Accrual
Tulane Drain Ch 4	-0.03
Underhill Drain Ch 4	-1.71
Upper Long Lake Drain Ch 4	1.57
U S 16 Drain Ch 4	-5.35
Vinewood Drain Ch 4	-7.10
Waldron Drain Ch 4	0.16
Ward Drain Ch 4	-3.58
Weir Drain Ch 4	-3.01
Wessinger Drain Ch 4	1.02
West End Drain Ch 4	-1.30
White and Duck Lake Drain Ch 4	0.02
Wilson Drain Ch 4	5.17
Windemere Drain Ch 4	0.06
Woolman and Wells Drain Ch 4	-8.47
Wrey Drain Ch 4	-0.80
Yerkes Drain Ch 4	-3.53
Sump Ch 5 Drain	0.69
Tuttle Drain Ch 4	0.76
Lochaven Drain Ch 4	-7.69
Van Maele Drain Ch 4	-5.30
Swan Drain Ch 4	-4.51
Sherman Drain Ch 4	-1.95
Tilden Drain Ch 4	-0.85
Josephine Drain Ch 4	2.78
Linden Drain Ch 4	3.87
Beverly Manor No 1 Drain Ch 4	0.87
Maplehurst Drain Ch 4	-6.49
Davis Drain Ch 4	0.58
McClung Drain Ch 4	1.27
Bare Drain Ch 4	0.23
Eleven Mile Road Ext	25.46
Clarenceville Ext Drain Ch 4	-0.01
Leonard Drain Ch 4	-3.96
Mclvor Drain Ch 4	0.86
Ward Orchards Drain Ch 4	-0.17
Leon Drain Ch 4	2.52
El Dorado Drain Ch 4	6.35
Skae Drain Ch 4	0.51
Jewel Drain Ch 4	0.12
Drakeshire Condos Drain Ch18	2.67
Pine Lake - North Drain Ch18	1.07
Arbors - W Bloomfld Drain Ch18	2.41
Thornberry Drain Ch18	0.89
Maple W Retail Cntr Drain Ch18	0.01
Maplewoods North Drain Ch18	13.64
Profs Vill of West Bloomfield	-0.11
Perrytown Estates Drain Ch18	0.14
Country Creek Drain Ch18	48.51
Crown Center Drain Ch18	2.87
Westwood Park Drain Ch18	0.84
Maple Place Woods Drain Ch18	-0.18
Walnut Woods Apartments	2.72
Greenpointe Condos Drain Ch18	-2.29
Sherwood Crk Cluster Homes	1.80
The Crossings Drain Ch18	29.12
Bloomfld Glen Health Cntr Ch18	1.70

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Fund Description	Ending Accrual
Maple Park Off Cntr Drain Ch18	7.93
Chimney Hill Apts Drain Ch18	-9.50
Walnut Hills W Bloomfield	3.73
Maple Place Condominium	1.19
Mapleridge Condos Drain Ch18	1.50
Simsbury Condos Drain Ch18	-0.29
Ravines W Bloomfld Drain Ch18	1.41
Silverbrook Villa Drain Ch18	-4.89
Aspen Ridge Condo Drain Ch18	13.08
Ramsgate Farms Drain Ch18	4.04
Woodcliff on the Lk Drain Ch18	0.06
Greenpointe North Drain Ch18	0.80
Oakbrooke Condo Drain Ch18	0.96
Simsbury Plaza Drain Ch18	3.63
Oakland Farm Drain Ch18	-7.43
W Bloomfield Ridge Drain Ch18	-0.88
Autumn Ridge Est Drain Ch18	-1.85
Maple Place Villas Drain Ch18	-2.42
Royal Pointe Drain Ch18	-8.30
Pilgrim Hls WBlmfld Drain Ch18	-0.40
Park Ridge Drain Ch18	16.46
Fieldview Acres Drain Ch18	1.29
Westbrooke Condo Drain Ch18	12.91
Meadowridge Estates Drain Ch18	1.74
Mission Springs Drain Ch18	-5.07
Stonebridge Drain Ch18	-3.82
Palais Le Duc Drain Ch18	1.47
Halstead-Pontiac Tr Drain Ch18	10.57
Lagoons W Bloomfld Drain Ch18	0.27
Southwyck Drain Ch18	11.83
Whispering Woods Drain Ch18	0.60
W Bloomfield Oaks Drain Ch18	28.60
Hills of Oakland Drain Ch18	-2.77
Hills of Kings Pnt Drain Ch18	1.79
Pleasant Lake North Drain Ch18	-12.26
Huntwood Meadows Drain Ch18	3.89
Orchard Lake Woods Drain Ch18	-3.14
Willow Woods Drain Ch18	0.39
Woodland Ridge Drain Ch18	-0.19
Knollwood Commons Drain Ch18	0.91
Apple Cove Drain Ch18	2.26
Westwind Lake Drain Ch18	0.21
Royal View Drain Ch18	13.06
Goodison Glen Drain Ch18	1.28
Plum Creek Drain Ch18	-2.44
Wellington Woods Drain Ch18	1.02
Chamberlin Farms Drain Ch18	0.78
Cranbrook Ridge Drain Ch18	1.01
Peggy Street Drain Ch18	3.39
Village Square Drain Ch18	4.75
Maple Creek Drain Ch18	31.42
Birchwood Park Drain Ch18	7.86
Goodison Place Drain Ch18	24.41
Woodlands Drain Ch18	20.14
Century Oaks Drain Ch18	40.20
Pilgrim Hls Estates Drain Ch18	-0.03

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Fund Description	Ending Accrual
Chelsea Park Drain Ch18	-0.02
W Bloomfield Manor Drain Ch18	2.42
Bloomfield Pines Drain Ch18	-0.77
Lakeview Woodland Rdg Drn Ch18	5.89
Paint Creek Estates Drain Ch18	-1.51
Knorrwood Pines W Drain Ch18	1.39
Twin Lakes Drain Ch18	44.76
Golden Gate Estates Drain Ch18	6.53
Orchard Ridge Drain Ch18	29.39
Pond Vallee Drain Ch18	1.90
High Meadows Drain Ch18	7.57
Maplecroft Drain Ch18	1.39
Orchards Condo Drain Ch18	1.47
Deer Point Drain Ch18	1.17
Wyndham Pointe Drain Ch18	20.60
Fairfield Estates Drain Ch18	2.06
Cornerstone Condo Drain Ch18	7.17
Century Woods Drain Ch18	8.20
Green Lake Crossing Drain Ch18	1.65
Park Ridge South Drain Ch18	10.48
Villas of Maple Crk Drain Ch18	13.04
Village Square Nrth Drain Ch18	9.80
Cloisters Drain Ch18	2.57
Kingsridge Drain Ch18	18.30
Kirklands Drain Ch18	10.35
Carrollton Hills Drain Ch18	9.69
Claremont Drain Ch18	8.91
Oakland Knolls Drain Ch18	14.93
Walnut Creek Drain Ch18	1.80
Wyndgate Drain Ch18	4.34
Simsbury North Drain Ch18	1.70
Guardian Angel Drain Ch18	80.67
Northwoods Forest Drain Ch18	2.41
Oakland Crest Drain Ch18	40.79
Oakland Meadows Drain Ch18	12.39
Windrift Pond Drain Ch18	3.08
Azzo Drain Ch18	2.66
Heights Drain Ch18	14.17
Windridge Hills Drain Ch18	7.55
Pembroke Park Drain Ch18	4.99
Wellington Drain Ch18	13.92
W Bloomfield Pines Drain Ch 18	2.42
Brandywine Village Drain Ch 18	21.00
Carrington Gardens Drain Ch18	8.23
Delta Kelly Drain Ch18	-3.07
Wyndridge Estates Drain Ch18	5.68
Wellington Meadows Drain Ch18	4.72
Shore North Drain Ch18	5.15
Oak Grove Drain Ch18	4.19
Autumn Park Drain Ch18	3.22
Pinnacle Drain Ch18	23.47
Alpine Academy Drain Ch18	2.72
Fairfield Meadows Drain Ch18	8.13
Eagle Creek Drain Ch18	1.38
Berkshire Estates of Oakland T	95.39
Pines Leigh Drain Ch18	0.87

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Fund Description	Ending Accrual
Hidden Creek Drain Ch18	1.97
Bungalows Drain Ch18	2.11
Old Saybrook	-2.39
Lochaven Woods Drain Ch18	-3.17
Wynstone Drain Ch18	58.02
The Legacy Drain Ch 18	1.31
Turnberry Place Ch 18 Drain	22.72
Goodison Vineyard Ch 18 Drain	-0.19
Sherwood Forest Garden Drain	-1.43
Maple Creek Office South Ch18	2.08
Act 342 Proposed Con Projects	113.82
Farmington Hills Water Supply	3,888.35
Regional Water Sply Syst Study	81.74
Highland Twp Well Water Supply	12.11
CO - EF SDS I-I Reduction Proj	-815.75
EFSDS Repair 13 Mi-Middlebelt	-60.00
Friend of the Court	-1,427.32
Drug Court Circuit Adult SCAO	1.09
Urban Drug Court	-19.66
Drug Court Circuit Juveni SCAO	0.87
Drug Court Dist 52 1 Probation	-3.98
Drug Court 52 3 Dist SCAO	-0.01
Drug Court District 52 4 SCAO	-0.14
Mich Mental Health SCAO	-0.22
ATPA Grants	54.76
Prosecutor Co-Op Reimbursement	-289.44
Drug Policy Grant	-98.82
Prosecutor VOCA	-9.20
CLEMIS IT Byrne	-202.28
Criminal Justice Training Grnt	11.62
Sheriff Road Patrol	-126.68
Juvenile Acct Incentive Block	-5.89
JAG FY11-14	17.65
JAG 2012 DJ BX 0255	20.60
JAG 2013 DJ BX 0388	65.58
Community Corrections	-239.27
OSAS Adult Benefit Waiver Grnt	112.07
OSAS Tobacco Money	34.38
Health MDPH-OSAS	287.76
HLth Early Warn Infect DisSurv	0.08
HLth Adolescent Screening Gran	4.68
Health Tobacco Reduction	1.79
Health Communities Planning	7.61
HLth Infant Mortality-MIHAS	5.33
Health CDC Imm Grants	0.29
HLth Immunization Action Plan	-4.70
Health Child Services	1.38
Health FIMR	-0.91
Health WIC	262.15
Health TB Outreach	10.98
Health AIDS Counseling	3.25
Health HIV Surveillance	-1.01
Health Vaccines for Children	18.78
Health MCH Block	771.16
CMH OSAS Medicaid	116.47
Health Bioterrorism	144.14

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Fund Description	Ending Accrual
Hlth Nurse Family Partnership	-26.13
Health PHEP	-3.18
REACH	6.06
Art Culture and Film Grant	-0.80
Animal Control Grants	0.05
Clerk Survey Reomonumentation	-42.30
Michigan Economic Development	-3.41
Natl Telecom and Info Adm	58.55
FEMA Grants	-14.74
Domestic Preparedness Equipment	-336.19
Brownfield Consortium Assessmt	-0.21
Brownfields Revolving Loans	137.51
Child Lead Poisoning	-1.82
WIA - One Stop	-0.04
Energy Efficiency Conservation	13.40
Community Develop Block Grants	497.45
Emergency Solutions Grants	-4.28
Housing Counseling Grants	9.97
NSP3 Pontiac	-9.31
Home Investment Partner Grants	617.72
Home Inv Partner Act Pontiac	1.73
MSHDA NPMC	1.04
MSHDA NMS	34.43
MSHDA COUNSELING	-1.11
Neighborhood Stblztn Program 3	14.98
Neighborhood Stblztn Program	455.56
Workforce Dev Undistributed	-41.02
WFD-Food Stamps	-2.59
Employment Services	-13.19
Re-employment Services	-4.79
TGAAA Trade09 11	-0.79
TAA Trade02	-0.02
WIA-Admin	-10.93
WIA-Adult	-7.78
WIA-Youth	-3.58
WIA-Dislocated Worker	-10.51
GF-GP State Workfirst	-2.95
TANF REFUGEE	-3.24
Work First	-19.32
CMHA Housing Project Debt	0.03
Oak Park Debt	-0.04
BA OCIA OfficeTerminalBldgDebt	0.09
BA-FAC Infrastructure-IT Debt	0.01
BA CMHA Bldg Renov Debt	0.21
Pontiac Phoenix Ctr Refunding	0.25
BA Keego Harbor Debt	11.66
Office Bldg Reno Refunding	0.01
Sheriff Substation Refunding	0.20
Airport T Hangar Refunding	0.22
Watkins Lake Aug Well Debt	60.99
EFPCF Franklin PRes Sew Ref	2.41
Orchard Lk WSS Refunding	1.95
Roch Hills Ext5A Refunding	3.40
Farmington Hills Watr Sup Debt	0.17
Milford WSS 1997-Phase 2 Debt	0.59
White Lk SDS Ser95A-96SR Debt	2.77

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Fund Description	Ending Accrual
OC Oxford Twp WS Debt	7.10
COSDS Softwater Lake Ext Debt	0.37
Highland Twp2 Well Water Suppl	0.19
Building Improvement	3,314.01
Project Work Orders	5,720.15
Work Rel Jail Mgt Video	0.10
BA-FAC Infrastructure-IT Projs	8,781.67
BA CMHA Building Renov	3,058.99
Collaborative Asset MgmtSystem	216.83
BSA Tax Assess Sftware Upgrade	1,478.93
Cyber Security Project	1,067.26
Upper Straights LL Dam Recon	-0.27
Waumegah Lake Const	1.77
Waumegah Lk Aug Well Const	7.26
Bush Lake Level Dam	7.22
Lower Pettibone Lk San Ch4 Con	-2.03
Scott Lake Augmentation Well	5.26
Drain Commissioner Revolving	333.62
Long-Term Revolving Fund	580.52
Parks and Recreation	15,684.31
Delinquent Tax Revolving	78,534.40
Delinquent Personal Tax Admin2	176.46
Fire Records Management	159.06
CLEMIS	5,027.42
Radio Communications Fund	9,758.74
County Airports	9,059.93
Water and Sewer General Admin	1,684.14
Franklin Ravines Condos Water	30.87
Grand Court Novi Water	32.71
Highland Township Water	206.24
Lyon Twp Water	561.33
Springfield Township Water	93.73
Commerce Twp - Well Water	-0.01
Oakland Township Water	587.54
Oxford Township Water	491.05
Pontiac Water	5,153.27
Commerce Twp - Detroit Water	1,839.73
Farmington Hills Water	3,639.91
Orchard Lake Water	317.62
Keego Harbor Water	173.56
Beverly Hills Water	301.37
Bingham Farms Water	69.12
Bloomfield Hills Water	143.97
Royal Oak Township Water	72.51
Farmington Water	17.87
Addison Oaks Park WWTP	2.11
Belle Ann Falls Ests Sub WWTP	13.23
Huron Valley Schools WWTP	-0.35
Softwater Lake Condos WWTP	185.14
Walled Lake - Novi WWTP	959.09
Commerce Twp WWTP	3,666.83
Commerce Septic Systems	8.59
Huron Valley Schls Pump Stn	3.66
Pontiac Sewer	5,075.99
Oakland Township Sewer	713.11
Lake Orion Sewer	309.61

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Fund Description	Ending Accrual
Oxford Township Sewer	432.68
Farmington Hills Sewer	7,147.11
Orchard Lake Sewer	262.70
Keego Harbor Sewer	420.46
Beverly Hills Sewer	58.78
Bingham Farms Sewer	98.32
Franklin Sewer	200.07
Bloomfield Hills Sewer	1,069.21
Royal Oak Township Sewer	6.46
Farm City SDS Retention Basin	26.99
Woodlynne Storm Water Pump Sta	6.25
Lyon Oaks WWTP	10.39
Springfield Oaks Park WWTP	4.65
Brandon Schools WWTP	-1.80
Wolverine Lake SDS	176.29
Wolverine Lake Water	176.48
Evergreen-Farmington SDS	4,138.00
Ten Mile Rouge	36.42
SOCSDS Sewage Disposal	4,369.62
SOCSDS Pollution Control	17,641.15
Twelve Towns	-638.10
Clinton-Oakland SDS	12,006.54
Huron-Rouge SDS	4,015.97
Facilities Maint and Operation	5,921.78
Information Technology	5,897.11
Drain Equipment	247.23
Motor Pool	1,755.57
Telephone Communications	2,079.02
Building Liability Insurance	11,278.64
Fringe Benefits	23,679.57
Employees Retirement System	-2,984.87
VEBA Trust	1,119.48
Interim Retiree Med Ben Tr new	-34,588.09
52-1 District Court Trust	17.12
52-2 District Court Trust	11.41
52-3 District Court Trust	28.53
52-4 District Court Trust	39.94
Undistributed Taxes 12 13	0.04
Tax Collection 12 13	-0.21
Undistributed Taxes 13 14	385.24
Industrial Facilities 13 14	8.55
Tax Collection 13 14	9,832.79
Register of Deeds Trust	120.00
Sheriff NET Forfeiture	120.35
Circuit Court Trust	4,627.50
Escheats Trust	28.00
Legatee Trust	305.64
Special Trusts	1,062.13
Contractors Retainage	1,866.53
Public Library Trust	543.60
LGIP City of Bloomfield Hills	1,258.23
LGIP Clarkston City Village	227.28
LGIP Farmington	1,633.63
LGIP Farmington Capital Improv	417.98
LGIP Farmington Wat & Sew	286.10
LGIP Farmington Hills	5,850.50

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Fund Description	Ending Accrual
LGIP Farmington Hills General	5,424.85
LGIP Huntington Woods General	143.54
LGIP City of Keego Harbor	864.49
LGIP Lk Angelus City-General	153.45
LGIP Lk Angelus City-Imp Revol	46.74
LGIP Madison Heights	6,173.47
LGIP City of Novi	3,350.30
LGIP City of Novi Library	379.39
LGIP City of Novi Tax	2.09
LGIP City of Novi General	597.33
LGIP Novi Walker Library	286.98
LGIP Novi Water and Sewer	1,434.54
LGIP Orchard Lk VI Cty Cap Imp	99.83
LGIP Orchard Lk VI Cty General	797.31
LGIP Orchard Lk VI Cty Ret HC	21.18
LGIP Orchard Lk VI Cty Wat Db	22.01
LGIP Orchard Lk VI Cty Sew Db	94.31
LGIP Pleasant Ridge	1,696.45
LGIP City of Rochester	292.87
LGIP City of Southfield	42,684.82
LGIP Southfield City-Escrow	2,642.68
LGIP Southfield City-Tax 1	1,313.30
LGIP City of Sylvan Lake	868.69
LGIP City of Wixom	176.99
LGIP Wixom LDFA	578.79
LGIP Wixom Wastewater	868.19
LGIP Wixom Water	434.09
LGIP Addison Township	427.40
LGIP Brandon Township	421.00
LGIP Brandon Twp Fire Dept	243.48
LGIP Brandon Fire Ambulance	302.83
LGIP Brandon Fire Operating	318.55
LGIP Brandon Library Savings	124.04
LGIP Brandon Police	404.75
LGIP Brandon Twp-General Fund	444.86
LGIP Brandon Twp-Library Debt	76.91
LGIP Brandon Twp-Cable Savings	91.06
LGIP Commerce Twp Sewer	558.53
LGIP Commerce Twp Library	1,777.32
LGIP Commerce Twp General	3,881.25
LGIP Commerce Twp Fire	441.65
LGIP Commerce Twp Police	51.80
LGIP Commerce Twp Sinking Fund	851.04
LGIP Commerce Twp Open Space	507.43
LGIP Commerce Twp Water	2,416.67
LGIP Commerce Twp Tax	4,031.53
LGIP Commerce Budget Stabil	427.85
LGIP Groveland Township	279.58
LGIP Groveland Twp Infra Imp	352.71
LGIP Groveland Twp Fire	134.14
LGIP Groveland Twp Health 702	185.19
LGIP Groveland Twp Bldg 249	287.50
LGIP Highland Twp Police	106.34
LGIP Highland Twp Fire	221.43
LGIP Highland Twp Fire Capital	264.70
LGIP Highland Twp General	152.07

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Fund Description	Ending Accrual
LGIP Highland Twp Refuse	194.30
LGIP Independence Township	2,846.91
LGIP Milford Twp Regular Fire	538.50
LGIP Milford Twp Library	5.15
LGIP Milford Twp General	594.41
LGIP Milford Twp Road	0.62
LGIP Milford Twp Fire Station	120.88
LGIP Milford Twp Land Acquisit	0.94
LGIP Oakland Township	3,573.20
LGIP Orion Twsp-Water & Sewer	16,940.19
LGIP Orion Twp General	1,616.84
LGIP Oxford Twp Sewer	1,747.08
LGIP Oxford Twp Water	946.11
LGIP Oxford Twp Cable TV	229.75
LGIP Oxford Twp Trust & Agency	152.12
LGIP Oxford Twp Bldg & Site	715.61
LGIP Oxford Twp Tax Fund	1,599.67
LGIP Oxford Twp Parks and Rec	158.84
LGIP Oxford Twp Public Library	761.70
LGIP Waterford Township	1,677.07
LGIP Waterford Twp - Tax	4,813.09
LGIP Waterford Twp Water Sewer	4,027.00
LGIP West Bloomfield Township	11,190.43
LGIP West Bloomfield Twp Parks	1,742.90
LGIP W Bloomf Twp Parks Const	53.18
LGIP W Bloomf Twp Safety Path	1,414.26
LGIP White Lake Township	2,793.19
LGIP White Lake Twp Water	874.48
LGIP White Lk Twp Parks & Rec	324.51
LGIP White Lk Twp PL Sewer	579.53
LGIP White Lk Twp Spec Assmnts	29.21
LGIP White Lk Twp Trust & Agen	576.90
LGIP Village of Holly	809.55
LGIP Village of Holly Water	716.42
LGIP Lake Orion Village	265.85
LGIP Milford Village	580.67
LGIP Ortonville Village	175.84
LGIP Village of Oxford	682.83
LGIP Vill Wolverine Lk-Maj Str	501.90
LGIP Vill Wolverine Lk-General	1,258.51
LGIP Vill Wolverine Lk-Water	860.19
LGIP RCOC Road Fund	16,032.29
LGIP RCOC Road Escrow	767.45
LGIP RCOC Road Risk	580.52
LGIP Tri City Fire Commission	132.97
LGIP Res Rec Recy Auth SE OC	115.88
LGIP W Bloomfield Twp Pub Lib	2,584.64
LGIP SOCWA	506.52
LGIP SOCRRA	281.06
Eight Mile Drainage District	36.57
Southfield Road Drain Ch20	-1.36
Pont Clinton River1 Drain Ch20	-7.09
Northwestern Storm Drain Ch20	7.88
Calhoun Drain Ch20	0.28
Owens Relief Drain Ch20	-9.26
Austin Drain Ch20	-3.47

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Fund Description	Ending Accrual
Pemberton Drain Ch20	3.43
Devonshire Drain Ch20	5.17
Barry Drain Ch20	2.82
Pont Clinton River2 Drain Ch20	-48.06
Hamlin Drain Ch20	-0.02
Murphy Drain Ch20	0.55
Evergreen Rd Storm Drain Ch20	-0.59
Kollar Drain Ch20	15.19
Nichols Relief Drain Ch20	-31.23
Rummell Relief Drain Ch20	10.61
Ballard Drain Ch20	-2.09
Brooklyn Relief Drain Ch20	-0.57
Richton Relief Drain Ch20	-0.39
Lilly Drain Ch20	3.03
Clarkson Drain Ch20	0.35
Brewer Drain Ch20	-2.51
Guyer Drain Ch20	0.48
C H Stevens Relief Drain Ch20	1.77
Mullen Drain Ch20	0.34
Finney Drain Ch20	-6.25
Levinson Relief Drain Ch20	-0.23
Henry Graham Drain Ch20	58.01
Augusta Drain Ch20	-9.97
Snyder Drain Ch20	0.45
Wagner Drain Ch20	-0.26
Jilbert Drain Ch20	3.46
Horton Relief Drain Ch20	-4.88
Barnard Drain Ch20	4.17
Case Drain Ch20	-0.66
Halfpenny Drain Ch20	-2.64
Osgood Drain Ch20	-0.02
Wilmont Relief Drain Ch20	-2.38
Pont Clinton River3 Drain Ch20	59.17
Ramiro Drain Ch20	0.84
Varner Relief Drain Ch20	-3.36
Luz Relief Drain Ch20	0.83
Edwards Relief Drain Ch20	-69.16
Stewart Relief Drain Ch20	72.09
ODonoghue Drain Ch20	-0.30
Joslyn Drain Ch20	3.15
Robert J Evans Relf Drain Ch20	34.93
Hamilton Relief Drain Ch20	-4.01
Powers Drain Ch20	-0.89
Joachim Drain Ch20	1.30
Earlmoor Drain Ch20	0.84
Coy Drain Ch20	45.82
Mastin Drain Ch20	115.64
Perinoff Drain Ch20	50.39
Pontiac WWTF Drain Ch20	1,960.46
Emily Drain Ch20	0.03
Gronkowski Drain Ch20	0.12
Fracassi Drain Ch20	-11.26
Hollander Drain Ch20	21.93
Mainland Drain Ch20	-30.55
Montante Drain Ch20	-0.97
Hoot Drain Ch20	-0.19

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

Report Date Range: January 01, 2014 - January 31, 2014

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Fund Description	Ending Accrual
Peterson Drain Ch20	72.50
Wilcox Drain Ch20	71.24
Richardson Drain Ch20	0.83
Gabler Drain Ch20	185.08
Kasper Drain Ch20	15.21
Dunleavy Drain Ch20	-0.49
Brotherton Drain Ch20	662.88
Lynn D Allen Drain Ch20	-0.84
Hobart Drain Ch20	-3.72
Hugh Dohany Drain Ch20	80.50
Quinn Drain Ch20	35.36
McDonnell Drain Ch20	55.64
Fred D Houghton Drain Ch20	4.61
Brennan Drain Ch20	2.78
Hayes Drain Ch20	-1.22
Page Drain Ch20	-0.79
Fessler Drain Ch20	3.91
Douglas Drain Ch20	11.15
McDonald Drain Ch20	40.71
Roth Drain Ch20	-6.51
Daly Drain Ch20	-4.05
Fortino Drain Ch20	-5.54
Hayward Drain Ch20	-7.40
M - 15 Drain Ch20	-0.10
Flannery Drain Ch20	49.93
Elliott Drain Ch20	-1.93
Gorsline Drain Ch20	15.66
Lanni Drain Ch20	48.81
Moxley Drain Ch20	16.70
McConnell Drain Ch20	16.64
Olson Drain Ch20	9.21
Dennis Murphy Drain Ch20	0.48
Kelly Drain Ch20	-0.41
Doyon Drain Ch20	-2.18
Jackson Drain Ch20	38.24
Caddell Drain Ch20	-78.87
Gosling Drain Ch20	5.09
Vogt Drain Ch20	8.12
Rewold Drain Ch20	-22.46
Moore Drain Ch20	3.10
Nelson Drain Ch20	46.67
Law Drain Ch20	-11.65
Skarritt Drain Ch20	-0.80
Holland Drain Ch20	-2.20
Dorothy Webb Drain Ch20	4.61
Fredericks Drain Ch20	-2.74
Johnson Drain Ch20	2.38
Ireland Drain Ch20	-4.42
Karas Drain Ch20	-1.76
Hampton Drain Ch20	72.79
Lueders Drain Ch20	10.10
Borden Drain Ch20	19.73
Keego Harbor Drain Ch20	0.58
Beechmont Drain Ch20	-0.75
Jensen Drain Ch20	-16.55
Crake Drain Ch20	0.41

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

Report Date Range: January 01, 2014 - January 31, 2014

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Fund Description	Ending Accrual
King Drain Ch20	398.54
Cranberry Lake Drain Ch20	-1.35
Bishop Drain Ch20	8.23
McIntyre Drain Ch20	0.62
McIntosh Drain Ch20	8.07
Oaks Drain Ch20	1.24
Pebble Creek Drain Ch20	-1.32
Minnow Pond Drain Ch20	-69.72
Vinewood Drain Ch20	52.98
Chester Drain Ch20	11.29
John E Olsen Drain Ch20	13.50
Robert Huber Drain Ch20	-1.52
Wolf Drain Ch20	52.53
Palmer Drain Ch20	3.61
David L Moffitt Drain Ch20	5.73
Joseph Jones Drain Ch20	1.90
Rufe Collier Drain Ch20	-0.32
Schmid Drain Ch 20	-7.87
Blue Heron Drain Ch20	1.77
Bloomfield Hls CSO Drain Ch20	-40.69
Acacia Park CSO Drain Ch20	285.24
Korzon Drain Ch20	-6.42
Birmingham CSO Drain Ch20	350.78
Bloomfield Twp CSO Drain Ch20	-23.25
Bloomfield Vlg CSO Drain Ch20	305.81
McCullouch Drain Maintenance	-33.73
Kaczmar Drain Ch20	-10.37
Sue Ann Douglas Drain Ch20	-0.01
North Arm Relief Drain Ch20	-4.47
Charles R Moon Drain Ch20	0.38
Franklin 14 Mile Drain Ch20	5.74
Greenacre Drain Ch20	-0.79
John Garfield Drain Ch20	4.36
Robert A Reid Drain Ch20	5.46
Donohue Drain Ch20	-1.25
Nancy Dingeldey Drain Ch20	-0.48
Jacobs Drain Ch20	-1.25
Jamian Drain Ch20	94.04
Tribute Drain Ch20 Maint	4.59
Six Points Drain Ch 20	4.61
Pernick Drain Ch 20	-3.52
Kutchey Drain Ch21	25.40
Red Run Federal Drain Ch21	-1.41
Red Run Project 2 Drain Ch21	27.43
Walker Relief Drain Ch21	-12.01
Randolph St Drain Ch21	36.25
Clinton River Basin Drain Ch21	4.42
McCoy Drain Ch21	5.52
Sharkey Drain Ch21	0.57
Red Run Warren Drain Ch21	-0.79
Oakland Macomb InterceptorCh21	2,504.81
Clinton River Spillway	-0.42
Quail Ridge Drain	-1.20
Pontiac WWTF Drain Debt	1.52
POC WWTF Taxable Debt	164.61
Rewold Drain Phase II	0.01

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

Report Date Range: January 01, 2014 - January 31, 2014

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Fund Description	Ending Accrual
King Drain Debt	90.69
John E Olsen Drain Debt	0.46
Bloomfield Hls CSO Drain Debt	0.79
Acacia Park CSO Drain Debt	0.69
Korzon Drain Debt	0.84
Birmingham CSO Drain Debt	1.21
Bloomfield Twp CSO Drain Debt	19.51
Bloomfield Vlg CSO Drain Debt	1.23
G W Kuhn Drain Debt	76.18
Franklin Sub-Watershed Debt Fn	5.69
John Garfield Drain Debt	12.42
Donohue Drain Debt	0.23
Rummell Relief Bridge Debt	4.54
Jacobs Drain Debt	0.01
Tribute Drain Debt Fund	3.79
OMIDD Seg 1 Debt	38.50
OMIDD Set 2 Debt	0.04
Dan Devine Drain Const	-7.61
Pontiac WWTF Drain Const	0.55
Rewold Drain Phase II	-2.10
POC WWTF Phase I Con	-26.52
Rowland Drain Const	-1.02
McPherson Drain Const	-0.04
Maplehurst Drain Const	-3.31
Bloomfield Hls CSO Drain Const	-6.73
Korzon Drain Const	-8.64
Bloomfield Twp CSO Drain Const	45.26
POC WWTF Phase II Con	-2,486.72
Kaczmar Drain Const	-0.12
Franklin Sub-Watershed Const	-47.61
Donohue Drain Const	-73.24
Hamlin Drain Erosion Repair	-2.87
GWK Flushing System Rehab	92.65
North Hayes Interceptor Const	3.85
GWK Confined Space Fac Const	1.68
GWKStructuralRepAccessGateRepl	21.21
GWK SDS Improvement Projects	853.07
Oakland Macomb Interceptor	567.79
Oakland Macomb InterceptorSeg2	456.24
Oakland Macomb InterceptorSeg3	2,426.99
Caddell Drain Refunding	2.34
Rewold Drain Refunding	3.39
Robert Huber Drain Refunding	0.83
Bloomfield Hills CSO Refunding	1.08
Acacia Park CSO Refunding	1.13
Birmingham CSO Refunding	1.99
Bloom Village CSO Refunding	1.75
G W Kuhn Drain Refunding	3.39
Robert A Reid Refunding	1.60
Jacobs Drain Refunding	2.09
Public Transportation Authrty	405.46
Oak Co Zoological Authority	149.81
Art Institute Authority	305.66
Business Finance Corporation	396.49
GRAND TOTALS:	596,659.98

Oakland County
Retirement System

Oakland County Treasurer's Office

Summary of All Investment Balances by Type

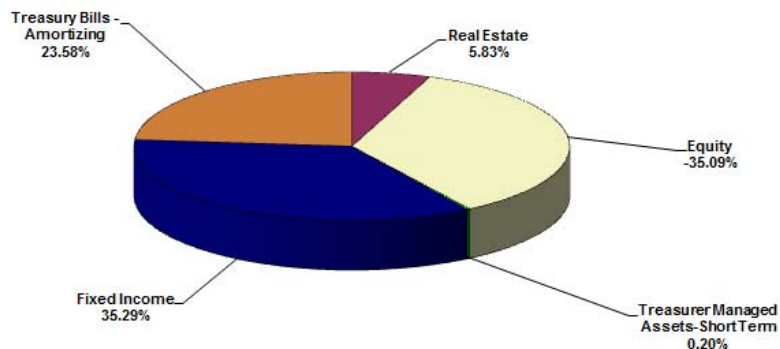
Report as of January 31, 2014

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Type	Current Original Cost
Passbook/Checking Accounts	112,640.77
Retirement Equity & Fixed	1,742,027,347.75
Retirement Real Estate	104,318,893.52
Treasury Bills -Amortizing	422,087,491.56
Pool Portfolio	3,635,058.38
GRAND TOTALS:	<u>2,272,181,431.98</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 January 31, 2014

Page 1

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
73100	Employees' Retirement System			
	Passbook/Checking Accounts			
		JPMorgan Chase	0.00	
		Totals for Passbook/Checking Accounts		0.00
	Retirement Equity & Fixed			
	ABS		7,908,079.83	
	Bernzott Capital Advisors		0.00	
	CS McKee - Fixed		159,547,055.53	
	Commonsense		30,240,511.63	
	ERS-EFT		0.00	
	Franklin Templeton - Fixed		39,676,204.73	
	GW Capital		20,149,247.02	
	JPMorgan Chase		367,622.38	
	Lazard Asset Management		41,086,662.87	
	Lee Munder		18,165,938.40	
	Loomis Sayles - Fixed		69,997,755.90	
	Loomis Sayles Small Cap		20,097,373.69	
	Munder Capital Management		19,092,071.72	
	NT Transition Account		5.95	
	Northpointe Capital		0.00	
	PICTET International Equity Fu		40,874,645.12	
	RBC Global Asset Management (U		17,398,388.11	
	RS Investment		11,294.68	
	SSGA Index Fund		84,968,901.46	
	Seizert Capital Partner, LLC		17,644,626.31	
	T. Rowe Price		82,765,698.32	
	Times Square Capital Managemen		19,842,238.67	
	Wedge Capital Management		20,090,771.35	
	Wells Capital Management		15,051,873.46	
		Totals for Retirement Equity & Fixed		724,976,967.13
	Retirement Real Estate			
	Intercontinental Value Added		0.00	
	JMB Trust V		4,817.00	
	JPMorgan European Property Fun		6,390,937.69	
	Morgan Stanley Prime Fund		35,589,220.86	
	Prudential -Prissa II		6,662,411.09	
		Totals for Retirement Real Estate		48,647,386.64
		Totals for Employees' Retirement System		773,624,353.77
73200	VEBA Trust			
	Passbook/Checking Accounts			
		JPMorgan Chase	0.00	
		Totals for Passbook/Checking Accounts		0.00
	Retirement Equity & Fixed			
	ABS		9,676,562.96	
	Bernzott Capital Advisors		0.00	
	CS McKee - Fixed		206,874,461.10	
	Commonsense		37,800,640.29	
	Franklin Templeton - Fixed		76,190,154.37	
	GW Capital		26,432,719.84	
	JPMorgan Chase		398,736.66	
	Lazard Asset Management		53,502,053.24	
	Lee Munder		29,567,145.89	
	Loomis Sayles - Fixed		77,874,820.81	
	Loomis Sayles Small Cap		23,009,392.84	
	Munder Capital Management		24,991,268.18	
	NT Transition Account		-394.93	
	Northpointe Capital		0.00	
	PICTET International Equity Fu		53,265,710.97	
	RBC Global Asset Management (U		30,786,250.45	



Oakland County Treasurer's Office

Summary of Investments by Fund, Type, and Issuer

Report as of January 31, 2014

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
		RS Investment	-178,883.26	
		SSGA Index Fund	108,700,660.92	
		Seizert Capital Partner, LLC	26,808,812.65	
		T. Rowe Price	140,407,542.08	
		Times Square Capital Managemen	29,154,921.42	
		VEBA-EFT	0.00	
		Wedge Capital Management	28,372,574.73	
		Wells Capital Management	18,650,643.48	
		Totals for Retirement Equity & Fixed		1,002,285,794.69
	Retirement Real Estate			
		Intercontinental Value Added	0.00	
		Macquarie European Infrastruct	7,982,282.48	
		Macquarie Infrastructure Partn	7,856,856.08	
		Morgan Stanley Prime Fund	33,034,949.90	
		Prudential -Prissa II	6,159,360.63	
		Totals for Retirement Real Estate		55,033,449.09
		Totals for VEBA Trust		1,057,319,243.78
73300	Interim Retiree Med Ben Tr new			
	Passbook/Checking Accounts			
		Huntington Trust	112,640.77	
		JPMorgan Chase	0.00	
		Totals for Passbook/Checking Accounts		112,640.77
	Retirement Equity & Fixed			
		ABS	56,457.41	
		Bernzott Capital Advisors	0.00	
		CS McKee - Fixed	913,845.39	
		Commonsense	0.00	
		Franklin Templeton - Fixed	39.97	
		GW Capital	846,158.72	
		JPMorgan Chase	9,389,641.75	
		Lazard Asset Management	747,405.31	
		Lee Munder	343,956.13	
		Loomis Sayles - Fixed	-271,266.03	
		Loomis Sayles Small Cap	450,202.83	
		Medical - ETF Account	0.00	
		Munder Capital Management	101,851.81	
		NT Transition Account	0.00	
		Northpointe Capital	0.00	
		PICTET International Equity Fu	2,925.89	
		RBC Global Asset Management (U	437,735.78	
		RS Investment	402,793.68	
		SSGA Index Fund	-137.71	
		T. Rowe Price	630,532.35	
		Times Square Capital Managemen	522,588.89	
		Wedge Capital Management	189,836.80	
		Wells Capital Management	16.96	
		Totals for Retirement Equity & Fixed		14,764,585.93
	Retirement Real Estate			
		Intercontinental Value Added	0.00	
		Morgan Stanley Prime Fund	22,051.77	
		Prudential -Prissa II	616,006.02	
		Totals for Retirement Real Estate		638,057.79
	Treasury Bills -Amortizing			
		US Treasury	422,087,491.56	
		Totals for Treasury Bills -Amortizing		422,087,491.56
		Totals for Interim Retiree Med Ben Tr new		437,602,776.05
GRAND TOTALS:				2,268,546,373.60



Oakland County Investment Pool
Fund 73100 - Employees Retirement System
Cash
January 31, 2014

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	10/01/2013	626,469.40	626,469.40	0.351	0.346	0.351
Subtotal and Average				626,469.40	626,469.40		0.346	0.351
Total Cash Average				626,469.40	626,469.40		0.346	0.351
Total Cash and Investments				626,469.40				

Fund 73200 - VEBA Trust
Cash
January 31, 2014

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS73200	73200	Pooled Investments	10/01/2013	3,008,588.98	3,008,588.98	0.351	0.346	0.351
Subtotal and Average				3,008,588.98	3,008,588.98		0.346	0.351
Total Cash Average				3,008,588.98	3,008,588.98		0.346	0.351
Total Cash and Investments				3,008,588.98				

Fund 73300 - Interim Retiree Med Ben Tr new
Cash
January 31, 2014

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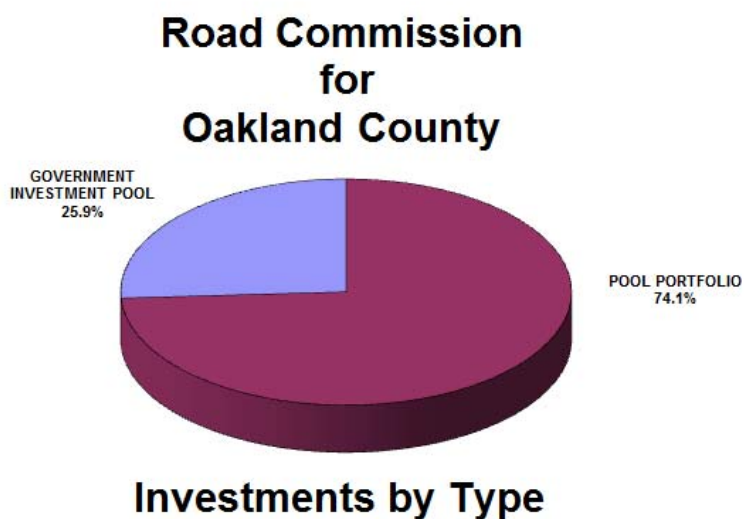
CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS	73300	Pooled Investments	10/01/2013	-72,573,259.11	-72,573,259.11	0.351	0.346	0.351
Subtotal and Average				-72,573,259.11	-72,573,259.11		0.346	0.351
Total Cash Average				-72,573,259.11	-72,573,259.11		0.346	0.351
Total Cash and Investments				-72,573,259.11				

Road Commission
For
Oakland County

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of January 31, 2014

Page 1

<u>Type</u>	<u>Current Original Cost</u>
Governmental Investment Pool	9,854,534.08
Pool Portfolio	28,210,494.83
GRAND TOTALS:	<u><u>38,065,028.91</u></u>





Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of January 31, 2014

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
95210	Road Commission Fund Governmental Investment Pool			
		Federated Investors	0.00	
		Flagstar Bank	2,385,879.55	
		Imprest Cash	2,800.00	
		Totals for Governmental Investment Pool		2,388,679.55
		Totals for Road Commission Fund		2,388,679.55
95211	Road Commission Special Assmnt Governmental Investment Pool			
		Federated Investors	7,387,411.89	
		Totals for Governmental Investment Pool		7,387,411.89
		Totals for Road Commission Special Assmnt		7,387,411.89
95293	Road Commission Escrow Governmental Investment Pool			
		Federated Investors	0.00	
		Flagstar Bank	46,442.64	
		Totals for Governmental Investment Pool		46,442.64
		Totals for Road Commission Escrow		46,442.64
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:				9,854,534.08



Oakland County Treasurer's Office Summary of Received Interest

Report Date Range: January 01, 2014 - January 31, 2014

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Fund	Fund Description	Interest Received
95210	Road Commission Fund	316.62
95211	Road Commission Special Assmnt	61.31
GRAND TOTAL:		377.93



Oakland County Investment Pool
Fund 77977 - LGIP RCOC Road Fund
Cash
January 31, 2014

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	10/01/2013	25,801,830.81	25,801,830.81	0.351	0.346	0.351
Subtotal and Average				25,801,830.81	25,801,830.81		0.346	0.351
Total Cash Average				25,801,830.81	25,801,830.81		0.346	0.351
Total Cash and Investments				25,801,830.81				

Fund 77978 - LGIP RCOC Road Escrow
Cash
January 31, 2014

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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	10/01/2013	1,389,121.85	1,389,121.85	0.351	0.346	0.351
Subtotal and Average				1,389,121.85	1,389,121.85		0.346	0.351
Total Cash Average				1,389,121.85	1,389,121.85		0.346	0.351
Total Cash and Investments				1,389,121.85				

Fund 77979 - LGIP RCOC Road Risk

Cash

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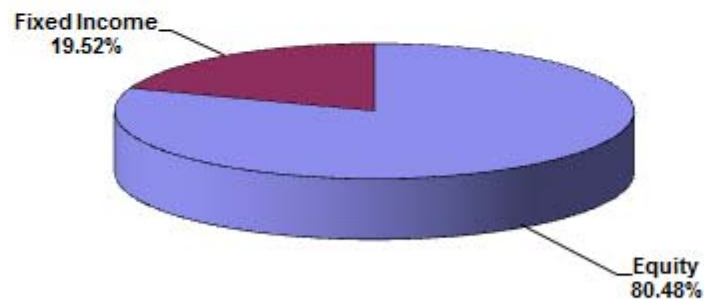
CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77979	77979	Pooled Investments	10/01/2013	1,019,542.17	1,019,542.17	0.351	0.346	0.351
Subtotal and Average				1,019,542.17	1,019,542.17		0.346	0.351
Total Cash Average				1,019,542.17	1,019,542.17		0.346	0.351
Total Cash and Investments				1,019,542.17				

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of January 31, 2014

Page 1

Type	Current Original Cost
Retirement Equity & Fixed	185,568,029.41
GRAND TOTALS:	185,568,029.41

Road Commission Retirement



Retirement Investments by Type



Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of January 31, 2014

Page 1

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
95234	Road Commission Retirement			
	Retirement Equity & Fixed			
		Cumberland 2 (CAI) Fixed	0.00	
		Cumberland Advisors Inc fixed	25,341,628.75	
		Hilton Capital Management	18,052,259.67	
		IPC Multiple Strategy Portfoli	79,094,058.06	
		Logan Capital Mgt	4,949,937.53	
		MPI Fixed Income Cash Manageme	10,885,621.36	
		Northern Trust Growth	14,829,232.55	
		Rothschild Asset Management	7,608,069.96	
		Smith (Sam) LG Cap Value	0.00	
		Totals for Retirement Equity & Fixed		160,760,807.88
		Totals for Road Commission Retirement		160,760,807.88
95235	Road Commission Retiree Health			
	Retirement Equity & Fixed			
		DBP	2,409,792.91	
		Legg Mason	5,920,967.29	
		Logan Capital Mgt	3,982,401.53	
		MSP	9,422,710.87	
		Northern Trust Value	3,071,348.93	
		Totals for Retirement Equity & Fixed		24,807,221.53
		Totals for Road Commission Retiree Health		24,807,221.53
GRAND TOTALS:				185,568,029.41