



FINANCIAL REPORT OF INVESTMENTS

January 31, 2015

PREPARED BY;

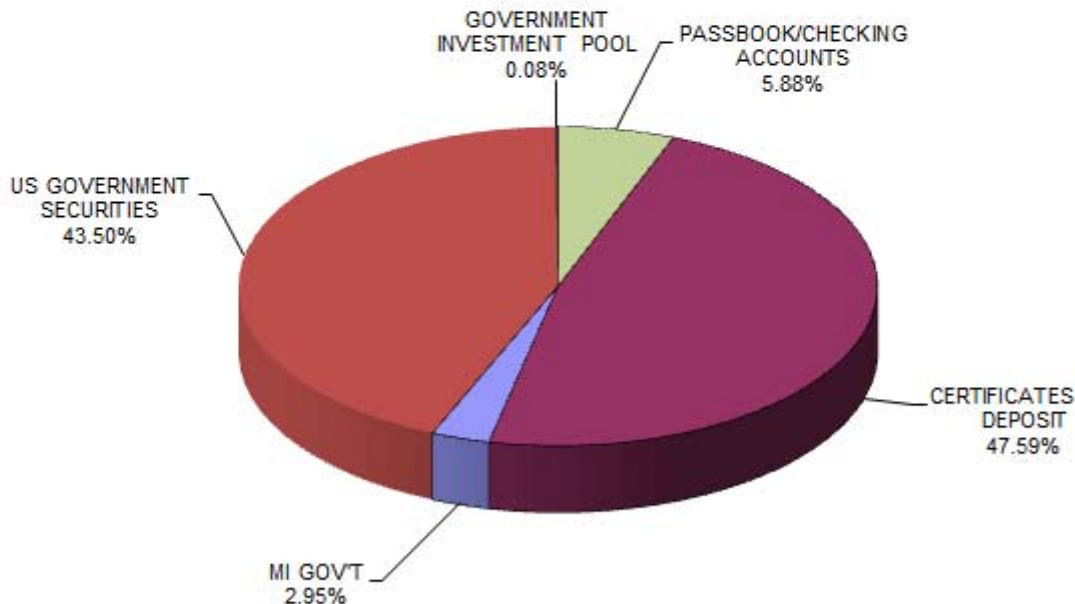
ANDREW MEISNER, COUNTY TREASURER

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
Report as of January 31, 2015

Page 1

Type	Current Original Cost
Certificates of Deposit - Bank	550,239,774.67
Federal Agency Issues - Coupon	508,536,468.50
Governmental Investment Pool	897,502.51
MI Gov't Coupon	34,000,000.00
Passbook/Checking Accounts	103,959,416.93
GRAND TOTALS:	1,197,633,162.61

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 January 31, 2015

Page 1

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
10100	General			
	Governmental Investment Pool			
		Imprest Cash	292,648.00	
		Totals for Governmental Investment Pool		292,648.00
		Totals for General		292,648.00
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	4,150.00	
		Totals for Governmental Investment Pool		4,150.00
		Totals for Parks and Recreation		4,150.00
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			
	Certificates of Deposit - Bank			
		5th 3rd Bank	25,000,000.00	
		Bank of Birmingham	12,368,282.61	
		Bank of Michigan	2,000,000.00	
		Chief Financial CU	7,000,000.00	
		Clarkston State Bank	4,000,000.00	
		Crestmark Bank	3,998,294.02	
		First Merit Bank	64,000,000.00	
		Flagstar Bank	86,101,538.89	
		Genisys Credit Union	10,000,000.00	
		Huron Valley State Bank	2,758,961.74	
		Lotus Bank	3,033,636.37	
		Main Street Bank	10,000,000.00	
		Mercantile Bank of Michigan	48,223,418.29	
		Michigan First Credit Union	248,978.18	
		Private Bank	164,501,997.90	
		Talmer Bank & Trust	107,004,666.67	
		Totals for Certificates of Deposit - Bank		550,239,774.67
	Federal Agency Issues - Coupon			
		Fannie Mae	10,000,000.00	
		Fannie Mae Coupon	135,264,280.00	
		Farmer Mac Coupon	20,498,250.00	
		Federal Farm Credit Bank	29,549,987.50	
		Federal Home Loan Bank Coupon	136,143,500.00	
		Freddie Mac Coupon	177,080,451.00	
		Totals for Federal Agency Issues - Coupon		508,536,468.50
	Governmental Investment Pool			
		JPMorgan Chase Bank-Custody	0.00	

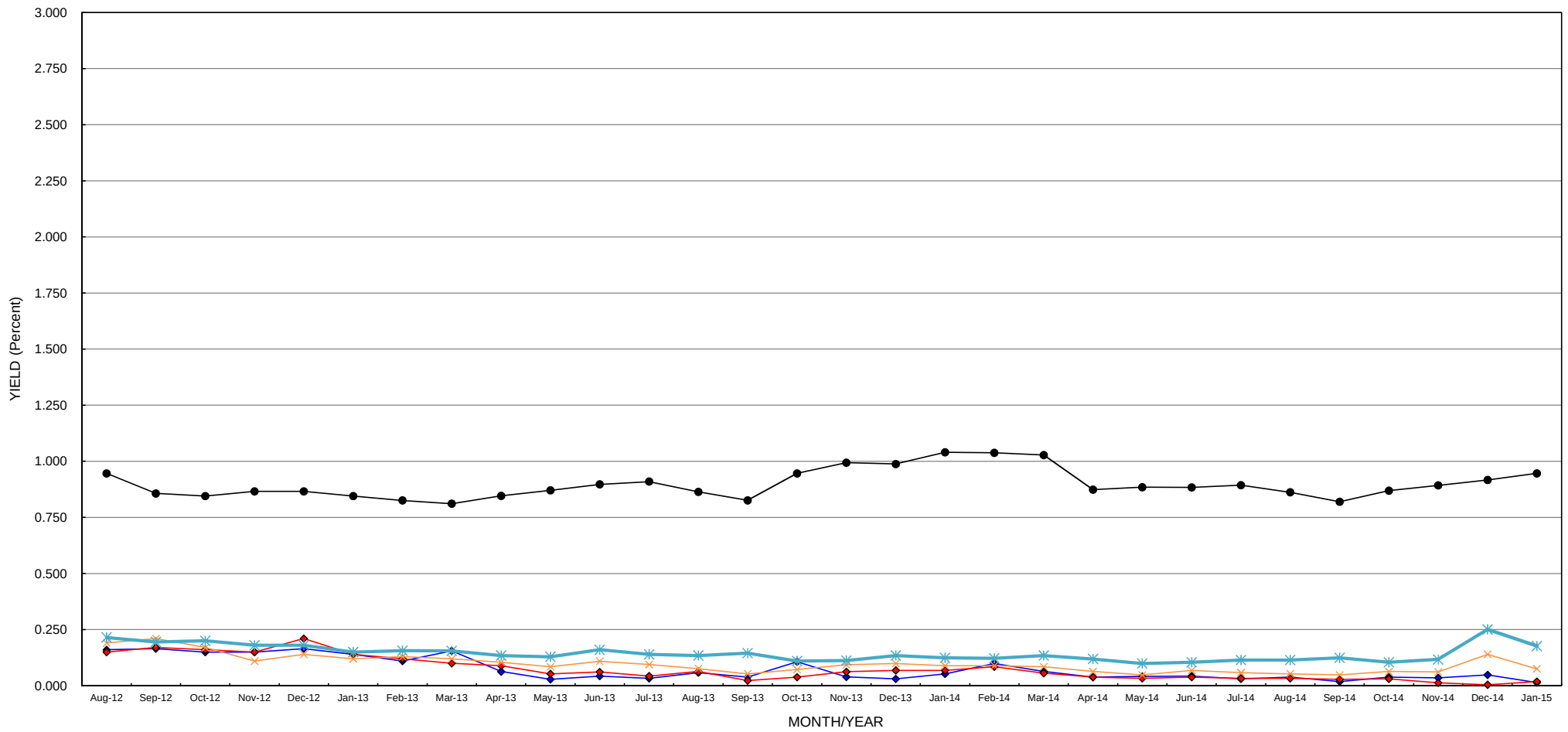


Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of January 31, 2015

Page 2

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
		MI Class	600,304.51	
		Northern Trust	0.00	
		Totals for Governmental Investment Pool		600,304.51
	MI Gov't Coupon	Oakland County Refunding Bond,	34,000,000.00	
		Totals for MI Gov't Coupon		34,000,000.00
	Passbook/Checking Accounts			
		5th 3rd Bank acct	1,513.92	
		Bank of Michigan ck	7,421,048.56	
		Chief Financial Credit Union	252,138.37	
		Comerica-pools	0.00	
		First Place Bank	0.00	
		Flagstar Pool	62,256,171.80	
		Genisys Credit Union	0.00	
		Huntington Pool	3,909,830.78	
		Huron Valley State Bank	0.00	
		Level One Bank	25,620,694.43	
		Lotus Bank	2,939,226.00	
		Mercantile Bank of Michigan	416,988.82	
		Michigan First Credit Union	100.25	
		PNC Bank	970,650.67	
		Private Bank Pool	171,053.33	
		Totals for Passbook/Checking Accounts		103,959,416.93
		Totals for Investment Pool		1,197,335,964.61
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:				1,197,633,162.61

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



● Inv. Pool Avg. ◆ 30 Day T-Bill ◆ 90 Day T-Bill ◆ 180 Day T-Bill ◆ 1 Year T-Note

Investment Pool Yield Comparison Data

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	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14
Investment Pool (Avg.)	0.988	1.040	1.038	1.028	0.874	0.884	0.884	0.894
30 Day T-Bill	0.030	0.053	0.099	0.063	0.038	0.041	0.043	0.030
90 Day T-Bill	0.068	0.068	0.084	0.056	0.038	0.033	0.038	0.033
180 Day T-Bill	0.099	0.089	0.089	0.084	0.063	0.048	0.068	0.058
1 Year T-Note	0.134	0.124	0.122	0.134	0.119	0.099	0.104	0.114

Data Source	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15		
Investment Pool (Avg.)	0.862	0.820	0.869	0.893	0.917	0.946		
30 Day T-Bill	0.038	0.018	0.038	0.035	0.048	0.014		
90 Day T-Bill	0.033	0.028	0.030	0.013	0.004	0.018		
180 Day T-Bill	0.053	0.048	0.063	0.061	0.140	0.075		
1 Year T-Note	0.114	0.124	0.104	0.117	0.251	0.177		



Oakland County Treasurer's Office Summary of Received Interest

Report Date Range: January 01, 2015 - January 31, 2015

Page 1

Fund	Fund Description	Interest Received
90100	Investment Pool	721,918.78
GRAND TOTAL:		721,918.78



Oakland County Treasurer's Office Summary of Received Interest

Report Date Range: October 01, 2014 - January 31, 2015

Page 1

Fund	Fund Description	Interest Received
90100	Investment Pool	3,200,716.14
GRAND TOTAL:		3,200,716.14



Oakland County Treasurer's Office Summary of Discounts Received

Report Date Range: October 01, 2014 - January 31, 2015

Page 1

<u>Fund</u>	<u>Fund Description</u>	<u>Sum of Discounts</u>
90100	Investment Pool	27,575.00
	GRAND TOTALS:	27,575.00

1 Groups Selected

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: January 01, 2015 - January 31, 2015

Page 1

Fund Description	Sum of Adjusted Earnings
General	181,895.76
Public Health	-53,613.03
Child Care Fund	-3,827.81
County Veterans Trust	5.90
Register of Deeds Automation	4,076.33
Waste Resource Mgmt Admin	382.19
Economic Development Corp	64.36
BFC-Personnel	-2.79
Animal Control Legacy Fund	245.12
Art Culture and Films Donation	13.63
Childrens Village Donations	62.25
LE Enhance Lab Fees	31.97
LE Enhance Sheriff	327.41
L Pernick Memorial Fund	3.71
Law Library Gift Fund	0.59
Library Gift Fund	0.01
Medical Examiner Library Don	4.70
No Haz Waste Donations	36.26
Probate Court Trust	1.74
Restr P A Identity Theft	0.51
Prosecutor Citizen Rewards	34.27
PA OWI Forfeiture	19.67
PA Seized Funds	49.22
PA OWI Crime Victim	39.01
Sheriff Auto Theft Prevention	13.99
Sheriff Training	45.74
Sheriff Booking Fee Train	-36.40
Womens Advisory Board	0.03
Wolverine Lake Improvement	0.11
Lake Charnwood Improvement	0.03
Duck Lake Pond Improvement	0.44
Pontiac Lake Level	-4.11
Sylvan - Otter Lake Level	-2.92
Union Lake Level	-0.22
Walled and Shawood Lake Level	-3.82
Oakland - Woodhull Lake Level	6.70
Oxbow Lake Level	3.31
Tipsico Lake Level	-1.14
Long Lake Level	2.97
Lakeville Lake Level	0.01
Watkins Lake Level	0.96
Middle and Lower Lake Level	3.24
Cass Lake Level	-2.43
Duck Lake Level	3.87
Commerce Lake Level	-2.93
Fox Lake Level	-0.48
Bevins Lake Level	0.67
Cedar Island Lake Level	-2.17
Waterford Multi Lake Level	-19.34
Scott Lake Level	3.52
Upperstraits Lake Level	0.99
Big Lake Level	-2.57
Waumegah Lake Level	0.78
White Lake Level	2.16
Orchard Lake Level	7.28

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: January 01, 2015 - January 31, 2015

Page 2

Fund Description	Sum of Adjusted Earnings
Oxford Multi Lake Level	22.47
Indianwood Lake Level	-2.72
Crystal Dam Lake Level	-7.55
Bunny Run Dam Lake Level	-4.02
Lake Louise Lake Level	-4.81
Bush Lake Level	1.66
Allen Drain	6.17
Arthur Drain	5.48
Axford Drain	0.01
Bailey Drain Ch 4	2.24
Bald Eagle Lake Drain Ch 4	0.08
Baldwin Drain Ch 4	6.15
Barker - Bailey Drain Ch 4	1.70
Bartlett Drain Ch 4	0.13
Big Meadows Drain Ch 4	5.34
Birdsland Drain Ch 4	4.08
Blackwood Drain Ch 4	8.60
Bloomfld Highlands Drain Ch 4	0.96
Bloomfield Vlg No 2 Drain Ch 4	2.23
Boyd Drain Ch 4	-10.06
Brandon - Oxford Drain Ch 4	20.96
Brown Drain Ch 4	4.78
Campbell No 2 Drain Ch 4	0.60
Chatfield Drain Ch 4	0.81
Clarenceville Drain Ch 4	10.16
Clark Drain Ch 4	-1.00
Clawson Drain Ch 4	1.20
County Line Drain Ch 4	-20.47
Courter Drain Ch 4	2.28
Cowden Drain Ch 4	6.29
Craft Drain Ch 4	0.62
Deconick Drain Ch 4	21.42
Drahner Drain Ch 4	2.76
Drayton Plains Drain Ch 4	-6.86
Dry Run Drain Ch 4	9.24
Dutton Drain Ch 4	-36.55
Evans Drain Ch 4	-0.34
Ferry Drain Ch 4	-11.94
Fetterly Drain Ch 4	-3.99
Five Points Drain Ch 4	1.80
Four Towns Drain Ch 4	1.88
Francis Drain Ch 4	0.61
Frost Drain Ch 4	-1.54
Fulton Drain Ch 4	0.10
Galloway Drain Ch 4	2.08
Galloway Lake Farms Drain Ch 4	3.81
Garner Drain Ch 4	-3.86
German Drain Ch 4	1.27
Glendale Drain Ch 4	0.02
Graves Drain Ch 4	-3.00
Greenaway Drain Ch 4	-1.14
Green Oak No 1 Drain Ch 4	0.17
Griffin Drain Ch 4	0.85
Grobbel Drain Ch 4	1.50
Harmony Drain Ch 4	4.44

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: January 01, 2015 - January 31, 2015

Page 3

Fund Description	Sum of Adjusted Earnings
Hawks Drain Ch 4	0.06
Hawthorne Drain Ch 4	-18.32
Hazel Drain Ch 4	-63.24
Herring Drain Ch 4	1.15
Holden Drain Ch 4	0.29
Honeywell Drain Ch 4	9.88
Houghten Drain Ch 4	-17.46
Huber Drain Ch 4	0.33
Kent Drain Ch 4	0.89
Kemp Drain Ch 4	24.24
Krohn Drain Ch 4	4.58
Ladd Drain Ch 4	4.97
Lane Drain Ch 4	-17.09
Lyon No 1 Drain Ch 4	4.90
Maynard Drain Ch 4	2.99
Minnow Pond Drain Ch 4	-17.42
McClelland Drain Ch 4	0.20
McClure Drain Ch 4	-2.12
New Hudson No 1 Drain Ch 4	3.28
Norton Drain Ch 4	9.01
Novi and Lyon Drain Ch 4	-8.65
Oak Knob Drain Ch 4	-12.42
Oakland Hls Orchard Drain Ch 4	-7.69
Otter Drain Ch 4	2.15
Oxford Avenue Drain Ch 4	-2.38
Paddison Drain Ch 4	2.85
Paint Creek Drain Ch 4	7.50
Patterson - Holly Drain Ch 4	2.79
Patton Drain Ch 4	0.88
Pearl Street Drain Ch 4	-1.03
Perry Drain Ch 4	-0.63
Pontiac Creek Ext Drain Ch 4	-18.16
Prince Drain Ch 4	-9.10
Reid and Branch Drain Ch 4	2.56
Renshaw Drain Ch 4	-15.89
Royal Oak No 9 Drain Ch 4	0.11
Sanders Drain Ch 4	0.01
Sayres Drain Ch 4	2.15
Shuler Drain Ch 4	0.16
Swartz Creek Drain Ch 4	-9.52
Seeley Drain Ch 4	10.58
Shanahan Drain Ch 4	-23.93
Shoup Drain Ch 4	-2.05
Sibley Drain Ch 4	0.20
Silvercrest Drain Ch 4	0.82
Sinclair Drain Ch 4	0.67
Sinking Bridge Drain Ch 4	6.44
Sir Drain Ch 4	0.31
Southfld Strm Swr 1 Drain Ch 4	-3.79
South Lyon No 1 Drain Ch 4	3.69
Spencer Drain Ch 4	-17.90
Sprague Drain Ch 4	22.51
Sturgis Drain Ch 4	-71.13
Sunken Bridge Drain Ch 4	0.71
Taylor Drain Ch 4	2.28

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: January 01, 2015 - January 31, 2015

Page 4

Fund Description	Sum of Adjusted Earnings
A J Taylor Drain Ch 4	6.19
Taylor and Ladd Drain Ch 4	-13.19
Townline Drain Ch 4	1.10
Tulane Drain Ch 4	-0.29
Underhill Drain Ch 4	-0.09
Upper Long Lake Drain Ch 4	1.62
U S 16 Drain Ch 4	-6.75
Vinewood Drain Ch 4	-7.48
Waldron Drain Ch 4	0.17
Ward Drain Ch 4	-2.21
Weir Drain Ch 4	0.69
Wessinger Drain Ch 4	1.07
West End Drain Ch 4	0.40
White and Duck Lake Drain Ch 4	-1.13
Wilson Drain Ch 4	1.65
Windemere Drain Ch 4	0.06
Woolman and Wells Drain Ch 4	-7.03
Wrey Drain Ch 4	-1.02
Yerkes Drain Ch 4	2.47
Sump Ch 5 Drain	1.36
Tuttle Drain Ch 4	0.61
Lochaven Drain Ch 4	-3.50
Van Maele Drain Ch 4	-5.90
Swan Drain Ch 4	-4.73
Sherman Drain Ch 4	-0.82
Tilden Drain Ch 4	0.55
Josephine Drain Ch 4	2.84
Linden Drain Ch 4	4.06
Beverly Manor No 1 Drain Ch 4	0.92
Maplehurst Drain Ch 4	-8.09
Addison Dryden Ch 5 Drain	0.48
Davis Drain Ch 4	0.06
McClung Drain Ch 4	2.75
Bare Drain Ch 4	0.24
Eleven Mile Road Ext	26.69
Clarenceville Ext Drain Ch 4	-0.01
Leonard Drain Ch 4	-6.97
Mclvor Drain Ch 4	1.18
Ward Orchards Drain Ch 4	-0.47
Leon Drain Ch 4	4.12
El Dorado Drain Ch 4	6.66
Skae Drain Ch 4	0.54
Jewel Drain Ch 4	0.13
Drakeshire Condos Drain Ch18	2.68
Pine Lake - North Drain Ch18	1.42
Arbors - W Bloomfld Drain Ch18	-0.40
Thornberry Drain Ch18	2.70
Maple W Retail Cntr Drain Ch18	0.01
Maplewoods North Drain Ch18	14.30
Profs Vill of West Bloomfield	-0.11
Perrytown Estates Drain Ch18	1.15
Country Creek Drain Ch18	50.96
Crown Center Drain Ch18	4.49
Westwood Park Drain Ch18	0.88
Maple Place Woods Drain Ch18	1.29

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: January 01, 2015 - January 31, 2015

Page 5

Fund Description	Sum of Adjusted Earnings
Walnut Woods Apartments	4.32
Greenpointe Condos Drain Ch18	-0.37
Sherwood Crk Cluster Homes	0.59
The Crossings Drain Ch18	29.75
Bloomfld Glen Health Cntr Ch18	3.26
Maple Park Off Cntr Drain Ch18	8.31
Chimney Hill Apts Drain Ch18	-9.65
Walnut Hills W Bloomfield	3.91
Maple Place Condominium	2.72
Mapleridge Condos Drain Ch18	2.31
Simsbury Condos Drain Ch18	1.17
Ravines W Bloomfld Drain Ch18	2.79
Silverbrook Villa Drain Ch18	-7.70
Aspen Ridge Condo Drain Ch18	13.71
Ramsgate Farms Drain Ch18	4.23
Woodcliff on the Lk Drain Ch18	0.06
Greenpointe North Drain Ch18	3.79
Oakbrooke Condo Drain Ch18	1.60
Simsbury Plaza Drain Ch18	3.81
Oakland Farm Drain Ch18	-3.79
W Bloomfield Ridge Drain Ch18	1.00
Autumn Ridge Est Drain Ch18	0.23
Maple Place Villas Drain Ch18	0.30
Royal Pointe Drain Ch18	-6.11
Pilgrim Hls WBlmfld Drain Ch18	1.37
Park Ridge Drain Ch18	12.08
Fieldview Acres Drain Ch18	2.02
Westbrooke Condo Drain Ch18	11.62
Meadowridge Estates Drain Ch18	2.48
Mission Springs Drain Ch18	0.08
Stonebridge Drain Ch18	-0.97
Palais Le Duc Drain Ch18	1.96
Halstead-Pontiac Tr Drain Ch18	11.09
Lagoons W Bloomfld Drain Ch18	2.33
Southwyck Drain Ch18	10.71
Whispering Woods Drain Ch18	0.73
W Bloomfield Oaks Drain Ch18	28.87
Hills of Oakland Drain Ch18	-7.76
Hills of Kings Pnt Drain Ch18	4.12
Pleasant Lake North Drain Ch18	-11.75
Huntwood Meadows Drain Ch18	7.03
Orchard Lake Woods Drain Ch18	-0.07
Willow Woods Drain Ch18	1.65
Woodland Ridge Drain Ch18	2.33
Knollwood Commons Drain Ch18	2.17
Apple Cove Drain Ch18	3.84
Westwind Lake Drain Ch18	0.62
Royal View Drain Ch18	13.70
Goodison Glen Drain Ch18	2.08
Plum Creek Drain Ch18	-1.50
Wellington Woods Drain Ch18	2.54
Chamberlin Farms Drain Ch18	0.82
Cranbrook Ridge Drain Ch18	1.27
Peggy Street Drain Ch18	3.75
Village Square Drain Ch18	4.22

Oakland County Treasurer's Office Monthly Interest Earnings by Fund

Report Date Range: January 01, 2015 - January 31, 2015

Page 6

Fund Description	Sum of Adjusted Earnings
Maple Creek Drain Ch18	32.75
Birchwood Park Drain Ch18	8.24
Goodison Place Drain Ch18	21.61
Woodlands Drain Ch18	21.11
Century Oaks Drain Ch18	42.15
Pilgrim Hls Estates Drain Ch18	0.58
Chelsea Park Drain Ch18	4.07
W Bloomfield Manor Drain Ch18	2.54
Bloomfield Pines Drain Ch18	-0.31
Lakeview Woodland Rdg Drn Ch18	6.18
Paint Creek Estates Drain Ch18	-0.46
Knorrwood Pines W Drain Ch18	0.78
Twin Lakes Drain Ch18	50.18
Golden Gate Estates Drain Ch18	6.85
Orchard Ridge Drain Ch18	33.39
Pond Vallee Drain Ch18	0.57
High Meadows Drain Ch18	7.93
Maplecroft Drain Ch18	1.46
Orchards Condo Drain Ch18	1.43
Deer Point Drain Ch18	2.70
Wyndham Pointe Drain Ch18	21.46
Fairfield Estates Drain Ch18	2.12
Cornerstone Condo Drain Ch18	7.52
Century Woods Drain Ch18	8.39
Green Lake Crossing Drain Ch18	1.17
Park Ridge South Drain Ch18	10.55
Villas of Maple Crk Drain Ch18	13.67
Village Square Nrth Drain Ch18	10.28
Cloisters Drain Ch18	1.59
Kingsridge Drain Ch18	19.14
Kirklands Drain Ch18	10.85
Carrollton Hills Drain Ch18	9.57
Claremont Drain Ch18	9.34
Oakland Knolls Drain Ch18	17.20
Walnut Creek Drain Ch18	2.19
Wyndgate Drain Ch18	4.56
Simsbury North Drain Ch18	1.67
Guardian Angel Drain Ch18	84.59
Northwoods Forest Drain Ch18	2.53
Oakland Crest Drain Ch18	43.11
Oakland Meadows Drain Ch18	12.99
Windrift Pond Drain Ch18	3.23
Azzo Drain Ch18	1.44
Heights Drain Ch18	14.47
Windridge Hills Drain Ch18	7.92
Pembroke Park Drain Ch18	5.23
Wellington Drain Ch18	14.30
W Bloomfield Pines Drain Ch 18	2.54
Brandywine Village Drain Ch18	22.02
Carrington Gardens Drain Ch18	8.43
Delta Kelly Drain Ch18	-3.21
Wyndridge Estates Drain Ch18	5.78
Wellington Meadows Drain Ch18	4.94
Shore North Drain Ch18	5.30
Oak Grove Drain Ch18	4.39

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: January 01, 2015 - January 31, 2015

Page 7

Fund Description	Sum of Adjusted Earnings
Autumn Park Drain Ch18	3.03
Pinnacle Drain Ch18	24.35
Alpine Academy Drain Ch18	2.85
Fairfield Meadows Drain Ch18	8.52
Eagle Creek Drain Ch18	1.37
Berkshire Estates of Oakland T	99.84
Pines Leigh Drain Ch18	0.91
Hidden Creek Drain Ch18	1.65
Bungalows Drain Ch18	1.96
Lochaven Woods Drain Ch18	-3.32
Wynstone Drain Ch18	60.81
The Legacy Drain Ch 18	1.48
Turnberry Place ch 18 Drain	23.83
Goodison Vineyard Ch 18 Drain	-0.20
Sherwood Forest Garden Drain	-1.50
Maple Creek Office South Ch18	2.18
Hidden Creek of OAT Ch18	-3.56
Act 342 Proposed Con Projects	119.35
Farmington Hills Water Supply	5,528.71
Act 342 Middlebelt Trans/Tunn	-64.39
Regional Water Sply Syst Study	85.71
CO - EF SDS I-I Reduction Proj	-846.82
EFSDS Repair 13 Mi-Middlebelt	-62.26
Friend of the Court	-1,659.10
Drug Court Circuit Adult SCAO	-6.84
Urban Drug Court	-77.02
Drug Court Circuit Juveni SCAO	-11.76
Drug Court Dist 52 1 Probation	-21.66
Drug Court District 52-4 SCAO	-0.07
Drug Court 52 3 Dist SCAO	-1.07
Drug Court District 52 4 SCAO	-4.81
Mich Mental Health SCAO	-12.50
ATPA Grants	53.38
Prosecutor Co-Op Reimbursement	-314.01
Drug Policy Grant	-95.35
Prosecutor VOCA	-1.42
Criminal Justice Training Grnt	53.53
Sheriff Road Patrol	-116.51
Juvenile Acct Incentive Block	-5.08
JAG 2013 DJ BX 0388	36.16
JAG 2014 DJ BX 0581	81.58
Community Corrections	-123.92
OSAS Adult Benefit Waiver Grnt	93.45
OSAS Tobacco Money	35.52
Health MDPH-OSAS	-18.10
HLth Early Warn Infect DisSurv	0.08
Health Adolescent Screening Gr	3.11
Health Tobacco Reduction	1.85
Health Communities Planning	-26.80
HLth Infant Mortality-MIHAS	5.50
HLth Immunization Action Plan	-41.65
Health Child Services	1.43
Health FIMR	-1.48
Health WIC	82.69
Health TB Outreach	-6.18

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: January 01, 2015 - January 31, 2015

Page 8

Fund Description	Sum of Adjusted Earnings
Health AIDS Counseling	-6.20
Health HIV Surveillance	8.04
Health Vaccines for Children	6.92
Health MCH Block	742.52
CMH OSAS Medicaid	-17.55
Health Bioterrorism	137.78
Hlth Nurse Family Partnership	-76.74
Hlth Great Parents Great Start	-1.45
Health PHEP	-64.03
Art Culture and Film Grant	-0.92
Traffic Safety Assistance	1.79
Clerk Survey Reomonumentation	-49.09
CGAP GLWA	-9.03
Michigan Economic Development	5.88
MI Financial Empowerment	1.66
Economic Adjustment Assistance	-2.35
Great Lakes Restoration Init	-1.37
Competitive Grant Assistance	-0.71
Natl Telecom and Info Adm	60.48
FEMA Grants	0.33
Domestic Preparedness Equipment	-248.36
Brownfield Consortium Assessmt	-2.76
Brownfields Revolving Loans	186.09
Child Lead Poisoning	-0.06
WIA - One Stop	-0.06
Community Develop Block Grants	527.17
Emergency Shelter Grants	2.86
Emergency Solutions Grants	-3.41
NSP3 Pontiac	-33.86
Home Investment Partner Grants	945.22
Home Inv Partner Act Pontiac	18.40
MSHDA NFMC	2.84
MSHDA NMS	1.33
Neighborhood Stblztn Program	99.19
Workforce Dev Undistributed	-49.35
STTF	3.99
WFD-Food Stamps	-0.41
Employment Services	-12.62
TGAAA Trade 09 11	-4.21
TAA Trade02	-0.07
WIA-Admin	-30.02
WIA-Adult	-15.11
WIA-Youth	-4.54
WIA-Dislocated Worker	-8.36
GF-GP State Workfirst	-1.98
Work First	-18.30
State Refugee	-4.93
Oak Park Debt	0.03
Sheriff Substation Debt	0.15
BA-FAC Infrastructure-IT Debt	-0.14
BA CMHA Bldg Renov Debt	-0.11
BA Keego Harbor Debt	10.75
CMHA Housing Proj Refunding	2.06
52-3 DC Refunding Bonds	0.01
Sheriff Substation Refunding	0.06

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: January 01, 2015 - January 31, 2015

Page 9

Fund Description	Sum of Adjusted Earnings
Watkins Lake Aug Well Debt	18.49
EFPCF Franklin PRes Sew Ref	2.63
Roch Hills Ext5A Refunding	3.67
Farmington Hills Wtr Sup Debt	4.09
Milford WSS 1997-Phase 2 Debt	1.21
White Lk SDS Ser95A-96SR Debt	3.09
OC Oxford Twp WS Debt	7.91
COSDS Softwater Lake Ext Debt	0.45
Highland Twp2 Well Water Suppl	0.55
Building Improvement	3,010.29
Project Work Orders	6,199.00
BA-FAC Infrastructure-IT Projs	7,564.12
BA CMHA Building Renov	2,074.17
Collaborative Asset MgmtSystem	146.90
BSA Tax Assess Sftware Upgrade	1,039.15
Cyber Security Project	825.57
Tax Management System Project	705.24
Upper Straights LL Dam Recon	-1.77
Waumegah Lake Const	1.85
Waumegah Lk Aug Well Const	7.61
Bush Lake Level Dam	4.97
Lower Pettibone Lk San Ch4 Con	250.75
Scott Lake Augmentation Well	5.51
Drain Commissioner Revolving	443.74
Long-Term Revolving Fund	683.88
Parks and Recreation	12,899.49
Delinquent Tax Revolving	78,292.51
Delinquent Personal Tax Admin2	124.80
Fire Records Management	134.91
CLEMIS	6,590.73
Radio Communications Fund	9,539.98
County Airports	9,374.16
Water and Sewer General Admin	1,161.89
Franklin Ravines Condos Water	31.82
Grand Court Novi Water	38.61
Highland Township Water	235.92
Lyon Twp Water	755.75
Springfield Township Water	106.93
Commerce Twp - Well Water	-0.10
Oakland Township Water	643.96
Oxford Township Water	464.75
Pontiac Water	5,034.31
Commerce Twp - Detroit Water	1,733.22
Farmington Hills Water	4,015.46
Orchard Lake Water	332.39
Keego Harbor Water	169.13
Beverly Hills Water	313.54
Bingham Farms Water	81.01
Bloomfield Hills Water	191.70
Royal Oak Township Water	71.20
Farmington Water	-2.70
Addison Oaks Park WWTP	2.69
Belle Ann Falls Ests Sub WWTP	14.71
Softwater Lake Condos WWTP	190.22
Walled Lake - Novi WWTP	1,524.53

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: January 01, 2015 - January 31, 2015

Page 10

Fund Description	Sum of Adjusted Earnings
Commerce Twp WWTP	4,544.32
Commerce Septic Systems	7.92
Huron Valley Schls Pump Stn	3.75
Pontiac Sewer	1,822.89
Oakland Township Sewer	645.15
Lake Orion Sewer	284.79
Oxford Township Sewer	527.74
Farmington Hills Sewer	6,580.11
Orchard Lake Sewer	238.28
Keego Harbor Sewer	432.47
Beverly Hills Sewer	-80.78
Bingham Farms Sewer	60.51
Franklin Sewer	165.28
Bloomfield Hills Sewer	1,052.31
Royal Oak Township Sewer	-9.60
Farm City SDS Retention Basin	-9.14
Woodlynne Storm Water Pump Sta	7.70
Lyon Oaks WWTP	10.84
Springfield Oaks Park WWTP	5.79
Brandon Schools WWTP	6.43
Wolverine Lake SDS	228.31
Wolverine Lake Water	211.86
Evergreen-Farmington SDS	7,420.75
Ten Mile Rouge	36.17
SOCSDS Sewage Disposal	4,001.68
SOCSDS Pollution Control	18,692.13
Twelve Towns	-707.82
Clinton-Oakland SDS	7,955.42
Huron-Rouge SDS	4,496.99
Facilities Maint and Operation	6,425.31
Information Technology	5,327.92
Drain Equipment	745.90
Motor Pool	2,356.47
Telephone Communications	2,374.59
Building Liability Insurance	9,719.86
Fringe Benefits	39,932.22
Employees Retirement System	1,489.77
VEBA Trust	-340.68
Interim Retiree Med Ben Tr new	0.55
Superseding Trust	6,269.45
52-1 District Court Trust	17.68
52-2 District Court Trust	11.79
52-3 District Court Trust	29.46
52-4 District Court Trust	29.48
Undistributed Taxes 14 15	80.15
Industrial Facilities 14 15	-175.82
Tax Collection 14 15	12,772.83
Register of Deeds Trust	390.95
Sheriff NET Forfeiture	253.11
Circuit Court Trust	2,636.45
Escheats Trust	24.46
Legatee Trust	396.87
Special Trusts	1,135.96
Contractors Retainage	2,768.27
Public Library Trust	770.50

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: January 01, 2015 - January 31, 2015

Page 11

Fund Description	Sum of Adjusted Earnings
LGIP City of Bloomfield Hills	1,910.19
LGIP Clarkston City Village	303.18
LGIP Farmington	822.55
LGIP Farmington Capital Improv	230.60
LGIP Farmington Wat & Sew	389.16
LGIP Farmington General Recv	1,366.10
LGIP Farmington Hills	6,732.60
LGIP Farmington Hills General	9,590.13
LGIP Farmington Hills Trust	1,140.20
LGIP Farmington Hills Water	330.26
LGIP Farmington Hills Brownfld	713.50
LGIP Farmington Hls SA Revolv	843.94
LGIP Farmington Hls Cont Ret	105.75
LGIP Farmington Hills Def SA	30.91
LGIP Huntington Woods General	772.46
LGIP City of Keego Harbor	903.26
LGIP Lk Angelus City-General	160.90
LGIP Lk Angelus City-Imp Revol	49.00
LGIP Madison Heights	8,076.45
LGIP City of Novi	3,512.97
LGIP City of Novi Library	397.81
LGIP City of Novi General	628.52
LGIP Novi Walker Library	300.92
LGIP Novi Water and Sewer	1,504.19
LGIP Orchard Lk VI Cty Cap Imp	88.67
LGIP Orchard Lk VI Cty General	805.64
LGIP Orchard Lk VI Cty Ret HC	114.17
LGIP Orchard Lk VI Cty Wat Db	10.96
LGIP Orchard Lk VI Cty Sew Db	230.35
LGIP Pleasant Ridge	1,900.87
LGIP Pontiac	2,276.83
LGIP City of Rochester	307.09
LGIP City of Southfield	52,740.84
LGIP Southfield City-Escrow	3,752.43
LGIP Southfield City-Tax 1	1,795.02
LGIP City of Sylvan Lake	541.76
LGIP City of Wixom	185.59
LGIP Wixom LDFA	606.90
LGIP Wixom Wastewater	910.34
LGIP Wixom Water	455.17
LGIP Addison Township	803.53
LGIP Brandon Township	573.91
LGIP Brandon Twp Fire Dept	274.96
LGIP Brandon Fire Ambulance	318.29
LGIP Brandon Fire Operating	250.30
LGIP Brandon Library Savings	157.12
LGIP Brandon Police	242.24
LGIP Brandon Twp-General Fund	285.63
LGIP Brandon Twp-Library Debt	18.76
LGIP Brandon Twp-Cable Savings	123.96
LGIP Brandon Twp Recreation	3.21
LGIP Brandon Twp Lake Louise	10.78
LGIP Brandon Twp Trust	235.78
LGIP Commerce Twp Sewer	818.07
LGIP Commerce Twp Library	2,918.59

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: January 01, 2015 - January 31, 2015

Page 12

Fund Description	Sum of Adjusted Earnings
LGIP Commerce Twp General	4,401.16
LGIP Commerce Twp Fire	1,218.41
LGIP Commerce Twp Police	534.16
LGIP Commerce Twp Sinking Fund	1,738.69
LGIP Commerce Twp Open Space	905.90
LGIP Commerce Twp Water	3,005.77
LGIP Commerce Twp Tax	1,943.17
LGIP Commerce Budget Stabil	746.33
LGIP Commerce Twp Trust & Ag	511.50
LGIP Groveland Township	293.16
LGIP Groveland Twp Infra Imp	369.84
LGIP Groveland Twp Fire	140.65
LGIP Groveland Twp Health 702	194.18
LGIP Groveland Twp Bldg 249	301.46
LGIP Highland Twp Police	83.72
LGIP Highland Twp Fire	326.72
LGIP Highland Twp Fire Capital	218.85
LGIP Highland Twp General	100.46
LGIP Highland Twp Refuse	105.94
LGIP Independence Township	2,985.15
LGIP Milford TWP Regular Fire	564.65
LGIP Milford Twp Library	66.94
LGIP Milford Twp General	623.28
LGIP Milford Twp Road	0.64
LGIP Milford Twp Fire Station	126.75
LGIP Milford Twp Land Acquisit	0.99
LGIP Oakland Township	4,880.92
LGIP Orion Twsp-Water & Sewer	17,762.73
LGIP Orion Twp General	1,695.34
LGIP Oxford Twp Sewer	1,658.20
LGIP Oxford Twp Water	1,050.60
LGIP Oxford Twp Cable TV	227.22
LGIP Oxford Twp Trust & Agency	206.58
LGIP Oxford Twp Bldg & Site	271.64
LGIP Oxford Twp Tax Fund	1,521.33
LGIP Oxford Twp Parks and Rec	136.24
LGIP Oxford Twp Public Library	662.18
LGIP Rose Twp General	224.53
LGIP Rose Twp Fire	65.32
LGIP Waterford Township	2,637.09
LGIP Waterford Twp - Tax	6,884.00
LGIP Waterford Twp Water Sewer	4,222.54
LGIP West Bloomfield Township	10,358.11
LGIP West Bloomfield Twp Parks	2,227.86
LGIP W Bloomf Twp Safety Path	1,276.99
LGIP White Lake Township	2,834.71
LGIP White Lake Twsp Water	916.94
LGIP White Lk Twp Park & Rec	340.27
LGIP White Lk Twp PL Sewer	607.67
LGIP White Lk Twp Spec Assmnts	30.63
LGIP White Lk Twp Trust & Agen	545.25
LGIP Village of Holly	848.86
LGIP Village of Holly Water	751.21
LGIP Lake Orion Village	278.75
LGIP Milford Village	765.48

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: January 01, 2015 - January 31, 2015

Page 13

Fund Description	Sum of Adjusted Earnings
LGIP Ortonville Village	184.38
LGIP Village of Oxford	479.89
LGIP Vill Wolverine Lk-Maj Sts	68.88
LGIP Vill Wolverine Lk-General	1,555.22
LGIP Vill Wolverine Lk-Water	960.78
LGIP RCOC Road Fund	17,927.28
LGIP RCOC Road Escrow	864.45
LGIP RCOC Road Risk	608.71
LGIP Tri City Fire Commission	117.38
LGIP Res Rec Recy Auth SE OC	338.17
LGIP W Bloomfield Twp Pub Lib	2,533.58
LGIP SOCWA	70.08
LGIP SOCRRA	380.12
Drains Ch 20 Maint Admin	-0.14
Eight Mile Drainage District	34.58
Southfield Road Drain Ch20	3.17
Pont Clinton River1 Drain Ch20	-9.98
Northwestern Storm Drain Ch20	7.85
Calhoun Drain Ch20	0.48
Owens Relief Drain Ch20	-10.47
Austin Drain Ch20	2.27
Pemberton Drain Ch20	3.59
Devonshire Drain Ch20	4.97
Barry Drain Ch20	2.66
Pont Clinton River2 Drain Ch20	-50.83
Hamlin Drain Ch20	-0.45
Murphy Drain Ch20	0.52
Evergreen Rd Storm Drain Ch20	-0.43
Kollar Drain Ch20	15.49
Nichols Relief Drain Ch20	-37.30
Rummell Relief Drain Ch20	11.58
Ballard Drain Ch20	-3.45
Brooklyn Relief Drain Ch20	-1.10
Richton Relief Drain Ch20	-0.95
Lilly Drain Ch20	3.16
Clarkson Drain Ch20	0.51
Brewer Drain Ch20	-3.10
Guyer Drain Ch20	-0.12
C H Stevens Relief Drain Ch20	1.69
Mullen Drain Ch20	-0.16
Finney Drain Ch20	-7.19
Levinson Relief Drain Ch20	-2.48
Henry Graham Drain Ch20	54.31
Augusta Drain Ch20	-23.20
Snyder Drain Ch20	5.33
Wagner Drain Ch20	4.60
Jilbert Drain Ch20	2.65
Horton Relief Drain Ch20	5.70
Barnard Drain Ch20	-6.88
Case Drain Ch20	-1.83
Halfpenny Drain Ch20	-3.35
Osgood Drain Ch20	-0.78
Wilmont Relief Drain Ch20	12.21
Pont Clinton River3 Drain Ch20	59.34
Ramiro Drain Ch20	-0.75

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: January 01, 2015 - January 31, 2015

Page 14

Fund Description	Sum of Adjusted Earnings
Varner Relief Drain Ch20	-4.09
Luz Relief Drain Ch20	-0.82
Edwards Relief Drain Ch20	-86.09
Stewart Relief Drain Ch20	74.11
ODonoghue Drain Ch20	2.33
Joslyn Drain Ch20	-2.42
Robert J Evans Relf Drain Ch20	35.08
Hamilton Relief Drain Ch20	-8.00
Powers Drain Ch20	-1.36
Joachim Drain Ch20	-0.12
Earlmoor Drain Ch20	-0.69
Coy Drain Ch20	47.02
Mastin Drain Ch20	115.29
Perinoff Drain Ch20	51.86
Pontiac WWTF Drain Ch20	3,119.20
Emily Drain Ch20	-0.07
Gronkowski Drain Ch20	3.69
Fracassi Drain Ch20	-8.93
Hollander Drain Ch20	22.58
Mainland Drain Ch20	-33.60
Montante Drain Ch20	-1.96
Hoot Drain Ch20	-0.62
Peterson Drain Ch20	74.55
Wilcox Drain Ch20	74.28
Richardson Drain Ch20	0.45
Gabler Drain Ch20	193.62
Kasper Drain Ch20	13.42
Dunleavy Drain Ch20	-1.34
Brotherton Drain Ch20	540.29
Lynn D Allen Drain Ch20	2.95
Hobart Drain Ch20	2.42
Hugh Dohany Drain Ch20	81.44
Quinn Drain Ch20	35.21
McDonnell Drain Ch20	56.28
Fred D Houghton Drain Ch20	3.57
Brennan Drain Ch20	2.02
Hayes Drain Ch20	-2.39
Page Drain Ch20	-1.25
Fessler Drain Ch20	3.60
Douglas Drain Ch20	9.49
McDonald Drain Ch20	41.61
Roth Drain Ch20	-9.21
Daly Drain Ch20	-4.66
Fortino Drain Ch20	-6.38
Hayward Drain Ch20	-8.29
M - 15 Drain Ch20	-1.58
Flannery Drain Ch20	51.40
Elliott Drain Ch20	-3.43
Gorsline Drain Ch20	15.41
Lanni Drain Ch20	48.73
Moxley Drain Ch20	13.85
McConnell Drain Ch20	16.72
Olson Drain Ch20	9.04
Dennis Murphy Drain Ch20	-0.35
Kelly Drain Ch20	-1.40

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: January 01, 2015 - January 31, 2015

Page 15

Fund Description	Sum of Adjusted Earnings
Doyon Drain Ch20	-3.76
Jackson Drain Ch20	38.50
Caddell Drain Ch20	47.43
Gosling Drain Ch20	4.86
Vogt Drain Ch20	6.70
Rewold Drain Ch20	-25.60
Moore Drain Ch20	2.77
Nelson Drain Ch20	44.19
Law Drain Ch20	-13.45
Skarritt Drain Ch20	-3.95
Holland Drain Ch20	-4.39
Dorothy Webb Drain Ch20	4.32
Fredericks Drain Ch20	-6.06
Johnson Drain Ch20	0.40
Ireland Drain Ch20	-4.14
Karas Drain Ch20	-3.77
Hampton Drain Ch20	-1.69
Lueders Drain Ch20	5.59
Borden Drain Ch20	20.28
Keego Harbor Drain Ch20	-1.25
Beechmont Drain Ch20	-3.40
Jensen Drain Ch20	-27.23
Crake Drain Ch20	-4.61
King Drain Ch20	417.40
Cranberry Lake Drain Ch20	-2.46
Bishop Drain Ch20	4.98
McIntyre Drain Ch20	-1.31
McIntosh Drain Ch20	7.72
Oaks Drain Ch20	0.04
Pebble Creek Drain Ch20	-3.93
Minnow Pond Drain Ch20	-76.37
Vinewood Drain Ch20	54.87
Chester Drain Ch20	10.97
John E Olsen Drain Ch20	13.18
Robert Huber Drain Ch20	-2.04
Wolf Drain Ch20	53.01
Palmer Drain Ch20	3.37
David L Moffitt Drain Ch20	4.89
Joseph Jones Drain Ch20	-1.41
Rufe Collier Drain Ch20	-1.28
Schmid Drain Ch 20	-11.66
Blue Heron Drain Ch20	1.22
Bloomfield Hls CSO Drain Ch20	-42.80
Acacia Park CSO Drain Ch20	378.09
Korzon Drain Ch20	-4.60
Birmingham CSO Drain Ch20	413.31
Bloomfield Twp CSO Drain Ch20	-24.93
Bloomfield Vlg CSO Drain Ch20	420.79
McCulloch Drain Maintenance	-31.64
Kaczmar Drain Ch20	-18.26
Sue Ann Douglas Drain Ch20	-1.00
North Arm Relief Drain Ch20	6.37
Charles R Moon Drain Ch20	-0.14
Franklin 14 Mile Drain Ch20	7.63
Greenacre Drain Ch20	-1.26

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: January 01, 2015 - January 31, 2015

Page 16

Fund Description	Sum of Adjusted Earnings
John Garfield Drain Ch20	3.67
Robert A Reid Drain Ch20	1.63
Donohue Drain Ch20	-2.81
Nancy Dingeldey Drain Ch20	-0.91
Jacobs Drain Ch20	-3.44
Jamian Drain Ch20	68.09
Tribute Drain Ch20 Maint	13.40
Six Points Drain Ch20	4.41
Pernick Drain Ch 20	-3.70
Kutchey Drain Ch21	26.22
Red Run Federal Drain Ch21	47.26
Red Run Project 2 Drain Ch21	28.62
Walker Relief Drain Ch21	-16.72
Randolph St Drain Ch21	5.77
Clinton River Basin Drain Ch21	4.64
McCoy Drain Ch21	5.79
Sharkey Drain Ch21	0.60
Red Run Warren Drain Ch21	-1.24
Oakland Macomb InterceptorCh21	5,398.33
Clinton River Spillway	-0.44
Quail Ridge Drain	-1.25
Pontiac WWTF Drain Debt	1.65
POC WWTF Taxable Debt	172.49
King Drain Debt	95.10
John E Olsen Drain Debt	0.74
Bloomfield Hls CSO Drain Debt	0.83
Acacia Park CSO Drain Debt	1.08
Korzon Drain Debt	0.91
Birmingham CSO Drain Debt	1.40
Bloomfield Twp CSO Drain Debt	20.60
Bloomfield Vlg CSO Drain Debt	1.38
G W Kuhn Drain Debt	82.39
Franklin Sub-Watershed Debt Fn	6.09
John Garfield Drain Debt	13.20
Donohue Drain Debt	0.44
Rummell Relief Bridge Debt	5.31
Tribute Drain Debt Fund	4.04
OMIDD Seg 1 Debt	40.62
OMIDD Seg 2 Debt	0.25
OMIDD Seg 3 Debt	0.04
OMIDD Seg 4 Debt	8.09
Dan Devine Drain Const	44.27
Pontiac WWTF Drain Const	5.16
Rewold Drain Phase II	-2.20
POC WWTF Phase I Con	0.01
Hamlin Ext Drain Const	0.06
Rowland Drain Const	-1.07
McPherson Drain Const	-0.04
Maplehurst Drain Const	-3.47
Bloomfield Hls CSO Drain Const	-7.06
Korzon Drain Const	0.76
Bloomfield Twp CSO Drain Const	35.50
POC WWTF Phase II Con	-0.02
Kaczmar Drain Const	-0.13
Franklin Sub-Watershed Const	-8.54

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: January 01, 2015 - January 31, 2015

Page 17

Fund Description	Sum of Adjusted Earnings
POC WWTF 2014 Improve	-11.04
Donohue Drain Const	-76.83
Hamlin Drain Erosion Repair	-3.01
GWK Flushing System Rehab	97.15
North Hayes Interceptor Const	4.04
GWK Confined Space Fac Const	1.76
GWKStructuralRepAccessGateRepl	22.24
GWK SDS Improvement Projects	894.48
Oakland Macomb Interceptor	124.80
Oakland Macomb InterceptorSeg2	1,056.88
Oakland Macomb InterceptorSeg3	1,275.55
Oakland Macomb InterceptorSeg4	4,256.64
Caddell Drain Refunding	0.45
Rewold Drain Refunding	3.67
Robert Huber Drain Refunding	1.47
Bloomfield Hills CSO Refunding	1.12
Acacia Park CSO Refunding	1.58
Birmingham CSO Refinging	2.93
Bloom Village CSO Refunding	2.50
G W Kuhn Drain Refunding	4.08
Robert A Reid Refunding	3.83
Jacobs Drain Refunding	2.28
Public Transportation Authrty	549.59
Oak Co Zoological Authority	79.39
Art Institute Authority	236.66
Business Finance Corporation	456.65
GRAND TOTALS:	696,166.02

906 Groups Selected

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

Report Date Range: January 01, 2015 - January 31, 2015

Page 1

Fund Description	Ending Accrual
General	62,835.84
Public Health	-18,520.89
Child Care Fund	-1,322.34
County Veterans Trust	2.04
Register of Deeds Automation	1,408.16
Waste Resource Mgmt Admin	132.03
Economic Development Corp	22.23
BFC-Personnel	-0.96
Animal Control Legacy Fund	84.68
Art Culture and Films Donation	4.71
Childrens Village Donations	21.51
LE Enhance Lab Fees	11.04
LE Enhance Sheriff	113.10
L Pernick Memorial Fund	1.28
Law Library Gift Fund	0.20
Medical Examiner Library Don	1.62
No Haz Waste Donations	12.53
Probate Court Trust	0.60
Restr P A Identity Theft	0.18
Prosecutor Citizen Rewards	11.84
P A OWI Forfeiture	6.80
P A Seized Funds	17.00
P A OWI Crime Victim	13.47
Sheriff Auto Theft Prevention	4.83
Sheriff Training	15.80
Sheriff Booking Fee Train	-12.57
Womens Advisory Board	0.01
Wolverine Lake Improvement	0.04
Lake Charnwood Improvement	0.01
Duck Lake Pond Improvement	0.15
Pontiac Lake Level	-1.42
Sylvan - Otter Lake Level	-1.01
Union Lake Level	-0.08
Walled and Shawood Lake Level	-1.32
Oakland - Woodhull Lake Level	2.31
Oxbow Lake Level	1.14
Tipsico Lake Level	-0.40
Long Lake Level	1.02
Watkins Lake Level	0.33
Middle and Lower Lake Level	1.12
Cass Lake Level	-0.84
Duck Lake Level	1.34
Commerce Lake Level	-1.01
Fox Lake Level	-0.17
Bevins Lake Level	0.23
Cedar Island Lake Level	-0.75
Waterford Multi Lake Level	-6.68
Scott Lake Level	1.21
Upperstraits Lake Level	0.34
Big Lake Level	-0.89
Waumegah Lake Level	0.27
White Lake Level	0.75
Orchard Lake Level	2.52
Oxford Multi Lake Level	7.76
Indianwood Lake Level	-0.94
Crystal Dam Lake Level	-2.61

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

Report Date Range: January 01, 2015 - January 31, 2015

Page 2

Fund Description	Ending Accrual
Bunny Run Dam Lake Level	-1.39
Lake Louise Lake Level	-1.66
Bush Lake Level	0.57
Allen Drain	2.13
Arthur Drain	1.89
Bailey Drain Ch 4	0.78
Bald Eagle Lake Drain Ch 4	0.03
Baldwin Drain Ch 4	2.12
Barker - Bailey Drain Ch 4	0.59
Bartlett Drain Ch 4	0.05
Big Meadows Drain Ch 4	1.84
Birdsland Drain Ch 4	1.41
Blackwood Drain Ch 4	2.97
Bloomfld Highlands Drain Ch 4	0.33
Bloomfield Vlg No 2 Drain Ch 4	0.77
Boyd Drain Ch 4	-3.48
Brandon - Oxford Drain Ch 4	7.24
Brown Drain Ch 4	1.65
Campbell No 2 Drain Ch 4	0.21
Chatfield Drain Ch 4	0.28
Clarenceville Drain Ch 4	3.51
Clark Drain Ch 4	-0.35
Clawson Drain Ch 4	0.41
County Line Drain Ch 4	-7.07
Courter Drain Ch 4	0.79
Cowden Drain Ch 4	2.17
Craft Drain Ch 4	0.21
Deconick Drain Ch 4	7.40
Drahner Drain Ch 4	0.95
Drayton Plains Drain Ch 4	-2.37
Dry Run Drain Ch 4	3.19
Dutton Drain Ch 4	-12.63
Evans Drain Ch 4	-0.12
Ferry Drain Ch 4	-4.12
Fetterly Drain Ch 4	-1.38
Five Points Drain Ch 4	0.62
Four Towns Drain Ch 4	0.65
Francis Drain Ch 4	0.21
Frost Drain Ch 4	-0.53
Fulton Drain Ch 4	0.03
Galloway Drain Ch 4	0.72
Galloway Lake Farms Drain Ch 4	1.32
Garner Drain Ch 4	-1.33
German Drain Ch 4	0.44
Glendale Drain Ch 4	0.01
Graves Drain Ch 4	-1.04
Greenaway Drain Ch 4	-0.39
Green Oak No 1 Drain Ch 4	0.06
Griffin Drain Ch 4	0.29
Grobber Drain Ch 4	0.52
Harmony Drain Ch 4	1.53
Hawks Drain Ch 4	0.02
Hawthorne Drain Ch 4	-6.33
Hazel Drain Ch 4	-21.85
Herring Drain Ch 4	0.40
Holden Drain Ch 4	0.10

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

Report Date Range: January 01, 2015 - January 31, 2015

Page 3

Fund Description	Ending Accrual
Honeywell Drain Ch 4	3.41
Houghten Drain Ch 4	-6.03
Huber Drain Ch 4	0.11
Kent Drain Ch 4	0.31
Kemp Drain Ch 4	8.37
Krohn Drain Ch 4	1.58
Ladd Drain Ch 4	1.72
Lane Drain Ch 4	-5.90
Lyon No 1 Drain Ch 4	1.69
Maynard Drain Ch 4	1.03
Minnow Pond Drain Ch 4	-6.02
McClelland Drain Ch 4	0.07
McClure Drain Ch 4	-0.73
New Hudson No 1 Drain Ch 4	1.13
Norton Drain Ch 4	3.11
Novi and Lyon Drain Ch 4	-2.99
Oak Knob Drain Ch 4	-4.29
Oakland Hls Orchard Drain Ch 4	-2.66
Otter Drain Ch 4	0.74
Oxford Avenue Drain Ch 4	-0.82
Paddison Drain Ch 4	0.98
Paint Creek Drain Ch 4	2.59
Patterson - Holly Drain Ch 4	0.96
Patton Drain Ch 4	0.31
Pearl Street Drain Ch 4	-0.36
Perry Drain Ch 4	-0.22
Pontiac Creek Ext Drain Ch 4	-6.27
Prince Drain Ch 4	-3.14
Reid and Branch Drain Ch 4	0.89
Renshaw Drain Ch 4	-5.49
Royal Oak No 9 Drain Ch 4	0.04
Sanders Drain Ch 4	0.01
Sayres Drain Ch 4	0.74
Shuler Drain Ch 4	0.05
Swartz Creek Drain Ch 4	-3.29
Seeley Drain Ch 4	3.66
Shanahan Drain Ch 4	-8.27
Shoup Drain Ch 4	-0.71
Sibley Drain Ch 4	0.07
Silvercrest Drain Ch 4	0.28
Sinclair Drain Ch 4	0.23
Sinking Bridge Drain Ch 4	2.22
Sir Drain Ch 4	0.11
Southfld Strm Swr 1 Drain Ch 4	-1.31
South Lyon No 1 Drain Ch 4	1.27
Spencer Drain Ch 4	-6.18
Sprague Drain Ch 4	7.78
Sturgis Drain Ch 4	-24.57
Sunken Bridge Drain Ch 4	0.24
Taylor Drain Ch 4	0.79
A J Taylor Drain Ch 4	2.14
Taylor and Ladd Drain Ch 4	-4.56
Townline Drain Ch 4	0.38
Tulane Drain Ch 4	-0.10
Underhill Drain Ch 4	-0.03
Upper Long Lake Drain Ch 4	0.56

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

Report Date Range: January 01, 2015 - January 31, 2015

Page 4

Fund Description	Ending Accrual
U S 16 Drain Ch 4	-2.33
Vinewood Drain Ch 4	-2.58
Waldron Drain Ch 4	0.06
Ward Drain Ch 4	-0.76
Weir Drain Ch 4	0.24
Wessinger Drain Ch 4	0.37
West End Drain Ch 4	0.14
White and Duck Lake Drain Ch 4	-0.39
Wilson Drain Ch 4	0.57
Windemere Drain Ch 4	0.02
Woolman and Wells Drain Ch 4	-2.43
Wrey Drain Ch 4	-0.35
Yerkes Drain Ch 4	0.85
Sump Ch 5 Drain	0.47
Tuttle Drain Ch 4	0.21
Lochaven Drain Ch 4	-1.21
Van Maele Drain Ch 4	-2.04
Swan Drain Ch 4	-1.63
Sherman Drain Ch 4	-0.28
Tilden Drain Ch 4	0.19
Josephine Drain Ch 4	0.98
Linden Drain Ch 4	1.40
Beverly Manor No 1 Drain Ch 4	0.32
Maplehurst Drain Ch 4	-2.80
Addison Dryden Ch 5 Drain	0.17
Davis Drain Ch 4	0.02
McClung Drain Ch 4	0.95
Bare Drain Ch 4	0.08
Eleven Mile Road Ext	9.22
Leonard Drain Ch 4	-2.41
Mclvor Drain Ch 4	0.41
Ward Orchards Drain Ch 4	-0.16
Leon Drain Ch 4	1.42
El Dorado Drain Ch 4	2.30
Skae Drain Ch 4	0.19
Jewel Drain Ch 4	0.04
Drakeshire Condos Drain Ch18	0.92
Pine Lake - North Drain Ch18	0.49
Arbors - W Bloomfld Drain Ch18	-0.14
Thornberry Drain Ch18	0.93
Maple W Retail Cntr Drain Ch18	0.01
Maplewoods North Drain Ch18	4.94
Profs Vill of West Bloomfield	-0.04
Perrytown Estates Drain Ch18	0.40
Country Creek Drain Ch18	17.61
Crown Center Drain Ch18	1.55
Westwood Park Drain Ch18	0.31
Maple Place Woods Drain Ch18	0.45
Walnut Woods Apartments	1.49
Greenpointe Condos Drain Ch18	-0.13
Sherwood Crk Cluster Homes	0.21
The Crossings Drain Ch18	10.28
Bloomfld Glen Health Cntr Ch18	1.13
Maple Park Off Cntr Drain Ch18	2.87
Chimney Hill Apts Drain Ch18	-3.33
Walnut Hills W Bloomfield	1.35

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

Report Date Range: January 01, 2015 - January 31, 2015

Page 5

Fund Description	Ending Accrual
Maple Place Condominium	0.94
Mapleridge Condos Drain Ch18	0.80
Simsbury Condos Drain Ch18	0.41
Ravines W Bloomfld Drain Ch18	0.96
Silverbrook Villa Drain Ch18	-2.66
Aspen Ridge Condo Drain Ch18	4.74
Ramsgate Farms Drain Ch18	1.46
Woodcliff on the Lk Drain Ch18	0.02
Greenpointe North Drain Ch18	1.31
Oakbrooke Condo Drain Ch18	0.55
Simsbury Plaza Drain Ch18	1.31
Oakland Farm Drain Ch18	-1.31
W Bloomfield Ridge Drain Ch18	0.35
Autumn Ridge Est Drain Ch18	0.08
Maple Place Villas Drain Ch18	0.10
Royal Pointe Drain Ch18	-2.11
Pilgrim Hls WBlmfld Drain Ch18	0.47
Park Ridge Drain Ch18	4.17
Fieldview Acres Drain Ch18	0.70
Westbrooke Condo Drain Ch18	4.01
Meadowridge Estates Drain Ch18	0.86
Mission Springs Drain Ch18	0.03
Stonebridge Drain Ch18	-0.33
Palais Le Duc Drain Ch18	0.68
Halstead-Pontiac Tr Drain Ch18	3.83
Lagoons W Bloomfld Drain Ch18	0.81
Southwyck Drain Ch18	3.70
Whispering Woods Drain Ch18	0.25
W Bloomfield Oaks Drain Ch18	9.97
Hills of Oakland Drain Ch18	-2.68
Hills of Kings Pnt Drain Ch18	1.42
Pleasant Lake North Drain Ch18	-4.06
Huntwood Meadows Drain Ch18	2.43
Orchard Lake Woods Drain Ch18	-0.03
Willow Woods Drain Ch18	0.57
Woodland Ridge Drain Ch18	0.81
Knollwood Commons Drain Ch18	0.75
Apple Cove Drain Ch18	1.33
Westwind Lake Drain Ch18	0.22
Royal View Drain Ch18	4.73
Goodison Glen Drain Ch18	0.72
Plum Creek Drain Ch18	-0.52
Wellington Woods Drain Ch18	0.88
Chamberlin Farms Drain Ch18	0.28
Cranbrook Ridge Drain Ch18	0.44
Peggy Street Drain Ch18	1.29
Village Square Drain Ch18	1.46
Maple Creek Drain Ch18	11.31
Birchwood Park Drain Ch18	2.85
Goodison Place Drain Ch18	7.47
Woodlands Drain Ch18	7.29
Century Oaks Drain Ch18	14.56
Pilgrim Hls Estates Drain Ch18	0.20
Chelsea Park Drain Ch18	1.41
W Bloomfield Manor Drain Ch18	0.88
Bloomfield Pines Drain Ch18	-0.11

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

Report Date Range: January 01, 2015 - January 31, 2015

Page 6

Fund Description	Ending Accrual
Lakeview Woodland Rdg Drn Ch18	2.14
Paint Creek Estates Drain Ch18	-0.16
Knorrwood Pines W Drain Ch18	0.27
Twin Lakes Drain Ch18	17.33
Golden Gate Estates Drain Ch18	2.37
Orchard Ridge Drain Ch18	11.54
Pond Vallee Drain Ch18	0.20
High Meadows Drain Ch18	2.74
Maplecroft Drain Ch18	0.50
Orchards Condo Drain Ch18	0.50
Deer Point Drain Ch18	0.93
Wyndham Pointe Drain Ch18	7.41
Fairfield Estates Drain Ch18	0.73
Cornerstone Condo Drain Ch18	2.60
Century Woods Drain Ch18	2.90
Green Lake Crossing Drain Ch18	0.40
Park Ridge South Drain Ch18	3.64
Villas of Maple Crk Drain Ch18	4.72
Village Square Nrth Drain Ch18	3.55
Cloisters Drain Ch18	0.55
Kingsridge Drain Ch18	6.61
Kirklands Drain Ch18	3.75
Carrollton Hills Drain Ch18	3.30
Claremont Drain Ch18	3.23
Oakland Knolls Drain Ch18	5.94
Walnut Creek Drain Ch18	0.76
Wyndgate Drain Ch18	1.57
Simsbury North Drain Ch18	0.58
Guardian Angel Drain Ch18	29.22
Northwoods Forest Drain Ch18	0.87
Oakland Crest Drain Ch18	14.89
Oakland Meadows Drain Ch18	4.49
Windrift Pond Drain Ch18	1.12
Azzo Drain Ch18	0.50
Heights Drain Ch18	5.00
Windridge Hills Drain Ch18	2.74
Pembroke Park Drain Ch18	1.81
Wellington Drain Ch18	4.94
W Bloomfield Pines Drain Ch 18	0.88
Brandywine Village Drain Ch 18	7.61
Carrington Gardens Drain Ch18	2.91
Delta Kelly Drain Ch18	-1.11
Wyndridge Estates Drain Ch18	2.00
Wellington Meadows Drain Ch18	1.71
Shore North Drain Ch18	1.83
Oak Grove Drain Ch18	1.52
Autumn Park Drain Ch18	1.05
Pinnacle Drain Ch18	8.41
Alpine Academy Drain Ch18	0.98
Fairfield Meadows Drain Ch18	2.94
Eagle Creek Drain Ch18	0.47
Berkshire Estates of Oakland T	34.49
Pines Leigh Drain Ch18	0.31
Hidden Creek Drain Ch18	0.57
Bungalows Drain Ch18	0.68
Lochaven Woods Drain Ch18	-1.15

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

Report Date Range: January 01, 2015 - January 31, 2015

Page 7

Fund Description	Ending Accrual
Wynstone Drain Ch18	21.01
The Legacy Drain Ch 18	0.51
Turnberry Place Ch 18 Drain	8.23
Goodison Vineyard Ch 18 Drain	-0.07
Sherwood Forest Garden Drain	-0.52
Maple Creek Office South Ch18	0.75
Hidden Creek of OAT Ch18	-1.23
Act 342 Proposed Con Projects	41.23
Farmington Hills Water Supply	1,909.88
Act 342 Middlebelt Trans/Tunn	-22.24
Regional Water Sply Syst Study	29.61
CO - EF SDS I-I Reduction Proj	-292.54
EFSDS Repair 13 Mi-Middlebelt	-21.51
Friend of the Court	-573.14
Drug Court Circuit Adult SCAO	-2.36
Urban Drug Court	-26.61
Drug Court Circuit Juveni SCAO	-4.06
Drug Court Dist 52 1 Probation	-7.48
Drug Court District 52-4 SCAO	-0.02
Drug Court 52 3 Dist SCAO	-0.37
Drug Court District 52 4 SCAO	-1.66
Mich Mental Health SCAO	-4.32
ATPA Grants	18.44
Prosecutor Co-Op Reimbursement	-108.48
Drug Policy Grant	-32.94
Prosecutor VOCA	-0.49
Criminal Justice Training Grnt	18.49
Sheriff Road Patrol	-40.25
Juvenile Acct Incentive Block	-1.75
JAG 2013 DJ BX 0388	12.49
Jag 2014 DJ BX 0581	28.18
Community Corrections	-42.81
OSAS Adult Benefit Waiver Grnt	32.28
OSAS Tobacco Money	12.27
Health MDPH-OSAS	-6.25
HLth Early Warn Infect DisSurv	0.03
HLth Adolescent Screening Gran	1.07
Health Tobacco Reduction	0.64
Health Communities Planning	-9.26
HLth Infant Mortality-MIHAS	1.90
HLth Immunization Action Plan	-14.39
Health Child Services	0.49
Health FIMR	-0.51
Health WIC	28.57
Health TB Outreach	-2.13
Health AIDS Counseling	-2.14
Health HIV Surveillance	2.78
Health Vaccines for Children	2.39
Health MCH Block	256.51
CMH OSAS Medicaid	-6.06
Health Bioterrorism	47.60
HLth Nurse Family Partnership	-26.51
HLth Great Parents Great Start	-0.50
Health PHEP	-22.12
Art Culture and Film Grant	-0.32
Traffic Safety Assistance	0.62

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

Report Date Range: January 01, 2015 - January 31, 2015

Page 8

Fund Description	Ending Accrual
Clerk Survey Reomonumentation	-16.96
CGAP GLWA	-3.12
Michigan Economic Development	2.03
MI Financial Empowerment	0.57
Economic Adjustment Assistance	-0.81
Great Lakes Restoration Init	-0.47
Competitive Grant Assistance	-0.24
Natl Telecom and Info Adm	20.89
FEMA Grants	0.12
Domestic Preparedness Equipment	-85.80
Brownfield Consortium Assessmt	-0.95
Brownfields Revolving Loans	64.28
Child Lead Poisoning	-0.02
WIA - One Stop	-0.02
Community Develop Block Grants	182.11
Emergency Shelter Grants	0.99
Emergency Solutions Grants	-1.18
NSP3 Pontiac	-11.70
Home Investment Partner Grants	326.53
Home Inv Partner Act Pontiac	6.36
MSHDA NFMC	0.98
MSHDA NMS	0.46
Neighborhood Stblztn Program	34.26
Workforce Dev Undistributed	-17.05
STTF	1.38
WFD-Food Stamps	-0.14
Employment Services	-4.36
TGAAA Trade09 11	-1.45
TAA Trade02	-0.03
WIA-Admin	-10.37
WIA-Adult	-5.22
WIA-Youth	-1.57
WIA-Dislocated Worker	-2.89
GF-GP State Workfirst	-0.68
Work First	-6.32
State Refugee	-1.70
Oak Park Debt	0.01
Sheriff Substation Debt	0.05
BA-FAC Infrastructure-IT Debt	-0.05
BA CMHA Bldg Renov Debt	-0.04
BA Keego Harbor Debt	3.71
CMHA Housing Proj Refunding	0.71
Sheriff Substation Refunding	0.02
Watkins Lake Aug Well Debt	6.39
EFPCF Franklin PRes Sew Ref	0.91
Roch Hills Ext5A Refunding	1.27
Farmington Hills Watr Sup Debt	1.41
Milford WSS 1997-Phase 2 Debt	0.42
White Lk SDS Ser95A-96SR Debt	1.07
OC Oxford Twp WS Debt	2.73
COSDS Softwater Lake Ext Debt	0.15
Highland Twp2 Well Water Suppl	0.19
Building Improvement	1,039.92
Project Work Orders	2,141.48
BA-FAC Infrastructure-IT Projs	2,613.01
BA CMHA Building Renov	716.52

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

Report Date Range: January 01, 2015 - January 31, 2015

Page 9

Fund Description	Ending Accrual
Collaborative Asset MgmtSystem	50.75
BSA Tax Assess Sftware Upgrade	358.98
Cyber Security Project	285.20
Tax Management System Project	243.63
Upper Straights LL Dam Recon	-0.61
Waumegah Lake Const	0.64
Waumegah Lk Aug Well Const	2.63
Bush Lake Level Dam	1.72
Lower Pettibone Lk San Ch4 Con	86.62
Scott Lake Augmentation Well	1.90
Drain Commissioner Revolving	153.29
Long-Term Revolving Fund	236.25
Parks and Recreation	4,456.10
Delinquent Tax Revolving	27,046.02
Delinquent Personal Tax Admin2	43.11
Fire Records Management	46.61
CLEMIS	2,276.76
Radio Communications Fund	3,295.57
County Airports	3,238.29
Water and Sewer General Admin	401.15
Franklin Ravines Condos Water	10.99
Grand Court Novi Water	13.34
Highland Township Water	81.50
Lyon Twp Water	261.08
Springfield Township Water	36.94
Commerce Twp - Well Water	-0.04
Oakland Township Water	222.46
Oxford Township Water	160.55
Pontiac Water	1,739.13
Commerce Twp - Detroit Water	598.75
Farmington Hills Water	1,387.16
Orchard Lake Water	114.83
Keego Harbor Water	58.43
Beverly Hills Water	108.31
Bingham Farms Water	27.99
Bloomfield Hills Water	66.22
Royal Oak Township Water	24.60
Farmington Water	-0.93
Addison Oaks Park WWTP	0.93
Belle Ann Falls Ests Sub WWTP	5.08
Softwater Lake Condos WWTP	65.71
Walled Lake - Novi WWTP	526.66
Commerce Twp WWTP	1,569.86
Commerce Septic Systems	2.74
Huron Valley Schls Pump Stn	1.29
Pontiac Sewer	629.73
Oakland Township Sewer	222.87
Lake Orion Sewer	98.38
Oxford Township Sewer	182.31
Farmington Hills Sewer	2,273.13
Orchard Lake Sewer	82.32
Keego Harbor Sewer	149.40
Beverly Hills Sewer	-27.91
Bingham Farms Sewer	20.90
Franklin Sewer	57.10
Bloomfield Hills Sewer	363.52

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

Report Date Range: January 01, 2015 - January 31, 2015

Page 10

Fund Description	Ending Accrual
Royal Oak Township Sewer	-3.32
Farm City SDS Retention Basin	-3.16
Woodlynne Storm Water Pump Sta	2.66
Lyon Oaks WWTP	3.75
Springfield Oaks Park WWTP	2.00
Brandon Schools WWTP	2.22
Wolverine Lake SDS	78.87
Wolverine Lake Water	73.19
Evergreen-Farmington SDS	2,563.49
Ten Mile Rouge	12.50
SOCSDS Sewage Disposal	1,382.38
SOCSDS Pollution Control	6,457.17
Twelve Towns	-244.51
Clinton-Oakland SDS	2,748.18
Huron-Rouge SDS	1,553.48
Facilities Maint and Operation	2,219.62
Information Technology	1,840.52
Drain Equipment	257.67
Motor Pool	814.04
Telephone Communications	820.30
Building Liability Insurance	3,357.71
Fringe Benefits	13,794.53
Employees Retirement System	514.63
VEBA Trust	-117.69
Interim Retiree Med Ben Tr new	0.19
Superseding Trust	2,165.77
52-1 District Court Trust	6.11
52-2 District Court Trust	4.07
52-3 District Court Trust	10.18
52-4 District Court Trust	10.18
Undistributed Taxes 14 15	27.69
Industrial Facilities 14 15	-60.74
Tax Collection 14 15	4,412.44
Register of Deeds Trust	135.06
Sheriff NET Forfeiture	87.44
Circuit Court Trust	910.76
Escheats Trust	8.45
Legatee Trust	137.10
Special Trusts	392.41
Contractors Retainage	956.30
Public Library Trust	266.17
LGIP City of Bloomfield Hills	659.87
LGIP Clarkston City Village	104.73
LGIP Farmington	284.15
LGIP Farmington Capital Improv	79.66
LGIP Farmington Wat & Sew	134.43
LGIP Farmington General Recv	471.93
LGIP Farmington Hills	2,325.77
LGIP Farmington Hills General	3,312.91
LGIP Farmington Hills Trust	393.88
LGIP Farmington Hills Water	114.09
LGIP Farmington Hills Brownfld	246.48
LGIP Farmington Hls SA Revolv	291.54
LGIP Farmington Hls Cont Ret	36.53
LGIP Farmington Hills Def SA	10.68
LGIP Huntington Woods General	266.84

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

Report Date Range: January 01, 2015 - January 31, 2015

Page 11

Fund Description	Ending Accrual
LGIP City of Keego Harbor	312.03
LGIP Lk Angelus City-General	55.58
LGIP Lk Angelus City-Imp Revol	16.93
LGIP Madison Heights	2,789.99
LGIP City of Novi	1,213.55
LGIP City of Novi Library	137.42
LGIP City of Novi General	217.12
LGIP Novi Walker Library	103.95
LGIP Novi Water and Sewer	519.62
LGIP Orchard Lk VI Cty Cap Imp	30.63
LGIP Orchard Lk VI Cty General	278.31
LGIP Orchard Lk VI Cty Ret HC	39.44
LGIP Orchard Lk VI Cty Wat Db	3.79
LGIP Orchard Lk VI Cty Sew Db	79.57
LGIP Pleasant Ridge	656.65
LGIP Pontiac	786.54
LGIP City of Rochester	106.09
LGIP City of Southfield	18,219.20
LGIP Southfield City-Escrow	1,296.28
LGIP Southfield City-Tax 1	620.09
LGIP City of Sylvan Lake	187.15
LGIP City of Wixom	64.11
LGIP Wixom LDFA	209.65
LGIP Wixom Wastewater	314.48
LGIP Wixom Water	157.24
LGIP Addison Township	277.58
LGIP Brandon Township	198.26
LGIP Brandon Twp Fire Dept	94.98
LGIP Brandon Fire Ambulance	109.95
LGIP Brandon Fire Operating	86.46
LGIP Brandon Library Savings	54.28
LGIP Brandon Police	83.68
LGIP Brandon Twp-General Fund	98.67
LGIP Brandon Twp-Library Debt	6.48
LGIP Brandon Twp-Cable Savings	42.82
LGIP Brandon Twp Recreation	1.11
LGIP Brandon Twp Lake Louise	3.72
LGIP Brandon Twp Trust	81.45
LGIP Commerce Twp Sewer	282.60
LGIP Commerce Twp Library	1,008.22
LGIP Commerce Twp General	1,520.37
LGIP Commerce Twp Fire	420.90
LGIP Commerce Twp Police	184.53
LGIP Commerce Twp Sinking Fund	600.63
LGIP Commerce Twp Open Space	312.94
LGIP Commerce Twp Water	1,038.34
LGIP Commerce Twp Tax	671.27
LGIP Commerce Budget Stabil	257.82
LGIP Commerce Twp Trust & Ag	176.70
LGIP Groveland Township	101.27
LGIP Groveland Twp Infra Imp	127.76
LGIP Groveland Twp Fire	48.59
LGIP Groveland Twp Health 702	67.08
LGIP Groveland Twp Bldg 249	104.14
LGIP Highland Twp Police	28.92
LGIP Highland Twp Fire	112.86

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

Report Date Range: January 01, 2015 - January 31, 2015

Page 12

Fund Description	Ending Accrual
LGIP Highland Twp Fire Capital	75.60
LGIP Highland Twp General	34.70
LGIP Highland Twp Refuse	36.60
LGIP Independence Township	1,031.21
LGIP Milford Twp Regular Fire	195.06
LGIP Milford Twp Library	23.12
LGIP Milford Twp General	215.31
LGIP Milford Twp Road	0.22
LGIP Milford Twp Fire Station	43.78
LGIP Milford Twp Land Acquisit	0.34
LGIP Oakland Township	1,686.11
LGIP Orion Twsp-Water & Sewer	6,136.11
LGIP Orion Twp General	585.65
LGIP Oxford Twp Sewer	572.82
LGIP Oxford Twp Water	362.93
LGIP Oxford Twp Cable TV	78.49
LGIP Oxford Twp Trust & Agency	71.36
LGIP Oxford Twp Bldg & Site	93.84
LGIP Oxford Twp Tax Fund	525.55
LGIP Oxford Twp Parks and Rec	47.06
LGIP Oxford Twp Public Library	228.75
LGIP Rose Twp General	77.56
LGIP Rose Twp Fire	22.57
LGIP Waterford Township	910.97
LGIP Waterford Twp - Tax	2,378.11
LGIP Waterford Twp Water Sewer	1,458.67
LGIP West Bloomfield Township	3,578.19
LGIP West Bloomfield Twp Parks	769.61
LGIP W Bloomf Twp Safety Path	441.13
LGIP White Lake Township	979.25
LGIP White Lake Twp Water	316.75
LGIP White Lk Twp Parks & Rec	117.55
LGIP White Lk Twp PL Sewer	209.92
LGIP White Lk Twp Spec Assmnts	10.58
LGIP White Lk Twp Trust & Agen	188.36
LGIP Village of Holly	293.24
LGIP Village of Holly Water	259.50
LGIP Lake Orion Village	96.30
LGIP Milford Village	264.43
LGIP Ortonville Village	63.69
LGIP Village of Oxford	165.78
LGIP Vill Wolverine Lk-Maj Str	23.80
LGIP Vill Wolverine Lk-General	537.25
LGIP Vill Wolverine Lk-Water	331.90
LGIP RCOC Road Fund	6,192.95
LGIP RCOC Road Escrow	298.62
LGIP RCOC Road Risk	210.28
LGIP Tri City Fire Commission	40.55
LGIP Res Rec Recy Auth SE OC	116.82
LGIP W Bloomfield Twp Pub Lib	875.22
LGIP SOCWA	24.21
LGIP SOCRRA	131.31
Drains Ch 20 Maint Admin	-0.05
Eight Mile Drainage District	11.95
Southfield Road Drain Ch20	1.09
Pont Clinton River1 Drain Ch20	-3.45

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

Report Date Range: January 01, 2015 - January 31, 2015

Page 13

Fund Description	Ending Accrual
Northwestern Storm Drain Ch20	2.71
Calhoun Drain Ch20	0.17
Owens Relief Drain Ch20	-3.62
Austin Drain Ch20	0.78
Pemberton Drain Ch20	1.24
Devonshire Drain Ch20	1.72
Barry Drain Ch20	0.92
Pont Clinton River2 Drain Ch20	-17.56
Hamlin Drain Ch20	-0.16
Murphy Drain Ch20	0.18
Evergreen Rd Storm Drain Ch20	-0.15
Kollar Drain Ch20	5.35
Nichols Relief Drain Ch20	-12.89
Rummell Relief Drain Ch20	4.00
Ballard Drain Ch20	-1.19
Brooklyn Relief Drain Ch20	-0.38
Richton Relief Drain Ch20	-0.33
Lilly Drain Ch20	1.09
Clarkson Drain Ch20	0.18
Brewer Drain Ch20	-1.07
Guyer Drain Ch20	-0.04
C H Stevens Relief Drain Ch20	0.58
Mullen Drain Ch20	-0.05
Finney Drain Ch20	-2.48
Levinson Relief Drain Ch20	-0.86
Henry Graham Drain Ch20	18.76
Augusta Drain Ch20	-8.01
Snyder Drain Ch20	1.84
Wagner Drain Ch20	1.59
Jilbert Drain Ch20	0.92
Horton Relief Drain Ch20	1.97
Barnard Drain Ch20	-2.38
Case Drain Ch20	-0.63
Halfpenny Drain Ch20	-1.16
Osgood Drain Ch20	-0.27
Wilmont Relief Drain Ch20	4.22
Pont Clinton River3 Drain Ch20	20.50
Ramiro Drain Ch20	-0.26
Varner Relief Drain Ch20	-1.41
Luz Relief Drain Ch20	-0.28
Edwards Relief Drain Ch20	-29.74
Stewart Relief Drain Ch20	25.60
ODonoghue Drain Ch20	0.80
Joslyn Drain Ch20	-0.84
Robert J Evans Relf Drain Ch20	12.12
Hamilton Relief Drain Ch20	-2.76
Powers Drain Ch20	-0.47
Joachim Drain Ch20	-0.04
Earlmoor Drain Ch20	-0.24
Coy Drain Ch20	16.24
Mastin Drain Ch20	39.83
Perinoff Drain Ch20	17.92
Pontiac WWTF Drain Ch20	1,077.53
Emily Drain Ch20	-0.03
Gronkowski Drain Ch20	1.28
Fracassi Drain Ch20	-3.09

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

Report Date Range: January 01, 2015 - January 31, 2015

Page 14

Fund Description	Ending Accrual
Hollander Drain Ch20	7.80
Mainland Drain Ch20	-11.61
Montante Drain Ch20	-0.68
Hoot Drain Ch20	-0.22
Peterson Drain Ch20	25.75
Wilcox Drain Ch20	25.66
Richardson Drain Ch20	0.15
Gabler Drain Ch20	66.89
Kasper Drain Ch20	4.64
Dunleavy Drain Ch20	-0.46
Brotherton Drain Ch20	186.64
Lynn D Allen Drain Ch20	1.02
Hobart Drain Ch20	0.83
Hugh Dohany Drain Ch20	28.13
Quinn Drain Ch20	12.16
McDonnell Drain Ch20	19.44
Fred D Houghton Drain Ch20	1.23
Brennan Drain Ch20	0.70
Hayes Drain Ch20	-0.83
Page Drain Ch20	-0.43
Fessler Drain Ch20	1.24
Douglas Drain Ch20	3.28
McDonald Drain Ch20	14.37
Roth Drain Ch20	-3.18
Daly Drain Ch20	-1.61
Fortino Drain Ch20	-2.20
Hayward Drain Ch20	-2.86
M - 15 Drain Ch20	-0.55
Flannery Drain Ch20	17.76
Elliott Drain Ch20	-1.18
Gorsline Drain Ch20	5.32
Lanni Drain Ch20	16.83
Moxley Drain Ch20	4.79
McConnell Drain Ch20	5.78
Olson Drain Ch20	3.12
Dennis Murphy Drain Ch20	-0.12
Kelly Drain Ch20	-0.48
Doyon Drain Ch20	-1.30
Jackson Drain Ch20	13.30
Caddell Drain Ch20	16.38
Gosling Drain Ch20	1.68
Vogt Drain Ch20	2.31
Rewold Drain Ch20	-8.84
Moore Drain Ch20	0.96
Nelson Drain Ch20	15.26
Law Drain Ch20	-4.65
Skarritt Drain Ch20	-1.37
Holland Drain Ch20	-1.52
Dorothy Webb Drain Ch20	1.49
Fredericks Drain Ch20	-2.09
Johnson Drain Ch20	0.14
Ireland Drain Ch20	-1.43
Karas Drain Ch20	-1.30
Hampton Drain Ch20	-0.58
Lueders Drain Ch20	1.93
Borden Drain Ch20	7.00

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

Report Date Range: January 01, 2015 - January 31, 2015

Page 15

Fund Description	Ending Accrual
Keego Harbor Drain Ch20	-0.43
Beechmont Drain Ch20	-1.17
Jensen Drain Ch20	-9.40
Crake Drain Ch20	-1.59
King Drain Ch20	144.19
Cranberry Lake Drain Ch20	-0.85
Bishop Drain Ch20	1.72
McIntyre Drain Ch20	-0.45
McIntosh Drain Ch20	2.67
Oaks Drain Ch20	0.02
Pebble Creek Drain Ch20	-1.36
Minnow Pond Drain Ch20	-26.38
Vinewood Drain Ch20	18.96
Chester Drain Ch20	3.79
John E Olsen Drain Ch20	4.55
Robert Huber Drain Ch20	-0.70
Wolf Drain Ch20	18.31
Palmer Drain Ch20	1.16
David L Moffitt Drain Ch20	1.69
Joseph Jones Drain Ch20	-0.49
Rufe Collier Drain Ch20	-0.44
Schmid Drain Ch 20	-4.03
Blue Heron Drain Ch20	0.42
Bloomfield Hls CSO Drain Ch20	-14.78
Acacia Park CSO Drain Ch20	130.61
Korzon Drain Ch20	-1.59
Birmingham CSO Drain Ch20	142.78
Bloomfield Twp CSO Drain Ch20	-8.61
Bloomfield Vlg CSO Drain Ch20	145.36
McCullouch Drain Maintenance	-10.93
Kaczmar Drain Ch20	-6.31
Sue Ann Douglas Drain Ch20	-0.35
North Arm Relief Drain Ch20	2.20
Charles R Moon Drain Ch20	-0.05
Franklin 14 Mile Drain Ch20	2.64
Greenacre Drain Ch20	-0.43
John Garfield Drain Ch20	1.27
Robert A Reid Drain Ch20	0.56
Donohue Drain Ch20	-0.97
Nancy Dingeldey Drain Ch20	-0.32
Jacobs Drain Ch20	-1.19
Jamian Drain Ch20	23.52
Tribute Drain Ch20 Maint	4.63
Six Points Drain Ch 20	1.52
Pernick Drain Ch 20	-1.28
Kutchey Drain Ch21	9.06
Red Run Federal Drain Ch21	16.32
Red Run Project 2 Drain Ch21	9.89
Walker Relief Drain Ch21	-5.78
Randolph St Drain Ch21	1.99
Clinton River Basin Drain Ch21	1.60
McCoy Drain Ch21	2.00
Sharkey Drain Ch21	0.21
Red Run Warren Drain Ch21	-0.43
Oakland Macomb InterceptorCh21	1,864.86
Clinton River Spillway	-0.15

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

Report Date Range: January 01, 2015 - January 31, 2015

Page 16

Fund Description	Ending Accrual
Quail Ridge Drain	-0.43
Pontiac WWTF Drain Debt	0.57
POC WWTF Taxable Debt	59.58
King Drain Debt	32.85
John E Olsen Drain Debt	0.25
Bloomfield Hls CSO Drain Debt	0.29
Acacia Park CSO Drain Debt	0.37
Korzon Drain Debt	0.32
Birmingham CSO Drain Debt	0.48
Bloomfield Twp CSO Drain Debt	7.12
Bloomfield Vlg CSO Drain Debt	0.48
G W Kuhn Drain Debt	28.46
Franklin Sub-Watershed Debt Fn	2.10
John Garfield Drain Debt	4.56
Donohue Drain Debt	0.15
Rummell Relief Bridge Debt	1.83
Tribute Drain Debt Fund	1.39
OMIDD Seg 1 Debt	14.03
OMIDD Set 2 Debt	0.09
OMIDD Seg 3 Debt	0.01
OMIDD Seg 4 Debt	2.79
Dan Devine Drain Const	15.29
Pontiac WWTF Drain Const	1.78
Rewold Drain Phase II	-0.76
Hamlin Ext Drain Const	0.02
Rowland Drain Const	-0.37
McPherson Drain Const	-0.01
Maplehurst Drain Const	-1.20
Bloomfield Hls CSO Drain Const	-2.44
Korzon Drain Const	0.26
Bloomfield Twp CSO Drain Const	12.26
POC WWTF Phase II Con	-0.01
Kaczmar Drain Const	-0.04
Franklin Sub-Watershed Const	-2.95
POC WWTF 2014 Improve	-3.81
Donohue Drain Const	-26.54
Hamlin Drain Erosion Repair	-1.04
GWK Flushing System Rehab	33.56
North Hayes Interceptor Const	1.39
GWK Confined Space Fac Const	0.61
GWKStructuralRepAccessGateRepl	7.68
GWK SDS Improvement Projects	309.00
Oakland Macomb Interceptor	43.11
Oakland Macomb InterceptorSeg2	365.10
Oakland Macomb InterceptorSeg3	440.65
Oakland Macomb InterceptorSeg4	1,470.47
Caddell Drain Refunding	0.16
Rewold Drain Refunding	1.27
Robert Huber Drain Refunding	0.51
Bloomfield Hills CSO Refunding	0.39
Acacia Park CSO Refunding	0.54
Birmingham CSO Refunding	1.01
Bloom Village CSO Refunding	0.86
G W Kuhn Drain Refunding	1.41
Robert A Reid Refunding	1.32
Jacobs Drain Refunding	0.79



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

Report Date Range: January 01, 2015 - January 31, 2015

Page 17

Fund Description	Ending Accrual
Public Transportation Authrty	189.86
Oak Co Zoological Authority	27.43
Art Institute Authority	81.76
Business Finance Corporation	157.75
GRAND TOTALS:	240,489.50

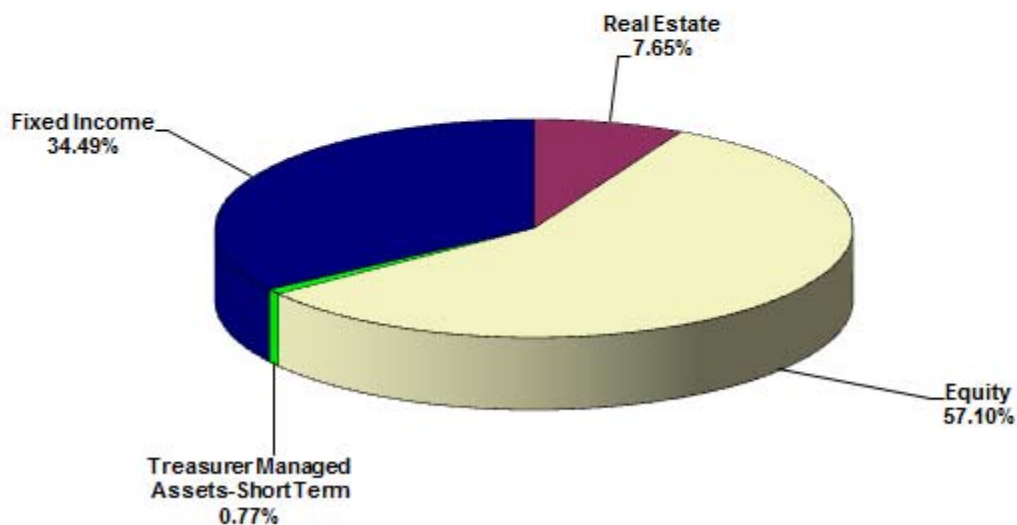
Oakland County
Retirement System

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of January 31, 2015

Page 1

Type	Current Original Cost
Passbook/Checking Accounts	0.00
Retirement Equity & Fixed	1,734,883,652.43
Retirement Real Estate	144,819,343.20
Pool Portfolio	14,495,028.98
GRAND TOTALS:	<u><u>1,894,198,024.61</u></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, 2015

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	37,935,591.65	
		Bernzott Capital Advisors	0.00	
		CS McKee - Fixed	160,734,556.18	
		Commonsense	2,876,255.15	
		ERS-EFT	0.00	
		Franklin Templeton - Fixed	41,581,727.00	
		GW Capital	16,567,105.50	
		JPMorgan Chase	0.00	
		Lazard Asset Management	41,818,844.04	
		Lee Munder	19,405,852.77	
		Loomis Sayles - Fixed	75,026,359.43	
		Loomis Sayles Small Cap	20,851,247.73	
		Munder Capital Management	18,756,977.37	
		NT Transition Account	0.00	
		Northern Trust	295,738.31	
		Northpointe Capital	0.00	
		PICTET International Equity Fu	37,285,271.14	
		RBC Global Asset Management (U	17,653,443.05	
		RS Investment	0.00	
		SSGA Index Fund	74,440,163.80	
		Seizert Capital Partner, LLC	17,897,457.45	
		T. Rowe Price	82,275,081.96	
		Times Square Capital Managemen	17,847,640.94	
		ValStone	903,773.00	
		Wedge Capital Management	11,562,939.83	
		Wells Capital Management	14,285,234.38	
		Totals for Retirement Equity & Fixed		710,001,260.68
	Retirement Real Estate			
		Intercontinental Value Added	0.00	
		JMB Trust V	0.00	
		JPMorgan European Property Fun	7,203,308.44	
		Morgan Stanley Prime Fund	44,978,546.05	
		Prudential -Prissa II	9,836,852.65	
		Totals for Retirement Real Estate		62,018,707.14
		Totals for Employees' Retirement System		772,019,967.82
73200	VEBA Trust			
	Passbook/Checking Accounts			
		JPMorgan Chase	0.00	
		Totals for Passbook/Checking Accounts		0.00
	Retirement Equity & Fixed			
		ABS	47,253,664.42	
		Bernzott Capital Advisors	0.00	
		CS McKee - Fixed	212,778,467.31	
		Commonsense	3,595,319.22	
		Franklin Templeton - Fixed	79,656,320.44	
		GW Capital	25,564,961.66	
		JPMorgan Chase	0.00	
		Lazard Asset Management	55,252,762.04	
		Lee Munder	31,995,445.35	
		Loomis Sayles - Fixed	82,665,107.67	
		Loomis Sayles Small Cap	24,334,731.89	
		Munder Capital Management	28,737,362.84	
		NT Transition Account	0.00	
		Northern Trust	570,437.46	



Oakland County Treasurer's Office

Summary of Investments by Fund, Type, and Issuer

Report as of January 31, 2015

Page 2

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
73300	Interim Retiree Med Ben Tr new	Northpointe Capital	0.00	1,024,882,391.75
		PICTET International Equity Fu	48,588,550.79	
		RBC Global Asset Management (U	31,688,644.47	
		RS Investment	0.00	
		SSGA Index Fund	123,335,125.92	
		Seizert Capital Partner, LLC	29,013,145.91	
		T. Rowe Price	124,126,389.69	
		Times Square Capital Managemen	27,316,773.01	
		VEBA-EFT	0.00	
		ValStone	1,355,660.00	
		Wedge Capital Management	29,353,089.91	
		Wells Capital Management	17,700,431.75	
		Totals for Retirement Equity & Fixed		
		Retirement Real Estate		
		Intercontinental Value Added	0.00	
		Macquarie European Infrastruct	7,394,949.89	
		Macquarie Infrastructure Partn	4,570,636.32	
		Morgan Stanley Prime Fund	58,670,994.15	
		Prudential -Prissa II	12,164,055.70	
		Totals for Retirement Real Estate		
		Totals for VEBA Trust		
		Passbook/Checking Accounts		0.00
		Huntington Trust	0.00	
		JPMorgan Chase	0.00	
		Totals for Passbook/Checking Accounts		
		Retirement Equity & Fixed		
		ABS	0.00	
		Bernzott Capital Advisors	0.00	
		Commonsense	0.00	
		Franklin Templeton - Fixed	0.00	
		GW Capital	0.00	
		Lazard Asset Management	0.00	
		Loomis Sayles - Fixed	0.00	
		Loomis Sayles Small Cap	0.00	
		Medical - ETF Account	0.00	
		NT Transition Account	0.00	
		Northpointe Capital	0.00	
		PICTET International Equity Fu	0.00	
		RBC Global Asset Management (U	0.00	
		RS Investment	0.00	
		SSGA Index Fund	0.00	
		T. Rowe Price	0.00	
		Times Square Capital Managemen	0.00	
		Wedge Capital Management	0.00	
		Wells Capital Management	0.00	
		Totals for Retirement Equity & Fixed		
		Retirement Real Estate		
		Intercontinental Value Added	0.00	
		Morgan Stanley Prime Fund	0.00	
		Prudential -Prissa II	0.00	
		Totals for Retirement Real Estate		
		Totals for Interim Retiree Med Ben Tr new		
73310	Superseding Trust	Retirement Equity & Fixed		0.00
		CS McKee - Fixed	0.00	
		JPMorgan Chase	0.00	
		Lee Munder	0.00	
		Munder Capital Management	0.00	
		Totals for Retirement Equity & Fixed		



Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of January 31, 2015

Page 3

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
			Totals for Superseding Trust	0.00
GRAND TOTALS:				<u>1,879,702,995.63</u>



Oakland County Investment Pool
Fund 73100 - Employees Retirement System
Cash
January 31, 2015

Oakland County Treasury

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS73100	73100	Pooled Investments	10/01/2014	1,359,448.26	1,359,448.26	0.693	0.683	0.692
Subtotal and Average				1,359,448.26	1,359,448.26		0.683	0.693
Total Cash Average				1,359,448.26	1,359,448.26		0.683	0.693
Total Cash and Investments				1,359,448.26				

Fund 73200 - VEBA Trust

Cash
January 31, 2015

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS73200	73200	Pooled Investments	10/01/2014	2,460,432.71	2,460,432.71	0.693	0.683	0.692
Subtotal and Average				2,460,432.71	2,460,432.71		0.683	0.693
Total Cash Average				2,460,432.71	2,460,432.71		0.683	0.693
Total Cash and Investments				2,460,432.71				

Portfolio POOL

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Fund 73310 - Superseding Trust

Cash
January 31, 2015

Page 3

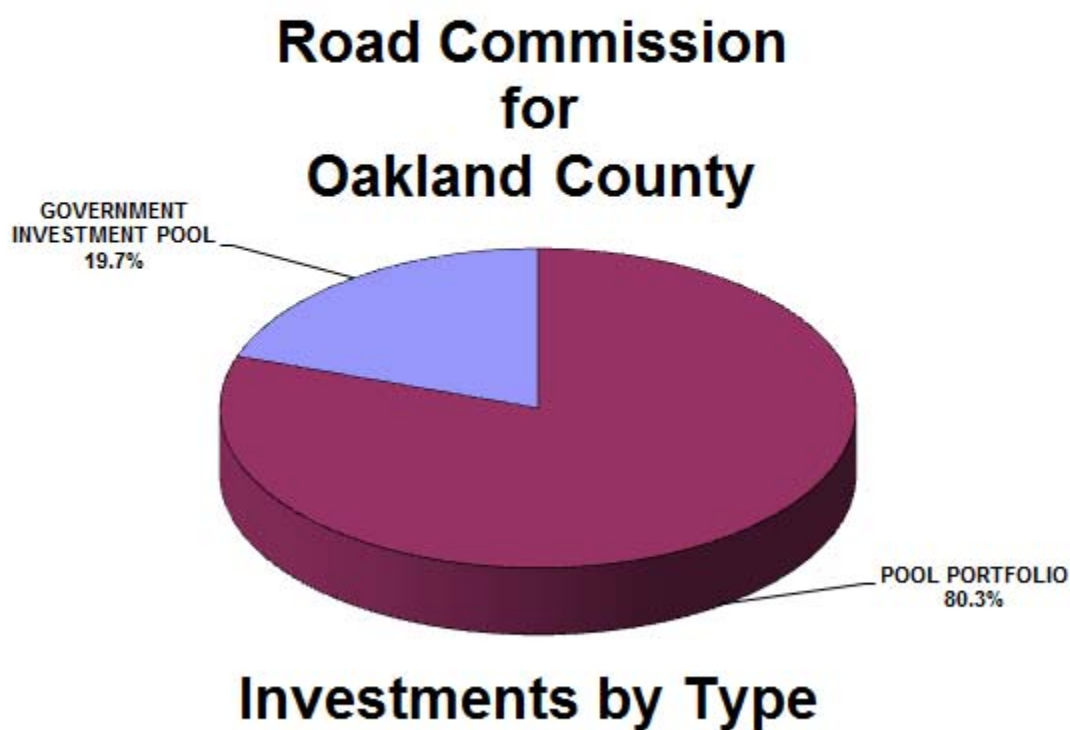
CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS	73310	Pooled Investments	10/01/2014	10,675,148.01	10,675,148.01	0.693	0.683	0.692
Subtotal and Average				10,675,148.01	10,675,148.01		0.683	0.693
Total Cash Average				10,675,148.01	10,675,148.01		0.683	0.693
Total Cash and Investments				10,675,148.01				

Road Commission
For
Oakland County

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of January 31, 2015

Page 1

Type	Current Original Cost
Governmental Investment Pool	7,935,670.28
Pool Portfolio	32,284,455.49
GRAND TOTALS:	<u>40,220,125.77</u>





Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of January 31, 2015

Page 1

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	41,851.33	
		Imprest Cash	2,800.00	
		Totals for Governmental Investment Pool		44,651.33
		Totals for Road Commission Fund		44,651.33
95211	Road Commission Special Assmnt			
	Governmental Investment Pool			
		Federated Investors	7,721,133.67	
		Totals for Governmental Investment Pool		7,721,133.67
		Totals for Road Commission Special Assmnt		7,721,133.67
95293	Road Commission Escrow			
	Governmental Investment Pool			
		Federated Investors	0.00	
		Flagstar Bank	137,885.28	
		Totals for Governmental Investment Pool		137,885.28
		Totals for Road Commission Escrow		137,885.28
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:				7,935,670.28



Oakland County Treasurer's Office Summary of Received Interest

Report Date Range: January 01, 2015 - January 31, 2015

Page 1

Fund	Fund Description	Interest Received
95210	Road Commission Fund	965.33
95211	Road Commission Special Assmnt	64.83
GRAND TOTAL:		<u>1,030.16</u>



Oakland County Investment Pool
Fund 77977 - LGIP RCOC Road Fund
Cash
January 31, 2015

Oakland County Treasury

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77977	77977	Pooled Investments	10/01/2014	29,803,885.01	29,803,885.01	0.693	0.683	0.692
Subtotal and Average				29,803,885.01	29,803,885.01		0.683	0.693
Total Cash Average				29,803,885.01	29,803,885.01		0.683	0.693
Total Cash and Investments				29,803,885.01				

Fund 77978 - LGIP RCOC Road Escrow
Cash
January 31, 2015

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77978	77978	Pooled Investments	10/01/2014	1,445,602.00	1,445,602.00	0.693	0.683	0.692
Subtotal and Average				1,445,602.00	1,445,602.00		0.683	0.693
Total Cash Average				1,445,602.00	1,445,602.00		0.683	0.693
Total Cash and Investments				1,445,602.00				

Fund 77979 - LGIP RCOC Road Risk
Cash
January 31, 2015

Page 3

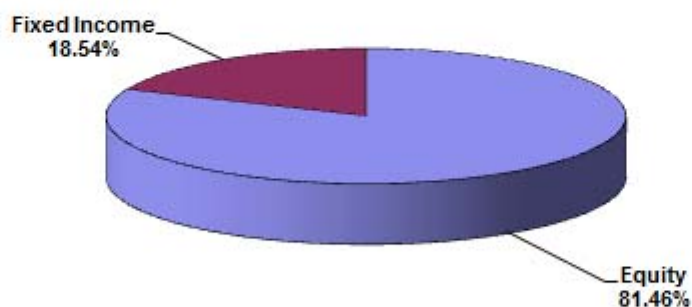
CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77979	77979	Pooled Investments	10/01/2014	1,034,968.48	1,034,968.48	0.693	0.683	0.692
Subtotal and Average				1,034,968.48	1,034,968.48		0.683	0.693
Total Cash Average				1,034,968.48	1,034,968.48		0.683	0.693
Total Cash and Investments				1,034,968.48				

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
Report as of January 31, 2015

Page 1

Type	Current Original Cost
Retirement Equity & Fixed	200,942,555.99
GRAND TOTALS:	200,942,555.99

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, 2015

Page 1

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
95234	Road Commission Retirement			
	Retirement Equity & Fixed			
		Boston Co Asset Mgmt Mid Cap V	8,080,947.15	
		Boston Co Asset Mngmt Mid Cap	8,394,184.49	
		Comerica Bond Index Fund	0.00	
		Commingled Mutual Fund Acct	20,122,691.64	
		Cumberland 2 (CAI) Fixed	0.00	
		Cumberland Advisors Inc fixed	20,755,653.44	
		Harding Loevner LP Intl	14,331,501.07	
		Hilton Capital Management	18,301,687.80	
		IPC Multiple Strategy Portfoli	47,193.19	
		Logan Capital Mgt	5,615,574.78	
		MPI Fixed Income Cash Manageme	16,504,641.69	
		Manulife Asset Mgmt Intl	13,902,398.87	
		Manulife Asset Mgmt Large Cap	24,969,003.01	
		Northern Trust Growth	0.00	
		Receipt & Disburse Cash Acct	2,547,273.10	
		Rothschild Asset Management	7,483,202.74	
		Smith (Sam) LG Cap Value	0.00	
		Smith Asset Mngmt Group-REITS	8,456,514.59	
		Smith Asset Mngmt Group-Small	7,753,529.42	
		Totals for Retirement Equity & Fixed		177,265,996.98
		Totals for Road Commission Retirement		177,265,996.98
95235	Road Commission Retiree Health			
	Retirement Equity & Fixed			
		Boston Co Asset Mngmt Mid Cap	0.00	
		Carl Domino Inc	2,041,605.32	
		Cash Account	9,102,116.01	
		Commingled Mutual Fund Acct	2,504,025.45	
		DBP	132.83	
		Harding Loevner LP Intl	0.00	
		Legg Mason	0.00	
		Logan Cap-Large	3,369,270.07	
		Logan Capital Mgt	616.00	
		Logan-International	0.00	
		MSP	2,083.73	
		Northern Trust Value	630.23	
		Smith Asset Mngmt Group-Small	0.00	
		Smith-REIT	0.00	
		Wasmer Schroeder	6,656,079.37	
		Totals for Retirement Equity & Fixed		23,676,559.01
		Totals for Road Commission Retiree Health		23,676,559.01
GRAND TOTALS:				200,942,555.99