



FINANCIAL REPORT OF INVESTMENTS

January 31, 2016

PREPARED BY;

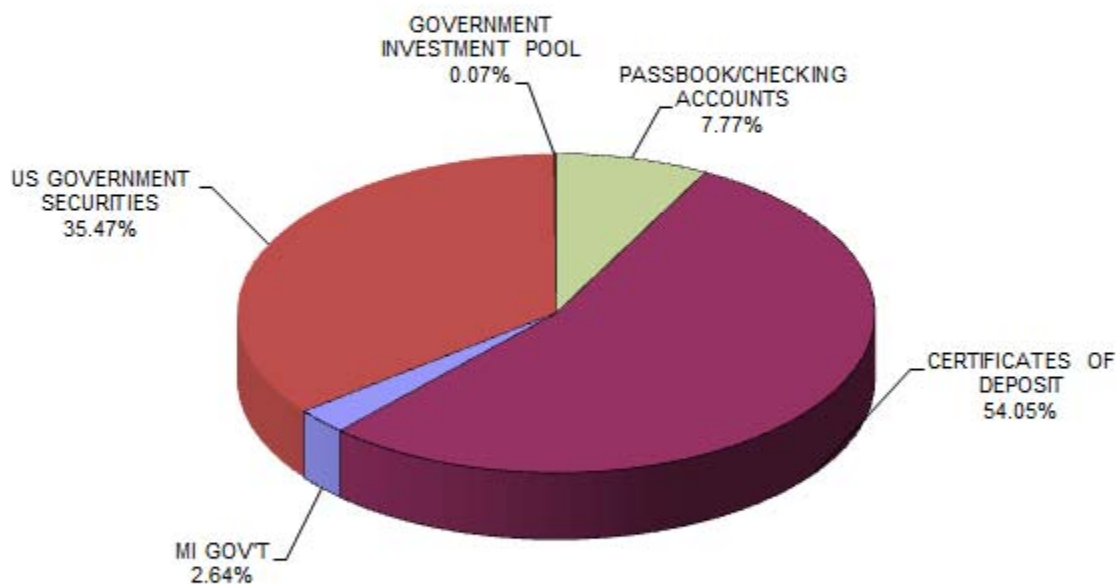
ANDREW MEISNER, COUNTY TREASURER

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of January 31, 2016

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Type	Current Original Cost
Certificates of Deposit - Bank	695,666,277.50
Federal Agency Issues - Coupon	456,549,535.50
Governmental Investment Pool	908,822.24
MI Gov't Coupon	34,000,000.00
Passbook/Checking Accounts	99,994,029.53
GRAND TOTALS:	1,287,118,664.77

County of Oakland
Andrew E. Meisner,
County Treasurer



Investments by Type

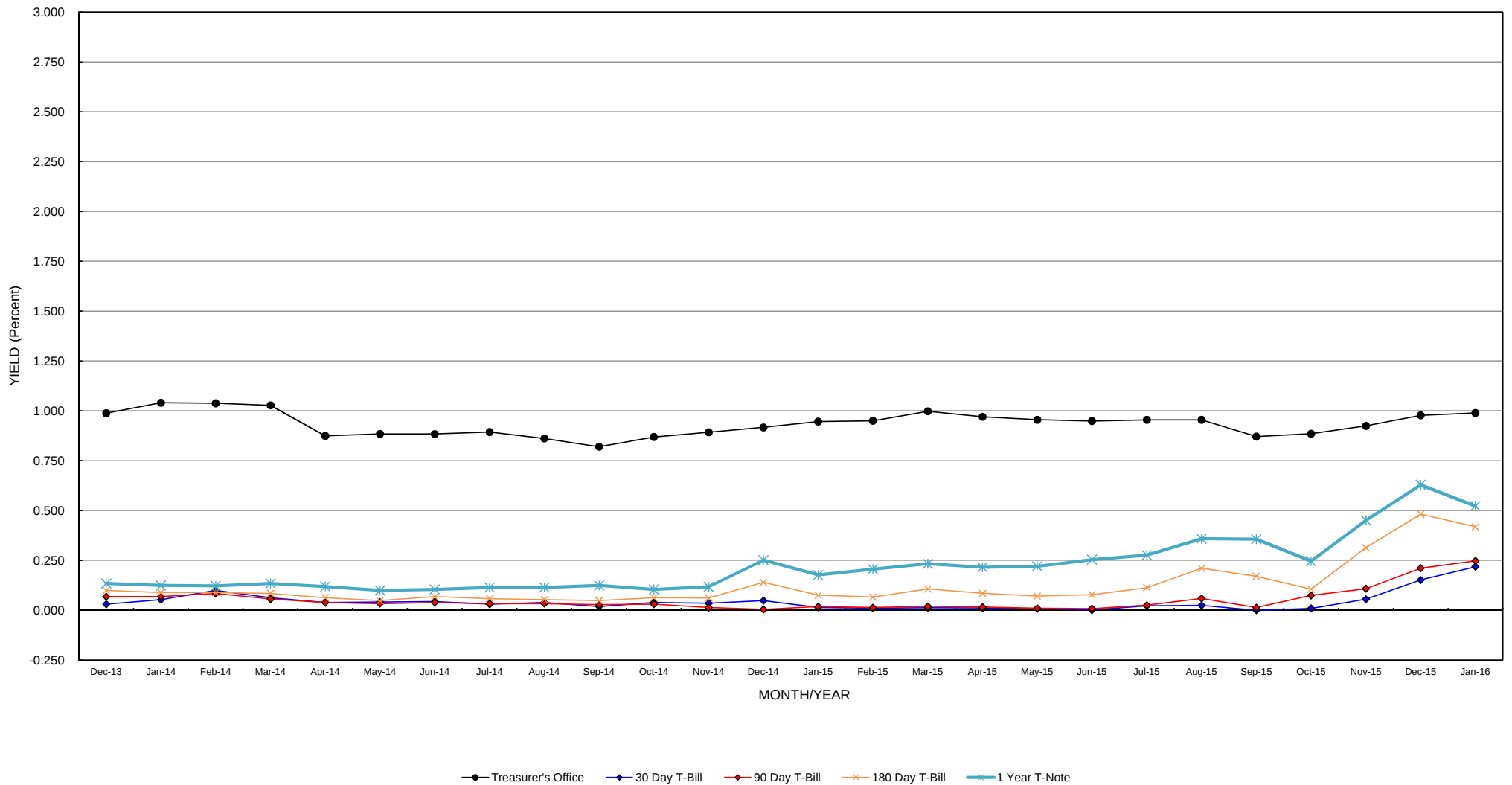


Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of January 31, 2016

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
		Northern Trust	0.00	
		Totals for Governmental Investment Pool		601,124.24
	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			
		Bank of Michigan ck	8,953,895.24	
		Chief Financial Credit Union	254,671.26	
		Citizens Community Federal	6,024,141.29	
		Flagstar Pool	50,284,461.00	
		Huntington Pool	13,253,738.96	
		Huron Valley State Bank	0.00	
		Level One Bank	21,063,061.43	
		Mercantile Bank of Michigan	7,302.81	
		Michigan First Credit Union	100.25	
		PNC Bank	54,149.06	
		Private Bank Pool	98,508.23	
		Totals for Passbook/Checking Accounts		99,994,029.53
		Totals for Investment Pool		1,286,810,966.77
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><u>1,287,118,664.77</u></u>

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



Investment Pool Yield Comparison Data

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	Feb-15	Mar-15
Investment Pool (Avg.)	0.862	0.820	0.869	0.893	0.917	0.946	0.950	0.998
30 Day T-Bill	0.038	0.018	0.038	0.035	0.048	0.014	0.010	0.012
90 Day T-Bill	0.033	0.028	0.030	0.013	0.004	0.018	0.013	0.019
180 Day T-Bill	0.053	0.048	0.063	0.061	0.140	0.075	0.066	0.107
1 Year T-Note	0.114	0.124	0.104	0.117	0.251	0.177	0.206	0.233

Data Source	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15
Investment Pool (Avg.)	0.970	0.955	0.949	0.955	0.955	0.871	0.885	0.924
30 Day T-Bill	0.011	0.007	0.001	0.022	0.024	0.000	0.009	0.055
90 Day T-Bill	0.016	0.010	0.008	0.025	0.059	0.013	0.074	0.108
180 Day T-Bill	0.085	0.071	0.078	0.113	0.210	0.170	0.106	0.313
1 Year T-Note	0.215	0.220	0.254	0.276	0.358	0.356	0.246	0.450

Data Source	Dec-15	Jan-16						
Investment Pool (Avg.)	0.977	0.989						
30 Day T-Bill	0.152	0.218						
90 Day T-Bill	0.211	0.248						
180 Day T-Bill	0.482	0.418						
1 Year T-Note	0.629	0.522						



Oakland County Treasurer's Office Summary of Received Interest

Report Date Range: January 01, 2016 - January 31, 2016

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Fund	Fund Description	Interest Received
90100	Investment Pool	604,370.79
GRAND TOTAL:		604,370.79



Oakland County Treasurer's Office Summary of Received Interest

Report Date Range: October 01, 2015 - January 31, 2016

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Fund	Fund Description	Interest Received
90100	Investment Pool	3,028,411.91
GRAND TOTAL:		3,028,411.91



Oakland County Treasurer's Office Summary of Discounts Received

Report Date Range: October 01, 2015 - January 31, 2016

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<u>Fund</u>	<u>Fund Description</u>	<u>Sum of Discounts</u>
90100	Investment Pool	500.00
	GRAND TOTALS:	500.00

1 Groups Selected

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: January 01, 2016 - January 31, 2016

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Fund Description	Sum of Adjusted Earnings
General	146,890.74
Public Health	-49,917.18
Child Care Fund	-2,848.71
Concealed Pistol Licensing	175.95
County Veterans Trust	8.92
Register of Deeds Automation	3,084.50
Waste Resource Mgmt Admin	329.60
Economic Development Corp	48.50
BFC-Personnel	-2.34
Animal Control Legacy Fund	176.71
Art Culture and Films Donation	10.75
Childrens Village Donations	53.53
LE Enhance Lab Fees	146.27
LE Enhance Sheriff	296.74
L Pernick Memorial Fund	2.31
Law Library Gift Fund	0.46
Library Gift Fund	0.01
Medical Examiner Library Don	3.99
No Haz Waste Donations	38.00
Probate Court Trust	1.37
Restr P A Identity Theft	0.80
Prosecutor Citizen Rewards	27.02
PA OWI Forfeiture	18.65
PA Seized Funds	61.51
PA OWI Crime Victim	33.99
Sheriff Auto Theft Prevention	7.50
Sheriff Training	36.36
Sheriff Booking Fee Train	-12.77
Wolverine Lake Improvement	0.09
Lake Charnwood Improvement	0.02
Duck Lake Pond Improvement	0.35
Lake Level Investment	13.41
Pontiac Lake Level	12.24
Sylvan - Otter Lake Level	-4.24
Union Lake Level	-0.66
Walled and Shawood Lake Level	-0.40
Oakland - Woodhull Lake Level	5.04
Oxbow Lake Level	2.19
Tipsico Lake Level	1.17
Long Lake Level	1.32
Lakeville Lake Level	0.34
Watkins Lake Level	0.07
Middle and Lower Lake Level	2.41
Cass Lake Level	-1.69
Duck Lake Level	3.71
Commerce Lake Level	-0.93
Fox Lake Level	-1.27
Bevins Lake Level	2.55
Cedar Island Lake Level	-1.18
Waterford Multi Lake Level	-3.51
Scott Lake Level	1.18
Upperstraits Lake Level	2.77
Big Lake Level	0.14
Waumegah Lake Level	1.09
White Lake Level	2.84

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: January 01, 2016 - January 31, 2016

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Fund Description	Sum of Adjusted Earnings
Orchard Lake Level	8.02
Oxford Multi Lake Level	21.61
Indianwood Lake Level	-1.61
Crystal Dam Lake Level	-3.32
Bunny Run Dam Lake Level	-1.27
Lake Louise Lake Level	-2.10
Bush Lake Level	3.73
Drain Ch 4 Maint Admin	12.84
Allen Drain	4.56
Amy Drain	0.02
Arthur Drain	6.14
Axford Drain	-0.03
Bailey Drain Ch 4	1.78
Bald Eagle Lake Drain Ch 4	0.58
Baldwin Drain Ch 4	4.89
Barker - Bailey Drain Ch 4	1.35
Bartlett Drain Ch 4	0.05
Big Meadows Drain Ch 4	4.25
Birdsland Drain Ch 4	8.83
Blackwood Drain Ch 4	11.36
Bloomfld Highlands Drain Ch 4	1.60
Bloomfield Vlg No 2 Drain Ch 4	1.72
Boyd Drain Ch 4	0.57
Brandon - Oxford Drain Ch 4	24.28
Brown Drain Ch 4	6.14
Campbell No 2 Drain Ch 4	0.47
Chatfield Drain Ch 4	0.63
Clarenceville Drain Ch 4	11.11
Clark Drain Ch 4	1.43
Clawson Drain Ch 4	3.11
County Line Drain Ch 4	-16.29
Courter Drain Ch 4	2.46
Cowden Drain Ch 4	5.01
Craft Drain Ch 4	2.92
Deconick Drain Ch 4	15.63
Drahner Drain Ch 4	0.32
Drayton Plains Drain Ch 4	-0.71
Dry Run Drain Ch 4	8.11
Dutton Drain Ch 4	-24.72
Evans Drain Ch 4	0.01
Ferry Drain Ch 4	-10.12
Fetterly Drain Ch 4	1.80
Five Points Drain Ch 4	1.94
Four Towns Drain Ch 4	3.10
Francis Drain Ch 4	-0.11
Frost Drain Ch 4	-1.78
Fulton Drain Ch 4	0.08
Galloway Drain Ch 4	4.47
Galloway Lake Farms Drain Ch 4	2.43
Garner Drain Ch 4	-0.07
German Drain Ch 4	1.01
Glendale Drain Ch 4	0.01
Graves Drain Ch 4	-3.42
Greenaway Drain Ch 4	0.45
Green Oak No 1 Drain Ch 4	0.13

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: January 01, 2016 - January 31, 2016

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Fund Description	Sum of Adjusted Earnings
Griffin Drain Ch 4	0.67
Grobbel Drain Ch 4	1.19
Harmony Drain Ch 4	3.53
Hawks Drain Ch 4	0.05
Hawthorne Drain Ch 4	4.17
Hazel Drain Ch 4	-50.33
Herring Drain Ch 4	0.91
Holden Drain Ch 4	-0.20
Honeywell Drain Ch 4	7.12
Houghten Drain Ch 4	4.15
Huber Drain Ch 4	0.26
Kent Drain Ch 4	2.37
Kemp Drain Ch 4	17.13
Krohn Drain Ch 4	1.23
Ladd Drain Ch 4	3.77
Lane Drain Ch 4	1.17
Lyon No 1 Drain Ch 4	3.83
Maynard Drain Ch 4	3.14
Minnow Pond Drain Ch 4	-13.07
McClelland Drain Ch 4	0.16
McClure Drain Ch 4	0.59
New Hudson No 1 Drain Ch 4	10.61
Norton Drain Ch 4	6.89
Novi and Lyon Drain Ch 4	0.74
Oak Knob Drain Ch 4	-8.16
Oakland Hls Orchard Drain Ch 4	-6.11
Otter Drain Ch 4	3.04
Oxford Avenue Drain Ch 4	-1.89
Paddison Drain Ch 4	2.74
Paint Creek Drain Ch 4	3.59
Patterson - Holly Drain Ch 4	1.31
Patton Drain Ch 4	0.51
Pearl Street Drain Ch 4	-0.82
Perry Drain Ch 4	1.02
Pontiac Creek Ext Drain Ch 4	-7.12
Prince Drain Ch 4	-5.95
Reid and Branch Drain Ch 4	2.91
Renshaw Drain Ch 4	-12.26
Royal Oak No 9 Drain Ch 4	0.12
Sanders Drain Ch 4	0.01
Sayres Drain Ch 4	0.55
Shuler Drain Ch 4	0.08
Swartz Creek Drain Ch 4	-7.09
Seeley Drain Ch 4	11.52
Shanahan Drain Ch 4	3.92
Shoup Drain Ch 4	-1.04
Sibley Drain Ch 4	-0.33
Silvercrest Drain Ch 4	1.04
Sinclair Drain Ch 4	0.81
Sinking Bridge Drain Ch 4	7.76
Sir Drain Ch 4	-0.17
South Lyon No 1 Drain Ch 4	1.19
Spencer Drain Ch 4	-14.28
Sprague Drain Ch 4	15.71
Sturgis Drain Ch 4	0.01

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: January 01, 2016 - January 31, 2016

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Fund Description	Sum of Adjusted Earnings
Sunken Bridge Drain Ch 4	2.20
Taylor Drain Ch 4	1.58
A J Taylor Drain Ch 4	6.80
Taylor and Ladd Drain Ch 4	-8.37
Townline Drain Ch 4	3.00
Underhill Drain Ch 4	-0.62
Upper Long Lake Drain Ch 4	1.28
U S 16 Drain Ch 4	2.93
Vinewood Drain Ch 4	-6.00
Waldron Drain Ch 4	0.14
Ward Drain Ch 4	-0.37
Weir Drain Ch 4	-0.25
Wessinger Drain Ch 4	0.58
West End Drain Ch 4	-2.93
White and Duck Lake Drain Ch 4	13.76
Wilson Drain Ch 4	1.28
Windemere Drain Ch 4	0.05
Woolman and Wells Drain Ch 4	-0.87
Yerkes Drain Ch 4	8.11
Sump Ch 5 Drain	0.95
Tuttle Drain Ch 4	0.49
Lochaven Drain Ch 4	0.06
Van Maele Drain Ch 4	-5.89
Swan Drain Ch 4	1.46
Sherman Drain Ch 4	-0.78
Tilden Drain Ch 4	0.33
Josephine Drain Ch 4	2.25
Linden Drain Ch 4	3.23
Beverly Manor No 1 Drain Ch 4	0.73
Maplehurst Drain Ch 4	-6.44
Addison Dryden Ch 5 Drain	-1.09
Lower Pettibone Drain Ch 4	-2.83
Davis Drain Ch 4	1.47
McClung Drain Ch 4	3.07
Bare Drain Ch 4	-0.08
Eleven Mile Road Ext	21.23
Clarenceville Ext Drain Ch 4	0.09
Leonard Drain Ch 4	-2.37
Mclvor Drain Ch 4	1.86
Ward Orchards Drain Ch 4	-0.86
Leon Drain Ch 4	3.20
El Dorado Drain Ch 4	5.30
Skae Drain Ch 4	0.21
Jewel Drain Ch 4	0.10
Drakeshire Condos Drain Ch18	1.47
Pine Lake - North Drain Ch18	1.25
Arbors - W Bloomfld Drain Ch18	-0.58
Thornberry Drain Ch18	2.64
Maple W Retail Cntr Drain Ch18	0.01
Maplewoods North Drain Ch18	10.49
Profs Vill of West Bloomfield	-0.45
Perrytown Estates Drain Ch18	1.31
Country Creek Drain Ch18	40.16
Crown Center Drain Ch18	3.44
Westwood Park Drain Ch18	1.70

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Maple Place Woods Drain Ch18	3.74
Walnut Woods Apartments	4.49
Greenpointe Condos Drain Ch18	0.47
Sherwood Crk Cluster Homes	1.30
The Crossings Drain Ch18	17.43
Bloomfld Glen Health Cntr Ch18	2.53
Maple Park Off Cntr Drain Ch18	6.29
Chimney Hill Apts Drain Ch18	-8.26
Walnut Hills W Bloomfield	2.73
Maple Place Condominium	1.62
Mapleridge Condos Drain Ch18	2.66
Simsbury Condos Drain Ch18	-0.17
Ravines W Bloomfld Drain Ch18	1.86
Silverbrook Villa Drain Ch18	-25.01
Aspen Ridge Condo Drain Ch18	10.91
Ramsgate Farms Drain Ch18	3.19
Woodcliff on the Lk Drain Ch18	1.20
Greenpointe North Drain Ch18	4.21
Oakbrooke Condo Drain Ch18	1.74
Simsbury Plaza Drain Ch18	2.74
Oakland Farm Drain Ch18	0.89
W Bloomfield Ridge Drain Ch18	1.75
Autumn Ridge Est Drain Ch18	1.09
Maple Place Villas Drain Ch18	1.38
Royal Pointe Drain Ch18	-6.31
Pilgrim Hls WBlmfld Drain Ch18	1.80
Park Ridge Drain Ch18	9.61
Fieldview Acres Drain Ch18	1.47
Westbrooke Condo Drain Ch18	9.22
Meadowridge Estates Drain Ch18	1.63
Mission Springs Drain Ch18	0.27
Stonebridge Drain Ch18	0.08
Palais Le Duc Drain Ch18	1.44
Halstead-Pontiac Tr Drain Ch18	7.70
Lagoons W Bloomfld Drain Ch18	4.06
Southwyck Drain Ch18	4.62
Whispering Woods Drain Ch18	0.78
W Bloomfield Oaks Drain Ch18	22.32
Hills of Oakland Drain Ch18	-3.13
Hills of Kings Pnt Drain Ch18	1.02
Pleasant Lake North Drain Ch18	-8.70
Huntwood Meadows Drain Ch18	6.45
Orchard Lake Woods Drain Ch18	-1.93
Willow Woods Drain Ch18	2.48
Woodland Ridge Drain Ch18	3.60
Knollwood Commons Drain Ch18	2.26
Apple Cove Drain Ch18	4.22
Westwind Lake Drain Ch18	2.63
Royal View Drain Ch18	10.88
Goodison Glen Drain Ch18	1.56
Plum Creek Drain Ch18	-1.31
Wellington Woods Drain Ch18	2.80
Chamberlin Farms Drain Ch18	0.52
Cranbrook Ridge Drain Ch18	0.79
Peggy Street Drain Ch18	3.33

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: January 01, 2016 - January 31, 2016

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Fund Description	Sum of Adjusted Earnings
Village Square Drain Ch18	2.88
Maple Creek Drain Ch18	26.04
Birchwood Park Drain Ch18	4.76
Goodison Place Drain Ch18	14.59
Woodlands Drain Ch18	15.79
Century Oaks Drain Ch18	30.80
Pilgrim Hls Estates Drain Ch18	0.68
Chelsea Park Drain Ch18	5.67
W Bloomfield Manor Drain Ch18	1.70
Bloomfield Pines Drain Ch18	-0.20
Lakeview Woodland Rdg Drn Ch18	4.92
Paint Creek Estates Drain Ch18	0.18
Knorrwood Pines W Drain Ch18	-0.35
Twin Lakes Drain Ch18	38.97
Golden Gate Estates Drain Ch18	5.45
Orchard Ridge Drain Ch18	25.68
Pond Vallee Drain Ch18	0.91
High Meadows Drain Ch18	5.02
Maplecroft Drain Ch18	1.16
Orchards Condo Drain Ch18	1.36
Deer Point Drain Ch18	2.04
Wyndham Pointe Drain Ch18	14.07
Fairfield Estates Drain Ch18	1.03
Cornerstone Condo Drain Ch18	5.98
Century Woods Drain Ch18	6.14
Green Lake Crossing Drain Ch18	0.62
Park Ridge South Drain Ch18	6.31
Villas of Maple Crk Drain Ch18	10.87
Village Square Nrth Drain Ch18	7.23
Cloisters Drain Ch18	-2.37
Kingsridge Drain Ch18	12.73
Kirklands Drain Ch18	8.63
Carrollton Hills Drain Ch18	7.62
Claremont Drain Ch18	6.76
Oakland Knolls Drain Ch18	13.41
Walnut Creek Drain Ch18	2.25
Wyndgate Drain Ch18	2.95
Simsbury North Drain Ch18	1.36
Guardian Angel Drain Ch18	67.29
Northwoods Forest Drain Ch18	1.45
Oakland Crest Drain Ch18	34.29
Oakland Meadows Drain Ch18	9.98
Windrift Pond Drain Ch18	2.13
Azzo Drain Ch18	1.14
Heights Drain Ch18	10.54
Windridge Hills Drain Ch18	5.67
Pembroke Park Drain Ch18	3.57
Wellington Drain Ch18	8.60
W Bloomfield Pines Drain Ch 18	2.02
Brandywine Village Drain Ch18	16.87
Carrington Gardens Drain Ch18	4.07
Delta Kelly Drain Ch18	-2.56
Wyndridge Estates Drain Ch18	4.07
Wellington Meadows Drain Ch18	3.93
Shore North Drain Ch18	4.21

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Oak Grove Drain Ch18	3.49
Autumn Park Drain Ch18	2.41
Pinnacle Drain Ch18	19.25
Alpine Academy Drain Ch18	2.27
Fairfield Meadows Drain Ch18	6.78
Eagle Creek Drain Ch18	1.09
Berkshire Estates of Oakland T	88.65
Pines Leigh Drain Ch18	0.63
Hidden Creek Drain Ch18	1.32
Bungalows Drain Ch18	1.28
Lochaven Woods Drain Ch18	-2.64
Wynstone Drain Ch18	111.38
The Legacy Drain Ch 18	1.08
Turnberry Place ch 18 Drain	18.74
Goodison Vineyard Ch 18 Drain	-0.16
Sherwood Forest Garden Drain	-1.20
Maple Creek Office South Ch18	1.74
Hidden Creek of OAT Ch18	-3.18
Legacy Woods Drain Ch 18	0.10
Twin Beach Drain Ch 18	13.30
Act 342 Proposed Con Projects	94.94
Farmington Hills Water Supply	3,330.62
Act 342 Middlebelt Trans/Tunn	-2,596.09
Act 342 NEI Improvements	3,822.22
Regional Water Sply Syst Study	68.18
CO - EF SDS I-I Reduction Proj	-667.70
EFSDS Repair 13 Mi-Middlebelt	-49.09
Friend of the Court	-1,177.08
Drug Court Circuit Adult SCAO	-4.04
Urban Drug Court	-44.28
Drug Court Circuit Juveni SCAO	-3.60
Drug Court Dist 52 1 Probation	-15.13
Drug Court 52 3 Dist SCAO	-0.02
Drug Court District 52 4 SCAO	-16.70
Mich Mental Health SCAO	-0.79
ATPA Grants	39.23
Prosecutor Co-Op Reimbursement	-225.95
Drug Policy Grant	-58.88
Jail Diversion	-1.24
Criminal Justice Training Grnt	52.63
Sheriff Road Patrol	-96.48
Paul Coverdell Grant	-1.79
JAG 2014 DJ BX 0581	9.81
Community Corrections	-145.25
OSAS Adult Benefit Waiver Grnt	78.61
OSAS Tobacco Money	28.01
Health MDPH-OSAS	37.50
HLth Early Warn Infect DisSurv	0.06
Health Adolescent Screening Gr	0.08
Health Tobacco Reduction	-0.23
Health Communities Planning	-1.42
HLth Infant Mortality-MIHAS	4.34
HLth Immunization Action Plan	-0.04
Health Child Services	1.13
Health FIMR	-1.96

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Health WIC	170.86
Health TB Outreach	1.33
Health AIDS Counseling	27.31
Health HIV Surveillance	-1.66
Health Vaccines for Children	7.25
Health MCH Block	672.07
CMH OSAS Medicaid	-13.55
Health Bioterrorism	116.82
Hlth Nurse Family Partnership	-16.91
Hlth Great Parents Great Start	-0.93
Health PHEP	-8.99
REACH	-9.03
Building Healthy Communities	2.23
EVD Phase II	19.43
Suicide Prevention	-3.90
Clerk Survey Reomonumentation	-59.24
CGAP GLWA	-25.91
Domestic Prepardness Equipment	-98.81
Brownfield Consortium Assessmt	-3.11
Brownfields Revolving Loans	183.82
Child Lead Poisoning	-1.63
WIA - One Stop	-0.17
Community Develop Block Grants	590.33
Emergency Solutions Grants	-1.74
NSP3 Pontiac	0.46
Home Investment Partner Grants	625.71
Home Inv Partner Act Pontiac	-0.01
MSHDA HEPA Grant	1.86
MSHDA NMS	6.95
Neighborhood Stblztn Program	185.12
Workforce Dev Undistributed	-32.04
STTF	6.85
WIA-Admin	-5.41
WIA-Adult	-7.26
WIA-Youth	-1.32
WIA-Dislocated Worker	-4.25
WIOA Adult	-10.56
WIOA Youth	-5.02
WIOA Dislocated Worker	-12.56
WP EMPL SVS	-7.86
TANF PATH FY16	-28.25
GFGP PATH FY16	-4.96
FOOD ASSISTANCE FY16	-4.68
TRADE 09 11 FY16	-3.63
ReEmpl Svc	-0.47
GF GP Refugee	-2.41
Oak Park Debt	0.06
BA-FAC Infrastructure-IT Debt	-0.11
BA CMHA Bldg Renov Debt	0.13
BA Animal Ctrl Pet Adopt Debt	3,250.63
BA Keego Harbor Debt	9.27
CMHA Housing Proj Refunding	-0.09
WrkRel JailMgt Video Refunding	0.01
Office Bldg Reno Refunding	0.01
Sheriff Substation Refunding	0.06

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Watkins Lake Aug Well Debt	15.95
EFPCF Franklin PRes Sew Ref	0.07
Roch Hills Ext5A Refunding	3.02
Farmington Hills Wtr Sup Debt	3.34
ACT 342 Middlebelt Transport	0.02
Act 342 NEI Debt	1.67
Milford WSS 1997-Phase 2 Debt	1.05
White Lk SDS Ser95A-96SR Debt	2.65
COSDS Softwater Lake Ext Debt	0.40
Highland Twp2 Well Water Suppl	0.47
Building Improvement	2,002.63
Project Work Orders	4,206.22
BA-FAC Infrastructure-IT Projs	4,084.00
BA CMHA Building Renov	4.49
BA Animal Ctrl Pet Adopt	6,975.51
Collaborative Asset MgmtSystem	114.33
BSA Tax Assess Sftware Upgrade	614.81
Cyber Security Project	176.95
Tax Management System Project	409.24
Upper Straights LL Dam Recon	-1.41
Waumegah Lake Const	1.48
Waumegah Lk Aug Well Const	6.05
Bush Lake Level Dam	3.68
Lower Pettibone Lk San Ch4 Con	100.08
Scott Lake Augmentation Well	4.39
Drain Commissioner Revolving	270.68
Long-Term Revolving Fund	599.16
Parks and Recreation	8,890.14
Delinquent Tax Revolving	76,378.17
Delinquent Personal Tax Admin2	30.06
Fire Records Management	353.52
CLEMIS	5,530.57
Radio Communications Fund	8,301.76
County Airports	7,411.68
Water and Sewer General Admin	939.49
Franklin Ravines Condos Water	26.17
Grand Court Novi Water	34.84
Highland Township Water	180.17
Lyon Twp Water	650.75
Springfield Township Water	90.23
Oakland Township Water	552.17
Oxford Township Water	209.09
Pontiac Water	2,303.28
Commerce Twp - Detroit Water	1,274.00
Farmington Hills Water	3,763.58
Orchard Lake Water	258.41
Keego Harbor Water	161.66
Beverly Hills Water	275.15
Bingham Farms Water	64.23
Bloomfield Hills Water	97.78
Royal Oak Township Water	83.57
Farmington Water	-11.92
Addison Oaks Park WWTP	2.27
Belle Ann Falls Ests Sub WWTP	9.79
Softwater Lake Condos WWTP	149.93

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: January 01, 2016 - January 31, 2016

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Fund Description	Sum of Adjusted Earnings
Walled Lake - Novi WWTP	885.97
Commerce Twp WWTP	4,425.71
Commerce Septic Systems	8.99
Huron Valley Schls Pump Stn	4.72
Pontiac Sewer	700.29
Oakland Township Sewer	556.90
Lake Orion Sewer	228.97
Oxford Township Sewer	435.93
Farmington Hills Sewer	5,624.03
Orchard Lake Sewer	203.70
Keego Harbor Sewer	401.19
Beverly Hills Sewer	30.50
Bingham Farms Sewer	47.86
Franklin Sewer	212.95
Bloomfield Hills Sewer	699.90
Royal Oak Township Sewer	35.69
Farm City SDS Retention Basin	-14.79
Woodlynne Storm Water Pump Sta	6.76
Lyon Oaks WWTP	10.10
Springfield Oaks Park WWTP	5.14
Brandon Schools WWTP	0.43
Wolverine Lake SDS	220.06
Wolverine Lake Water	190.40
Evergreen-Farmington SDS	6,105.69
Ten Mile Rouge	28.77
SOCSDS Sewage Disposal	3,161.40
SOCSDS Pollution Control	15,199.37
Twelve Towns	-569.18
Clinton-Oakland SDS	3,702.54
Huron-Rouge SDS	3,605.82
Facilities Maint and Operation	4,500.36
Information Technology	4,376.28
Drain Equipment	1,661.77
Motor Pool	1,008.22
Telephone Communications	1,965.43
Building Liability Insurance	5,017.54
Fringe Benefits	36,243.92
Employees Retirement System	-398.77
VEBA Trust	-153.89
Superseding Trust	14.04
52-1 District Court Trust	13.94
52-2 District Court Trust	9.29
52-3 District Court Trust	23.23
52-4 District Court Trust	23.23
Undistributed Taxes 14 15	0.01
Industrial Facilities 14 15	-3.87
Tax Collection 14 15	3.87
Undistributed Taxes 15 16	62.10
Industrial Facilities 15 16	-288.48
Tax Collection 15 16	12,490.64
Register of Deeds Trust	70.14
Sheriff NET Forfeiture	138.71
Circuit Court Trust	982.42
Escheats Trust	23.30
Legatee Trust	326.22

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Special Trusts	1,179.33
Contractors Retainage	2,513.08
Public Library Trust	657.50
LGIP Auburn Hills	2,398.67
LGIP City of Bloomfield Hills	1,519.44
LGIP Clarkston City Village	228.64
LGIP Farmington General Recv	3,363.29
LGIP Farmington Hills	8,273.54
LGIP Farmington Hills General	11,485.50
LGIP Farmington Hills Trust	2,190.72
LGIP Farmington Hills Water	2,074.23
LGIP Farmington Hills Brownfld	540.30
LGIP Farmington Hls SA Revolv	112.68
LGIP Farmington Hls Cont Ret	84.12
LGIP Farmington Hills Def SA	24.44
LGIP Farmington Hills Park Rec	117.56
LGIP Farmington Hills Pub Safe	2,319.37
LGIP Huntington Woods General	1,348.63
LGIP City of Keego Harbor	613.56
LGIP Lk Angelus City-General	127.99
LGIP Lk Angelus City-Imp Revol	38.98
LGIP Madison Heights	7,701.49
LGIP City of Novi	20,136.10
LGIP Oak Park	6,672.12
LGIP Orchard Lk VI Cty Cap Imp	76.34
LGIP Orchard Lk VI Cty General	700.41
LGIP Orchard Lk VI Cty Ret HC	22.88
LGIP Orchard Lk VI Cty Wat Db	30.07
LGIP Orchard Lk VI Cty Sew Db	234.23
LGIP Pleasant Ridge	629.97
LGIP Pontiac	4,389.19
LGIP City of Rochester	244.27
LGIP City of Southfield	19,697.59
LGIP Southfield City-Escrow	2,135.88
LGIP Southfield City-Tax 1	2,294.64
LGIP Southfield Roads	14,551.04
LGIP City of Sylvan Lake	394.75
LGIP City of Wixom	147.62
LGIP Wixom LDFA	482.75
LGIP Wixom Wastewater	724.12
LGIP Wixom Water	362.06
LGIP Addison Township	461.42
LGIP Brandon Township	523.04
LGIP Brandon Twp Fire Dept	225.17
LGIP Brandon Fire Ambulance	203.20
LGIP Brandon Fire Operating	452.13
LGIP Brandon Library Savings	300.75
LGIP Brandon Police	343.00
LGIP Brandon Twp-General Fund	304.48
LGIP Brandon Twp-Library Debt	60.78
LGIP Brandon Twp-Cable Savings	114.82
LGIP Brandon Twp Recreation	2.55
LGIP Brandon Twp Lake Louise	4.95
LGIP Commerce Twp Sewer	193.49
LGIP Commerce Twp Library	2,606.62

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
LGIP Commerce Twp General	2,150.06
LGIP Commerce Twp Fire	1,006.88
LGIP Commerce Twp Police	470.13
LGIP Commerce Twp Sinking Fund	2,870.50
LGIP Commerce Twp Open Space	330.94
LGIP Commerce Twp Water	997.05
LGIP Commerce Budget Stabil	593.66
LGIP Commerce Twp Trust & Ag	410.63
LGIP Groveland Township	233.19
LGIP Groveland Twp Infra Imp	294.19
LGIP Groveland Twp Fire	111.88
LGIP Groveland Twp Health 702	152.02
LGIP Groveland Twp Bldg 249	239.79
LGIP Highland Twp Police	91.00
LGIP Highland Twp Fire	206.77
LGIP Highland Twp Fire Capital	227.19
LGIP Highland Twp General	198.76
LGIP Highland Twp Refuse	7.67
LGIP Independence Township	2,374.50
LGIP Milford TWP Regular Fire	449.14
LGIP Milford Twp Library	26.01
LGIP Milford Twp General	495.78
LGIP Milford Twp Road	0.51
LGIP Milford Twp Fire Station	100.82
LGIP Milford Twp Land Acquisit	0.79
LGIP Oakland Township	3,882.47
LGIP Orion Twsp-Water & Sewer	11,333.68
LGIP Orion Twp General	1,348.54
LGIP Oxford Twp Sewer	1,139.02
LGIP Oxford Twp Water	1,052.27
LGIP Oxford Twp Cable TV	201.67
LGIP Oxford Twp Trust & Agency	133.92
LGIP Oxford Twp Bldg & Site	316.87
LGIP Oxford Twp Tax Fund	1,393.86
LGIP Oxford Twp Parks and Rec	113.47
LGIP Oxford Twp Public Library	532.56
LGIP Oxford Twp ALS	69.71
LGIP Oxford Twp Fire EMS	183.59
LGIP Oxford Twp Fire Fund	56.10
LGIP Rose Twp General	318.49
LGIP Rose Twp Fire	86.96
LGIP Waterford Township	2,582.74
LGIP Waterford Twp - Tax	6,354.75
LGIP Waterford Twp Water Sewer	3,358.76
LGIP West Bloomfield Township	8,545.98
LGIP West Bloomfield Twp Parks	2,053.20
LGIP W Bloomf Twp Safety Path	292.12
LGIP White Lake Township	1,377.06
LGIP White Lake Twsp Water	729.36
LGIP White Lk Twp Park & Rec	363.48
LGIP White Lk Twp PL Sewer	573.84
LGIP White Lk Twp Spec Assmnts	24.37
LGIP White Lk Twp Trust & Agen	398.68
LGIP Village of Holly	675.21
LGIP Village of Holly Water	597.54

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
LGIP Lake Orion Village	221.73
LGIP Milford Village	518.86
LGIP Ortonville Village	146.66
LGIP Village of Oxford	381.72
LGIP Vill Wolverine Lk-Maj Sts	86.21
LGIP Vill Wolverine Lk-General	1,355.88
LGIP Vill Wolverine Lk-Water	803.70
LGIP RCOC Road Fund	16,749.36
LGIP RCOC Road Escrow	792.90
LGIP RCOC Road Risk	484.19
LGIP Tri City Fire Commission	105.75
LGIP Res Rec Recy Auth SE OC	36.49
LGIP W Bloomfield Twp Pub Lib	2,015.31
LGIP SOCWA	451.52
LGIP SOCRRA	414.58
Drains Ch 20 Maint Admin	0.36
Eight Mile Drainage District	25.08
Southfield Road Drain Ch20	2.33
Pont Clinton River1 Drain Ch20	-10.99
Northwestern Storm Drain Ch20	5.70
Calhoun Drain Ch20	1.75
Owens Relief Drain Ch20	4.27
Austin Drain Ch20	1.28
Pemberton Drain Ch20	2.57
Devonshire Drain Ch20	3.05
Barry Drain Ch20	2.10
Pont Clinton River2 Drain Ch20	-21.10
Hamlin Drain Ch20	-1.17
Murphy Drain Ch20	0.02
Evergreen Rd Storm Drain Ch20	2.66
Kollar Drain Ch20	11.52
Nichols Relief Drain Ch20	20.29
Rummell Relief Drain Ch20	30.13
Ballard Drain Ch20	-1.56
Brooklyn Relief Drain Ch20	-1.26
Richton Relief Drain Ch20	-1.56
Lilly Drain Ch20	2.31
Clarkson Drain Ch20	1.40
Brewer Drain Ch20	-3.98
Guyer Drain Ch20	-0.48
C H Stevens Relief Drain Ch20	0.70
Mullen Drain Ch20	3.01
Finney Drain Ch20	1.18
Levinson Relief Drain Ch20	-2.60
Henry Graham Drain Ch20	39.89
Augusta Drain Ch20	-22.59
Snyder Drain Ch20	2.66
Wagner Drain Ch20	2.22
Jilbert Drain Ch20	0.56
Horton Relief Drain Ch20	3.05
Barnard Drain Ch20	-0.31
Case Drain Ch20	1.75
Halfpenny Drain Ch20	1.17
Osgood Drain Ch20	-0.97
Wilmont Relief Drain Ch20	7.32

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Pont Clinton River3 Drain Ch20	44.67
Ramiro Drain Ch20	-1.38
Varner Relief Drain Ch20	-3.86
Luz Relief Drain Ch20	-3.68
Edwards Relief Drain Ch20	-28.72
Stewart Relief Drain Ch20	57.84
ODonoghue Drain Ch20	1.50
Joslyn Drain Ch20	-3.45
Robert J Evans Relf Drain Ch20	26.79
Hamilton Relief Drain Ch20	-7.21
Powers Drain Ch20	0.44
Joachim Drain Ch20	-2.03
Earlmoor Drain Ch20	-0.92
Coy Drain Ch20	36.39
Mastin Drain Ch20	11.86
Perinoff Drain Ch20	40.71
Pontiac WWTF Drain Ch20	3,131.78
Emily Drain Ch20	1.71
Gronkowski Drain Ch20	2.58
Fracassi Drain Ch20	10.21
Hollander Drain Ch20	16.97
Mainland Drain Ch20	-27.66
Montante Drain Ch20	1.32
Hoot Drain Ch20	-1.06
Peterson Drain Ch20	58.93
Wilcox Drain Ch20	57.45
Richardson Drain Ch20	-0.13
Gabler Drain Ch20	152.07
Kasper Drain Ch20	9.43
Dunleavy Drain Ch20	-3.79
Brotherton Drain Ch20	324.58
Lynn D Allen Drain Ch20	1.62
Hobart Drain Ch20	0.87
Hugh Dohany Drain Ch20	64.39
Quinn Drain Ch20	26.90
McDonnell Drain Ch20	44.17
Fred D Houghton Drain Ch20	2.19
Brennan Drain Ch20	1.25
Hayes Drain Ch20	0.74
Page Drain Ch20	0.30
Fessler Drain Ch20	0.82
Douglas Drain Ch20	6.40
McDonald Drain Ch20	32.56
Roth Drain Ch20	-1.52
Daly Drain Ch20	3.08
Fortino Drain Ch20	1.01
Hayward Drain Ch20	0.81
M - 15 Drain Ch20	-1.61
Flannery Drain Ch20	40.55
Elliott Drain Ch20	1.22
Gorsline Drain Ch20	11.09
Lanni Drain Ch20	35.91
Moxley Drain Ch20	9.86
McConnell Drain Ch20	12.98
Olson Drain Ch20	6.85

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Dennis Murphy Drain Ch20	-1.10
Kelly Drain Ch20	-0.04
Doyon Drain Ch20	3.24
Jackson Drain Ch20	30.25
Caddell Drain Ch20	19.19
Gosling Drain Ch20	3.21
Vogt Drain Ch20	4.94
Rewold Drain Ch20	-23.48
Moore Drain Ch20	0.48
Nelson Drain Ch20	32.86
Law Drain Ch20	7.68
Skarritt Drain Ch20	-5.17
Holland Drain Ch20	-5.65
Dorothy Webb Drain Ch20	2.28
Fredericks Drain Ch20	-3.23
Johnson Drain Ch20	-2.29
Ireland Drain Ch20	-3.60
Karas Drain Ch20	-5.43
Hampton Drain Ch20	-6.73
Lueders Drain Ch20	-1.77
Borden Drain Ch20	15.41
Keego Harbor Drain Ch20	-1.37
Beechmont Drain Ch20	-5.04
Jensen Drain Ch20	-26.22
Crake Drain Ch20	-5.08
King Drain Ch20	163.14
Cranberry Lake Drain Ch20	-3.00
Bishop Drain Ch20	1.44
McIntyre Drain Ch20	-2.56
McIntosh Drain Ch20	5.74
Oaks Drain Ch20	-0.82
Pebble Creek Drain Ch20	10.87
Minnow Pond Drain Ch20	3.45
Vinewood Drain Ch20	42.41
Chester Drain Ch20	8.29
John E Olsen Drain Ch20	10.15
Robert Huber Drain Ch20	-2.78
Wolf Drain Ch20	39.48
Palmer Drain Ch20	2.05
David L Moffitt Drain Ch20	3.36
Joseph Jones Drain Ch20	-2.92
Rufe Collier Drain Ch20	-2.08
Schmid Drain Ch 20	-12.74
Blue Heron Drain Ch20	0.52
Bloomfield Hls CSO Drain Ch20	-34.06
Acacia Park CSO Drain Ch20	332.86
Korzon Drain Ch20	4.80
Birmingham CSO Drain Ch20	400.54
Bloomfield Twp CSO Drain Ch20	-20.00
Bloomfield Vlg CSO Drain Ch20	409.95
McCulloch Drain Maintenance	7.32
Kaczmar Drain Ch20	-15.18
Sue Ann Douglas Drain Ch20	-1.14
North Arm Relief Drain Ch20	5.56
Charles R Moon Drain Ch20	-0.66

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Franklin 14 Mile Drain Ch20	6.00
Greenacre Drain Ch20	-1.42
John Garfield Drain Ch20	2.89
Robert A Reid Drain Ch20	1.11
Donohue Drain Ch20	2.12
Nancy Dingeldey Drain Ch20	-1.35
Jacobs Drain Ch20	3.05
Jamian Drain Ch20	6.37
Tribute Drain Ch20 Maint	6.81
Six Points Drain Ch20	3.19
Pernick Drain Ch 20	-2.94
Kutchey Drain Ch21	20.51
Red Run Federal Drain Ch21	32.88
Red Run Project 2 Drain Ch21	22.45
Walker Relief Drain Ch21	-13.72
Randolph St Drain Ch21	-0.92
Clinton River Basin Drain Ch21	3.69
McCoy Drain Ch21	4.61
Sharkey Drain Ch21	0.48
Red Run Warren Drain Ch21	-1.31
Oakland Macomb InterceptorCh21	3,018.52
Clinton River Spillway	-0.35
Quail Ridge Drain	-1.17
Pontiac WWTF Drain Debt	-43.92
POC WWTF Taxable Debt	137.79
King Drain Debt	75.64
John E Olsen Drain Debt	0.49
Bloomfield Hls CSO Drain Debt	0.66
Acacia Park CSO Drain Debt	0.86
Korzon Drain Debt	0.75
Birmingham CSO Drain Debt	1.21
Bloomfield Twp CSO Drain Debt	16.39
Bloomfield Vlg CSO Drain Debt	1.17
G W Kuhn Drain Debt	68.31
Franklin Sub-Watershed Debt Fn	14.26
John Garfield Drain Debt	10.57
Donohue Drain Debt	0.39
Rummell Relief Bridge Debt	4.28
Tribute Drain Debt Fund	3.28
OMIDD Seg 1 Debt	31.84
OMIDD Seg 2 Debt	0.42
OMIDD Seg 3 Debt	0.53
OMIDD Seg 4 Debt	6.49
Dan Devine Drain Const	-16.75
POC WWTF RetBsn Headworks	-36.00
Pontiac WWTF Drain Const	4.11
Heron Drain Const	-0.87
Lewand Drain Const	1.37
Rewold Drain Phase II	-1.74
Hamlin Ext Drain Const	-1.19
Rowland Drain Const	-0.85
McPherson Drain Const	0.57
Maplehurst Drain Const	-2.76
Bloomfield Hls CSO Drain Const	-5.62
Korzon Drain Const	0.60

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Bloomfield Twp CSO Drain Const	27.50
Kaczmar Drain Const	-0.10
Franklin Sub-Watershed Const	-6.80
POC WWTF 2014 Improve	8.98
Hamlin Drain Erosion Repair	-2.40
GWK Flushing System Rehab	77.27
North Hayes Interceptor Const	3.21
GWK Confined Space Fac Const	1.40
GWKStructuralRepAccessGateRepl	17.69
GWK SDS Improvement Projects	543.59
Oakland Macomb Interceptor	24.96
Oakland Macomb InterceptorSeg2	276.73
Oakland Macomb InterceptorSeg3	1,563.89
Oakland Macomb InterceptorSeg4	8,217.64
Oakland Macomb InterceptorNEPS	-0.12
Caddell Drain Refunding	0.36
Rewold Drain Refunding	3.02
Robert Huber Drain Refunding	1.17
Bloomfield Hills CSO Refunding	1.07
Birmingham CSO Refinging	2.91
Bloom Village CSO Refunding	2.36
G W Kuhn Drain Refunding	3.87
Robert A Reid Refunding	3.48
Jacobs Drain Refunding	1.90
Public Transportation Authrty	327.00
Oak Co Zoological Authority	77.79
Art Institute Authority	160.86
Business Finance Corporation	372.69
GRAND TOTALS:	<u>597,773.62</u>

908 Groups Selected

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

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Fund Description	Ending Accrual
General	114,833.78
Public Health	-39,024.18
Child Care Fund	-2,227.06
Concealed Pistol Licensing	137.55
County Veterans Trust	6.98
Register of Deeds Automation	2,411.33
Waste Resource Mgmt Admin	257.67
Economic Development Corp	37.91
BFC-Personnel	-1.83
Animal Control Legacy Fund	138.15
Art Culture and Films Donation	8.40
Childrens Village Donations	41.85
LE Enhance Lab Fees	114.35
LE Enhance Sheriff	231.98
L Pernick Memorial Fund	1.81
Law Library Gift Fund	0.36
Library Gift Fund	0.01
Medical Examiner Library Don	3.12
No Haz Waste Donations	29.71
Probate Court Trust	1.07
Restr P A Identity Theft	0.63
Prosecutor Citizen Rewards	21.12
P A OWI Forfeiture	14.58
P A Seized Funds	48.08
P A OWI Crime Victim	26.57
Sheriff Auto Theft Prevention	5.86
Sheriff Training	28.43
Sheriff Booking Fee Train	-9.98
Wolverine Lake Improvement	0.07
Lake Charnwood Improvement	0.02
Duck Lake Pond Improvement	0.28
Lake Level Investment	10.48
Pontiac Lake Level	9.57
Sylvan - Otter Lake Level	-3.32
Union Lake Level	-0.52
Walled and Shawood Lake Level	-0.32
Oakland - Woodhull Lake Level	3.94
Oxbow Lake Level	1.71
Tipsico Lake Level	0.92
Long Lake Level	1.03
Lakeville Lake Level	0.27
Watkins Lake Level	0.05
Middle and Lower Lake Level	1.88
Cass Lake Level	-1.32
Duck Lake Level	2.90
Commerce Lake Level	-0.73
Fox Lake Level	-1.00
Bevins Lake Level	2.00
Cedar Island Lake Level	-0.93
Waterford Multi Lake Level	-2.75
Scott Lake Level	0.93
Upperstraits Lake Level	2.17
Big Lake Level	0.11
Waumegah Lake Level	0.85
White Lake Level	2.22
Orchard Lake Level	6.27

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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Fund Description	Ending Accrual
Oxford Multi Lake Level	16.89
Indianwood Lake Level	-1.26
Crystal Dam Lake Level	-2.60
Bunny Run Dam Lake Level	-0.99
Lake Louise Lake Level	-1.64
Bush Lake Level	2.92
Drain Ch 4 Maint Admin	10.03
Allen Drain	3.56
Amy Drain	0.02
Arthur Drain	4.80
Axford Drain	-0.03
Bailey Drain Ch 4	1.40
Bald Eagle Lake Drain Ch 4	0.45
Baldwin Drain Ch 4	3.82
Barker - Bailey Drain Ch 4	1.06
Bartlett Drain Ch 4	0.04
Big Meadows Drain Ch 4	3.32
Birdsland Drain Ch 4	6.91
Blackwood Drain Ch 4	8.88
Bloomfld Highlands Drain Ch 4	1.25
Bloomfield Vlg No 2 Drain Ch 4	1.35
Boyd Drain Ch 4	0.45
Brandon - Oxford Drain Ch 4	18.98
Brown Drain Ch 4	4.80
Campbell No 2 Drain Ch 4	0.37
Chatfield Drain Ch 4	0.49
Clarenceville Drain Ch 4	8.68
Clark Drain Ch 4	1.12
Clawson Drain Ch 4	2.43
County Line Drain Ch 4	-12.74
Courter Drain Ch 4	1.92
Cowden Drain Ch 4	3.91
Craft Drain Ch 4	2.28
Deconick Drain Ch 4	12.22
Drahner Drain Ch 4	0.25
Drayton Plains Drain Ch 4	-0.56
Dry Run Drain Ch 4	6.34
Dutton Drain Ch 4	-19.33
Evans Drain Ch 4	0.01
Ferry Drain Ch 4	-7.91
Fetterly Drain Ch 4	1.41
Five Points Drain Ch 4	1.52
Four Towns Drain Ch 4	2.42
Francis Drain Ch 4	-0.09
Frost Drain Ch 4	-1.39
Fulton Drain Ch 4	0.06
Galloway Drain Ch 4	3.49
Galloway Lake Farms Drain Ch 4	1.90
Garner Drain Ch 4	-0.05
German Drain Ch 4	0.79
Glendale Drain Ch 4	0.01
Graves Drain Ch 4	-2.68
Greenaway Drain Ch 4	0.35
Green Oak No 1 Drain Ch 4	0.11
Griffin Drain Ch 4	0.53
Grobber Drain Ch 4	0.93

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

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Fund Description	Ending Accrual
Harmony Drain Ch 4	2.76
Hawks Drain Ch 4	0.04
Hawthorne Drain Ch 4	3.26
Hazel Drain Ch 4	-39.35
Herring Drain Ch 4	0.71
Holden Drain Ch 4	-0.16
Honeywell Drain Ch 4	5.57
Houghten Drain Ch 4	3.25
Huber Drain Ch 4	0.20
Kent Drain Ch 4	1.85
Kemp Drain Ch 4	13.39
Krohn Drain Ch 4	0.96
Ladd Drain Ch 4	2.95
Lane Drain Ch 4	0.91
Lyon No 1 Drain Ch 4	3.00
Maynard Drain Ch 4	2.46
Minnow Pond Drain Ch 4	-10.22
McClelland Drain Ch 4	0.12
McClure Drain Ch 4	0.46
New Hudson No 1 Drain Ch 4	8.29
Norton Drain Ch 4	5.39
Novi and Lyon Drain Ch 4	0.58
Oak Knob Drain Ch 4	-6.38
Oakland Hls Orchard Drain Ch 4	-4.78
Otter Drain Ch 4	2.37
Oxford Avenue Drain Ch 4	-1.48
Paddison Drain Ch 4	2.14
Paint Creek Drain Ch 4	2.81
Patterson - Holly Drain Ch 4	1.03
Patton Drain Ch 4	0.40
Pearl Street Drain Ch 4	-0.64
Perry Drain Ch 4	0.80
Pontiac Creek Ext Drain Ch 4	-5.57
Prince Drain Ch 4	-4.65
Reid and Branch Drain Ch 4	2.27
Renshaw Drain Ch 4	-9.58
Royal Oak No 9 Drain Ch 4	0.09
Sanders Drain Ch 4	0.01
Sayres Drain Ch 4	0.43
Shuler Drain Ch 4	0.06
Swartz Creek Drain Ch 4	-5.54
Seeley Drain Ch 4	9.00
Shanahan Drain Ch 4	3.06
Shoup Drain Ch 4	-0.82
Sibley Drain Ch 4	-0.26
Silvercrest Drain Ch 4	0.81
Sinclair Drain Ch 4	0.64
Sinking Bridge Drain Ch 4	6.07
Sir Drain Ch 4	-0.13
South Lyon No 1 Drain Ch 4	0.93
Spencer Drain Ch 4	-11.16
Sprague Drain Ch 4	12.28
Sturgis Drain Ch 4	0.01
Sunken Bridge Drain Ch 4	1.72
Taylor Drain Ch 4	1.23
A J Taylor Drain Ch 4	5.31

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

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Fund Description	Ending Accrual
Taylor and Ladd Drain Ch 4	-6.55
Townline Drain Ch 4	2.35
Tulane Drain Ch 4	0.01
Underhill Drain Ch 4	-0.48
Upper Long Lake Drain Ch 4	1.00
U S 16 Drain Ch 4	2.29
Vinewood Drain Ch 4	-4.69
Waldron Drain Ch 4	0.11
Ward Drain Ch 4	-0.29
Weir Drain Ch 4	-0.20
Wessinger Drain Ch 4	0.46
West End Drain Ch 4	-2.29
White and Duck Lake Drain Ch 4	10.75
Wilson Drain Ch 4	1.00
Windemere Drain Ch 4	0.04
Woolman and Wells Drain Ch 4	-0.68
Yerkes Drain Ch 4	6.34
Sump Ch 5 Drain	0.74
Tuttle Drain Ch 4	0.38
Lochaven Drain Ch 4	0.05
Van Maele Drain Ch 4	-4.61
Swan Drain Ch 4	1.14
Sherman Drain Ch 4	-0.61
Tilden Drain Ch 4	0.26
Josephine Drain Ch 4	1.76
Linden Drain Ch 4	2.53
Beverly Manor No 1 Drain Ch 4	0.57
Maplehurst Drain Ch 4	-5.04
Addison Dryden Ch 5 Drain	-0.85
Lower Pettibone Drain Ch 4	-2.21
Davis Drain Ch 4	1.15
McClung Drain Ch 4	2.40
Bare Drain Ch 4	-0.06
Eleven Mile Road Ext	16.60
Clarenceville Ext Drain Ch 4	0.07
Leonard Drain Ch 4	-1.85
Mclvor Drain Ch 4	1.46
Ward Orchards Drain Ch 4	-0.68
Leon Drain Ch 4	2.50
El Dorado Drain Ch 4	4.14
Skae Drain Ch 4	0.17
Jewel Drain Ch 4	0.08
Drakeshire Condos Drain Ch18	1.15
Pine Lake - North Drain Ch18	0.97
Arbors - W Bloomfld Drain Ch18	-0.46
Thornberry Drain Ch18	2.07
Maple W Retail Cntr Drain Ch18	0.01
Maplewoods North Drain Ch18	8.20
Profs Vill of West Bloomfield	-0.35
Perrytown Estates Drain Ch18	1.03
Country Creek Drain Ch18	31.39
Crown Center Drain Ch18	2.69
Westwood Park Drain Ch18	1.33
Maple Place Woods Drain Ch18	2.93
Walnut Woods Apartments	3.51
Greenpointe Condos Drain Ch18	0.37

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Fund Description	Ending Accrual
Sherwood Crk Cluster Homes	1.02
The Crossings Drain Ch18	13.62
Bloomfld Glen Health Cntr Ch18	1.98
Maple Park Off Cntr Drain Ch18	4.91
Chimney Hill Apts Drain Ch18	-6.46
Walnut Hills W Bloomfield	2.14
Maple Place Condominium	1.27
Mapleridge Condos Drain Ch18	2.08
Simsbury Condos Drain Ch18	-0.14
Ravines W Bloomfld Drain Ch18	1.46
Silverbrook Villa Drain Ch18	-19.55
Aspen Ridge Condo Drain Ch18	8.53
Ramsgate Farms Drain Ch18	2.50
Woodcliff on the Lk Drain Ch18	0.94
Greenpointe North Drain Ch18	3.29
Oakbrooke Condo Drain Ch18	1.36
Simsbury Plaza Drain Ch18	2.15
Oakland Farm Drain Ch18	0.69
W Bloomfield Ridge Drain Ch18	1.37
Autumn Ridge Est Drain Ch18	0.85
Maple Place Villas Drain Ch18	1.08
Royal Pointe Drain Ch18	-4.93
Pilgrim Hls WBlmfld Drain Ch18	1.41
Park Ridge Drain Ch18	7.51
Fieldview Acres Drain Ch18	1.15
Westbrooke Condo Drain Ch18	7.21
Meadowridge Estates Drain Ch18	1.27
Mission Springs Drain Ch18	0.21
Stonebridge Drain Ch18	0.06
Palais Le Duc Drain Ch18	1.13
Halstead-Pontiac Tr Drain Ch18	6.02
Lagoons W Bloomfld Drain Ch18	3.18
Southwyck Drain Ch18	3.61
Whispering Woods Drain Ch18	0.61
W Bloomfield Oaks Drain Ch18	17.45
Hills of Oakland Drain Ch18	-2.45
Hills of Kings Pnt Drain Ch18	0.80
Pleasant Lake North Drain Ch18	-6.80
Huntwood Meadows Drain Ch18	5.04
Orchard Lake Woods Drain Ch18	-1.51
Willow Woods Drain Ch18	1.94
Woodland Ridge Drain Ch18	2.81
Knollwood Commons Drain Ch18	1.76
Apple Cove Drain Ch18	3.30
Westwind Lake Drain Ch18	2.06
Royal View Drain Ch18	8.51
Goodison Glen Drain Ch18	1.22
Plum Creek Drain Ch18	-1.03
Wellington Woods Drain Ch18	2.19
Chamberlin Farms Drain Ch18	0.41
Cranbrook Ridge Drain Ch18	0.61
Peggy Street Drain Ch18	2.60
Village Square Drain Ch18	2.25
Maple Creek Drain Ch18	20.36
Birchwood Park Drain Ch18	3.72
Goodison Place Drain Ch18	11.41

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Fund Description	Ending Accrual
Woodlands Drain Ch18	12.34
Century Oaks Drain Ch18	24.08
Pilgrim Hls Estates Drain Ch18	0.53
Chelsea Park Drain Ch18	4.43
W Bloomfield Manor Drain Ch18	1.33
Bloomfield Pines Drain Ch18	-0.16
Lakeview Woodland Rdg Drn Ch18	3.84
Paint Creek Estates Drain Ch18	0.14
Knorrwood Pines W Drain Ch18	-0.27
Twin Lakes Drain Ch18	30.47
Golden Gate Estates Drain Ch18	4.26
Orchard Ridge Drain Ch18	20.07
Pond Vallee Drain Ch18	0.71
High Meadows Drain Ch18	3.93
Maplecroft Drain Ch18	0.91
Orchards Condo Drain Ch18	1.07
Deer Point Drain Ch18	1.59
Wyndham Pointe Drain Ch18	11.00
Fairfield Estates Drain Ch18	0.80
Cornerstone Condo Drain Ch18	4.67
Century Woods Drain Ch18	4.80
Green Lake Crossing Drain Ch18	0.48
Park Ridge South Drain Ch18	4.93
Villas of Maple Crk Drain Ch18	8.50
Village Square Nrth Drain Ch18	5.65
Cloisters Drain Ch18	-1.85
Kingsridge Drain Ch18	9.95
Kirklands Drain Ch18	6.75
Carrollton Hills Drain Ch18	5.96
Claremont Drain Ch18	5.29
Oakland Knolls Drain Ch18	10.48
Walnut Creek Drain Ch18	1.76
Wyndgate Drain Ch18	2.30
Simsbury North Drain Ch18	1.06
Guardian Angel Drain Ch18	52.60
Northwoods Forest Drain Ch18	1.13
Oakland Crest Drain Ch18	26.80
Oakland Meadows Drain Ch18	7.80
Windrift Pond Drain Ch18	1.67
Azzo Drain Ch18	0.89
Heights Drain Ch18	8.24
Windridge Hills Drain Ch18	4.43
Pembroke Park Drain Ch18	2.79
Wellington Drain Ch18	6.72
W Bloomfield Pines Drain Ch 18	1.58
Brandywine Village Drain Ch 18	13.19
Carrington Gardens Drain Ch18	3.18
Delta Kelly Drain Ch18	-2.00
Wyndridge Estates Drain Ch18	3.18
Wellington Meadows Drain Ch18	3.07
Shore North Drain Ch18	3.29
Oak Grove Drain Ch18	2.73
Autumn Park Drain Ch18	1.88
Pinnacle Drain Ch18	15.05
Alpine Academy Drain Ch18	1.77
Fairfield Meadows Drain Ch18	5.30

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Fund Description	Ending Accrual
Eagle Creek Drain Ch18	0.85
Berkshire Estates of Oakland T	69.30
Pines Leigh Drain Ch18	0.50
Hidden Creek Drain Ch18	1.03
Bungalows Drain Ch18	1.00
Lochaven Woods Drain Ch18	-2.07
Wynstone Drain Ch18	87.07
The Legacy Drain Ch 18	0.84
Turnberry Place Ch 18 Drain	14.65
Goodison Vineyard Ch 18 Drain	-0.13
Sherwood Forest Garden Drain	-0.93
Maple Creek Office South Ch18	1.36
Hidden Creek of OAT Ch18	-2.48
Legacy Woods Drain Ch 18	0.08
Twin Beach Drain Ch 18	10.40
Act 342 Proposed Con Projects	74.22
Farmington Hills Water Supply	2,603.74
Act 342 Middlebelt Trans/Tunn	-2,029.52
Act 342 NEI Improvements	2,988.05
Regional Water Sply Syst Study	53.30
CO - EF SDS I-I Reduction Proj	-521.99
EFSDS Repair 13 Mi-Middlebelt	-38.38
Friend of the Court	-920.21
Drug Court Circuit Adult SCAO	-3.16
Urban Drug Court	-34.62
Drug Court Circuit Juveni SCAO	-2.81
Drug Court Dist 52 1 Probation	-11.82
Drug Court 52 3 Dist SCAO	-0.02
Drug Court District 52 4 SCAO	-13.06
Mich Mental Health SCAO	-0.61
ATPA Grants	30.67
Prosecutor Co-Op Reimbursement	-176.64
Drug Policy Grant	-46.03
Jail Diversion	-0.97
Criminal Justice Training Grnt	41.15
Sheriff Road Patrol	-75.43
Paul Coverdell Grant	-1.40
Jag 2014 DJ BX 0581	7.67
Community Corrections	-113.56
OSAS Adult Benefit Waiver Grnt	61.46
OSAS Tobacco Money	21.89
Health MDPH-OSAS	29.32
HLth Early Warn Infect DisSurv	0.05
HLth Adolescent Screening Gran	0.06
Health Tobacco Reduction	-0.18
Health Communities Planning	-1.11
HLth Infant Mortality-MIHAS	3.39
HLth Immunization Action Plan	-0.03
Health Child Services	0.88
Health FIMR	-1.54
Health WIC	133.57
Health TB Outreach	1.04
Health AIDS Counseling	21.35
Health HIV Surveillance	-1.30
Health Vaccines for Children	5.67
Health MCH Block	525.41

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Fund Description	Ending Accrual
CMH OSAS Medicaid	-10.59
Health Bioterrorism	91.33
HLth Nurse Family Partnership	-13.22
HLth Great Parents Great Start	-0.72
Health PHEP	-7.03
REACH	-7.06
Building Health Communities	1.74
EVD Phase II	15.19
Suicide Prevention	-3.05
Clerk Survey Reomonumentation	-46.31
CGAP GLWA	-20.26
Domestic Preparedness Equipment	-77.24
Brownfield Consortium Assessmt	-2.43
Brownfields Revolving Loans	143.71
Child Lead Poisoning	-1.28
WIA - One Stop	-0.13
Community Develop Block Grants	461.49
Emergency Solutions Grants	-1.36
NSP3 Pontiac	0.36
Home Investment Partner Grants	489.15
Home Inv Partner Act Pontiac	-0.01
MSHDA HEPA Grant	1.45
MSHDA NMS	5.44
Neighborhood Stblztn Program	144.72
Workforce Dev Undistributed	-25.05
STTF	5.36
WIA-Admin	-4.23
WIA-Adult	-5.67
WIA-Youth	-1.03
WIA-Dislocated Worker	-3.32
WIOA Adult	-8.26
WIOA Youth	-3.92
WIOA Dislocated Worker	-9.82
WP EMPL SVS	-6.15
TANF PATH FY16	-22.08
GFGP PATH FY16	-3.88
FOOD ASSISTANCE FY16	-3.66
TRADE 09 11 FY16	-2.84
RelEmplSvs	-0.37
GF GP Refugee	-1.89
Oak Park Debt	0.05
BA-FAC Infrastructure-IT Debt	-0.09
BA CMHA Bldg Renov Debt	0.10
BA Animal Ctrl Pet Adopt Debt	2,541.24
BA Keego Harbor Debt	7.24
CMHA Housing Proj Refunding	-0.07
Sheriff Substation Refunding	0.05
Watkins Lake Aug Well Debt	12.47
EFPCF Franklin PRes Sew Ref	0.05
Roch Hills Ext5A Refunding	2.36
Farmington Hills Watr Sup Debt	2.61
ACT 342 MiddlebeltTransport	0.01
Act 342 NEI Debt	1.31
Milford WSS 1997-Phase 2 Debt	0.82
White Lk SDS Ser95A-96SR Debt	2.07
COSDS Softwater Lake Ext Debt	0.31

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Fund Description	Ending Accrual
Highland Twp2 Well Water Suppl	0.37
Building Improvement	1,565.61
Project Work Orders	3,288.33
BA-FAC Infrastructure-IT Projs	3,192.70
BA CMHA Building Renov	3.51
BA Animal Ctrl Pet Adopt	5,453.19
Collaborative Asset MgmtSystem	89.38
BSA Tax Assess Sftware Upgrade	480.65
Cyber Security Project	138.34
Tax Management System Project	319.93
Upper Straights LL Dam Recon	-1.10
Waumegah Lake Const	1.15
Waumegah Lk Aug Well Const	4.73
Bush Lake Level Dam	2.87
Lower Pettibone Lk San Ch4 Con	78.24
Scott Lake Augmentation Well	3.43
Drain Commissioner Revolving	211.61
Long-Term Revolving Fund	468.41
Parks and Recreation	6,949.93
Delinquent Tax Revolving	59,709.32
Delinquent Personal Tax Admin2	23.50
Fire Records Management	276.38
CLEMIS	4,323.57
Radio Communications Fund	6,489.97
County Airports	5,794.15
Water and Sewer General Admin	733.95
Franklin Ravines Condos Water	20.46
Grand Court Novi Water	27.24
Highland Township Water	140.85
Lyon Twp Water	508.74
Springfield Township Water	70.54
Oakland Township Water	431.68
Oxford Township Water	163.46
Pontiac Water	1,800.66
Commerce Twp - Detroit Water	995.98
Farmington Hills Water	2,942.28
Orchard Lake Water	202.02
Keego Harbor Water	126.38
Beverly Hills Water	215.11
Bingham Farms Water	50.21
Bloomfield Hills Water	76.44
Royal Oak Township Water	65.33
Farmington Water	-9.32
Addison Oaks Park WWTP	1.78
Belle Ann Falls Ests Sub WWTP	7.65
Softwater Lake Condos WWTP	117.21
Walled Lake - Novi WWTP	692.63
Commerce Twp WWTP	3,459.93
Commerce Septic Systems	7.03
Huron Valley Schls Pump Stn	3.69
Pontiac Sewer	547.47
Oakland Township Sewer	435.37
Lake Orion Sewer	179.00
Oxford Township Sewer	340.80
Farmington Hills Sewer	4,396.75
Orchard Lake Sewer	159.24

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Fund Description	Ending Accrual
Keego Harbor Sewer	313.64
Beverly Hills Sewer	23.85
Bingham Farms Sewer	37.42
Franklin Sewer	166.48
Bloomfield Hills Sewer	547.17
Royal Oak Township Sewer	27.90
Farm City SDS Retention Basin	-11.56
Woodlynne Storm Water Pump Sta	5.28
Lyon Oaks WWTP	7.89
Springfield Oaks Park WWTP	4.02
Brandon Schools WWTP	0.33
Wolverine Lake SDS	172.04
Wolverine Lake Water	148.85
Evergreen-Farmington SDS	4,773.20
Ten Mile Rouge	22.49
SOCSDS Sewage Disposal	2,471.44
SOCSDS Pollution Control	11,882.24
Twelve Towns	-444.96
Clinton-Oakland SDS	2,894.48
Huron-Rouge SDS	2,818.88
Facilities Maint and Operation	3,518.21
Information Technology	3,421.22
Drain Equipment	1,299.11
Motor Pool	788.18
Telephone Communications	1,536.49
Building Liability Insurance	3,922.50
Fringe Benefits	28,334.03
Employees Retirement System	-311.75
VEBA Trust	-120.31
Superseding Trust	10.97
52-1 District Court Trust	10.89
52-2 District Court Trust	7.26
52-3 District Court Trust	18.16
52-4 District Court Trust	18.16
Undistributed Taxes 14 15	0.01
Industrial Facilities 14 15	-3.03
Tax Collection 14 15	3.02
Undistributed Taxes 15 16	48.55
Industrial Facilities 15 16	-225.53
Tax Collection 15 16	9,764.92
Register of Deeds Trust	54.84
Sheriff NET Forfeiture	108.44
Circuit Court Trust	768.01
Escheats Trust	18.22
Legatee Trust	255.03
Special Trusts	921.95
Contractors Retainage	1,964.62
Public Library Trust	514.01
LGIP Auburn Hills	1,875.18
LGIP City of Bloomfield Hills	1,187.83
LGIP Clarkston City Village	178.74
LGIP Farmington General Recv	2,629.28
LGIP Farmington Hills	6,467.91
LGIP Farmington Hills General	8,978.89
LGIP Farmington Hills Trust	1,712.62
LGIP Farmington Hills Water	1,621.54

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Fund Description	Ending Accrual
LGIP Farmington Hills Brownfld	422.38
LGIP Farmington Hls SA Revolv	88.09
LGIP Farmington Hls Cont Ret	65.76
LGIP Farmington Hills Def SA	19.10
LGIP Farmington Hills Park Rec	91.91
LGIP Farmington Hills Pub Safe	1,813.20
LGIP Huntington Woods General	1,054.30
LGIP City of Keego Harbor	479.65
LGIP Lk Angelus City-General	100.05
LGIP Lk Angelus City-Imp Revol	30.47
LGIP Madison Heights	6,020.70
LGIP City of Novi	15,741.53
LGIP Oak Park	5,215.98
LGIP Orchard Lk VI Cty Cap Imp	59.68
LGIP Orchard Lk VI Cty General	547.55
LGIP Orchard Lk VI Cty Ret HC	17.89
LGIP Orchard Lk VI Cty Wat Db	23.51
LGIP Orchard Lk VI Cty Sew Db	183.11
LGIP Pleasant Ridge	492.49
LGIP Pontiac	3,431.28
LGIP City of Rochester	190.96
LGIP City of Southfield	15,398.51
LGIP Southfield City-Escrow	1,669.77
LGIP Southfield City-Tax 1	1,793.87
LGIP Southfield Roads	11,375.39
LGIP City of Sylvan Lake	308.60
LGIP City of Wixom	115.41
LGIP Wixom LDFA	377.39
LGIP Wixom Wastewater	566.09
LGIP Wixom Water	283.04
LGIP Addison Township	360.71
LGIP Brandon Township	408.89
LGIP Brandon Twp Fire Dept	176.03
LGIP Brandon Fire Ambulance	158.86
LGIP Brandon Fire Operating	353.47
LGIP Brandon Library Savings	235.12
LGIP Brandon Police	268.15
LGIP Brandon Twp-General Fund	238.03
LGIP Brandon Twp-Library Debt	47.52
LGIP Brandon Twp-Cable Savings	89.76
LGIP Brandon Twp Recreation	2.00
LGIP Brandon Twp Lake Louise	3.87
LGIP Commerce Twp Sewer	151.26
LGIP Commerce Twp Library	2,037.74
LGIP Commerce Twp General	1,680.82
LGIP Commerce Twp Fire	787.14
LGIP Commerce Twp Police	367.53
LGIP Commerce Twp Sinking Fund	2,244.04
LGIP Commerce Twp Open Space	258.71
LGIP Commerce Twp Water	779.45
LGIP Commerce Budget Stabil	464.10
LGIP Commerce Twp Trust & Ag	321.01
LGIP Groveland Township	182.30
LGIP Groveland Twp Infra Imp	229.98
LGIP Groveland Twp Fire	87.46
LGIP Groveland Twp Health 702	118.84

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Fund Description	Ending Accrual
LGIP Groveland Twp Bldg 249	187.46
LGIP Highland Twp Police	71.14
LGIP Highland Twp Fire	161.65
LGIP Highland Twp Fire Capital	177.61
LGIP Highland Twp General	155.38
LGIP Highland Twp Refuse	6.00
LGIP Independence Township	1,856.28
LGIP Milford Twp Regular Fire	351.12
LGIP Milford Twp Library	20.33
LGIP Milford Twp General	387.58
LGIP Milford Twp Road	0.40
LGIP Milford Twp Fire Station	78.82
LGIP Milford Twp Land Acquisit	0.62
LGIP Oakland Township	3,035.15
LGIP Orion Twsp-Water & Sewer	8,860.21
LGIP Orion Twp General	1,054.23
LGIP Oxford Twp Sewer	890.44
LGIP Oxford Twp Water	822.62
LGIP Oxford Twp Cable TV	157.66
LGIP Oxford Twp Trust & Agency	104.69
LGIP Oxford Twp Bldg & Site	247.72
LGIP Oxford Twp Tax Fund	1,089.68
LGIP Oxford Twp Parks and Rec	88.70
LGIP Oxford Twp Public Library	416.33
LGIP Oxford Twp ALS	54.50
LGIP Oxford Twp Fire EMS	143.52
LGIP Oxford Twp Fire Fund	43.86
LGIP Rose Twp General	248.98
LGIP Rose Twp Fire	67.98
LGIP Waterford Township	2,019.07
LGIP Waterford Twp - Tax	4,967.98
LGIP Waterford Twp Water Sewer	2,625.74
LGIP West Bloomfield Township	6,681.01
LGIP West Bloomfield Twp Parks	1,605.11
LGIP W Bloomf Twp Safety Path	228.37
LGIP White Lake Township	1,076.52
LGIP White Lake Twp Water	570.19
LGIP White Lk Twp Parks & Rec	284.16
LGIP White Lk Twp PL Sewer	448.60
LGIP White Lk Twp Spec Assmnts	19.05
LGIP White Lk Twp Trust & Agen	311.67
LGIP Village of Holly	527.85
LGIP Village of Holly Water	467.13
LGIP Lake Orion Village	173.34
LGIP Milford Village	405.63
LGIP Ortonville Village	114.65
LGIP Village of Oxford	298.41
LGIP Vill Wolverine Lk-Maj Str	67.40
LGIP Vill Wolverine Lk-General	1,059.97
LGIP Vill Wolverine Lk-Water	628.30
LGIP RCOC Road Fund	13,093.95
LGIP RCOC Road Escrow	619.86
LGIP RCOC Road Risk	378.52
LGIP Tri City Fire Commission	82.67
LGIP Res Rec Recy Auth SE OC	28.53
LGIP W Bloomfield Twp Pub Lib	1,575.48

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Fund Description	Ending Accrual
LGIP SOCWA	352.98
LGIP SOCRRA	324.10
Drains Ch 20 Maint Admin	0.28
Eight Mile Drainage District	19.60
Southfield Road Drain Ch20	1.82
Pont Clinton River1 Drain Ch20	-8.59
Northwestern Storm Drain Ch20	4.45
Calhoun Drain Ch20	1.37
Owens Relief Drain Ch20	3.34
Austin Drain Ch20	1.00
Pemberton Drain Ch20	2.01
Devonshire Drain Ch20	2.39
Barry Drain Ch20	1.64
Pont Clinton River2 Drain Ch20	-16.50
Hamlin Drain Ch20	-0.91
Murphy Drain Ch20	0.01
Evergreen Rd Storm Drain Ch20	2.08
Kollar Drain Ch20	9.00
Nichols Relief Drain Ch20	15.86
Rummell Relief Drain Ch20	23.56
Ballard Drain Ch20	-1.22
Brooklyn Relief Drain Ch20	-0.99
Richton Relief Drain Ch20	-1.22
Lilly Drain Ch20	1.81
Clarkson Drain Ch20	1.09
Brewer Drain Ch20	-3.11
Guyer Drain Ch20	-0.37
C H Stevens Relief Drain Ch20	0.55
Mullen Drain Ch20	2.35
Finney Drain Ch20	0.92
Levinson Relief Drain Ch20	-2.03
Henry Graham Drain Ch20	31.19
Augusta Drain Ch20	-17.66
Snyder Drain Ch20	2.08
Wagner Drain Ch20	1.74
Jilbert Drain Ch20	0.43
Horton Relief Drain Ch20	2.38
Barnard Drain Ch20	-0.24
Case Drain Ch20	1.37
Halfpenny Drain Ch20	0.92
Osgood Drain Ch20	-0.76
Wilmont Relief Drain Ch20	5.73
Pont Clinton River3 Drain Ch20	34.92
Ramiro Drain Ch20	-1.08
Varner Relief Drain Ch20	-3.02
Luz Relief Drain Ch20	-2.88
Edwards Relief Drain Ch20	-22.45
Stewart Relief Drain Ch20	45.22
ODonoghue Drain Ch20	1.17
Joslyn Drain Ch20	-2.70
Robert J Evans Relf Drain Ch20	20.94
Hamilton Relief Drain Ch20	-5.64
Powers Drain Ch20	0.34
Joachim Drain Ch20	-1.59
Earlmoor Drain Ch20	-0.72
Coy Drain Ch20	28.45

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Fund Description	Ending Accrual
Mastin Drain Ch20	9.28
Perinoff Drain Ch20	31.83
Pontiac WWTF Drain Ch20	2,448.32
Emily Drain Ch20	1.33
Gronkowski Drain Ch20	2.01
Fracassi Drain Ch20	7.98
Hollander Drain Ch20	13.27
Mainland Drain Ch20	-21.62
Montante Drain Ch20	1.03
Hoot Drain Ch20	-0.83
Peterson Drain Ch20	46.07
Wilcox Drain Ch20	44.91
Richardson Drain Ch20	-0.10
Gabler Drain Ch20	118.88
Kasper Drain Ch20	7.37
Dunleavy Drain Ch20	-2.96
Brotherton Drain Ch20	253.74
Lynn D Allen Drain Ch20	1.27
Hobart Drain Ch20	0.68
Hugh Dohany Drain Ch20	50.34
Quinn Drain Ch20	21.03
McDonnell Drain Ch20	34.53
Fred D Houghton Drain Ch20	1.71
Brennan Drain Ch20	0.98
Hayes Drain Ch20	0.58
Page Drain Ch20	0.23
Fessler Drain Ch20	0.64
Douglas Drain Ch20	5.00
McDonald Drain Ch20	25.45
Roth Drain Ch20	-1.19
Daly Drain Ch20	2.41
Fortino Drain Ch20	0.79
Hayward Drain Ch20	0.63
M - 15 Drain Ch20	-1.26
Flannery Drain Ch20	31.70
Elliott Drain Ch20	0.95
Gorsline Drain Ch20	8.67
Lanni Drain Ch20	28.07
Moxley Drain Ch20	7.71
McConnell Drain Ch20	10.15
Olson Drain Ch20	5.35
Dennis Murphy Drain Ch20	-0.86
Kelly Drain Ch20	-0.03
Doyon Drain Ch20	2.54
Jackson Drain Ch20	23.65
Caddell Drain Ch20	15.00
Gosling Drain Ch20	2.51
Vogt Drain Ch20	3.86
Rewold Drain Ch20	-18.36
Moore Drain Ch20	0.38
Nelson Drain Ch20	25.68
Law Drain Ch20	6.00
Skarritt Drain Ch20	-4.05
Holland Drain Ch20	-4.42
Dorothy Webb Drain Ch20	1.78
Fredericks Drain Ch20	-2.53

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

Report Date Range: January 01, 2016 - January 31, 2016

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Fund Description	Ending Accrual
Johnson Drain Ch20	-1.79
Ireland Drain Ch20	-2.82
Karas Drain Ch20	-4.25
Hampton Drain Ch20	-5.26
Lueders Drain Ch20	-1.39
Borden Drain Ch20	12.05
Keego Harbor Drain Ch20	-1.07
Beechmont Drain Ch20	-3.94
Jensen Drain Ch20	-20.50
Crake Drain Ch20	-3.97
King Drain Ch20	127.54
Cranberry Lake Drain Ch20	-2.34
Bishop Drain Ch20	1.12
McIntyre Drain Ch20	-2.00
McIntosh Drain Ch20	4.49
Oaks Drain Ch20	-0.64
Pebble Creek Drain Ch20	8.49
Minnow Pond Drain Ch20	2.70
Vinewood Drain Ch20	33.15
Chester Drain Ch20	6.48
John E Olsen Drain Ch20	7.93
Robert Huber Drain Ch20	-2.18
Wolf Drain Ch20	30.87
Palmer Drain Ch20	1.61
David L Moffitt Drain Ch20	2.63
Joseph Jones Drain Ch20	-2.28
Rufe Collier Drain Ch20	-1.62
Schmid Drain Ch 20	-9.96
Blue Heron Drain Ch20	0.41
Bloomfield Hls CSO Drain Ch20	-26.63
Acacia Park CSO Drain Ch20	260.22
Korzon Drain Ch20	3.75
Birmingham CSO Drain Ch20	313.13
Bloomfield Twp CSO Drain Ch20	-15.64
Bloomfield Vlg CSO Drain Ch20	320.49
McCullouch Drain Maintenance	5.72
Kaczmar Drain Ch20	-11.86
Sue Ann Douglas Drain Ch20	-0.89
North Arm Relief Drain Ch20	4.35
Charles R Moon Drain Ch20	-0.52
Franklin 14 Mile Drain Ch20	4.69
Greenacre Drain Ch20	-1.11
John Garfield Drain Ch20	2.26
Robert A Reid Drain Ch20	0.87
Donohue Drain Ch20	1.66
Nancy Dingeldey Drain Ch20	-1.05
Jacobs Drain Ch20	2.38
Jamian Drain Ch20	4.98
Tribute Drain Ch20 Maint	5.32
Six Points Drain Ch 20	2.49
Pernick Drain Ch 20	-2.30
Kutchey Drain Ch21	16.04
Red Run Federal Drain Ch21	25.70
Red Run Project 2 Drain Ch21	17.55
Walker Relief Drain Ch21	-10.72
Randolph St Drain Ch21	-0.72

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

Report Date Range: January 01, 2016 - January 31, 2016

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Fund Description	Ending Accrual
Clinton River Basin Drain Ch21	2.88
McCoy Drain Ch21	3.60
Sharkey Drain Ch21	0.37
Red Run Warren Drain Ch21	-1.02
Oakland Macomb InterceptorCh21	2,359.75
Clinton River Spillway	-0.27
Quail Ridge Drain	-0.92
Pontiac WWTF Drain Debt	-34.33
POC WWTF Taxable Debt	107.72
King Drain Debt	59.13
John E Olsen Drain Debt	0.38
Bloomfield Hls CSO Drain Debt	0.52
Acacia Park CSO Drain Debt	0.67
Korzon Drain Debt	0.58
Birmingham CSO Drain Debt	0.94
Bloomfield Twp CSO Drain Debt	12.81
Bloomfield Vlg CSO Drain Debt	0.92
G W Kuhn Drain Debt	53.40
Franklin Sub-Watershed Debt Fn	11.15
John Garfield Drain Debt	8.26
Donohue Drain Debt	0.30
Rummell Relief Bridge Debt	3.35
Tribute Drain Debt Fund	2.56
OMIDD Seg 1 Debt	24.89
OMIDD Set 2 Debt	0.33
OMIDD Seg 3 Debt	0.41
OMIDD Seg 4 Debt	5.08
Dan Devine Drain Const	-13.09
POC WWTF RetBsn Headworks	-28.15
Pontiac WWTF Drain Const	3.21
Heron Drain Const	-0.68
Lewand Drain Const	1.07
Rewold Drain Phase II	-1.36
Hamlin Ext Drain Const	-0.93
Rowland Drain Const	-0.66
McPherson Drain Const	0.45
Maplehurst Drain Const	-2.16
Bloomfield Hls CSO Drain Const	-4.39
Korzon Drain Const	0.47
Bloomfield Twp CSO Drain Const	21.50
Kaczmar Drain Const	-0.08
Franklin Sub-Watershed Const	-5.32
POC WWTF 2014 Improve	7.02
Hamlin Drain Erosion Repair	-1.87
GWK Flushing System Rehab	60.41
North Hayes Interceptor Const	2.51
GWK Confined Space Fac Const	1.09
GWKStructuralRepAccessGateRepl	13.83
GWK SDS Improvement Projects	424.95
Oakland Macomb Interceptor	19.51
Oakland Macomb InterceptorSeg2	216.33
Oakland Macomb InterceptorSeg3	1,222.60
Oakland Macomb InterceptorSeg4	6,424.29
Oakland Macomb InterceptorNEPS	-0.09
Caddell Drain Refunding	0.28
Rewold Drain Refunding	2.36



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

Report Date Range: January 01, 2016 - January 31, 2016

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Fund Description	Ending Accrual
Robert Huber Drain Refunding	0.91
Bloomfield Hills CSO Refunding	0.83
Birmingham CSO Refunding	2.27
Bloom Village CSO Refunding	1.85
G W Kuhn Drain Refunding	3.02
Robert A Reid Refunding	2.72
Jacobs Drain Refunding	1.49
Public Transportation Authrty	255.64
Oak Co Zoological Authority	60.82
Art Institute Authority	125.76
Business Finance Corporation	291.36
GRAND TOTALS:	<u>467,314.67</u>

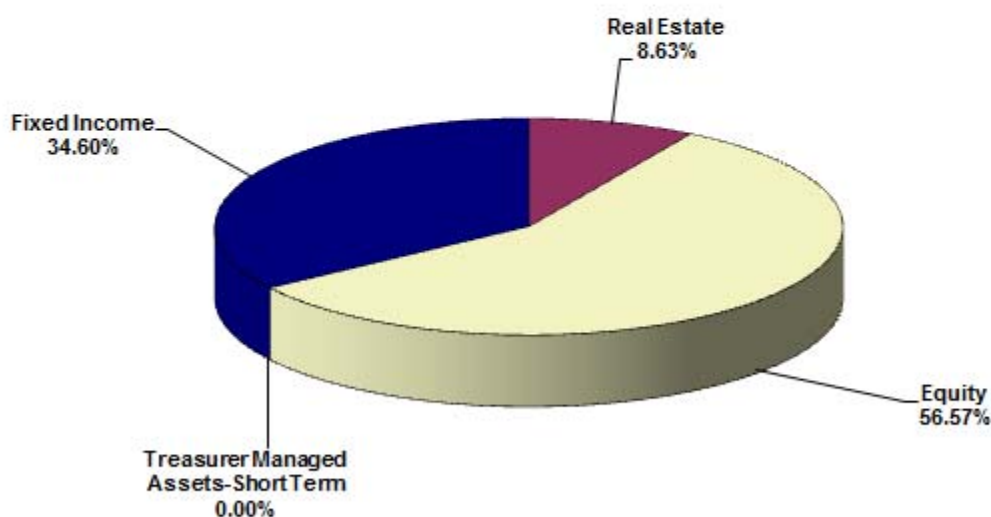
Oakland County
Retirement System

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of January 31, 2016

Page 1

Type	Current Original Cost
Retirement Equity & Fixed	1,719,203,255.65
Retirement Real Estate	162,319,460.43
Pool Portfolio	32,453.48
GRAND TOTALS:	<u>1,881,555,169.56</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, 2016

Page 1

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
73100	Employees' Retirement System			
	Retirement Equity & Fixed			
		ABS	40,435,851.55	
		CS McKee - Fixed	156,426,640.65	
		Commonsense	16.47	
		Franklin Templeton - Fixed	40,042,696.00	
		GW Capital	15,809,443.84	
		JPMorgan Chase	0.00	
		Lazard Asset Management	42,160,072.08	
		Lee Munder	16,343,243.39	
		Loomis Sayles - Fixed	74,128,495.85	
		Loomis Sayles Small Cap	17,423,993.66	
		Munder Capital Management	14,901,453.43	
		Northern Trust	6,243.42	
		PICTET International Equity Fu	39,844,662.63	
		RBC Global Asset Management (U	14,680,182.64	
		SSGA Index Fund	78,982,807.78	
		Seizert Capital Partner, LLC	16,777,903.14	
		T. Rowe Price	81,081,614.31	
		Times Square Capital Managemen	13,494,980.66	
		ValStone	1,667,554.76	
		Wedge Capital Management	15,407,562.24	
		Wells Capital Management	12,946,152.52	
		Totals for Retirement Equity & Fixed		692,561,571.02
	Retirement Real Estate			
		JPMorgan European Property Fun	6,186,194.52	
		Morgan Stanley Prime Fund	50,469,143.76	
		Prudential -Prissa II	12,412,224.39	
		Totals for Retirement Real Estate		69,067,562.67
		Totals for Employees' Retirement System		761,629,133.69
73200	VEBA Trust			
	Retirement Equity & Fixed			
		ABS	50,371,892.56	
		CS McKee - Fixed	217,764,784.12	
		Commonsense	20.70	
		Franklin Templeton - Fixed	76,708,069.44	
		GW Capital	24,387,122.17	
		JPMorgan Chase	0.00	
		Lazard Asset Management	55,670,886.62	
		Lee Munder	30,041,827.73	
		Loomis Sayles - Fixed	81,645,785.12	
		Loomis Sayles Small Cap	25,982,848.83	
		Munder Capital Management	25,567,997.79	
		Northern Trust	95,016.07	
		PICTET International Equity Fu	51,923,970.11	
		RBC Global Asset Management (U	30,659,685.79	
		SSGA Index Fund	121,998,501.85	
		Seizert Capital Partner, LLC	27,198,708.39	
		T. Rowe Price	125,050,974.95	
		Times Square Capital Managemen	25,199,726.20	
		ValStone	2,501,331.69	
		Wedge Capital Management	27,150,877.35	
		Wells Capital Management	16,041,480.31	
		Totals for Retirement Equity & Fixed		1,015,961,507.79
	Retirement Real Estate			
		Macquarie European Infrastruct	6,772,379.60	
		Macquarie Infrastructure Partn	4,470,173.32	
		Morgan Stanley Prime Fund	65,833,513.75	
		Prudential -Prissa II	16,175,831.09	



Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of January 31, 2016

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
			Totals for Retirement Real Estate	93,251,897.76
			Totals for VEBA Trust	1,109,213,405.55
73310	Superseding Trust			
	Retirement Equity & Fixed			
		CS McKee - Fixed	4,255,044.71	
		JPMorgan Chase	0.00	
		SSGA Index Fund	6,425,132.13	
			Totals for Retirement Equity & Fixed	10,680,176.84
			Totals for Superseding Trust	10,680,176.84
GRAND TOTALS:				1,881,522,716.08



Oakland County Investment Pool
Fund 73100 - Employees Retirement System
Cash
January 31, 2016

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	10/01/2015	-4,391,716.89	-4,391,716.89	0.546	0.538	0.546
Subtotal and Average				-4,391,716.89	-4,391,716.89		0.539	0.546
Total Cash Average				-4,391,716.89	-4,391,716.89		0.539	0.546
Total Cash and Investments				-4,391,716.89				

Fund 73200 - VEBA Trust

Cash

January 31, 2016

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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	10/01/2015	3,834.44	3,834.44	0.546	0.538	0.546
Subtotal and Average				3,834.44	3,834.44		0.539	0.546
Total Cash Average				3,834.44	3,834.44		0.539	0.546
Total Cash and Investments				3,834.44				

Fund 73310 - Superseding Trust

Cash

January 31, 2016

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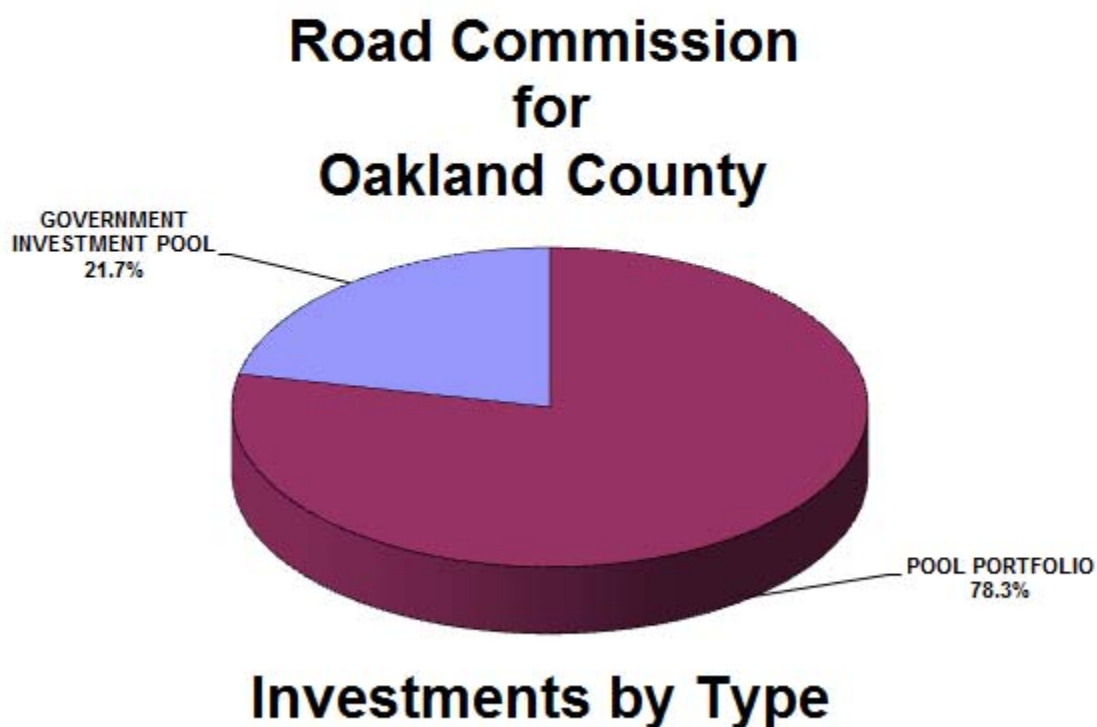
CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS	73310	Pooled Investments	10/01/2015	28,619.04	28,619.04	0.546	0.538	0.546
Subtotal and Average				28,619.04	28,619.04		0.539	0.546
Total Cash Average				28,619.04	28,619.04		0.539	0.546
Total Cash and and Investments				28,619.04				

Road Commission
For
Oakland County

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of January 31, 2016

Page 1

Type	Current Original Cost
Governmental Investment Pool	10,761,940.40
Pool Portfolio	38,869,449.59
GRAND TOTALS:	<u>49,631,389.99</u>





Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of January 31, 2016

Page 1

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
95210	Road Commission Fund Governmental Investment Pool			
		Flagstar Bank	2,101,939.71	
		Imprest Cash	2,800.00	
		Totals for Governmental Investment Pool		2,104,739.71
		Totals for Road Commission Fund		2,104,739.71
95211	Road Commission Special Assmnt Governmental Investment Pool			
		Federated Investors	8,565,315.41	
		Totals for Governmental Investment Pool		8,565,315.41
		Totals for Road Commission Special Assmnt		8,565,315.41
95293	Road Commission Escrow Governmental Investment Pool			
		Flagstar Bank	59,885.28	
		Totals for Governmental Investment Pool		59,885.28
		Totals for Road Commission Escrow		59,885.28
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:				10,761,940.40



Oakland County Treasurer's Office Summary of Received Interest

Report Date Range: January 01, 2016 - January 31, 2016

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Fund	Fund Description	Interest Received
95210	Road Commission Fund	1,925.63
95211	Road Commission Special Assmnt	429.65
GRAND TOTAL:		<u>2,355.28</u>



Oakland County Investment Pool
Fund 77977 - LGIP RCOC Road Fund
Cash
January 31, 2016

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	10/01/2015	36,115,722.87	36,115,722.87	0.546	0.538	0.546
Subtotal and Average				36,115,722.87	36,115,722.87		0.539	0.546
Total Cash Average				36,115,722.87	36,115,722.87		0.539	0.546
Total Cash and Investments				36,115,722.87				

Fund 77978 - LGIP RCOC Road Escrow

Cash
January 31, 2016

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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	10/01/2015	1,709,693.38	1,709,693.38	0.546	0.538	0.546
Subtotal and Average				1,709,693.38	1,709,693.38		0.539	0.546
Total Cash Average				1,709,693.38	1,709,693.38		0.539	0.546
Total Cash and Investments				1,709,693.38				

Fund 77979 - LGIP RCOC Road Risk

Cash
January 31, 2016

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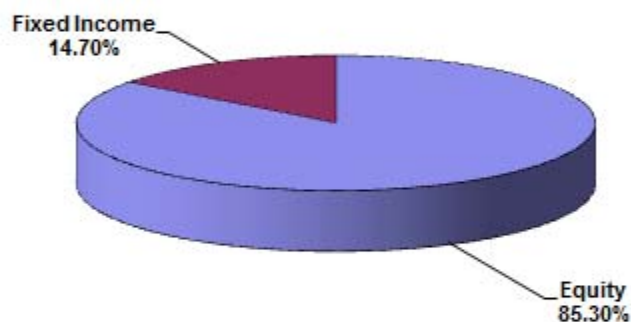
CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77979	77979	Pooled Investments	10/01/2015	1,044,033.34	1,044,033.34	0.546	0.538	0.546
Subtotal and Average				1,044,033.34	1,044,033.34		0.539	0.546
Total Cash Average				1,044,033.34	1,044,033.34		0.539	0.546
Total Cash and Investments				1,044,033.34				

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of January 31, 2016

Page 1

Type	Current Original Cost
Retirement Equity & Fixed	203,970,626.58
GRAND TOTALS:	203,970,626.58

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, 2016

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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	8,834,110.04	
		Boston Co Asset Mngmt Mid Cap	9,487,134.68	
		Comerica Bond Index Fund	4,515,977.28	
		Commingled Mutual Fund Acct	59,429,332.98	
		Cumberland Advisors Inc fixed	28,859,144.53	
		Harding Loevner LP Intl	8,219,637.29	
		LS Investment Advisors LLC	28,930,853.00	
		Receipt & Disburse Cash Acct	-86,349.48	
		Rothschild Asset Management	28,169,304.29	
		Totals for Retirement Equity & Fixed		176,359,144.61
		Totals for Road Commission Retirement		176,359,144.61
95235	Road Commission Retiree Health			
	Retirement Equity & Fixed			
		Boston Co Asset Mngmt Mid Cap	1,186,506.36	
		Cash Account	1,119,666.38	
		Commingled Mutual Fund Acct	17,289,845.76	
		Garcia Hamilton & Associates	6,772,853.63	
		Harding Loevner LP Intl	1,242,598.95	
		MSP	10.89	
		Totals for Retirement Equity & Fixed		27,611,481.97
		Totals for Road Commission Retiree Health		27,611,481.97
GRAND TOTALS:				203,970,626.58