



FINANCIAL REPORT OF INVESTMENTS

April 30, 2016

PREPARED BY;

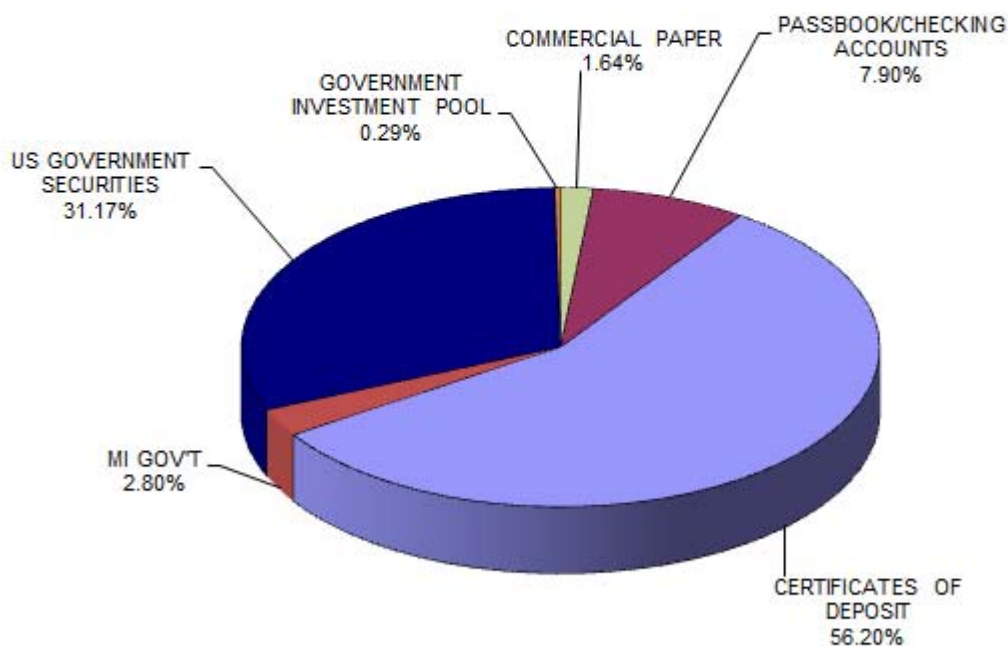
ANDREW MEISNER, COUNTY TREASURER

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of April 30, 2016

Page 1

Type	Current Original Cost
Amortizing Commercial Paper Disc.	19,917,655.55
Certificates of Deposit - Bank	682,185,584.00
Federal Agency Issues - Coupon	378,312,150.00
Governmental Investment Pool	3,534,618.96
MI Gov't Coupon	34,000,000.00
Passbook/Checking Accounts	95,868,770.81
GRAND TOTALS:	1,213,818,779.32

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 April 30, 2016

Page 1

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
10100	General			
	Governmental Investment Pool			
		Imprest Cash	290,798.00	
		Totals for Governmental Investment Pool		290,798.00
		Totals for General		290,798.00
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	30,550.00	
		Totals for Governmental Investment Pool		30,550.00
		Totals for Parks and Recreation		30,550.00
63100	Facilities Maint and Operation			
	Governmental Investment Pool			
		Imprest Cash	50.00	
		Totals for Governmental Investment Pool		50.00
		Totals for Facilities Maint and Operation		50.00
66700	Mailing, Copying and Printing			
	Governmental Investment Pool			
		Imprest Cash	0.00	
		Totals for Governmental Investment Pool		0.00
		Totals for Mailing, Copying and Printing		0.00
73100	Employees' Retirement System			
	Governmental Investment Pool			
		Imprest Cash	10,000.00	
		Totals for Governmental Investment Pool		10,000.00
		Totals for Employees' Retirement System		10,000.00
90100	Investment Pool			
	Amortizing Commercial Paper Disc.			
		Coca-Cola Co	9,959,986.10	
		JP Morgan Sec LLC	4,976,375.00	
		Prudential Funding	4,981,294.45	
		Totals for Amortizing Commercial Paper Disc.		19,917,655.55
	Certificates of Deposit - Bank			
		Bank of America	30,000,000.00	
		Bank of Birmingham	8,614,869.79	
		Bank of Michigan	2,012,200.64	
		Chief Financial CU	7,077,876.90	
		Clarkston State Bank	6,033,812.81	
		Crestmark Bank	5,994,960.59	
		First Merit Bank	10,035,777.78	
		Flagstar Bank	139,676,489.06	
		Huron Valley State Bank	8,776,616.12	
		Independent Bank	60,000,000.00	
		Main Street Bank	20,207,008.68	
		Mercantile Bank of Michigan	23,162,491.82	
		Private Bank	180,105,004.66	
		Talmer Bank & Trust	180,488,475.15	
		Totals for Certificates of Deposit - Bank		682,185,584.00
	Federal Agency Issues - Coupon			
		Fannie Mae	60,000,000.00	
		Fannie Mae Coupon	115,856,500.00	

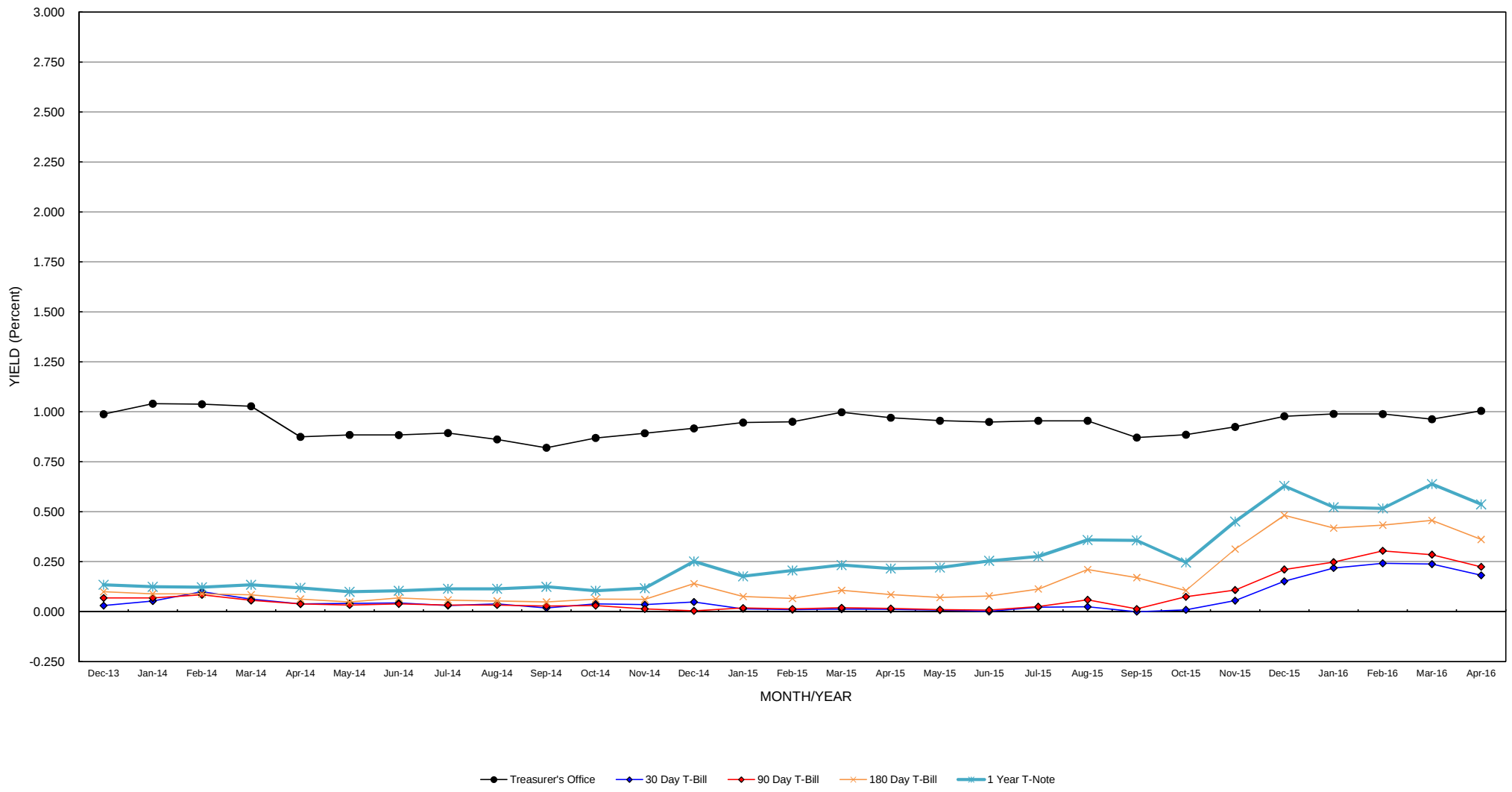


Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of April 30, 2016

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
		Federal Farm Credit Bank	44,815,400.00	
		Federal Home Loan Bank Coupon	22,760,000.00	
		Freddie Mac Coupon	134,880,250.00	
		Totals for Federal Agency Issues - Coupon		378,312,150.00
	Governmental Investment Pool			
		MI Class	3,202,870.96	
		Northern Trust	0.00	
		Totals for Governmental Investment Pool		3,202,870.96
	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	8,965,490.84	
		Chief Financial Credit Union	255,186.46	
		Citizens Community Federal	6,029,589.01	
		Flagstar Pool	39,963,198.76	
		Huntington Pool	20,365,523.29	
		Huron Valley State Bank	0.00	
		Level One Bank	19,699,420.99	
		Mercantile Bank of Michigan	7,305.54	
		Michigan First Credit Union	100.25	
		PNC Bank	484,312.30	
		Private Bank Pool	98,643.37	
		Totals for Passbook/Checking Accounts		95,868,770.81
		Totals for Investment Pool		1,213,487,031.32
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:				1,213,818,779.32

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



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	Feb-16	Mar-16	Apr-16			
Investment Pool (Avg.)	0.977	0.989	0.989	0.963	1.005			
30 Day T-Bill	0.152	0.218	0.242	0.238	0.182			
90 Day T-Bill	0.211	0.248	0.304	0.285	0.224			
180 Day T-Bill	0.482	0.418	0.433	0.456	0.361			
1 Year T-Note	0.629	0.522	0.516	0.638	0.536			



Oakland County Treasurer's Office Summary of Received Interest

Report Date Range: April 01, 2016 - April 30, 2016

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Fund	Fund Description	Interest Received
90100	Investment Pool	1,464,312.00
GRAND TOTAL:		1,464,312.00



Oakland County Treasurer's Office Summary of Discounts Received

Report Date Range: April 01, 2016 - April 30, 2016

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<u>Fund</u>	<u>Fund Description</u>	<u>Sum of Discounts</u>
90100	Investment Pool	8,864.50
	GRAND TOTALS:	8,864.50

1 Groups Selected



Oakland County Treasurer's Office Summary of Received Interest

Report Date Range: October 01, 2015 - April 30, 2016

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Fund	Fund Description	Interest Received
90100	Investment Pool	6,396,409.90
GRAND TOTAL:		6,396,409.90



Oakland County Treasurer's Office Summary of Discounts Received

Report Date Range: October 01, 2015 - April 30, 2016

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<u>Fund</u>	<u>Fund Description</u>	<u>Sum of Discounts</u>
90100	Investment Pool	17,864.50
	GRAND TOTALS:	17,864.50

1 Groups Selected

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: April 01, 2016 - April 30, 2016

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Fund Description	Sum of Adjusted Earnings
General	307,917.90
Public Health	-131,181.87
Child Care Fund	-627.82
Concealed Pistol Licensing	759.76
County Veterans Trust	16.56
Register of Deeds Automation	7,783.98
Waste Resource Mgmt Admin	865.01
Economic Development Corp	121.87
BFC-Personnel	-1.83
Animal Control Legacy Fund	398.17
Art Culture and Films Donation	27.09
Childrens Village Donations	134.32
LE Enhance Lab Fees	779.52
LE Enhance Sheriff	684.40
L Pernick Memorial Fund	5.91
Law Library Gift Fund	1.17
Library Gift Fund	0.01
Medical Examiner Library Don	11.08
No Haz Waste Donations	93.12
Probate Court Trust	3.45
Restr P A Identity Theft	2.02
Prosecutor Citizen Rewards	68.08
PA OWI Forfeiture	49.06
PA Seized Funds	192.02
PA OWI Crime Victim	87.76
Sheriff Auto Theft Prevention	18.92
Sheriff Training	73.88
Sheriff Booking Fee Train	-9.71
Wolverine Lake Improvement	0.23
Lake Charnwood Improvement	0.06
Duck Lake Pond Improvement	0.89
Lake Level Investment	390.87
Pontiac Lake Level	28.41
Sylvan - Otter Lake Level	-15.32
Union Lake Level	-3.67
Walled and Shawood Lake Level	-1.97
Oakland - Woodhull Lake Level	10.84
Oxbow Lake Level	3.04
Tipsico Lake Level	1.84
Long Lake Level	0.56
Lakeville Lake Level	-0.50
Watkins Lake Level	-1.57
Middle and Lower Lake Level	4.24
Cass Lake Level	-6.54
Duck Lake Level	-37.16
Commerce Lake Level	-3.85
Fox Lake Level	-4.64
Bevins Lake Level	5.67
Cedar Island Lake Level	-5.50
Waterford Multi Lake Level	-20.84
Scott Lake Level	2.98
Upperstraits Lake Level	4.15
Big Lake Level	-1.35
Waumegah Lake Level	2.10
White Lake Level	4.61

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: April 01, 2016 - April 30, 2016

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Fund Description	Sum of Adjusted Earnings
Orchard Lake Level	16.63
Oxford Multi Lake Level	51.87
Indianwood Lake Level	-7.10
Crystal Dam Lake Level	-11.96
Bunny Run Dam Lake Level	-6.12
Lake Louise Lake Level	-8.37
Bush Lake Level	8.68
Drain Ch 4 Maint Admin	277.51
Allen Drain	11.51
Amy Drain	0.06
Arthur Drain	12.08
Axford Drain	-0.08
Bailey Drain Ch 4	4.50
Bald Eagle Lake Drain Ch 4	1.33
Baldwin Drain Ch 4	12.34
Barker - Bailey Drain Ch 4	3.42
Bartlett Drain Ch 4	-0.66
Big Meadows Drain Ch 4	10.72
Birdsland Drain Ch 4	22.87
Blackwood Drain Ch 4	25.63
Bloomfld Highlands Drain Ch 4	4.43
Bloomfield Vlg No 2 Drain Ch 4	4.35
Boyd Drain Ch 4	1.13
Brandon - Oxford Drain Ch 4	59.05
Brown Drain Ch 4	13.05
Campbell No 2 Drain Ch 4	-1.25
Chatfield Drain Ch 4	1.63
Clarenceville Drain Ch 4	16.43
Clark Drain Ch 4	0.48
Clawson Drain Ch 4	7.93
County Line Drain Ch 4	-41.12
Courter Drain Ch 4	6.06
Cowden Drain Ch 4	12.63
Craft Drain Ch 4	7.06
Deconick Drain Ch 4	39.65
Drahner Drain Ch 4	0.02
Drayton Plains Drain Ch 4	-0.79
Dry Run Drain Ch 4	20.45
Dutton Drain Ch 4	-62.90
Evans Drain Ch 4	-0.05
Ferry Drain Ch 4	-25.01
Fetterly Drain Ch 4	4.55
Five Points Drain Ch 4	4.91
Four Towns Drain Ch 4	5.89
Francis Drain Ch 4	-1.00
Frost Drain Ch 4	-5.62
Fulton Drain Ch 4	0.19
Galloway Drain Ch 4	11.33
Galloway Lake Farms Drain Ch 4	6.12
Garner Drain Ch 4	-0.02
German Drain Ch 4	2.56
Glendale Drain Ch 4	0.03
Graves Drain Ch 4	-7.84
Greenaway Drain Ch 4	0.98
Green Oak No 1 Drain Ch 4	0.34

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: April 01, 2016 - April 30, 2016

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Fund Description	Sum of Adjusted Earnings
Griffin Drain Ch 4	1.69
Grobber Drain Ch 4	3.01
Harmony Drain Ch 4	8.92
Hawks Drain Ch 4	0.13
Hawthorne Drain Ch 4	10.44
Hazel Drain Ch 4	-127.05
Herring Drain Ch 4	2.30
Holden Drain Ch 4	-0.44
Honeywell Drain Ch 4	17.84
Houghten Drain Ch 4	10.11
Huber Drain Ch 4	0.66
Kent Drain Ch 4	1.78
Kemp Drain Ch 4	42.28
Krohn Drain Ch 4	3.32
Ladd Drain Ch 4	9.52
Lane Drain Ch 4	2.90
Lyon No 1 Drain Ch 4	9.68
Maynard Drain Ch 4	6.92
Minnow Pond Drain Ch 4	-32.92
McClelland Drain Ch 4	0.40
McClure Drain Ch 4	0.60
New Hudson No 1 Drain Ch 4	25.43
Norton Drain Ch 4	9.33
Novi and Lyon Drain Ch 4	2.93
Oak Knob Drain Ch 4	-19.77
Oakland Hls Orchard Drain Ch 4	-15.43
Otter Drain Ch 4	7.20
Oxford Avenue Drain Ch 4	-4.78
Paddison Drain Ch 4	6.91
Paint Creek Drain Ch 4	-16.99
Patterson - Holly Drain Ch 4	-1.27
Patton Drain Ch 4	1.29
Pearl Street Drain Ch 4	-2.08
Perry Drain Ch 4	-0.13
Pontiac Creek Ext Drain Ch 4	-19.64
Prince Drain Ch 4	-17.33
Reid and Branch Drain Ch 4	6.14
Renshaw Drain Ch 4	-30.57
Royal Oak No 9 Drain Ch 4	0.30
Sanders Drain Ch 4	0.01
Sayres Drain Ch 4	1.40
Shuler Drain Ch 4	-0.32
Swartz Creek Drain Ch 4	-19.62
Seeley Drain Ch 4	28.87
Shanahan Drain Ch 4	9.61
Shoup Drain Ch 4	-2.89
Sibley Drain Ch 4	-0.64
Silvercrest Drain Ch 4	2.52
Sinclair Drain Ch 4	2.05
Sinking Bridge Drain Ch 4	18.97
Sir Drain Ch 4	-0.88
Southfld Strm Swr 1 Drain Ch 4	-1.07
South Lyon No 1 Drain Ch 4	2.70
Spencer Drain Ch 4	-38.36
Sprague Drain Ch 4	39.33

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: April 01, 2016 - April 30, 2016

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Fund Description	Sum of Adjusted Earnings
Sturgis Drain Ch 4	-1.57
Sunken Bridge Drain Ch 4	6.28
Taylor Drain Ch 4	3.98
A J Taylor Drain Ch 4	16.33
Taylor and Ladd Drain Ch 4	-21.32
Townline Drain Ch 4	7.58
Tulane Drain Ch 4	0.01
Underhill Drain Ch 4	-0.94
Upper Long Lake Drain Ch 4	3.21
U S 16 Drain Ch 4	2.06
Vinewood Drain Ch 4	-15.16
Waldron Drain Ch 4	0.35
Ward Drain Ch 4	-0.64
Weir Drain Ch 4	-0.64
Wessinger Drain Ch 4	1.47
West End Drain Ch 4	-6.93
White and Duck Lake Drain Ch 4	7.64
Wilson Drain Ch 4	3.24
Windemere Drain Ch 4	0.12
Woolman and Wells Drain Ch 4	-0.58
Yerkes Drain Ch 4	9.37
Sump Ch 5 Drain	1.12
Tuttle Drain Ch 4	1.44
Lochaven Drain Ch 4	0.53
Van Maele Drain Ch 4	-14.69
Swan Drain Ch 4	3.49
Sherman Drain Ch 4	-2.54
Tilden Drain Ch 4	-0.67
Josephine Drain Ch 4	3.10
Linden Drain Ch 4	7.71
Beverly Manor No 1 Drain Ch 4	1.84
Maplehurst Drain Ch 4	-16.26
Addison Dryden Ch 5 Drain	-3.87
Lower Pettibone Drain Ch 4	-9.61
Davis Drain Ch 4	3.86
McClung Drain Ch 4	7.74
Bare Drain Ch 4	-0.54
Eleven Mile Road Ext	53.59
Clarenceville Ext Drain Ch 4	0.23
Leonard Drain Ch 4	-6.32
Mclvor Drain Ch 4	4.09
Ward Orchards Drain Ch 4	-1.10
Leon Drain Ch 4	8.07
El Dorado Drain Ch 4	13.38
Skae Drain Ch 4	0.54
Jewel Drain Ch 4	0.25
Drakeshire Condos Drain Ch18	3.71
Pine Lake - North Drain Ch18	3.14
Arbors - W Bloomfld Drain Ch18	-1.48
Thornberry Drain Ch18	6.67
Maple W Retail Cntr Drain Ch18	0.02
Maplewoods North Drain Ch18	26.48
Profs Vill of West Bloomfield	-1.14
Perrytown Estates Drain Ch18	3.32
Country Creek Drain Ch18	101.61

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: April 01, 2016 - April 30, 2016

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Fund Description	Sum of Adjusted Earnings
Crown Center Drain Ch18	8.67
Westwood Park Drain Ch18	4.28
Maple Place Woods Drain Ch18	9.45
Walnut Woods Apartments	10.71
Greenpointe Condos Drain Ch18	1.18
Sherwood Crk Cluster Homes	3.29
The Crossings Drain Ch18	43.43
Bloomfld Glen Health Cntr Ch18	6.37
Maple Park Off Cntr Drain Ch18	15.87
Chimney Hill Apts Drain Ch18	-20.84
Walnut Hills W Bloomfield	6.90
Maple Place Condominium	4.10
Mapleridge Condos Drain Ch18	6.71
Simsbury Condos Drain Ch18	-1.16
Ravines W Bloomfld Drain Ch18	4.70
Silverbrook Villa Drain Ch18	-63.48
Aspen Ridge Condo Drain Ch18	27.46
Ramsgate Farms Drain Ch18	8.06
Woodcliff on the Lk Drain Ch18	1.91
Greenpointe North Drain Ch18	10.63
Oakbrooke Condo Drain Ch18	4.39
Simsbury Plaza Drain Ch18	6.80
Oakland Farm Drain Ch18	-0.57
W Bloomfield Ridge Drain Ch18	3.41
Autumn Ridge Est Drain Ch18	1.85
Maple Place Villas Drain Ch18	3.44
Royal Pointe Drain Ch18	-15.42
Pilgrim Hls WBlmfld Drain Ch18	4.56
Park Ridge Drain Ch18	24.25
Fieldview Acres Drain Ch18	3.72
Westbrooke Condo Drain Ch18	22.40
Meadowridge Estates Drain Ch18	4.11
Mission Springs Drain Ch18	0.62
Stonebridge Drain Ch18	0.26
Palais Le Duc Drain Ch18	3.65
Halstead-Pontiac Tr Drain Ch18	19.36
Lagoons W Bloomfld Drain Ch18	10.25
Southwyck Drain Ch18	11.65
Whispering Woods Drain Ch18	2.01
W Bloomfield Oaks Drain Ch18	56.32
Hills of Oakland Drain Ch18	-5.80
Hills of Kings Pnt Drain Ch18	2.58
Pleasant Lake North Drain Ch18	-22.08
Huntwood Meadows Drain Ch18	17.26
Orchard Lake Woods Drain Ch18	-3.51
Willow Woods Drain Ch18	5.41
Woodland Ridge Drain Ch18	6.24
Knollwood Commons Drain Ch18	5.91
Apple Cove Drain Ch18	10.50
Westwind Lake Drain Ch18	3.75
Royal View Drain Ch18	26.90
Goodison Glen Drain Ch18	3.89
Plum Creek Drain Ch18	-3.06
Wellington Woods Drain Ch18	7.07
Chamberlin Farms Drain Ch18	1.40

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: April 01, 2016 - April 30, 2016

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Fund Description	Sum of Adjusted Earnings
Cranbrook Ridge Drain Ch18	2.04
Peggy Street Drain Ch18	8.40
Village Square Drain Ch18	7.27
Maple Creek Drain Ch18	58.21
Birchwood Park Drain Ch18	11.50
Goodison Place Drain Ch18	36.83
Woodlands Drain Ch18	39.33
Century Oaks Drain Ch18	77.74
Pilgrim Hls Estates Drain Ch18	1.72
Chelsea Park Drain Ch18	14.31
W Bloomfield Manor Drain Ch18	4.29
Bloomfield Pines Drain Ch18	-0.51
Lakeview Woodland Rdg Drn Ch18	12.41
Paint Creek Estates Drain Ch18	0.37
Knorrwood Pines W Drain Ch18	-1.31
Twin Lakes Drain Ch18	98.37
Golden Gate Estates Drain Ch18	13.75
Orchard Ridge Drain Ch18	64.68
Pond Vallee Drain Ch18	2.29
High Meadows Drain Ch18	12.68
Maplecroft Drain Ch18	2.93
Orchards Condo Drain Ch18	3.44
Deer Point Drain Ch18	5.14
Wyndham Pointe Drain Ch18	35.11
Fairfield Estates Drain Ch18	2.60
Cornerstone Condo Drain Ch18	15.09
Century Woods Drain Ch18	15.49
Green Lake Crossing Drain Ch18	1.76
Park Ridge South Drain Ch18	15.93
Villas of Maple Crk Drain Ch18	27.45
Village Square Nrth Drain Ch18	18.23
Cloisters Drain Ch18	-5.97
Kingsridge Drain Ch18	32.14
Kirklands Drain Ch18	20.38
Carrollton Hills Drain Ch18	19.10
Claremont Drain Ch18	17.07
Oakland Knolls Drain Ch18	34.18
Walnut Creek Drain Ch18	5.58
Wyndgate Drain Ch18	7.12
Simsbury North Drain Ch18	3.42
Guardian Angel Drain Ch18	169.83
Northwoods Forest Drain Ch18	3.66
Oakland Crest Drain Ch18	86.54
Oakland Meadows Drain Ch18	25.20
Windrift Pond Drain Ch18	5.38
Azzo Drain Ch18	2.89
Heights Drain Ch18	26.61
Windridge Hills Drain Ch18	14.30
Pembroke Park Drain Ch18	9.02
Wellington Drain Ch18	21.67
W Bloomfield Pines Drain Ch 18	4.80
Brandywine Village Drain Ch18	42.58
Carrington Gardens Drain Ch18	10.26
Delta Kelly Drain Ch18	-6.46
Wyndridge Estates Drain Ch18	10.11

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: April 01, 2016 - April 30, 2016

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Fund Description	Sum of Adjusted Earnings
Wellington Meadows Drain Ch18	9.93
Shore North Drain Ch18	10.60
Oak Grove Drain Ch18	8.82
Autumn Park Drain Ch18	6.08
Pinnacle Drain Ch18	48.58
Alpine Academy Drain Ch18	5.72
Fairfield Meadows Drain Ch18	17.11
Eagle Creek Drain Ch18	2.74
Berkshire Estates of Oakland T	223.52
Pines Leigh Drain Ch18	1.12
Hidden Creek Drain Ch18	3.32
Bungalows Drain Ch18	3.22
Lochaven Woods Drain Ch18	-6.67
Wynstone Drain Ch18	277.56
The Legacy Drain Ch 18	2.72
Turnberry Place ch 18 Drain	47.29
Goodison Vineyard Ch 18 Drain	-0.41
Sherwood Forest Garden Drain	-3.02
Maple Creek Office South Ch18	4.38
Hidden Creek of OAT Ch18	-8.02
Legacy Woods Drain Ch 18	-2.82
Twin Beach Drain Ch 18	21.80
Act 342 Proposed Con Projects	239.62
Farmington Hills Water Supply	8,030.10
Act 342 Middlebelt Trans/Tunn	-11,239.87
Act 342 NEI Improvements	7,482.43
Regional Water Sply Syst Study	172.08
CO - EF SDS I-I Reduction Proj	-1,682.53
EFSDS Repair 13 Mi-Middlebelt	-123.68
Friend of the Court	-1,989.63
FOC Access Visitation	5.32
Drug Court Circuit Adult SCAO	5.36
Urban Drug Court	-55.93
Drug Court Circuit Juveni SCAO	-8.44
SCAO-CWS Court Improvement	-24.65
Drug Court Dist 52 1 Probation	-12.78
Drug Court 52 3 Dist SCAO	-3.86
Drug Court District 52 4 SCAO	-15.71
Mich Mental Health SCAO	-23.91
ATPA Grants	-207.62
Prosecutor Co-Op Reimbursement	-336.05
Drug Policy Grant	-156.16
JAG 2015 DJ BX 0841	-53.19
Criminal Justice Training Grnt	104.50
Sheriff Road Patrol	-244.36
Paul Coverdell Grant	-31.12
JAG 2014 DJ BX 0581	13.44
Community Corrections	-170.52
OSAS Adult Benefit Waiver Grnt	198.05
OSAS Tobacco Money	70.56
Health MDPH-OSAS	180.97
HLth Early Warn Infect DisSurv	0.16
Health Adolescent Screening Gr	-1.68
Health Tobacco Reduction	-10.46
Health Communities Planning	-7.84

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Hlth Infant Mortality-MIHAS	10.93
Hlth Immunization Action Plan	56.48
Health Child Services	2.84
Health FIMR	-3.15
Health WIC	823.00
Health TB Outreach	6.28
Health AIDS Counseling	30.18
Health HIV Surveillance	-2.13
Health Vaccines for Children	29.38
Health MCH Block	1,910.62
CMH OSAS Medicaid	-34.13
Health Bioterrorism	297.53
Hlth Nurse Family Partnership	9.90
Hlth Great Parents Great Start	-2.50
Health PHEP	60.83
REACH	-52.65
Great Start Trauma	-0.17
EVD Phase II	40.37
Suicide Prevention	-12.87
Health West Nile Virus	-0.36
Clerk Survey Reomonumentation	-161.56
Domestic Preparedness Equipment	-284.88
Brownfield Consortium Assessmt	-0.95
Brownfields Revolving Loans	517.80
Child Lead Poisoning	-4.11
WIA - One Stop	-1.47
Community Develop Block Grants	1,829.65
Emergency Solutions Grants	-0.89
Housing Counseling Grants	3.78
Home Investment Partner Grants	1,549.90
MSHDA HEPA Grant	2.41
MSHDA NMS	4.40
Neighborhood Stblztn Program	370.59
Workforce Dev Undistributed	-66.08
STTF	14.34
JD NEG	-4.39
WIA-Admin	-17.07
WIA-Adult	-0.22
WIA-Youth	-2.38
WIA-Dislocated Worker	-10.84
WIOA Adult	-25.63
WIOA Youth	-7.87
WIOA Dislocated Worker	-19.70
WP EMPL SVS	-14.72
TANF PATH FY16	-57.71
GFGP PATH FY16	-2.50
FOOD ASSISTANCE FY16	-1.82
TRADE 09 11 FY16	-9.38
ReEmpl Svc	-2.40
GF GP Refugee	-5.87
Oak Park Debt	41.29
BA-FAC Infrastructure-IT Debt	81.92
BA CMHA Bldg Renov Debt	79.15
BA Animal Ctrl Pet Adopt Debt	8,183.36
BA Keego Harbor Debt	0.02

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
CMHA Housing Proj Refunding	0.15
52-3 DC Refunding Bonds	0.01
WrkRel JailMgt Video Refunding	0.01
Office Bldg Reno Refunding	0.01
Sheriff Substation Refunding	0.01
Watkins Lake Aug Well Debt	40.25
Roch Hills Ext5A Refunding	8.06
Farmington Hills Wtr Sup Debt	-69.69
ACT 342 Middlebelt Transport	0.08
Act 342 NEI Debt	4.80
Milford WSS 1997-Phase 2 Debt	133.52
White Lk SDS Ser95A-96SR Debt	7.20
COSDS Softwater Lake Ext Debt	1.02
Highland Twp2 Well Water Suppl	25.72
Building Improvement	4,437.57
Project Work Orders	12,364.63
BA-FAC Infrastructure-IT Projs	10,124.68
BA CMHA Building Renov	4.84
BA Animal Ctrl Pet Adopt	17,106.18
Collaborative Asset MgmtSystem	288.05
BSA Tax Assess Sftware Upgrade	1,523.31
Cyber Security Project	317.38
Tax Management System Project	939.93
Upper Straights LL Dam Recon	-3.56
Waumegah Lake Const	3.72
Waumegah Lk Aug Well Const	15.28
Bush Lake Level Dam	10.07
Lower Pettibone Lk San Ch4 Con	247.09
Scott Lake Augmentation Well	11.07
Drain Commissioner Revolving	830.04
Long-Term Revolving Fund	1,537.04
Parks and Recreation	31,376.55
Delinquent Tax Revolving	208,532.36
Delinquent Personal Tax Admin2	57.42
Fire Records Management	1,002.78
CLEMIS	14,097.48
Radio Communications Fund	21,779.47
County Airports	18,944.11
Water and Sewer General Admin	3,071.66
Franklin Ravines Condos Water	2.04
Grand Court Novi Water	86.53
Highland Township Water	394.46
Lyon Twp Water	1,439.44
Springfield Township Water	226.78
Oakland Township Water	1,214.78
Oxford Township Water	439.12
Pontiac Water	4,546.74
Commerce Twp - Detroit Water	2,692.09
Farmington Hills Water	9,578.44
Orchard Lake Water	601.06
Keego Harbor Water	448.36
Beverly Hills Water	709.44
Bingham Farms Water	156.87
Bloomfield Hills Water	275.13
Royal Oak Township Water	231.43

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Farmington Water	-25.45
Addison Oaks Park WWTP	7.25
Belle Ann Falls Ests Sub WWTP	11.14
Softwater Lake Condos WWTP	374.51
Walled Lake - Novi WWTP	2,199.23
Commerce Twp WWTP	11,853.53
Commerce Septic Systems	25.46
Huron Valley Schls Pump Stn	13.64
Pontiac Sewer	2,982.12
Oakland Township Sewer	1,384.25
Lake Orion Sewer	571.06
Oxford Township Sewer	1,102.04
Farmington Hills Sewer	13,882.28
Orchard Lake Sewer	511.36
Keego Harbor Sewer	1,043.92
Beverly Hills Sewer	69.90
Bingham Farms Sewer	88.44
Franklin Sewer	242.45
Bloomfield Hills Sewer	1,640.61
Royal Oak Township Sewer	12.23
Farm City SDS Retention Basin	-30.53
Woodlynne Storm Water Pump Sta	16.26
Lyon Oaks WWTP	25.39
Springfield Oaks Park WWTP	13.30
Brandon Schools WWTP	-4.52
Wolverine Lake SDS	578.47
Wolverine Lake Water	490.91
Evergreen-Farmington SDS	18,382.02
Ten Mile Rouge	72.63
SOCSDS Sewage Disposal	9,056.51
SOCSDS Pollution Control	39,233.28
Twelve Towns	-1,435.59
Clinton-Oakland SDS	9,859.81
Huron-Rouge SDS	8,979.59
Facilities Maint and Operation	12,167.37
Information Technology	13,569.22
Drain Equipment	5,723.48
Motor Pool	1,306.01
Telephone Communications	4,955.75
Building Liability Insurance	12,412.91
Fringe Benefits	67,127.09
Employees Retirement System	867.78
VEBA Trust	2,719.46
Superseding Trust	53.52
52-1 District Court Trust	35.18
52-2 District Court Trust	23.45
52-3 District Court Trust	58.63
52-4 District Court Trust	58.63
Undistributed Taxes 14 15	0.01
Industrial Facilities 14 15	-9.75
Tax Collection 14 15	9.74
Undistributed Taxes 15 16	193.52
Industrial Facilities 15 16	-1,003.48
Tax Collection 15 16	4,432.48
Register of Deeds Trust	541.76

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Sheriff NET Forfeiture	975.88
Circuit Court Trust	2,537.39
Escheats Trust	124.76
Legatee Trust	853.74
Special Trusts	3,174.62
Contractors Retainage	6,911.04
Public Library Trust	2,383.33
LGIP Auburn Hills	6,054.32
LGIP City of Bloomfield Hills	3,835.12
LGIP Clarkston City Village	663.22
LGIP Farmington General Recv	7,904.69
LGIP Farmington Hills	23,831.17
LGIP Farmington Hills General	30,261.84
LGIP Farmington Hills Trust	5,339.98
LGIP Farmington Hills Water	4,541.21
LGIP Farmington Hills Brownfld	1,365.68
LGIP Farmington Hls SA Revolv	916.19
LGIP Farmington Hls Cont Ret	212.32
LGIP Farmington Hills Def SA	61.38
LGIP Farmington Hills Park Rec	296.73
LGIP Farmington Hills Pub Safe	5,854.18
LGIP Farmington Hls Local Road	1,230.16
LGIP Farmington Hls Major Road	2,495.82
LGIP Farmington Hills Cap Imp	1,154.94
LGIP Farmington Hls Spe Assess	1,558.76
LGIP Farmington Hls Fed Forf	330.96
LGIP Farminton Hls State Forf	214.62
LGIP Farmington Hls Golf Cours	43.64
LGIP Huntington Woods General	2,311.74
LGIP City of Keego Harbor	1,318.11
LGIP Lk Angelus City-General	323.04
LGIP Lk Angelus City-Imp Revol	98.39
LGIP Madison Heights	14,233.99
LGIP City of Novi	31,628.96
LGIP Oak Park	9,098.54
LGIP Orchard Lk VI Cty Cap Imp	169.56
LGIP Orchard Lk VI Cty General	1,099.62
LGIP Orchard Lk VI Cty Ret HC	124.46
LGIP Orchard Lk VI Cty Wat Db	90.80
LGIP Orchard Lk VI Cty Sew Db	630.12
LGIP Pleasant Ridge	1,590.08
LGIP Pontiac	11,078.47
LGIP City of Rochester	616.56
LGIP City of Southfield	52,634.13
LGIP Southfield City-Escrow	1,398.97
LGIP Southfield City-Tax 1	87.90
LGIP Southfield Roads	27,711.18
LGIP City of Sylvan Lake	933.15
LGIP City of Wixom	372.60
LGIP Wixom LDFA	1,218.47
LGIP Wixom Wastewater	1,827.71
LGIP Wixom Water	913.85
LGIP Addison Township	1,085.37
LGIP Bloomfield Twp	9,348.24
LGIP Brandon Township	1,336.36

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
LGIP Brandon Twp Fire Dept	628.72
LGIP Brandon Fire Ambulance	521.08
LGIP Brandon Fire Operating	1,592.19
LGIP Brandon Library Savings	1,134.53
LGIP Brandon Police	1,856.18
LGIP Brandon Twp-General Fund	1,170.82
LGIP Brandon Twp-Library Debt	14.25
LGIP Brandon Twp-Cable Savings	265.24
LGIP Brandon Twp Recreation	10.53
LGIP Brandon Twp Lake Louise	12.50
LGIP Commerce Twp Sewer	488.38
LGIP Commerce Twp Library	5,332.09
LGIP Commerce Twp General	5,426.82
LGIP Commerce Twp Fire	2,541.41
LGIP Commerce Twp Police	1,186.62
LGIP Commerce Twp Sinking Fund	7,245.24
LGIP Commerce Twp Open Space	835.30
LGIP Commerce Twp Water	1,249.65
LGIP Commerce Budget Stabil	1,498.42
LGIP Commerce Twp Trust & Ag	1,036.44
LGIP Groveland Township	588.58
LGIP Groveland Twp Infra Imp	742.53
LGIP Groveland Twp Fire	282.39
LGIP Groveland Twp Health 702	383.70
LGIP Groveland Twp Bldg 249	605.24
LGIP Highland Twp Police	683.63
LGIP Highland Twp Fire	521.90
LGIP Highland Twp Fire Capital	573.44
LGIP Highland Twp General	501.67
LGIP Highland Twp Refuse	317.32
LGIP Independence Township	5,993.32
LGIP Milford TWP Regular Fire	1,133.65
LGIP Milford Twp Library	486.28
LGIP Milford Twp General	1,251.36
LGIP Milford Twp Road	1.29
LGIP Milford Twp Fire Station	254.47
LGIP Milford Twp Land Acquisit	1.99
LGIP Oakland Township	9,799.49
LGIP Orion Twsp-Water & Sewer	28,606.65
LGIP Orion Twp General	3,403.76
LGIP Oxford Twp Sewer	2,980.62
LGIP Oxford Twp Water	2,562.42
LGIP Oxford Twp Cable TV	596.74
LGIP Oxford Twp Trust & Agency	338.01
LGIP Oxford Twp Bldg & Site	799.79
LGIP Oxford Twp Tax Fund	4.91
LGIP Oxford Twp Parks and Rec	720.40
LGIP Oxford Twp Public Library	2,002.67
LGIP Oxford Twp ALS	105.76
LGIP Oxford Twp Fire EMS	318.11
LGIP Oxford Twp Fire Fund	2,035.75
LGIP Rose Twp General	803.88
LGIP Rose Twp Fire	556.27
LGIP Waterford Township	14,346.91
LGIP Waterford Twp - Tax	11,196.73

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
LGIP Waterford Twp Water Sewer	8,477.64
LGIP West Bloomfield Township	23,999.00
LGIP West Bloomfield Twp Parks	7,521.44
LGIP W Bloomf Twp Safety Path	1,000.56
LGIP White Lake Township	6,823.88
LGIP White Lake Twsp Water	1,840.94
LGIP White Lk Twp Park & Rec	917.45
LGIP White Lk Twp PL Sewer	1,179.37
LGIP White Lk Twp Spec Assmnts	61.50
LGIP White Lk Twp Trust & Agen	1,006.29
LGIP Village of Holly	1,704.27
LGIP Village of Holly Water	1,508.21
LGIP Lake Orion Village	559.66
LGIP Milford Village	2,109.67
LGIP Ortonville Village	370.18
LGIP Village of Oxford	963.48
LGIP Vill Wolverine Lk-Maj Sts	255.34
LGIP Vill Wolverine Lk-General	3,044.33
LGIP Vill Wolverine Lk-Water	2,028.56
LGIP RCOC Road Fund	42,860.23
LGIP RCOC Road Escrow	1,970.16
LGIP RCOC Road Risk	1,222.12
LGIP Tri City Fire Commission	266.93
LGIP Res Rec Recy Auth SE OC	92.10
LGIP W Bloomfield Twp Pub Lib	5,086.71
LGIP SOCWA	1,139.66
LGIP SOCRRA	867.14
Drains Ch 20 Maint Admin	0.90
Eight Mile Drainage District	61.86
Southfield Road Drain Ch20	5.88
Pont Clinton River1 Drain Ch20	-40.32
Northwestern Storm Drain Ch20	14.38
Calhoun Drain Ch20	4.07
Owens Relief Drain Ch20	10.82
Austin Drain Ch20	2.61
Pemberton Drain Ch20	6.47
Devonshire Drain Ch20	7.69
Barry Drain Ch20	5.29
Pont Clinton River2 Drain Ch20	-53.51
Hamlin Drain Ch20	-2.96
Murphy Drain Ch20	0.03
Evergreen Rd Storm Drain Ch20	6.87
Kollar Drain Ch20	29.06
Nichols Relief Drain Ch20	44.21
Rummell Relief Drain Ch20	75.41
Ballard Drain Ch20	-4.25
Brooklyn Relief Drain Ch20	-3.56
Richton Relief Drain Ch20	-4.05
Lilly Drain Ch20	5.81
Clarkson Drain Ch20	3.27
Brewer Drain Ch20	-11.13
Guyer Drain Ch20	-1.22
C H Stevens Relief Drain Ch20	-0.93
Mullen Drain Ch20	7.58
Finney Drain Ch20	2.97

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Levinson Relief Drain Ch20	-6.65
Henry Graham Drain Ch20	99.38
Augusta Drain Ch20	-58.41
Snyder Drain Ch20	6.72
Wagner Drain Ch20	5.45
Jilbert Drain Ch20	0.40
Horton Relief Drain Ch20	7.44
Barnard Drain Ch20	483.89
Case Drain Ch20	3.82
Halfpenny Drain Ch20	2.94
Osgood Drain Ch20	-2.82
Wilmont Relief Drain Ch20	17.91
Pont Clinton River3 Drain Ch20	112.41
Ramiro Drain Ch20	-3.63
Varner Relief Drain Ch20	-11.81
Luz Relief Drain Ch20	-9.44
Edwards Relief Drain Ch20	-54.45
Stewart Relief Drain Ch20	145.83
ODonoghue Drain Ch20	3.78
Joslyn Drain Ch20	-8.81
Robert J Evans Relf Drain Ch20	67.44
Hamilton Relief Drain Ch20	-18.55
Powers Drain Ch20	1.08
Joachim Drain Ch20	-5.18
Earlmoor Drain Ch20	-2.33
Coy Drain Ch20	91.64
Mastin Drain Ch20	28.86
Perinoff Drain Ch20	102.74
Pontiac WWTF Drain Ch20	5,723.77
Emily Drain Ch20	4.22
Gronkowski Drain Ch20	6.34
Fracassi Drain Ch20	22.00
Hollander Drain Ch20	42.84
Mainland Drain Ch20	-70.23
Montante Drain Ch20	3.17
Hoot Drain Ch20	-2.68
Peterson Drain Ch20	148.75
Wilcox Drain Ch20	144.10
Richardson Drain Ch20	-0.33
Gabler Drain Ch20	383.51
Kasper Drain Ch20	19.23
Dunleavy Drain Ch20	-9.95
Brotherton Drain Ch20	588.94
Lynn D Allen Drain Ch20	4.01
Hobart Drain Ch20	2.00
Hugh Dohany Drain Ch20	162.34
Quinn Drain Ch20	67.56
McDonnell Drain Ch20	111.39
Fred D Houghton Drain Ch20	5.53
Brennan Drain Ch20	3.14
Hayes Drain Ch20	1.73
Page Drain Ch20	0.75
Fessler Drain Ch20	1.28
Douglas Drain Ch20	14.16
McDonald Drain Ch20	81.71

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Roth Drain Ch20	-4.17
Daly Drain Ch20	7.37
Fortino Drain Ch20	2.54
Hayward Drain Ch20	2.22
M - 15 Drain Ch20	3.33
Flannery Drain Ch20	102.34
Elliott Drain Ch20	1.63
Gorsline Drain Ch20	27.88
Lanni Drain Ch20	90.24
Moxley Drain Ch20	24.87
McConnell Drain Ch20	32.82
Olson Drain Ch20	17.28
Dennis Murphy Drain Ch20	-2.93
Kelly Drain Ch20	2.23
Doyon Drain Ch20	6.66
Jackson Drain Ch20	76.07
Caddell Drain Ch20	34.80
Gosling Drain Ch20	7.93
Vogt Drain Ch20	12.09
Rewold Drain Ch20	-59.90
Moore Drain Ch20	1.18
Nelson Drain Ch20	82.55
Law Drain Ch20	19.37
Skarritt Drain Ch20	-13.55
Holland Drain Ch20	-14.66
Dorothy Webb Drain Ch20	0.40
Fredericks Drain Ch20	-8.59
Johnson Drain Ch20	-5.99
Ireland Drain Ch20	-19.86
Karas Drain Ch20	-14.48
Hampton Drain Ch20	-17.20
Lueders Drain Ch20	-6.25
Borden Drain Ch20	38.72
Keego Harbor Drain Ch20	-3.47
Beechmont Drain Ch20	-14.41
Jensen Drain Ch20	-67.99
Crake Drain Ch20	-12.87
King Drain Ch20	411.42
Cranberry Lake Drain Ch20	2.62
Bishop Drain Ch20	3.62
McIntyre Drain Ch20	-6.88
McIntosh Drain Ch20	14.48
Oaks Drain Ch20	-2.11
Pebble Creek Drain Ch20	25.77
Minnow Pond Drain Ch20	1.76
Vinewood Drain Ch20	107.02
Chester Drain Ch20	19.78
John E Olsen Drain Ch20	25.61
Robert Huber Drain Ch20	-7.34
Wolf Drain Ch20	99.03
Palmer Drain Ch20	5.10
David L Moffitt Drain Ch20	5.90
Joseph Jones Drain Ch20	-8.38
Rufe Collier Drain Ch20	-5.39
Schmid Drain Ch 20	-33.79

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Blue Heron Drain Ch20	1.31
Bloomfield Hls CSO Drain Ch20	-86.03
Acacia Park CSO Drain Ch20	840.43
Korzon Drain Ch20	9.42
Birmingham CSO Drain Ch20	891.48
Bloomfield Twp CSO Drain Ch20	-50.51
Bloomfield Vlg CSO Drain Ch20	1,068.66
McCulloch Drain Maintenance	18.46
Kaczmar Drain Ch20	-38.31
Sue Ann Douglas Drain Ch20	-2.87
North Arm Relief Drain Ch20	11.60
Charles R Moon Drain Ch20	-1.67
Franklin 14 Mile Drain Ch20	15.15
Greenacre Drain Ch20	-3.58
John Garfield Drain Ch20	7.29
Robert A Reid Drain Ch20	2.79
Donohue Drain Ch20	5.34
Nancy Dingeldey Drain Ch20	-3.41
Jacobs Drain Ch20	7.99
Jamian Drain Ch20	14.99
Tribute Drain Ch20 Maint	16.50
Six Points Drain Ch20	7.95
Pernick Drain Ch 20	-7.43
Kutchey Drain Ch21	49.23
Red Run Federal Drain Ch21	85.57
Red Run Project 2 Drain Ch21	56.65
Walker Relief Drain Ch21	-34.63
Randolph St Drain Ch21	-2.40
Clinton River Basin Drain Ch21	9.31
McCoy Drain Ch21	11.63
Sharkey Drain Ch21	1.20
Red Run Warren Drain Ch21	-3.30
Oakland Macomb InterceptorCh21	8,928.78
Clinton River Spillway	-0.89
Quail Ridge Drain	-2.96
Pontiac WWTF Drain Debt	2.45
Pontiac WWTP Debt	0.06
POC WWTF Taxable Debt	347.78
POC WWTF Phase I Debt	0.20
King Drain Debt	190.93
John E Olsen Drain Debt	91.55
Bloomfield Hls CSO Drain Debt	1.66
Acacia Park CSO Drain Debt	2.16
Korzon Drain Debt	2.18
Birmingham CSO Drain Debt	3.05
Bloomfield Twp CSO Drain Debt	79.16
Bloomfield Vlg CSO Drain Debt	2.96
POC WWTF Phase II Debt	0.09
G W Kuhn Drain Debt	178.84
Franklin Sub-Watershed Debt Fn	12.75
John Garfield Drain Debt	34.48
Donohue Drain Debt	1.04
Rummell Relief Bridge Debt	135.39
Tribute Drain Debt Fund	8.58
OMIDD Seg 1 Debt	81.92

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
OMIDD Seg 2 Debt	1.19
OMIDD Seg 3 Debt	1.06
OMIDD Seg 4 Debt	16.76
Dan Devine Drain Const	-66.93
POC WWTF RetBsn Headworks	1,064.65
Pontiac WWTF Drain Const	10.37
Heron Drain Const	-4.28
Lewand Drain Const	0.01
Rewold Drain Phase II	-4.39
Hamlin Ext Drain Const	-16.17
Rowland Drain Const	-2.15
McPherson Drain Const	1.44
Maplehurst Drain Const	-6.97
Bloomfield Hls CSO Drain Const	-14.18
Korzon Drain Const	1.52
Bloomfield Twp CSO Drain Const	69.40
Kaczmar Drain Const	-0.25
Franklin Sub-Watershed Const	-17.16
POC WWTF 2014 Improve	80.36
Hamlin Drain Erosion Repair	-6.05
GWK Flushing System Rehab	195.04
North Hayes Interceptor Const	8.10
GWK Confined Space Fac Const	3.53
GWKStructuralRepAccessGateRepl	44.65
GWK SDS Improvement Projects	1,025.16
Oakland Macomb Interceptor	44.01
Oakland Macomb InterceptorSeg2	61.00
Oakland Macomb InterceptorSeg3	4,817.75
Oakland Macomb InterceptorSeg4	19,600.69
Caddell Drain Refunding	0.91
Rewold Drain Refunding	7.70
Robert Huber Drain Refunding	2.95
Bloomfield Hills CSO Refunding	2.82
Birmingham CSO Refinging	7.71
Bloom Village CSO Refunding	6.32
G W Kuhn Drain Refunding	-3.74
Robert A Reid Refunding	615.55
Jacobs Drain Refunding	4.84
Public Transportation Authrty	12,413.47
Oak Co Zoological Authority	2,854.67
Art Institute Authority	4,501.91
Business Finance Corporation	920.50
GRAND TOTALS:	<u><u>1,434,679.76</u></u>

922 Groups Selected

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

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Fund Description	Ending Accrual
General	-89,375.02
Public Health	38,076.33
Child Care Fund	182.23
Concealed Pistol Licensing	-220.52
County Veterans Trust	-4.81
Register of Deeds Automation	-2,259.35
Waste Resource Mgmt Admin	-251.08
Economic Development Corp	-35.37
BFC-Personnel	0.53
Animal Control Legacy Fund	-115.57
Art Culture and Films Donation	-7.86
Childrens Village Donations	-38.99
LE Enhance Lab Fees	-226.26
LE Enhance Sheriff	-198.65
L Pernick Memorial Fund	-1.72
Law Library Gift Fund	-0.34
Library Gift Fund	0.01
Medical Examiner Library Don	-3.22
No Haz Waste Donations	-27.03
Probate Court Trust	-1.00
Restr P A Identity Theft	-0.59
Prosecutor Citizen Rewards	-19.76
P A OWI Forfeiture	-14.24
P A Seized Funds	-55.74
P A OWI Crime Victim	-25.47
Sheriff Auto Theft Prevention	-5.49
Sheriff Training	-21.44
Sheriff Booking Fee Train	2.82
Wolverine Lake Improvement	-0.07
Lake Charnwood Improvement	-0.02
Duck Lake Pond Improvement	-0.26
Lake Level Investment	-113.45
Pontiac Lake Level	-8.25
Sylvan - Otter Lake Level	4.45
Union Lake Level	1.06
Walled and Shawood Lake Level	0.57
Oakland - Woodhull Lake Level	-3.15
Oxbow Lake Level	-0.88
Tipsico Lake Level	-0.53
Long Lake Level	-0.16
Lakeville Lake Level	0.15
Watkins Lake Level	0.46
Middle and Lower Lake Level	-1.23
Cass Lake Level	1.90
Duck Lake Level	10.79
Commerce Lake Level	1.12
Fox Lake Level	1.35
Bevins Lake Level	-1.65
Cedar Island Lake Level	1.60
Waterford Multi Lake Level	6.05
Scott Lake Level	-0.87
Upperstraits Lake Level	-1.20
Big Lake Level	0.39
Waumegah Lake Level	-0.61
White Lake Level	-1.34
Orchard Lake Level	-4.83

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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Fund Description	Ending Accrual
Oxford Multi Lake Level	-15.05
Indianwood Lake Level	2.06
Crystal Dam Lake Level	3.47
Bunny Run Dam Lake Level	1.78
Lake Louise Lake Level	2.43
Bush Lake Level	-2.52
Drain Ch 4 Maint Admin	-80.55
Allen Drain	-3.34
Amy Drain	-0.02
Arthur Drain	-3.51
Axford Drain	0.02
Bailey Drain Ch 4	-1.31
Bald Eagle Lake Drain Ch 4	-0.38
Baldwin Drain Ch 4	-3.58
Barker - Bailey Drain Ch 4	-0.99
Bartlett Drain Ch 4	0.19
Big Meadows Drain Ch 4	-3.11
Birdsland Drain Ch 4	-6.64
Blackwood Drain Ch 4	-7.44
Bloomfld Highlands Drain Ch 4	-1.29
Bloomfield Vlg No 2 Drain Ch 4	-1.26
Boyd Drain Ch 4	-0.33
Brandon - Oxford Drain Ch 4	-17.14
Brown Drain Ch 4	-3.79
Campbell No 2 Drain Ch 4	0.36
Chatfield Drain Ch 4	-0.47
Clarenceville Drain Ch 4	-4.77
Clark Drain Ch 4	-0.14
Clawson Drain Ch 4	-2.30
County Line Drain Ch 4	11.94
Courter Drain Ch 4	-1.76
Cowden Drain Ch 4	-3.67
Craft Drain Ch 4	-2.05
Deconick Drain Ch 4	-11.51
Drahner Drain Ch 4	-0.01
Drayton Plains Drain Ch 4	0.23
Dry Run Drain Ch 4	-5.94
Dutton Drain Ch 4	18.26
Evans Drain Ch 4	0.02
Ferry Drain Ch 4	7.26
Fetterly Drain Ch 4	-1.32
Five Points Drain Ch 4	-1.42
Four Towns Drain Ch 4	-1.71
Francis Drain Ch 4	0.29
Frost Drain Ch 4	1.63
Fulton Drain Ch 4	-0.06
Galloway Drain Ch 4	-3.29
Galloway Lake Farms Drain Ch 4	-1.78
Garner Drain Ch 4	0.01
German Drain Ch 4	-0.74
Glendale Drain Ch 4	-0.01
Graves Drain Ch 4	2.28
Greenaway Drain Ch 4	-0.29
Green Oak No 1 Drain Ch 4	-0.10
Griffin Drain Ch 4	-0.49
Grobbel Drain Ch 4	-0.87

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Fund Description	Ending Accrual
Harmony Drain Ch 4	-2.59
Hawks Drain Ch 4	-0.04
Hawthorne Drain Ch 4	-3.03
Hazel Drain Ch 4	36.88
Herring Drain Ch 4	-0.67
Holden Drain Ch 4	0.13
Honeywell Drain Ch 4	-5.18
Houghten Drain Ch 4	-2.93
Huber Drain Ch 4	-0.19
Kent Drain Ch 4	-0.52
Kemp Drain Ch 4	-12.27
Krohn Drain Ch 4	-0.96
Ladd Drain Ch 4	-2.76
Lane Drain Ch 4	-0.84
Lyon No 1 Drain Ch 4	-2.81
Maynard Drain Ch 4	-2.01
Minnow Pond Drain Ch 4	9.56
McClelland Drain Ch 4	-0.12
McClure Drain Ch 4	-0.17
New Hudson No 1 Drain Ch 4	-7.38
Norton Drain Ch 4	-2.71
Novi and Lyon Drain Ch 4	-0.85
Oak Knob Drain Ch 4	5.74
Oakland Hls Orchard Drain Ch 4	4.48
Otter Drain Ch 4	-2.09
Oxford Avenue Drain Ch 4	1.39
Paddison Drain Ch 4	-2.01
Paint Creek Drain Ch 4	4.93
Patterson - Holly Drain Ch 4	0.37
Patton Drain Ch 4	-0.37
Pearl Street Drain Ch 4	0.60
Perry Drain Ch 4	0.04
Pontiac Creek Ext Drain Ch 4	5.70
Prince Drain Ch 4	5.03
Reid and Branch Drain Ch 4	-1.78
Renshaw Drain Ch 4	8.87
Royal Oak No 9 Drain Ch 4	-0.09
Sanders Drain Ch 4	0.01
Sayres Drain Ch 4	-0.41
Shuler Drain Ch 4	0.09
Swartz Creek Drain Ch 4	5.70
Seeley Drain Ch 4	-8.38
Shanahan Drain Ch 4	-2.79
Shoup Drain Ch 4	0.84
Sibley Drain Ch 4	0.19
Silvercrest Drain Ch 4	-0.73
Sinclair Drain Ch 4	-0.60
Sinking Bridge Drain Ch 4	-5.51
Sir Drain Ch 4	0.26
Southfld Strm Swr 1 Drain Ch 4	0.31
South Lyon No 1 Drain Ch 4	-0.78
Spencer Drain Ch 4	11.13
Sprague Drain Ch 4	-11.42
Sturgis Drain Ch 4	0.45
Sunken Bridge Drain Ch 4	-1.82
Taylor Drain Ch 4	-1.16

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Fund Description	Ending Accrual
A J Taylor Drain Ch 4	-4.74
Taylor and Ladd Drain Ch 4	6.19
Townline Drain Ch 4	-2.20
Tulane Drain Ch 4	0.01
Underhill Drain Ch 4	0.27
Upper Long Lake Drain Ch 4	-0.93
U S 16 Drain Ch 4	-0.60
Vinewood Drain Ch 4	4.40
Waldron Drain Ch 4	-0.10
Ward Drain Ch 4	0.19
Weir Drain Ch 4	0.19
Wessinger Drain Ch 4	-0.43
West End Drain Ch 4	2.01
White and Duck Lake Drain Ch 4	-2.22
Wilson Drain Ch 4	-0.94
Windemere Drain Ch 4	-0.03
Woolman and Wells Drain Ch 4	0.17
Yerkes Drain Ch 4	-2.72
Sump Ch 5 Drain	-0.33
Tuttle Drain Ch 4	-0.42
Lochaven Drain Ch 4	-0.15
Van Maele Drain Ch 4	4.26
Swan Drain Ch 4	-1.01
Sherman Drain Ch 4	0.74
Tilden Drain Ch 4	0.19
Josephine Drain Ch 4	-0.90
Linden Drain Ch 4	-2.24
Beverly Manor No 1 Drain Ch 4	-0.53
Maplehurst Drain Ch 4	4.72
Addison Dryden Ch 5 Drain	1.12
Lower Pettibone Drain Ch 4	2.79
Davis Drain Ch 4	-1.12
McClung Drain Ch 4	-2.25
Bare Drain Ch 4	0.16
Eleven Mile Road Ext	-15.56
Clarenceville Ext Drain Ch 4	-0.07
Leonard Drain Ch 4	1.84
Mclvor Drain Ch 4	-1.19
Ward Orchards Drain Ch 4	0.32
Leon Drain Ch 4	-2.34
El Dorado Drain Ch 4	-3.88
Skae Drain Ch 4	-0.16
Jewel Drain Ch 4	-0.07
Drakeshire Condos Drain Ch18	-1.08
Pine Lake - North Drain Ch18	-0.91
Arbors - W Bloomfld Drain Ch18	0.43
Thornberry Drain Ch18	-1.94
Maple W Retail Cntr Drain Ch18	-0.01
Maplewoods North Drain Ch18	-7.69
Profs Vill of West Bloomfield	0.33
Perrytown Estates Drain Ch18	-0.96
Country Creek Drain Ch18	-29.49
Crown Center Drain Ch18	-2.52
Westwood Park Drain Ch18	-1.24
Maple Place Woods Drain Ch18	-2.74
Walnut Woods Apartments	-3.11

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

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Fund Description	Ending Accrual
Greenpointe Condos Drain Ch18	-0.34
Sherwood Crk Cluster Homes	-0.96
The Crossings Drain Ch18	-12.61
Bloomfld Glen Health Cntr Ch18	-1.85
Maple Park Off Cntr Drain Ch18	-4.61
Chimney Hill Apts Drain Ch18	6.05
Walnut Hills W Bloomfield	-2.00
Maple Place Condominium	-1.19
Mapleridge Condos Drain Ch18	-1.95
Simsbury Condos Drain Ch18	0.34
Ravines W Bloomfld Drain Ch18	-1.36
Silverbrook Villa Drain Ch18	18.43
Aspen Ridge Condo Drain Ch18	-7.97
Ramsgate Farms Drain Ch18	-2.34
Woodcliff on the Lk Drain Ch18	-0.55
Greenpointe North Drain Ch18	-3.09
Oakbrooke Condo Drain Ch18	-1.27
Simsbury Plaza Drain Ch18	-1.97
Oakland Farm Drain Ch18	0.16
W Bloomfield Ridge Drain Ch18	-0.99
Autumn Ridge Est Drain Ch18	-0.54
Maple Place Villas Drain Ch18	-1.00
Royal Pointe Drain Ch18	4.48
Pilgrim Hls WBlmfld Drain Ch18	-1.32
Park Ridge Drain Ch18	-7.04
Fieldview Acres Drain Ch18	-1.08
Westbrooke Condo Drain Ch18	-6.50
Meadowridge Estates Drain Ch18	-1.19
Mission Springs Drain Ch18	-0.18
Stonebridge Drain Ch18	-0.08
Palais Le Duc Drain Ch18	-1.06
Halstead-Pontiac Tr Drain Ch18	-5.62
Lagoons W Bloomfld Drain Ch18	-2.98
Southwyck Drain Ch18	-3.38
Whispering Woods Drain Ch18	-0.58
W Bloomfield Oaks Drain Ch18	-16.35
Hills of Oakland Drain Ch18	1.68
Hills of Kings Pnt Drain Ch18	-0.75
Pleasant Lake North Drain Ch18	6.41
Huntwood Meadows Drain Ch18	-5.01
Orchard Lake Woods Drain Ch18	1.02
Willow Woods Drain Ch18	-1.57
Woodland Ridge Drain Ch18	-1.81
Knollwood Commons Drain Ch18	-1.71
Apple Cove Drain Ch18	-3.05
Westwind Lake Drain Ch18	-1.09
Royal View Drain Ch18	-7.81
Goodison Glen Drain Ch18	-1.13
Plum Creek Drain Ch18	0.89
Wellington Woods Drain Ch18	-2.05
Chamberlin Farms Drain Ch18	-0.41
Cranbrook Ridge Drain Ch18	-0.59
Peggy Street Drain Ch18	-2.44
Village Square Drain Ch18	-2.11
Maple Creek Drain Ch18	-16.90
Birchwood Park Drain Ch18	-3.34

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

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Fund Description	Ending Accrual
Goodison Place Drain Ch18	-10.69
Woodlands Drain Ch18	-11.42
Century Oaks Drain Ch18	-22.56
Pilgrim Hls Estates Drain Ch18	-0.50
Chelsea Park Drain Ch18	-4.15
W Bloomfield Manor Drain Ch18	-1.25
Bloomfield Pines Drain Ch18	0.15
Lakeview Woodland Rdg Drn Ch18	-3.60
Paint Creek Estates Drain Ch18	-0.11
Knorrwood Pines W Drain Ch18	0.38
Twin Lakes Drain Ch18	-28.55
Golden Gate Estates Drain Ch18	-3.99
Orchard Ridge Drain Ch18	-18.77
Pond Vallee Drain Ch18	-0.67
High Meadows Drain Ch18	-3.68
Maplecroft Drain Ch18	-0.85
Orchards Condo Drain Ch18	-1.00
Deer Point Drain Ch18	-1.49
Wyndham Pointe Drain Ch18	-10.19
Fairfield Estates Drain Ch18	-0.75
Cornerstone Condo Drain Ch18	-4.38
Century Woods Drain Ch18	-4.50
Green Lake Crossing Drain Ch18	-0.51
Park Ridge South Drain Ch18	-4.62
Villas of Maple Crk Drain Ch18	-7.97
Village Square Nrth Drain Ch18	-5.29
Cloisters Drain Ch18	1.73
Kingsridge Drain Ch18	-9.33
Kirklands Drain Ch18	-5.92
Carrollton Hills Drain Ch18	-5.54
Claremont Drain Ch18	-4.95
Oakland Knolls Drain Ch18	-9.92
Walnut Creek Drain Ch18	-1.62
Wyndgate Drain Ch18	-2.07
Simsbury North Drain Ch18	-0.99
Guardian Angel Drain Ch18	-49.29
Northwoods Forest Drain Ch18	-1.06
Oakland Crest Drain Ch18	-25.12
Oakland Meadows Drain Ch18	-7.31
Windrift Pond Drain Ch18	-1.56
Azzo Drain Ch18	-0.84
Heights Drain Ch18	-7.72
Windridge Hills Drain Ch18	-4.15
Pembroke Park Drain Ch18	-2.62
Wellington Drain Ch18	-6.29
W Bloomfield Pines Drain Ch 18	-1.39
Brandywine Village Drain Ch 18	-12.36
Carrington Gardens Drain Ch18	-2.98
Delta Kelly Drain Ch18	1.87
Wyndridge Estates Drain Ch18	-2.94
Wellington Meadows Drain Ch18	-2.88
Shore North Drain Ch18	-3.08
Oak Grove Drain Ch18	-2.56
Autumn Park Drain Ch18	-1.77
Pinnacle Drain Ch18	-14.10
Alpine Academy Drain Ch18	-1.66

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

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Fund Description	Ending Accrual
Fairfield Meadows Drain Ch18	-4.97
Eagle Creek Drain Ch18	-0.80
Berkshire Estates of Oakland T	-64.88
Pines Leigh Drain Ch18	-0.33
Hidden Creek Drain Ch18	-0.96
Bungalows Drain Ch18	-0.93
Lochaven Woods Drain Ch18	1.94
Wynstone Drain Ch18	-80.56
The Legacy Drain Ch 18	-0.79
Turnberry Place Ch 18 Drain	-13.73
Goodison Vineyard Ch 18 Drain	0.12
Sherwood Forest Garden Drain	0.88
Maple Creek Office South Ch18	-1.27
Hidden Creek of OAT Ch18	2.33
Legacy Woods Drain Ch 18	0.82
Twin Beach Drain Ch 18	-6.33
Act 342 Proposed Con Projects	-69.55
Farmington Hills Water Supply	-2,330.78
Act 342 Middlebelt Trans/Tunn	3,262.44
Act 342 NEI Improvements	-2,171.82
Regional Water Sply Syst Study	-49.95
CO - EF SDS I-I Reduction Proj	488.36
EFSDS Repair 13 Mi-Middlebelt	35.90
Friend of the Court	577.50
FOC Access Visitation	-1.55
Drug Court Circuit Adult SCAO	-1.56
Urban Drug Court	16.23
Drug Court Circuit Juveni SCAO	2.45
SCAO-CWS Court Improvement	7.15
Drug Court Dist 52 1 Probation	3.71
Drug Court 52 3 Dist SCAO	1.12
Drug Court District 52 4 SCAO	4.56
Mich Mental Health SCAO	6.94
ATPA Grants	60.26
Prosecutor Co-Op Reimbursement	97.54
Drug Policy Grant	45.33
JAG 2015 DJ BX 0841	15.44
Criminal Justice Training Grnt	-30.33
Sheriff Road Patrol	70.93
Paul Coverdell Grant	9.03
Jag 2014 DJ BX 0581	-3.90
Community Corrections	49.49
OSAS Adult Benefit Waiver Grnt	-57.49
OSAS Tobacco Money	-20.48
Health MDPH-OSAS	-52.53
HLth Early Warn Infect DisSurv	-0.05
HLth Adolescent Screening Gran	0.49
Health Tobacco Reduction	3.04
Health Communities Planning	2.28
HLth Infant Mortality-MIHAS	-3.17
HLth Immunization Action Plan	-16.39
Health Child Services	-0.82
Health FIMR	0.91
Health WIC	-238.88
Health TB Outreach	-1.82
Health AIDS Counseling	-8.76

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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Fund Description	Ending Accrual
Health HIV Surveillance	0.62
Health Vaccines for Children	-8.53
Health MCH Block	-554.57
CMH OSAS Medicaid	9.91
Health Bioterrorism	-86.36
HLth Nurse Family Partnership	-2.87
HLth Great Parents Great Start	0.73
Health PHEP	-17.66
REACH	15.28
Great Start Trauma	0.05
EVD Phase II	-11.72
Suicide Prevention	3.74
Health West Nile Virus	0.10
Clerk Survey Reomonumentation	46.89
Domestic Preparedness Equipment	82.69
Brownfield Consortium Assessmt	0.28
Brownfields Revolving Loans	-150.29
Child Lead Poisoning	1.19
WIA - One Stop	0.43
Community Develop Block Grants	-531.07
Emergency Solutions Grants	0.26
Housing Counseling Grants	-1.10
Home Investment Partner Grants	-449.87
MSHDA HEPA Grant	-0.70
MSHDA NMS	-1.28
Neighborhood Stblztn Program	-107.57
Workforce Dev Undistributed	19.18
STTF	-4.16
JD NEG	1.28
WIA-Admin	4.96
WIA-Adult	0.06
WIA-Youth	0.69
WIA-Dislocated Worker	3.15
WIOA Adult	7.44
WIOA Youth	2.28
WIOA Dislocated Worker	5.72
WP EMPL SVS	4.27
TANF PATH FY16	16.75
GFGP PATH FY16	0.73
FOOD ASSISTANCE FY16	0.53
TRADE 09 11 FY16	2.72
RelEmplSvs	0.70
GF GP Refugee	1.70
Oak Park Debt	-11.99
BA-FAC Infrastructure-IT Debt	-23.78
BA CMHA Bldg Renov Debt	-22.97
BA Animal Ctrl Pet Adopt Debt	-2,375.27
BA Keego Harbor Debt	-0.01
CMHA Housing Proj Refunding	-0.04
Sheriff Substation Refunding	0.01
Watkins Lake Aug Well Debt	-11.68
Roch Hills Ext5A Refunding	-2.34
Farmington Hills Watr Sup Debt	20.23
ACT 342 MiddlebeltTransport	-0.02
Act 342 NEI Debt	-1.39
Milford WSS 1997-Phase 2 Debt	-38.75

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Fund Description	Ending Accrual
White Lk SDS Ser95A-96SR Debt	-2.09
COSDS Softwater Lake Ext Debt	-0.30
Highland Twp2 Well Water Suppl	-7.47
Building Improvement	-1,288.03
Project Work Orders	-3,588.91
BA-FAC Infrastructure-IT Projs	-2,938.75
BA CMHA Building Renov	-1.41
BA Animal Ctrl Pet Adopt	-4,965.17
Collaborative Asset MgmtSystem	-83.61
BSA Tax Assess Sftware Upgrade	-442.15
Cyber Security Project	-92.12
Tax Management System Project	-272.82
Upper Straights LL Dam Recon	1.03
Waumegah Lake Const	-1.08
Waumegah Lk Aug Well Const	-4.44
Bush Lake Level Dam	-2.92
Lower Pettibone Lk San Ch4 Con	-71.72
Scott Lake Augmentation Well	-3.21
Drain Commissioner Revolving	-240.92
Long-Term Revolving Fund	-446.14
Parks and Recreation	-9,107.23
Delinquent Tax Revolving	-60,527.77
Delinquent Personal Tax Admin2	-16.67
Fire Records Management	-291.06
CLEMIS	-4,091.88
Radio Communications Fund	-6,321.62
County Airports	-5,498.64
Water and Sewer General Admin	-891.57
Franklin Ravines Condos Water	-0.59
Grand Court Novi Water	-25.12
Highland Township Water	-114.49
Lyon Twp Water	-417.81
Springfield Township Water	-65.83
Oakland Township Water	-352.60
Oxford Township Water	-127.46
Pontiac Water	-1,319.72
Commerce Twp - Detroit Water	-781.40
Farmington Hills Water	-2,780.20
Orchard Lake Water	-174.46
Keego Harbor Water	-130.14
Beverly Hills Water	-205.92
Bingham Farms Water	-45.53
Bloomfield Hills Water	-79.86
Royal Oak Township Water	-67.17
Farmington Water	7.39
Addison Oaks Park WWTP	-2.11
Belle Ann Falls Ests Sub WWTP	-3.23
Softwater Lake Condos WWTP	-108.70
Walled Lake - Novi WWTP	-638.34
Commerce Twp WWTP	-3,440.56
Commerce Septic Systems	-7.39
Huron Valley Schls Pump Stn	-3.96
Pontiac Sewer	-865.58
Oakland Township Sewer	-401.79
Lake Orion Sewer	-165.75
Oxford Township Sewer	-319.87

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Fund Description	Ending Accrual
Farmington Hills Sewer	-4,029.42
Orchard Lake Sewer	-148.42
Keego Harbor Sewer	-303.01
Beverly Hills Sewer	-20.29
Bingham Farms Sewer	-25.67
Franklin Sewer	-70.37
Bloomfield Hills Sewer	-476.20
Royal Oak Township Sewer	-3.55
Farm City SDS Retention Basin	8.86
Woodlynne Storm Water Pump Sta	-4.72
Lyon Oaks WWTP	-7.37
Springfield Oaks Park WWTP	-3.86
Brandon Schools WWTP	1.31
Wolverine Lake SDS	-167.91
Wolverine Lake Water	-142.49
Evergreen-Farmington SDS	-5,335.49
Ten Mile Rouge	-21.08
SOCSDS Sewage Disposal	-2,628.71
SOCSDS Pollution Control	-11,387.69
Twelve Towns	416.69
Clinton-Oakland SDS	-2,861.87
Huron-Rouge SDS	-2,606.38
Facilities Maint and Operation	-3,531.65
Information Technology	-3,938.55
Drain Equipment	-1,661.27
Motor Pool	-379.08
Telephone Communications	-1,438.44
Building Liability Insurance	-3,602.92
Fringe Benefits	-19,484.04
Employees Retirement System	-251.88
VEBA Trust	-789.34
Superseding Trust	-15.54
52-1 District Court Trust	-10.21
52-2 District Court Trust	-6.81
52-3 District Court Trust	-17.02
52-4 District Court Trust	-17.02
Undistributed Taxes 14 15	0.01
Industrial Facilities 14 15	2.83
Tax Collection 14 15	-2.83
Undistributed Taxes 15 16	-56.17
Industrial Facilities 15 16	291.27
Tax Collection 15 16	-1,286.55
Register of Deeds Trust	-157.25
Sheriff NET Forfeiture	-283.26
Circuit Court Trust	-736.49
Escheats Trust	-36.21
Legatee Trust	-247.80
Special Trusts	-921.45
Contractors Retainage	-2,005.97
Public Library Trust	-691.78
LGIP Auburn Hills	-1,757.30
LGIP City of Bloomfield Hills	-1,113.17
LGIP Clarkston City Village	-192.50
LGIP Farmington General Recv	-2,294.38
LGIP Farmington Hills	-6,917.14
LGIP Farmington Hills General	-8,783.68

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Fund Description	Ending Accrual
LGIP Farmington Hills Trust	-1,549.96
LGIP Farmington Hills Water	-1,318.11
LGIP Farmington Hills Brownfld	-396.40
LGIP Farmington Hls SA Revolv	-265.93
LGIP Farmington Hls Cont Ret	-61.63
LGIP Farmington Hills Def SA	-17.82
LGIP Farmington Hills Park Rec	-86.13
LGIP Farmington Hills Pub Safe	-1,699.21
LGIP Farmington Hls Local Road	-357.06
LGIP Farmington Hls Major Road	-724.43
LGIP Farmington Hls Cap Imp	-335.23
LGIP Farmington Hls Spe Assess	-452.44
LGIP Farmington Hls Fed Forf	-96.06
LGIP Farmington Hls State Forf	-62.30
LGIP Farmington Hls Golf Cours	-12.67
LGIP Huntington Woods General	-671.00
LGIP City of Keego Harbor	-382.59
LGIP Lk Angelus City-General	-93.76
LGIP Lk Angelus City-Imp Revol	-28.56
LGIP Madison Heights	-4,131.50
LGIP City of Novi	-9,180.49
LGIP Oak Park	-2,640.91
LGIP Orchard Lk VI Cty Cap Imp	-49.22
LGIP Orchard Lk VI Cty General	-319.17
LGIP Orchard Lk VI Cty Ret HC	-36.12
LGIP Orchard Lk VI Cty Wat Db	-26.36
LGIP Orchard Lk VI Cty Sew Db	-182.90
LGIP Pleasant Ridge	-461.53
LGIP Pontiac	-3,215.59
LGIP City of Rochester	-178.96
LGIP City of Southfield	-15,277.37
LGIP Southfield City-Escrow	-406.06
LGIP Southfield City-Tax 1	-25.51
LGIP Southfield Roads	-8,043.33
LGIP City of Sylvan Lake	-270.85
LGIP City of Wixom	-108.15
LGIP Wixom LDFA	-353.67
LGIP Wixom Wastewater	-530.50
LGIP Wixom Water	-265.25
LGIP Addison Township	-315.04
LGIP Bloomfield Twp	-2,713.38
LGIP Brandon Township	-387.89
LGIP Brandon Twp Fire Dept	-182.49
LGIP Brandon Fire Ambulance	-151.25
LGIP Brandon Fire Operating	-462.14
LGIP Brandon Library Savings	-329.31
LGIP Brandon Police	-538.77
LGIP Brandon Twp-General Fund	-339.84
LGIP Brandon Twp-Library Debt	-4.14
LGIP Brandon Twp-Cable Savings	-76.99
LGIP Brandon Twp Recreation	-3.06
LGIP Brandon Twp Lake Louise	-3.63
LGIP Commerce Twp Sewer	-141.76
LGIP Commerce Twp Library	-1,547.67
LGIP Commerce Twp General	-1,575.17
LGIP Commerce Twp Fire	-737.66

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Fund Description	Ending Accrual
LGIP Commerce Twp Police	-344.42
LGIP Commerce Twp Sinking Fund	-2,102.97
LGIP Commerce Twp Open Space	-242.45
LGIP Commerce Twp Water	-362.72
LGIP Commerce Budget Stabil	-434.93
LGIP Commerce Twp Trust & Ag	-300.83
LGIP Groveland Township	-170.84
LGIP Groveland Twp Infra Imp	-215.52
LGIP Groveland Twp Fire	-81.97
LGIP Groveland Twp Health 702	-111.37
LGIP Groveland Twp Bldg 249	-175.67
LGIP Highland Twp Police	-198.43
LGIP Highland Twp Fire	-151.48
LGIP Highland Twp Fire Capital	-166.44
LGIP Highland Twp General	-145.61
LGIP Highland Twp Refuse	-92.10
LGIP Independence Township	-1,739.60
LGIP Milford Twp Regular Fire	-329.05
LGIP Milford Twp Library	-141.15
LGIP Milford Twp General	-363.21
LGIP Milford Twp Road	-0.38
LGIP Milford Twp Fire Station	-73.86
LGIP Milford Twp Land Acquisit	-0.58
LGIP Oakland Township	-2,844.36
LGIP Orion Twsp-Water & Sewer	-8,303.25
LGIP Orion Twp General	-987.96
LGIP Oxford Twp Sewer	-865.14
LGIP Oxford Twp Water	-743.76
LGIP Oxford Twp Cable TV	-173.21
LGIP Oxford Twp Trust & Agency	-98.11
LGIP Oxford Twp Bldg & Site	-232.14
LGIP Oxford Twp Tax Fund	-1.42
LGIP Oxford Twp Parks and Rec	-209.10
LGIP Oxford Twp Public Library	-581.29
LGIP Oxford Twp ALS	-30.70
LGIP Oxford Twp Fire EMS	-92.33
LGIP Oxford Twp Fire Fund	-590.89
LGIP Rose Twp General	-233.33
LGIP Rose Twp Fire	-161.46
LGIP Waterford Township	-4,164.27
LGIP Waterford Twp - Tax	-3,249.92
LGIP Waterford Twp Water Sewer	-2,460.68
LGIP West Bloomfield Township	-6,965.85
LGIP West Bloomfield Twp Parks	-2,183.14
LGIP W Bloomf Twp Safety Path	-290.42
LGIP White Lake Township	-1,980.67
LGIP White Lake Twp Water	-534.35
LGIP White Lk Twp Parks & Rec	-266.29
LGIP White Lk Twp PL Sewer	-342.32
LGIP White Lk Twp Spec Assmnts	-17.85
LGIP White Lk Twp Trust & Agen	-292.08
LGIP Village of Holly	-494.67
LGIP Village of Holly Water	-437.77
LGIP Lake Orion Village	-162.44
LGIP Milford Village	-612.34
LGIP Ortonville Village	-107.45

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

Report Date Range: April 01, 2016 - April 30, 2016

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Fund Description	Ending Accrual
LGIP Village of Oxford	-279.66
LGIP Vill Wolverine Lk-Maj Str	-74.12
LGIP Vill Wolverine Lk-General	-883.63
LGIP Vill Wolverine Lk-Water	-588.80
LGIP RCOC Road Fund	-12,440.44
LGIP RCOC Road Escrow	-571.85
LGIP RCOC Road Risk	-354.73
LGIP Tri City Fire Commission	-77.48
LGIP Res Rec Recy Auth SE OC	-26.73
LGIP W Bloomfield Twp Pub Lib	-1,476.45
LGIP SOCWA	-330.79
LGIP SOCRRA	-251.69
Drains Ch 20 Maint Admin	-0.26
Eight Mile Drainage District	-17.95
Southfield Road Drain Ch20	-1.71
Pont Clinton River1 Drain Ch20	11.70
Northwestern Storm Drain Ch20	-4.17
Calhoun Drain Ch20	-1.18
Owens Relief Drain Ch20	-3.14
Austin Drain Ch20	-0.76
Pemberton Drain Ch20	-1.88
Devonshire Drain Ch20	-2.23
Barry Drain Ch20	-1.54
Pont Clinton River2 Drain Ch20	15.53
Hamlin Drain Ch20	0.86
Murphy Drain Ch20	-0.01
Evergreen Rd Storm Drain Ch20	-1.99
Kollar Drain Ch20	-8.44
Nichols Relief Drain Ch20	-12.83
Rummell Relief Drain Ch20	-21.89
Ballard Drain Ch20	1.23
Brooklyn Relief Drain Ch20	1.03
Richton Relief Drain Ch20	1.17
Lilly Drain Ch20	-1.69
Clarkson Drain Ch20	-0.95
Brewer Drain Ch20	3.23
Guyer Drain Ch20	0.35
C H Stevens Relief Drain Ch20	0.27
Mullen Drain Ch20	-2.20
Finney Drain Ch20	-0.86
Levinson Relief Drain Ch20	1.93
Henry Graham Drain Ch20	-28.85
Augusta Drain Ch20	16.95
Snyder Drain Ch20	-1.95
Wagner Drain Ch20	-1.58
Jilbert Drain Ch20	-0.12
Horton Relief Drain Ch20	-2.16
Barnard Drain Ch20	-140.45
Case Drain Ch20	-1.11
Halfpenny Drain Ch20	-0.85
Osgood Drain Ch20	0.82
Wilmont Relief Drain Ch20	-5.20
Pont Clinton River3 Drain Ch20	-32.63
Ramiro Drain Ch20	1.05
Varner Relief Drain Ch20	3.43
Luz Relief Drain Ch20	2.74

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

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Fund Description	Ending Accrual
Edwards Relief Drain Ch20	15.80
Stewart Relief Drain Ch20	-42.33
ODonoghue Drain Ch20	-1.10
Joslyn Drain Ch20	2.56
Robert J Evans Relf Drain Ch20	-19.58
Hamilton Relief Drain Ch20	5.38
Powers Drain Ch20	-0.31
Joachim Drain Ch20	1.50
Earlmoor Drain Ch20	0.68
Coy Drain Ch20	-26.60
Mastin Drain Ch20	-8.38
Perinoff Drain Ch20	-29.82
Pontiac WWTF Drain Ch20	-1,661.36
Emily Drain Ch20	-1.22
Gronkowski Drain Ch20	-1.84
Fracassi Drain Ch20	-6.39
Hollander Drain Ch20	-12.43
Mainland Drain Ch20	20.38
Montante Drain Ch20	-0.92
Hoot Drain Ch20	0.78
Peterson Drain Ch20	-43.17
Wilcox Drain Ch20	-41.83
Richardson Drain Ch20	0.09
Gabler Drain Ch20	-111.32
Kasper Drain Ch20	-5.58
Dunleavy Drain Ch20	2.89
Brotherton Drain Ch20	-170.94
Lynn D Allen Drain Ch20	-1.16
Hobart Drain Ch20	-0.58
Hugh Dohany Drain Ch20	-47.12
Quinn Drain Ch20	-19.61
McDonnell Drain Ch20	-32.33
Fred D Houghton Drain Ch20	-1.61
Brennan Drain Ch20	-0.91
Hayes Drain Ch20	-0.50
Page Drain Ch20	-0.22
Fessler Drain Ch20	-0.37
Douglas Drain Ch20	-4.11
McDonald Drain Ch20	-23.72
Roth Drain Ch20	1.21
Daly Drain Ch20	-2.14
Fortino Drain Ch20	-0.74
Hayward Drain Ch20	-0.64
M - 15 Drain Ch20	-0.97
Flannery Drain Ch20	-29.71
Elliott Drain Ch20	-0.47
Gorsline Drain Ch20	-8.09
Lanni Drain Ch20	-26.19
Moxley Drain Ch20	-7.22
McConnell Drain Ch20	-9.53
Olson Drain Ch20	-5.02
Dennis Murphy Drain Ch20	0.85
Kelly Drain Ch20	-0.65
Doyon Drain Ch20	-1.93
Jackson Drain Ch20	-22.08
Caddell Drain Ch20	-10.10

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

Report Date Range: April 01, 2016 - April 30, 2016

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Fund Description	Ending Accrual
Gosling Drain Ch20	-2.30
Vogt Drain Ch20	-3.51
Rewold Drain Ch20	17.39
Moore Drain Ch20	-0.34
Nelson Drain Ch20	-23.96
Law Drain Ch20	-5.62
Skarritt Drain Ch20	3.93
Holland Drain Ch20	4.25
Dorothy Webb Drain Ch20	-0.12
Fredericks Drain Ch20	2.49
Johnson Drain Ch20	1.74
Ireland Drain Ch20	5.76
Karas Drain Ch20	4.20
Hampton Drain Ch20	4.99
Lueders Drain Ch20	1.82
Borden Drain Ch20	-11.24
Keego Harbor Drain Ch20	1.01
Beechmont Drain Ch20	4.18
Jensen Drain Ch20	19.73
Crake Drain Ch20	3.74
King Drain Ch20	-119.42
Cranberry Lake Drain Ch20	-0.76
Bishop Drain Ch20	-1.05
McIntyre Drain Ch20	2.00
McIntosh Drain Ch20	-4.20
Oaks Drain Ch20	0.61
Pebble Creek Drain Ch20	-7.48
Minnow Pond Drain Ch20	-0.51
Vinewood Drain Ch20	-31.06
Chester Drain Ch20	-5.74
John E Olsen Drain Ch20	-7.43
Robert Huber Drain Ch20	2.13
Wolf Drain Ch20	-28.74
Palmer Drain Ch20	-1.48
David L Moffitt Drain Ch20	-1.71
Joseph Jones Drain Ch20	2.43
Rufe Collier Drain Ch20	1.57
Schmid Drain Ch 20	9.81
Blue Heron Drain Ch20	-0.38
Bloomfield Hls CSO Drain Ch20	24.97
Acacia Park CSO Drain Ch20	-243.94
Korzon Drain Ch20	-2.73
Birmingham CSO Drain Ch20	-258.76
Bloomfield Twp CSO Drain Ch20	14.66
Bloomfield Vlg CSO Drain Ch20	-310.19
McCullouch Drain Maintenance	-5.36
Kaczmar Drain Ch20	11.12
Sue Ann Douglas Drain Ch20	0.83
North Arm Relief Drain Ch20	-3.37
Charles R Moon Drain Ch20	0.49
Franklin 14 Mile Drain Ch20	-4.40
Greenacre Drain Ch20	1.04
John Garfield Drain Ch20	-2.12
Robert A Reid Drain Ch20	-0.81
Donohue Drain Ch20	-1.55
Nancy Dingeldey Drain Ch20	0.99

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

Report Date Range: April 01, 2016 - April 30, 2016

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Fund Description	Ending Accrual
Jacobs Drain Ch20	-2.32
Jamian Drain Ch20	-4.35
Tribute Drain Ch20 Maint	-4.79
Six Points Drain Ch 20	-2.31
Pernick Drain Ch 20	2.16
Kutchey Drain Ch21	-14.29
Red Run Federal Drain Ch21	-24.84
Red Run Project 2 Drain Ch21	-16.44
Walker Relief Drain Ch21	10.05
Randolph St Drain Ch21	0.70
Clinton River Basin Drain Ch21	-2.70
McCoy Drain Ch21	-3.37
Sharkey Drain Ch21	-0.35
Red Run Warren Drain Ch21	0.96
Oakland Macomb InterceptorCh21	-2,591.62
Clinton River Spillway	0.26
Quail Ridge Drain	0.86
Pontiac WWTF Drain Debt	-0.71
Pontiac WWTP Debt	-0.02
POC WWTF Taxable Debt	-100.95
POC WWTF Phase I Debt	-0.06
King Drain Debt	-55.42
John E Olsen Drain Debt	-26.57
Bloomfield Hls CSO Drain Debt	-0.48
Acacia Park CSO Drain Debt	-0.63
Korzon Drain Debt	-0.63
Birmingham CSO Drain Debt	-0.89
Bloomfield Twp CSO Drain Debt	-22.98
Bloomfield Vlg CSO Drain Debt	-0.86
POC WWTF Phase II Debt	-0.03
G W Kuhn Drain Debt	-51.91
Franklin Sub-Watershed Debt Fn	-3.70
John Garfield Drain Debt	-10.01
Donohue Drain Debt	-0.30
Rummell Relief Bridge Debt	-39.30
Tribute Drain Debt Fund	-2.49
OMIDD Seg 1 Debt	-23.78
OMIDD Set 2 Debt	-0.34
OMIDD Seg 3 Debt	-0.31
OMIDD Seg 4 Debt	-4.86
Dan Devine Drain Const	19.43
POC WWTF RetBsn Headworks	-309.02
Pontiac WWTF Drain Const	-3.01
Heron Drain Const	1.24
Rewold Drain Phase II	1.27
Hamlin Ext Drain Const	4.69
Rowland Drain Const	0.62
McPherson Drain Const	-0.42
Maplehurst Drain Const	2.02
Bloomfield Hls CSO Drain Const	4.12
Korzon Drain Const	-0.44
Bloomfield Twp CSO Drain Const	-20.14
Kaczmar Drain Const	0.07
Franklin Sub-Watershed Const	4.98
POC WWTF 2014 Improve	-23.33
Hamlin Drain Erosion Repair	1.76

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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Fund Description	Ending Accrual
GWK Flushing System Rehab	-56.61
North Hayes Interceptor Const	-2.35
GWK Confined Space Fac Const	-1.03
GWK Structural Rep Access Gate Repl	-12.96
GWK SDS Improvement Projects	-297.56
Oakland Macomb Interceptor	-12.77
Oakland Macomb Interceptor Seg2	-17.71
Oakland Macomb Interceptor Seg3	-1,398.37
Oakland Macomb Interceptor Seg4	-5,689.19
Caddell Drain Refunding	-0.26
Rewold Drain Refunding	-2.23
Robert Huber Drain Refunding	-0.86
Bloomfield Hills CSO Refunding	-0.82
Birmingham CSO Refunding	-2.24
Bloom Village CSO Refunding	-1.83
G W Kuhn Drain Refunding	1.09
Robert A Reid Refunding	-178.67
Jacobs Drain Refunding	-1.41
Public Transportation Authrty	-3,603.07
Oak Co Zoological Authority	-828.58
Art Institute Authority	-1,306.71
Business Finance Corporation	-267.18
GRAND TOTALS:	-416,424.37

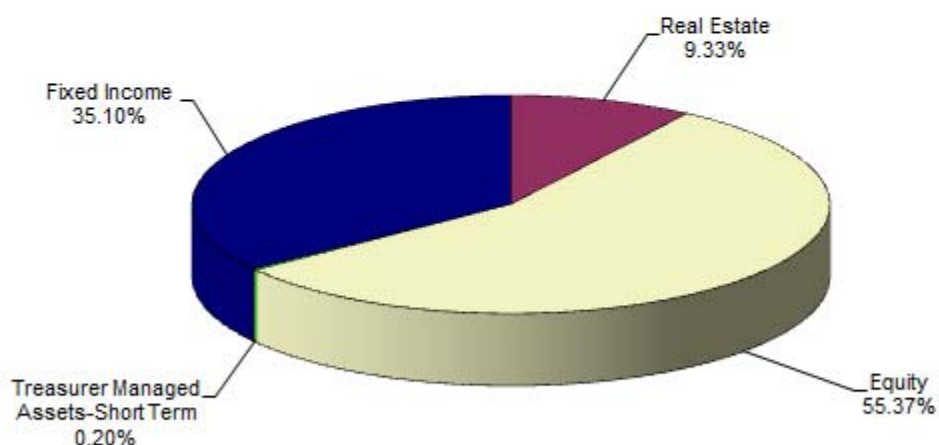
Oakland County
Retirement System

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of April 30, 2016

Page 1

Type	Current Original Cost
Retirement Equity & Fixed	1,668,753,954.50
Retirement Real Estate	172,173,032.54
Pool Portfolio	3,723,646.28
GRAND TOTALS:	<u>1,844,650,633.32</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 April 30, 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	37,728,926.35	
		CS McKee - Fixed	151,990,557.73	
		Commonsense	0.00	
		Franklin Templeton - Fixed	37,517,840.00	
		GW Capital	0.01	
		JPMorgan Chase	0.00	
		Lazard Asset Management	41,383,973.28	
		Lee Munder	31,028,739.40	
		Loomis Sayles - Fixed	75,471,709.24	
		Loomis Sayles Small Cap	11,771,934.37	
		Munder Capital Management	14,767,965.94	
		Northern Trust	10,626.68	
		PICTET International Equity Fu	39,255,777.56	
		RBC Global Asset Management (U	14,068,851.63	
		SSGA Index Fund	72,435,694.00	
		Seizert Capital Partner, LLC	16,289,939.97	
		T. Rowe Price	80,507,052.44	
		Times Square Capital Managemen	13,162,169.14	
		ValStone	2,168,533.92	
		Wedge Capital Management	14,857,092.05	
		Wells Capital Management	13,401,867.05	
		Totals for Retirement Equity & Fixed		667,819,250.76
	Retirement Real Estate			
		JPMorgan European Property Fun	7,363,267.99	
		Morgan Stanley Prime Fund	52,493,055.82	
		Prudential -Prissa II	13,545,663.96	
		Totals for Retirement Real Estate		73,401,987.77
		Totals for Employees' Retirement System		741,221,238.53
73200	VEBA Trust			
	Retirement Equity & Fixed			
		ABS	46,999,817.57	
		CS McKee - Fixed	222,913,755.07	
		Commonsense	0.00	
		Franklin Templeton - Fixed	71,871,318.44	
		GW Capital	0.00	
		JPMorgan Chase	0.00	
		Lazard Asset Management	54,644,105.14	
		Lee Munder	51,105,244.97	
		Loomis Sayles - Fixed	83,268,837.45	
		Loomis Sayles Small Cap	23,754,183.76	
		Munder Capital Management	25,345,920.88	
		Northern Trust	1,171.19	
		PICTET International Equity Fu	51,156,529.84	
		RBC Global Asset Management (U	26,272,065.52	
		SSGA Index Fund	113,456,138.50	
		Seizert Capital Partner, LLC	26,407,777.15	
		T. Rowe Price	122,128,722.66	
		Times Square Capital Managemen	24,780,520.30	
		ValStone	3,252,772.34	
		Wedge Capital Management	26,184,501.83	
		Wells Capital Management	16,606,152.76	
		Totals for Retirement Equity & Fixed		990,149,535.37
	Retirement Real Estate			
		Macquarie European Infrastruct	7,570,440.93	
		Macquarie Infrastructure Partn	4,647,238.32	
		Morgan Stanley Prime Fund	68,473,647.81	
		Prudential -Prissa II	18,079,717.71	



Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of April 30, 2016

Page 2

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
			Totals for Retirement Real Estate	98,771,044.77
			Totals for VEBA Trust	1,088,920,580.14
73310	Superseding Trust			
	Retirement Equity & Fixed			
		CS McKee - Fixed	4,375,724.43	
		JPMorgan Chase	0.00	
		SSGA Index Fund	6,409,443.94	
			Totals for Retirement Equity & Fixed	10,785,168.37
			Totals for Superseding Trust	10,785,168.37
GRAND TOTALS:				1,840,926,987.04



Oakland County Investment Pool
Fund 73100 - Employees Retirement System
Cash
April 30, 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	441,483.49	441,483.49	1.422	1.402	1.421
Subtotal and Average				441,483.49	441,483.49		1.402	1.422
Total Cash Average				441,483.49	441,483.49		1.402	1.422
Total Cash and Investments				441,483.49				

Fund 73200 - VEBA Trust
Cash
April 30, 2016

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS73200	73200	Pooled Investments	10/01/2015	3,238,332.85	3,238,332.85	1.422	1.402	1.421
Subtotal and Average				3,238,332.85	3,238,332.85		1.402	1.422
Total Cash Average				3,238,332.85	3,238,332.85		1.402	1.422
Total Cash and Investments				3,238,332.85				

Fund 73310 - Superseding Trust
Cash
April 30, 2016

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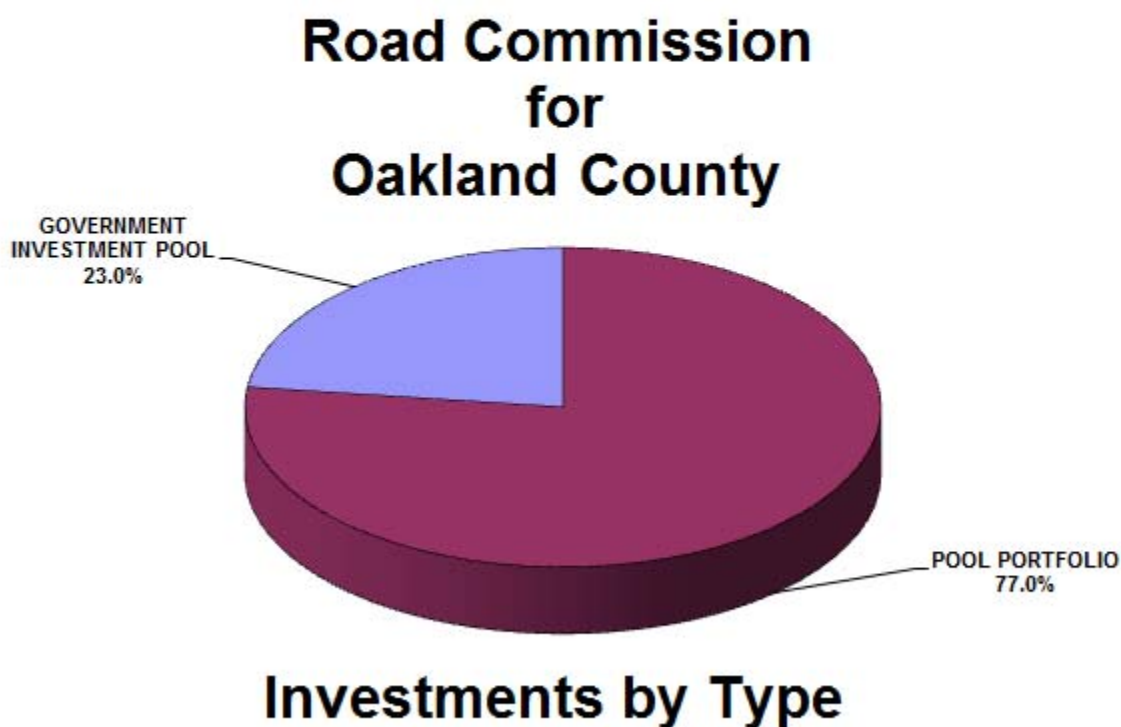
CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS	73310	Pooled Investments	10/01/2015	43,829.94	43,829.94	1.422	1.402	1.421
Subtotal and Average				43,829.94	43,829.94		1.402	1.422
Total Cash Average				43,829.94	43,829.94		1.402	1.422
Total Cash and Investments				43,829.94				

Road Commission
For
Oakland County

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of April 30, 2016

Page 1

Type	Current Original Cost
Governmental Investment Pool	13,106,935.67
Pool Portfolio	43,890,899.76
GRAND TOTALS:	<u>56,997,835.43</u>





Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of April 30, 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	4,394,071.26	
		Imprest Cash	2,800.00	
		Totals for Governmental Investment Pool		4,396,871.26
		Totals for Road Commission Fund		4,396,871.26
95211	Road Commission Special Assmnt			
	Governmental Investment Pool			
		Federated Investors	8,616,179.13	
		Totals for Governmental Investment Pool		8,616,179.13
		Totals for Road Commission Special Assmnt		8,616,179.13
95293	Road Commission Escrow			
	Governmental Investment Pool			
		Flagstar Bank	61,885.28	
		Totals for Governmental Investment Pool		61,885.28
		Totals for Road Commission Escrow		61,885.28
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:				13,106,935.67



Oakland County Treasurer's Office Summary of Received Interest

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Fund	Fund Description	Interest Received
95210	Road Commission Fund	2,561.93
95211	Road Commission Special Assmnt	1,460.45
GRAND TOTAL:		4,022.38



Oakland County Investment Pool
Fund 77977 - LGIP RCOC Road Fund
Cash
April 30, 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	41,182,111.12	41,182,111.12	1.422	1.402	1.421
Subtotal and Average				41,182,111.12	41,182,111.12		1.402	1.422
Total Cash Average				41,182,111.12	41,182,111.12		1.402	1.422
Total Cash and Investments				41,182,111.12				

Fund 77978 - LGIP RCOC Road Escrow

Cash
April 30, 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	1,662,836.15	1,662,836.15	1.422	1.402	1.421
Subtotal and Average				1,662,836.15	1,662,836.15		1.402	1.422
Total Cash Average				1,662,836.15	1,662,836.15		1.402	1.422
Total Cash and Investments				1,662,836.15				

Fund 77979 - LGIP RCOC Road Risk

Cash
April 30, 2016

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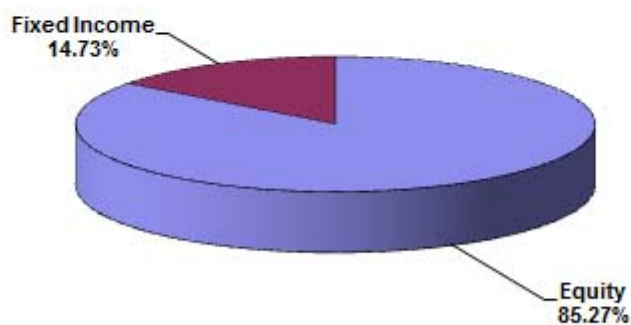
CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77979	77979	Pooled Investments	10/01/2015	1,045,952.49	1,045,952.49	1.422	1.402	1.421
Subtotal and Average				1,045,952.49	1,045,952.49		1.402	1.422
Total Cash Average				1,045,952.49	1,045,952.49		1.402	1.422
Total Cash and Investments				1,045,952.49				

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of April 30, 2016

Page 1

Type	Current Original Cost
Retirement Equity & Fixed	203,386,122.86
GRAND TOTALS:	203,386,122.86

Road Commission Retirement



Retirement Investments by Type



Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of April 30, 2016

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	8,943,479.24	
		Boston Co Asset Mngmt Mid Cap	9,454,324.12	
		Comerica Bond Index Fund	2,996,421.09	
		Commingled Mutual Fund Acct	60,146,422.19	
		Cumberland Advisors Inc fixed	29,515,275.44	
		Harding Loevner LP Intl	8,214,395.13	
		LS Investment Advisors LLC	29,646,041.97	
		RE Prinicipal Enhanced Property	0.00	
		Receipt & Disburse Cash Acct	-982,373.66	
		Rothschild Asset Management	28,131,937.01	
		Totals for Retirement Equity & Fixed		176,065,922.53
		Totals for Road Commission Retirement		176,065,922.53
95235	Road Commission Retiree Health			
	Retirement Equity & Fixed			
		American Realty	0.00	
		Boston Co Asset Mngmt Mid Cap	1,162,683.11	
		Cash Account	450,104.26	
		Commingled Mutual Fund Acct	17,494,733.08	
		Garcia Hamilton & Associates	6,971,941.33	
		Harding Loevner LP Intl	1,240,727.66	
		MSP	10.89	
		Totals for Retirement Equity & Fixed		27,320,200.33
		Totals for Road Commission Retiree Health		27,320,200.33
GRAND TOTALS:				203,386,122.86