



FINANCIAL REPORT OF INVESTMENTS

May 31, 2014

PREPARED BY;

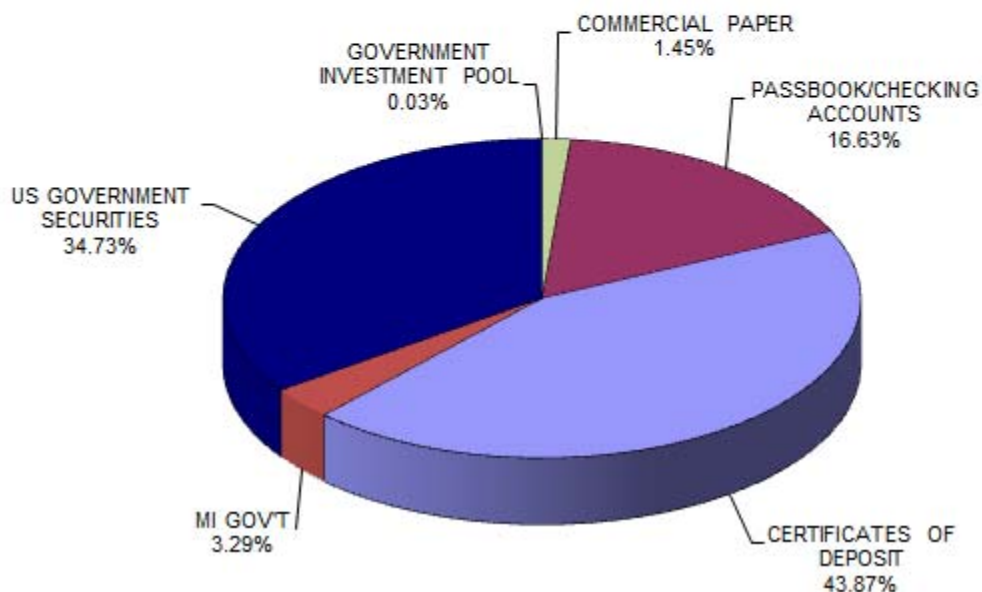
ANDREW MEISNER, COUNTY TREASURER

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

Page 1

Type	Current Original Cost
Amortizing Commercial Paper Disc.	14,949,562.50
Certificates of Deposit - Bank	452,940,935.74
Federal Agency Issues - Coupon	358,576,113.50
Governmental Investment Pool	318,323.00
MI Gov't Coupon	34,000,000.00
Passbook/Checking Accounts	171,662,141.51
GRAND TOTALS:	1,032,447,076.25

County of Oakland
Andrew E. Meisner,
County Treasurer





Oakland County Treasurer's Office

Summary of Investments by Fund, Type, and Issuer

Report as of May 31, 2014

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
10100	General			
	Governmental Investment Pool			
		Imprest Cash	291,873.00	
		Totals for Governmental Investment Pool		291,873.00
		Totals for General		291,873.00
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	26,050.00	
		Totals for Governmental Investment Pool		26,050.00
		Totals for Parks and Recreation		26,050.00
63100	Facilities Maint and Operation			
	Governmental Investment Pool			
		Imprest Cash	50.00	
		Totals for Governmental Investment Pool		50.00
		Totals for Facilities Maint and Operation		50.00
66700	Mailing, Copying and Printing			
	Governmental Investment Pool			
		Imprest Cash	0.00	
		Totals for Governmental Investment Pool		0.00
		Totals for Mailing, Copying and Printing		0.00
90100	Investment Pool			
	Amortizing Commercial Paper Disc.			
		Credit Agri North Americ	14,949,562.50	
		Totals for Amortizing Commercial Paper Disc.		14,949,562.50
	Certificates of Deposit - Bank			
		5th 3rd Bank	125,000,000.00	
		Bank of Birmingham	11,861,623.85	
		Chief Financial CU	5,000,000.00	
		Clarkston State Bank	4,000,000.00	
		Crestmark Bank	1,741,199.99	
		First Merit Bank	10,000,000.00	
		Flagstar Bank	67,000,000.00	
		Huron Valley State Bank	1,755,878.26	
		Lakes Community Credit Union	1,250,000.00	
		Lotus Bank	3,022,358.92	
		Main Street Bank	10,000,000.00	
		Mercantile Bank of Michigan	38,034,963.81	
		Michigan First Credit Union	10,247,860.51	
		Private Bank	134,936,300.40	
		The Huntington National Bank	29,090,750.00	
		Totals for Certificates of Deposit - Bank		452,940,935.74
	Federal Agency Issues - Coupon			
		Fannie Mae Coupon	55,200,000.00	
		Farmer Mac Coupon	3,250,000.00	
		Federal Farm Credit Bank	36,046,987.50	
		Federal Home Loan Bank Coupon	121,989,175.00	
		Freddie Mac Coupon	142,089,951.00	
		Totals for Federal Agency Issues - Coupon		358,576,113.50
	Governmental Investment Pool			

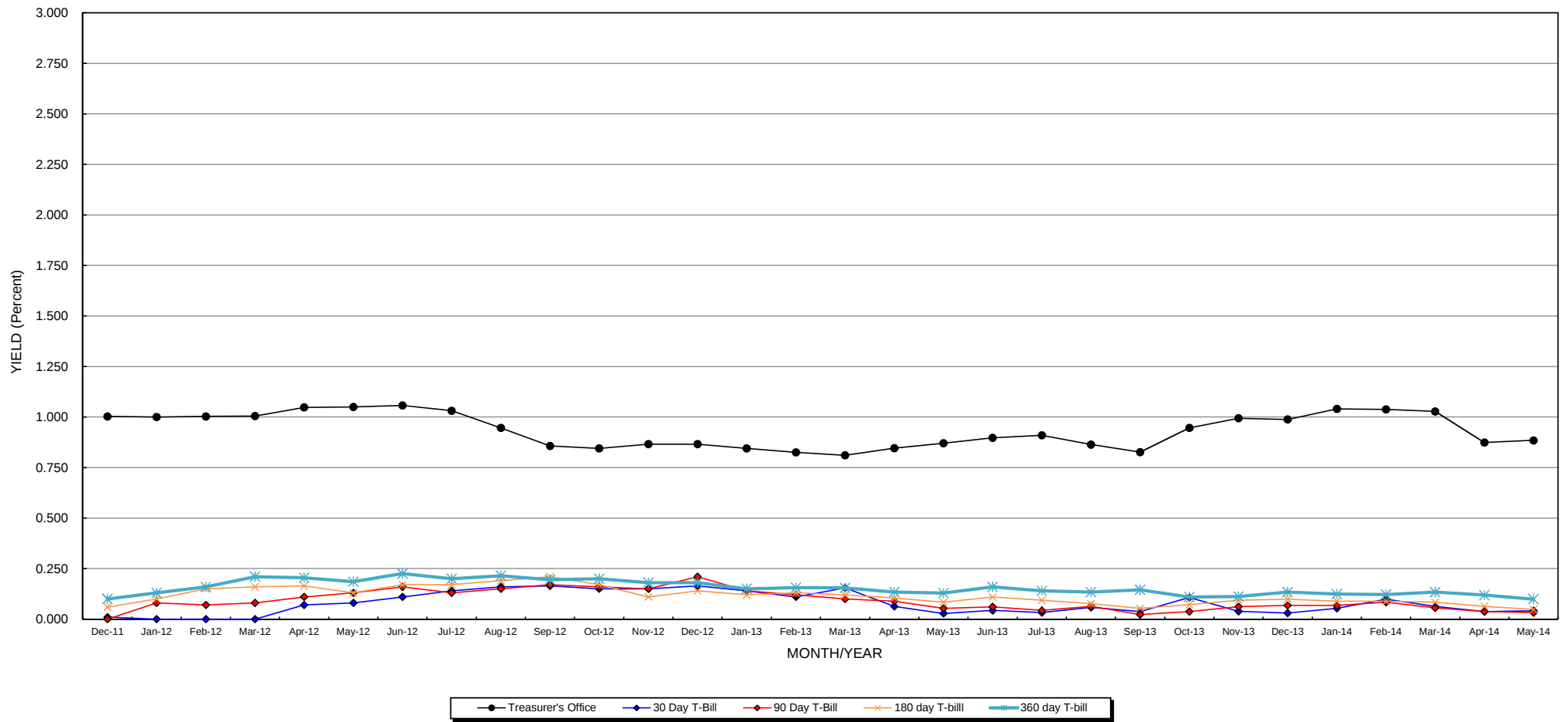


Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of May 31, 2014

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
		JPMorgan Chase Bank-Custody	0.00	
		MI Class	0.00	
		Totals for Governmental Investment Pool		0.00
	MI Gov't Coupon	Oakland County Refunding Bond,	34,000,000.00	
		Totals for MI Gov't Coupon		34,000,000.00
	Passbook/Checking Accounts			
		5th 3rd Bank acct	834.01	
		Bank of Michigan ck	5,408,892.45	
		Chief Financial Credit Union	250,274.02	
		Comerica-pools	0.00	
		First Place Bank	0.00	
		Flagstar Pool	88,666,603.37	
		Genisys Credit Union	0.00	
		Huntington Pool	31,343,617.78	
		Huron Valley State Bank	0.00	
		Level One Bank	20,246,262.90	
		Lotus Bank	1,932,966.61	
		Mercantile Bank of Michigan	416,010.48	
		Michigan First Credit Union	100.25	
		PNC Bank	900,004.36	
		Private Bank Pool	22,496,575.28	
		Totals for Passbook/Checking Accounts		171,662,141.51
		Totals for Investment Pool		1,032,128,753.25
96789	Business Finance Corp			
	Governmental Investment Pool			
		Imprest Cash	100.00	
		Totals for Governmental Investment Pool		100.00
		Totals for Business Finance Corp		100.00
GRAND TOTALS:				<u>1,032,447,076.25</u>

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



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

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

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

Data Source	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14		
Investment Pool (Avg.)	0.988	1.040	1.038	1.028	0.874	0.884		
30 Day T-Bill	0.030	0.053	0.099	0.063	0.038	0.041		
90 Day T-Bill	0.068	0.068	0.084	0.056	0.038	0.033		
180 Day T-Bill	0.099	0.089	0.089	0.084	0.063	0.048		
1 Year T-Note	0.134	0.124	0.122	0.134	0.119	0.099		



Oakland County Treasurer's Office Summary of Received Interest

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

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Fund	Fund Description	Interest Received
90100	Investment Pool	328,841.38
GRAND TOTAL:		328,841.38



Oakland County Treasurer's Office Summary of Discounts Received

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

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<u>Fund</u>	<u>Fund Description</u>	<u>Sum of Discounts</u>
90100	Investment Pool	82,013.95
	GRAND TOTALS:	82,013.95

1 Groups Selected



Oakland County Treasurer's Office Summary of Received Interest

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

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Fund	Fund Description	Interest Received
90100	Investment Pool	6,770,517.80
GRAND TOTAL:		6,770,517.80

Oakland County Treasurer's Office Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
General	94,546.99
Public Health	-29,518.57
Child Care Fund	-2,746.42
MI Child	1.13
County Veterans Trust	15.95
Revenue Sharing Reserve	150.70
Register of Deeds Automation	3,170.13
Waste Resource Mgmt Admin	255.67
Economic Development Corp	33.93
BFC-Personnel	-0.46
Animal Control Legacy Fund	127.17
Art Culture and Films Donation	9.21
Childrens Village Donations	39.34
LE Enhance Lab Fees	216.18
LE Enhance Sheriff	199.25
L Pernick Memorial Fund	2.30
Library Gift Fund	0.07
Medical Examiner Library Don	2.97
No Haz Waste Donations	17.43
Probate Court Trust	1.17
Prosecutor Citizen Rewards	17.75
PA OWI Forfeiture	10.84
PA Seized Funds	20.78
PA OWI Crime Victim	23.77
Sheriff Auto Theft Prevention	12.09
Sheriff Training	15.49
Sheriff Booking Fee Train	6.90
Womens Advisory Board	1.65
Wolverine Lake Improvement	0.08
Lake Charnwood Improvement	0.02
Duck Lake Pond Improvement	0.30
Pontiac Lake Level	-4.62
Sylvan - Otter Lake Level	-1.76
Union Lake Level	-2.10
Walled and Shawood Lake Level	-4.64
Oakland - Woodhull Lake Level	4.66
Oxbow Lake Level	-4.00
Tipsico Lake Level	-1.67
Long Lake Level	-1.09
Lakeville Lake Level	-1.02
Watkins Lake Level	-1.20
Middle and Lower Lake Level	-0.04
Cass Lake Level	-1.62
Duck Lake Level	-0.16
Commerce Lake Level	-2.89
Fox Lake Level	-2.58
Bevins Lake Level	-1.59
Cedar Island Lake Level	-3.14
Waterford Multi Lake Level	-17.35
Scott Lake Level	2.37
Upperstraits Lake Level	-0.58
Big Lake Level	-2.29
Waumegah Lake Level	-0.92
White Lake Level	0.55
Orchard Lake Level	1.39

Oakland County Treasurer's Office Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
Oxford Multi Lake Level	12.35
Indianwood Lake Level	-0.93
Crystal Dam Lake Level	-4.92
Bunny Run Dam Lake Level	-3.58
Lake Louise Lake Level	-4.03
Bush Lake Level	-0.65
Allen Drain	2.75
Amy Drain	-0.08
Arthur Drain	3.56
Axford Drain	-0.14
Bailey Drain Ch 4	1.51
Bald Eagle Lake Drain Ch 4	3.31
Baldwin Drain Ch 4	4.13
Barker - Bailey Drain Ch 4	1.14
Bartlett Drain Ch 4	0.09
Big Meadows Drain Ch 4	3.59
Birdsland Drain Ch 4	-0.84
Blackwood Drain Ch 4	3.74
Bloomfld Highlands Drain Ch 4	0.46
Bloomfield Vlg No 2 Drain Ch 4	1.50
Boyd Drain Ch 4	-6.65
Brandon - Oxford Drain Ch 4	7.15
Brown Drain Ch 4	0.58
Campbell No 2 Drain Ch 4	0.57
Chatfield Drain Ch 4	0.52
Clarenceville Drain Ch 4	15.50
Clark Drain Ch 4	-2.66
Clawson Drain Ch 4	-1.15
County Line Drain Ch 4	-13.68
Courter Drain Ch 4	0.96
Cowden Drain Ch 4	4.31
Craft Drain Ch 4	-1.72
Deconick Drain Ch 4	15.03
Drahner Drain Ch 4	-0.17
Drayton Plains Drain Ch 4	-10.80
Dry Run Drain Ch 4	6.12
Dutton Drain Ch 4	-28.04
Evans Drain Ch 4	-0.23
Ferry Drain Ch 4	-9.02
Fetterly Drain Ch 4	-2.68
Five Points Drain Ch 4	0.73
Four Towns Drain Ch 4	0.23
Francis Drain Ch 4	-0.96
Frost Drain Ch 4	0.97
Fulton Drain Ch 4	0.07
Galloway Drain Ch 4	-0.28
Galloway Lake Farms Drain Ch 4	2.56
Garner Drain Ch 4	-4.62
German Drain Ch 4	0.86
Glendale Drain Ch 4	0.01
Graves Drain Ch 4	-2.04
Greenaway Drain Ch 4	-2.47
Green Oak No 1 Drain Ch 4	0.11
Griffin Drain Ch 4	0.58
Grobbel Drain Ch 4	1.01

Oakland County Treasurer's Office Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
Harmony Drain Ch 4	2.99
Hawks Drain Ch 4	0.04
Hawthorne Drain Ch 4	-12.32
Hazel Drain Ch 4	-42.29
Herring Drain Ch 4	0.77
Holden Drain Ch 4	-2.18
Honeywell Drain Ch 4	6.78
Houghten Drain Ch 4	-11.65
Huber Drain Ch 4	0.22
Kent Drain Ch 4	-0.44
Kemp Drain Ch 4	17.53
Krohn Drain Ch 4	1.21
Ladd Drain Ch 4	3.35
Lane Drain Ch 4	-11.30
Lyon No 1 Drain Ch 4	1.78
Maynard Drain Ch 4	1.22
Minnow Pond Drain Ch 4	-11.76
McClelland Drain Ch 4	0.14
McClure Drain Ch 4	-3.41
New Hudson No 1 Drain Ch 4	-1.27
Norton Drain Ch 4	6.14
Novi and Lyon Drain Ch 4	-6.50
Oak Knob Drain Ch 4	-8.94
Oakland Hls Orchard Drain Ch 4	-5.17
Otter Drain Ch 4	1.28
Oxford Avenue Drain Ch 4	-1.52
Paddison Drain Ch 4	0.44
Paint Creek Drain Ch 4	7.80
Patterson - Holly Drain Ch 4	-0.47
Patton Drain Ch 4	1.27
Pearl Street Drain Ch 4	-0.70
Perry Drain Ch 4	-1.42
Pontiac Creek Ext Drain Ch 4	-15.86
Prince Drain Ch 4	-5.82
Reid and Branch Drain Ch 4	-0.07
Renshaw Drain Ch 4	-10.42
Sanders Drain Ch 4	0.08
Sayres Drain Ch 4	-0.39
Shuler Drain Ch 4	0.11
Swartz Creek Drain Ch 4	-11.96
Seeley Drain Ch 4	3.28
Shanahan Drain Ch 4	-16.06
Shoup Drain Ch 4	-1.91
Sibley Drain Ch 4	0.14
Silvercrest Drain Ch 4	-0.10
Sinclair Drain Ch 4	0.45
Sinking Bridge Drain Ch 4	0.81
Sir Drain Ch 4	0.21
Southfld Strm Swr 1 Drain Ch 4	-0.43
South Lyon No 1 Drain Ch 4	0.79
Spencer Drain Ch 4	-11.46
Sprague Drain Ch 4	14.91
Sturgis Drain Ch 4	-44.07
Sunken Bridge Drain Ch 4	-0.59
Taylor Drain Ch 4	1.53

Oakland County Treasurer's Office Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
A J Taylor Drain Ch 4	0.87
Taylor and Ladd Drain Ch 4	-10.69
Townline Drain Ch 4	3.08
Tulane Drain Ch 4	-0.02
Underhill Drain Ch 4	-1.27
Upper Long Lake Drain Ch 4	1.09
U S 16 Drain Ch 4	0.87
Vinewood Drain Ch 4	-5.03
Waldron Drain Ch 4	0.12
Ward Drain Ch 4	-2.53
Weir Drain Ch 4	-2.12
Wessinger Drain Ch 4	0.72
West End Drain Ch 4	-0.92
White and Duck Lake Drain Ch 4	-0.02
Wilson Drain Ch 4	3.18
Windemere Drain Ch 4	0.04
Woolman and Wells Drain Ch 4	-6.43
Wrey Drain Ch 4	-0.56
Yerkes Drain Ch 4	-2.51
Sump Ch 5 Drain	0.49
Tuttle Drain Ch 4	0.54
Lochaven Drain Ch 4	-5.41
Van Maele Drain Ch 4	-3.82
Swan Drain Ch 4	-3.18
Sherman Drain Ch 4	-1.39
Tilden Drain Ch 4	-0.74
Josephine Drain Ch 4	1.91
Linden Drain Ch 4	2.73
Beverly Manor No 1 Drain Ch 4	0.62
Maplehurst Drain Ch 4	-5.39
Addison Dryden Ch 5 Drain	0.14
Davis Drain Ch 4	0.41
McClung Drain Ch 4	0.90
Bare Drain Ch 4	0.16
Eleven Mile Road Ext	17.94
Clarenceville Ext Drain Ch 4	-0.05
Leonard Drain Ch 4	-5.48
Mclvor Drain Ch 4	0.60
Ward Orchards Drain Ch 4	-0.13
Leon Drain Ch 4	1.78
El Dorado Drain Ch 4	4.48
Skae Drain Ch 4	0.36
Jewel Drain Ch 4	0.08
Drakeshire Condos Drain Ch18	1.88
Pine Lake - North Drain Ch18	0.75
Arbors - W Bloomfld Drain Ch18	1.18
Thornberry Drain Ch18	0.63
Maple W Retail Cntr Drain Ch18	0.01
Maplewoods North Drain Ch18	9.61
Profs Vill of West Bloomfield	-0.07
Perrytown Estates Drain Ch18	0.10
Country Creek Drain Ch18	34.10
Crown Center Drain Ch18	2.03
Westwood Park Drain Ch18	0.59
Maple Place Woods Drain Ch18	-0.12

Oakland County Treasurer's Office Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
Walnut Woods Apartments	1.91
Greenpointe Condos Drain Ch18	-1.61
Sherwood Crk Cluster Homes	0.48
The Crossings Drain Ch18	20.27
Bloomfld Glen Health Cntr Ch18	1.20
Maple Park Off Cntr Drain Ch18	5.59
Chimney Hill Apts Drain Ch18	-6.76
Walnut Hills W Bloomfield	2.63
Maple Place Condominium	0.84
Mapleridge Condos Drain Ch18	1.06
Simsbury Condos Drain Ch18	-0.20
Ravines W Bloomfld Drain Ch18	1.00
Silverbrook Villa Drain Ch18	-3.98
Aspen Ridge Condo Drain Ch18	9.22
Ramsgate Farms Drain Ch18	2.85
Woodcliff on the Lk Drain Ch18	0.04
Greenpointe North Drain Ch18	0.56
Oakbrooke Condo Drain Ch18	0.68
Simsbury Plaza Drain Ch18	2.56
Oakland Farm Drain Ch18	-5.24
W Bloomfield Ridge Drain Ch18	-0.62
Autumn Ridge Est Drain Ch18	-0.91
Maple Place Villas Drain Ch18	-1.71
Royal Pointe Drain Ch18	-5.94
Pilgrim Hls WBlmfld Drain Ch18	-0.28
Park Ridge Drain Ch18	10.73
Fieldview Acres Drain Ch18	0.91
Westbrooke Condo Drain Ch18	8.25
Meadowridge Estates Drain Ch18	1.17
Mission Springs Drain Ch18	-1.33
Stonebridge Drain Ch18	-2.69
Palais Le Duc Drain Ch18	1.01
Halstead-Pontiac Tr Drain Ch18	7.45
Lagoons W Bloomfld Drain Ch18	-0.16
Southwyck Drain Ch18	8.34
Whispering Woods Drain Ch18	0.42
W Bloomfield Oaks Drain Ch18	20.16
Hills of Oakland Drain Ch18	-2.04
Hills of Kings Pnt Drain Ch18	1.26
Pleasant Lake North Drain Ch18	-8.67
Huntwood Meadows Drain Ch18	2.74
Orchard Lake Woods Drain Ch18	-2.21
Willow Woods Drain Ch18	0.12
Woodland Ridge Drain Ch18	-0.14
Knollwood Commons Drain Ch18	0.54
Apple Cove Drain Ch18	1.59
Westwind Lake Drain Ch18	0.11
Royal View Drain Ch18	9.21
Goodison Glen Drain Ch18	0.90
Plum Creek Drain Ch18	-1.72
Wellington Woods Drain Ch18	0.72
Chamberlin Farms Drain Ch18	0.55
Cranbrook Ridge Drain Ch18	0.58
Peggy Street Drain Ch18	2.39
Village Square Drain Ch18	3.31

Oakland County Treasurer's Office Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
Maple Creek Drain Ch18	22.22
Birchwood Park Drain Ch18	5.54
Goodison Place Drain Ch18	15.23
Woodlands Drain Ch18	14.19
Century Oaks Drain Ch18	28.33
Pilgrim Hls Estates Drain Ch18	-0.02
Chelsea Park Drain Ch18	-0.01
W Bloomfield Manor Drain Ch18	1.71
Bloomfield Pines Drain Ch18	-0.54
Lakeview Woodland Rdg Drn Ch18	4.16
Paint Creek Estates Drain Ch18	-1.16
Knorrwood Pines W Drain Ch18	0.88
Twin Lakes Drain Ch18	31.55
Golden Gate Estates Drain Ch18	4.60
Orchard Ridge Drain Ch18	20.72
Pond Vallee Drain Ch18	0.81
High Meadows Drain Ch18	5.33
Maplecroft Drain Ch18	0.98
Orchards Condo Drain Ch18	1.04
Deer Point Drain Ch18	0.82
Wyndham Pointe Drain Ch18	14.52
Fairfield Estates Drain Ch18	1.45
Cornerstone Condo Drain Ch18	5.05
Century Woods Drain Ch18	5.78
Green Lake Crossing Drain Ch18	1.12
Park Ridge South Drain Ch18	7.39
Villas of Maple Crk Drain Ch18	9.19
Village Square Nrth Drain Ch18	6.91
Cloisters Drain Ch18	1.78
Kingsridge Drain Ch18	12.90
Kirklands Drain Ch18	7.29
Carrollton Hills Drain Ch18	6.81
Claremont Drain Ch18	6.28
Oakland Knolls Drain Ch18	10.52
Walnut Creek Drain Ch18	1.27
Wyndgate Drain Ch18	3.06
Simsbury North Drain Ch18	1.20
Guardian Angel Drain Ch18	56.86
Northwoods Forest Drain Ch18	1.70
Oakland Crest Drain Ch18	39.33
Oakland Meadows Drain Ch18	8.73
Windrift Pond Drain Ch18	2.17
Azzo Drain Ch18	0.98
Heights Drain Ch18	9.98
Windridge Hills Drain Ch18	5.32
Pembroke Park Drain Ch18	3.52
Wellington Drain Ch18	9.81
W Bloomfield Pines Drain Ch 18	1.71
Brandywine Village Drain Ch18	14.80
Carrington Gardens Drain Ch18	5.80
Delta Kelly Drain Ch18	-2.16
Wyndridge Estates Drain Ch18	3.99
Wellington Meadows Drain Ch18	3.32
Shore North Drain Ch18	3.63
Oak Grove Drain Ch18	2.95

Oakland County Treasurer's Office Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
Autumn Park Drain Ch18	2.05
Pinnacle Drain Ch18	16.49
Alpine Academy Drain Ch18	1.92
Fairfield Meadows Drain Ch18	5.73
Eagle Creek Drain Ch18	0.97
Berkshire Estates of Oakland T	67.24
Pines Leigh Drain Ch18	0.61
Hidden Creek Drain Ch18	1.06
Bungalows Drain Ch18	1.39
Lochaven Woods Drain Ch18	-2.23
Wynstone Drain Ch18	40.90
The Legacy Drain Ch 18	0.93
Turnberry Place ch 18 Drain	16.02
Goodison Vineyard Ch 18 Drain	-0.14
Sherwood Forest Garden Drain	-1.01
Maple Creek Office South Ch18	1.47
Hidden Creek of OAT Ch18	-2.34
Act 342 Proposed Con Projects	80.23
Farmington Hills Water Supply	1,657.12
Regional Water Sply Syst Study	57.62
CO - EF SDS I-I Reduction Proj	-574.46
EFSDS Repair 13 Mi-Middlebelt	-42.05
Friend of the Court	-1,025.64
Drug Court Circuit Adult SCAO	-2.19
Urban Drug Court	-24.55
Drug Court Circuit Juveni SCAO	-3.48
Drug Court Dist 52 1 Probation	-9.11
Drug Court 52 3 Dist SCAO	-0.37
Drug Court District 52 4 SCAO	-1.80
Mich Mental Health SCAO	-14.10
ATPA Grants	31.36
Prosecutor Co-Op Reimbursement	-109.98
Drug Policy Grant	-89.74
Prosecutor VOCA	-6.90
CLEMIS IT Byrne	-56.73
Criminal Justice Training Grnt	2.54
ARRA 2009 Sher Clem Byrne Jag	-0.01
Sheriff Road Patrol	-34.95
Juvenile Acct Incentive Block	-2.98
JAG FY11-14	2.69
JAG 2012 DJ BX 0255	5.05
JAG 2013 DJ BX 0388	39.35
Community Corrections	-53.12
OSAS Adult Benefit Waiver Grnt	90.90
OSAS Tobacco Money	23.99
Health MDPH-OSAS	183.54
HLth Early Warn Infect DisSurv	0.05
Health Adolescent Screening Gr	-0.87
Health Tobacco Reduction	1.25
Health Communities Planning	-2.24
HLth Infant Mortality-MIHAS	3.72
HLth Immunization Action Plan	-7.09
Health Child Services	0.96
Health FIMR	-0.10
Health WIC	147.57

Oakland County Treasurer's Office Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Health TB Outreach	1.48
Health AIDS Counseling	9.65
Health HIV Surveillance	5.76
Health Vaccines for Children	6.54
Health MCH Block	549.31
CMH OSAS Medicaid	83.56
Health Bioterrorism	100.09
Hlth Nurse Family Partnership	-19.65
Hlth Great Parents Great Start	-1.16
Health PHEP	6.42
REACH	12.72
Art Culture and Film Grant	2.25
Clerk Survey Reomonumentation	4.55
MI Financial Empowerment	4.97
Competitive Grant Assistance	-3.29
Natl Telecom and Info Adm	40.85
FEMA Grants	-6.89
Domestic Preparedness Equipment	-212.48
Brownfield Consortium Assessmt	-7.02
Brownfields Revolving Loans	125.68
Child Lead Poisoning	-2.01
WIA - One Stop	-0.67
Community Develop Block Grants	443.91
Emergency Solutions Grants	-3.61
NSP3 Pontiac	-10.52
Home Investment Partner Grants	390.22
Home Inv Partner Act Pontiac	-0.04
MSHDA NMS	-21.90
Neighborhood Stblztn Program	274.22
Workforce Dev Undistributed	-4.22
WFD-Food Stamps	-0.66
Employment Services	-11.27
TGAAA Trade 09 11	-3.42
TAA Trade02	-0.07
WIA-Admin	-10.33
WIA-Adult	-13.07
WIA-Youth	-7.30
WIA-Dislocated Worker	-34.84
GF-GP State Workfirst	-4.02
TANF REFUGEE	-1.10
Work First	-13.63
CMHA Housing Project Debt	0.05
Oak Park Debt	0.11
BA-FAC Infrastructure-IT Debt	0.04
BA CMHA Bldg Renov Debt	11.11
Pontiac Phoenix Ctr Series2006	0.01
Pontiac Phoenix Ctr Refunding	0.17
BA Keego Harbor Debt	0.11
52-3 DC Refunding Bonds	-0.12
WrkRel JailMgt Video Refunding	0.04
Office Bldg Reno Refunding	0.10
Sheriff Substation Refunding	0.01
Watkins Lake Aug Well Debt	10.88
EFPCF Franklin PRes Sew Ref	1.66
Roch Hills Ext5A Refunding	2.51

Oakland County Treasurer's Office Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
Farmington Hills Wtr Sup Debt	0.14
Milford WSS 1997-Phase 2 Debt	0.95
White Lk SDS Ser95A-96SR Debt	2.07
Rochester Hills Ext 5A	0.03
OC Oxford Twp WS Debt	5.12
COSDS Softwater Lake Ext Debt	0.26
Highland Twp2 Well Water Suppl	0.34
Building Improvement	2,104.92
Project Work Orders	4,156.69
Work Rel Jail Mgt Video	0.07
BA-FAC Infrastructure-IT Projs	5,679.52
BA CMHA Building Renov	1,438.95
Collaborative Asset MgmtSystem	116.37
BSA Tax Assess Sftware Upgrade	947.52
Cyber Security Project	670.81
Upper Straights LL Dam Recon	-0.19
Waumegah Lake Const	1.25
Waumegah Lk Aug Well Const	5.12
Bush Lake Level Dam	3.15
Lower Pettibone Lk San Ch4 Con	-1.64
Scott Lake Augmentation Well	3.71
Drain Commissioner Revolving	317.47
Long-Term Revolving Fund	424.71
Parks and Recreation	12,852.35
Delinquent Tax Revolving	46,466.96
Delinquent Personal Tax Admin2	110.71
Fire Records Management	122.35
CLEMIS	4,114.00
Radio Communications Fund	6,925.93
County Airports	6,407.58
Water and Sewer General Admin	1,689.02
Franklin Ravines Condos Water	22.43
Grand Court Novi Water	24.29
Highland Township Water	127.39
Lyon Twp Water	395.67
Springfield Township Water	67.37
Commerce Twp - Well Water	-0.03
Oakland Township Water	385.75
Oxford Township Water	235.04
Pontiac Water	3,511.29
Commerce Twp - Detroit Water	1,193.47
Farmington Hills Water	2,406.97
Orchard Lake Water	188.96
Keego Harbor Water	116.73
Beverly Hills Water	216.14
Bingham Farms Water	54.32
Bloomfield Hills Water	186.06
Royal Oak Township Water	34.03
Farmington Water	13.85
Addison Oaks Park WWTP	2.51
Belle Ann Falls Ests Sub WWTP	9.64
Huron Valley Schools WWTP	-0.24
Softwater Lake Condos WWTP	127.40
Walled Lake - Novi WWTP	712.71
Commerce Twp WWTP	2,334.43

Oakland County Treasurer's Office Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Commerce Septic Systems	16.13
Huron Valley Schls Pump Stn	2.56
Pontiac Sewer	3,402.83
Oakland Township Sewer	420.57
Lake Orion Sewer	215.49
Oxford Township Sewer	336.44
Farmington Hills Sewer	4,727.89
Orchard Lake Sewer	148.24
Keego Harbor Sewer	293.28
Beverly Hills Sewer	35.03
Bingham Farms Sewer	55.04
Franklin Sewer	106.57
Bloomfield Hills Sewer	753.64
Royal Oak Township Sewer	-36.34
Farm City SDS Retention Basin	22.75
Woodlynne Storm Water Pump Sta	4.22
Lyon Oaks WWTP	7.49
Springfield Oaks Park WWTP	3.65
Brandon Schools WWTP	2.65
Wolverine Lake SDS	132.78
Wolverine Lake Water	128.54
Evergreen-Farmington SDS	1,946.42
Ten Mile Rouge	24.32
SOCSDS Sewage Disposal	2,646.75
SOCSDS Pollution Control	12,350.01
Twelve Towns	-459.88
Clinton-Oakland SDS	8,519.19
Huron-Rouge SDS	2,462.16
Facilities Maint and Operation	4,616.72
Information Technology	4,679.86
Drain Equipment	384.31
Motor Pool	1,191.55
Telephone Communications	1,507.24
Building Liability Insurance	7,771.59
Fringe Benefits	16,844.19
Employees Retirement System	357.53
VEBA Trust	358.02
Interim Retiree Med Ben Tr new	580.70
52-1 District Court Trust	12.07
52-2 District Court Trust	8.04
52-3 District Court Trust	20.11
52-4 District Court Trust	28.15
Undistributed Taxes 12 13	0.03
Tax Collection 12 13	-0.15
Undistributed Taxes 13 14	116.16
Industrial Facilities 13 14	-50.08
Tax Collection 13 14	220.73
Register of Deeds Trust	164.17
Sheriff NET Forfeiture	304.67
Circuit Court Trust	3,946.73
Escheats Trust	21.86
Legatee Trust	270.72
Special Trusts	664.90
Contractors Retainage	1,419.67
Public Library Trust	621.57

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
LGIP City of Bloomfield Hills	1,207.25
LGIP Clarkston City Village	153.51
LGIP Farmington	822.03
LGIP Farmington Capital Improv	194.61
LGIP Farmington Wat & Sew	400.46
LGIP Farmington Hills	4,224.77
LGIP Farmington Hills General	4,807.05
LGIP Farmington Hills Trust	488.97
LGIP Huntington Woods General	101.18
LGIP City of Keego Harbor	425.11
LGIP Lk Angelus City-General	108.16
LGIP Lk Angelus City-Imp Revol	32.94
LGIP Madison Heights	3,549.86
LGIP City of Novi	2,361.56
LGIP City of Novi Library	267.43
LGIP City of Novi Tax	0.62
LGIP City of Novi General	421.90
LGIP Novi Walker Library	202.29
LGIP Novi Water and Sewer	1,011.18
LGIP Orchard Lk VI Cty Cap Imp	70.37
LGIP Orchard Lk VI Cty General	356.88
LGIP Orchard Lk VI Cty Ret HC	22.48
LGIP Orchard Lk VI Cty Wat Db	38.51
LGIP Orchard Lk VI Cty Sew Db	94.42
LGIP Pleasant Ridge	1,277.84
LGIP City of Rochester	206.44
LGIP City of Southfield	26,266.70
LGIP Southfield City-Escrow	1,103.12
LGIP Southfield City-Tax 1	8.53
LGIP City of Sylvan Lake	407.29
LGIP City of Wixom	124.76
LGIP Wixom LDFA	407.98
LGIP Wixom Wastewater	611.97
LGIP Wixom Water	305.98
LGIP Addison Township	544.74
LGIP Brandon Township	233.99
LGIP Brandon Twp Fire Dept	255.02
LGIP Brandon Fire Ambulance	307.29
LGIP Brandon Fire Operating	361.95
LGIP Brandon Library Savings	205.35
LGIP Brandon Police	441.08
LGIP Brandon Twp-General Fund	426.14
LGIP Brandon Twp-Library Debt	29.28
LGIP Brandon Twp-Cable Savings	49.45
LGIP Brandon Twp Recreation	20.00
LGIP Brandon Twp Lake Louise	16.02
LGIP Commerce Twp Sewer	953.75
LGIP Commerce Twp Library	1,252.80
LGIP Commerce Twp General	3,598.25
LGIP Commerce Twp Fire	1,325.85
LGIP Commerce Twp Police	1,036.64
LGIP Commerce Twp Sinking Fund	199.00
LGIP Commerce Twp Open Space	593.68
LGIP Commerce Twp Water	1,703.47
LGIP Commerce Twp Tax	46.44

Oakland County Treasurer's Office Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
LGIP Commerce Budget Stabil	301.58
LGIP Groveland Township	197.07
LGIP Groveland Twp Infra Imp	248.62
LGIP Groveland Twp Fire	94.55
LGIP Groveland Twp Health 702	130.53
LGIP Groveland Twp Bldg 249	202.65
LGIP Highland Twp Police	249.69
LGIP Highland Twp Fire	225.98
LGIP Highland Twp Fire Capital	169.47
LGIP Highland Twp General	107.19
LGIP Highland Twp Refuse	206.85
LGIP Independence Township	2,006.74
LGIP Milford TWP Regular Fire	379.58
LGIP Mllford Twp Library	203.67
LGIP Milford Twp General	418.99
LGIP Milford Twp Road	0.43
LGIP Milford Twp Fire Station	85.20
LGIP Milford Twp Land Acquisit	0.67
LGIP Oakland Township	3,281.16
LGIP Orion Twsp-Water & Sewer	11,940.83
LGIP Orion Twp General	1,139.68
LGIP Oxford Twp Sewer	1,187.91
LGIP Oxford Twp Water	676.58
LGIP Oxford Twp Cable TV	182.51
LGIP Oxford Twp Trust & Agency	107.23
LGIP Oxford Twp Bldg & Site	493.46
LGIP Oxford Twp Tax Fund	0.16
LGIP Oxford Twp Parks and Rec	254.06
LGIP Oxford Twp Public Library	721.32
LGIP Waterford Township	6,100.94
LGIP Waterford Twp - Tax	1.00
LGIP Waterford Twp Water Sewer	2,838.56
LGIP West Bloomfield Township	13,939.72
LGIP West Bloomfield Twp Parks	1,949.53
LGIP W Bloomf Twp Parks Const	37.49
LGIP W Bloomf Twp Safety Path	996.89
LGIP White Lake Township	2,645.24
LGIP White Lake Twsp Water	616.40
LGIP White Lk Twp Park & Rec	228.74
LGIP White Lk Twp PL Sewer	408.50
LGIP White Lk Twp Spec Assmnts	20.59
LGIP White Lk Twp Trust & Agen	366.54
LGIP Village of Holly	570.64
LGIP Village of Holly Water	504.99
LGIP Lake Orion Village	187.39
LGIP Milford Village	609.75
LGIP Ortonville Village	123.95
LGIP Village of Oxford	481.32
LGIP Vill Wolverine Lk-Maj Sts	353.78
LGIP Vill Wolverine Lk-General	767.82
LGIP Vill Wolverine Lk-Water	606.33
LGIP RCOC Road Fund	13,670.27
LGIP RCOC Road Escrow	517.43
LGIP RCOC Road Risk	409.20
LGIP Tri City Fire Commission	93.73

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
LGIP Res Rec Recy Auth SE OC	81.68
LGIP W Bloomfield Twp Pub Lib	1,821.87
LGIP SOCWA	284.55
LGIP SOCRRA	137.67
Eight Mile Drainage District	23.99
Southfield Road Drain Ch20	-1.05
Pont Clinton River1 Drain Ch20	-5.10
Northwestern Storm Drain Ch20	5.56
Calhoun Drain Ch20	0.20
Owens Relief Drain Ch20	-5.41
Austin Drain Ch20	-2.48
Pemberton Drain Ch20	2.42
Devonshire Drain Ch20	3.64
Barry Drain Ch20	1.99
Pont Clinton River2 Drain Ch20	-33.88
Hamlin Drain Ch20	-0.02
Murphy Drain Ch20	0.39
Evergreen Rd Storm Drain Ch20	-0.42
Kollar Drain Ch20	10.70
Nichols Relief Drain Ch20	-23.80
Rummell Relief Drain Ch20	6.56
Ballard Drain Ch20	-1.68
Brooklyn Relief Drain Ch20	-0.41
Richton Relief Drain Ch20	-0.29
Lilly Drain Ch20	2.13
Clarkson Drain Ch20	0.24
Brewer Drain Ch20	-1.78
Guyer Drain Ch20	0.34
C H Stevens Relief Drain Ch20	1.14
Mullen Drain Ch20	0.19
Finney Drain Ch20	-4.41
Levinson Relief Drain Ch20	-0.41
Henry Graham Drain Ch20	39.26
Augusta Drain Ch20	-11.79
Snyder Drain Ch20	0.30
Wagner Drain Ch20	-0.19
Jilbert Drain Ch20	2.20
Horton Relief Drain Ch20	-3.24
Barnard Drain Ch20	2.56
Case Drain Ch20	-0.80
Halfpenny Drain Ch20	-1.81
Osgood Drain Ch20	-0.01
Wilmont Relief Drain Ch20	-2.28
Pont Clinton River3 Drain Ch20	41.30
Ramiro Drain Ch20	0.43
Varner Relief Drain Ch20	-2.52
Luz Relief Drain Ch20	0.57
Edwards Relief Drain Ch20	-49.58
Stewart Relief Drain Ch20	50.81
ODonoghue Drain Ch20	-0.21
Joslyn Drain Ch20	-0.37
Robert J Evans Relf Drain Ch20	24.51
Hamilton Relief Drain Ch20	-3.91
Powers Drain Ch20	-0.63
Joachim Drain Ch20	0.43

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Earlmoor Drain Ch20	0.26
Coy Drain Ch20	32.05
Mastin Drain Ch20	80.54
Perinoff Drain Ch20	35.42
Pontiac WWTF Drain Ch20	1,479.01
Gronkowski Drain Ch20	-0.33
Fracassi Drain Ch20	-7.57
Hollander Drain Ch20	15.46
Mainland Drain Ch20	-21.75
Montante Drain Ch20	-0.81
Hoot Drain Ch20	-0.14
Peterson Drain Ch20	51.10
Wilcox Drain Ch20	50.21
Richardson Drain Ch20	0.58
Gabler Drain Ch20	130.46
Kasper Drain Ch20	10.41
Dunleavy Drain Ch20	-0.45
Brotherton Drain Ch20	377.94
Lynn D Allen Drain Ch20	0.90
Hobart Drain Ch20	-2.68
Hugh Dohany Drain Ch20	56.74
Quinn Drain Ch20	24.68
McDonnell Drain Ch20	38.94
Fred D Houghton Drain Ch20	2.76
Brennan Drain Ch20	1.96
Hayes Drain Ch20	-0.98
Page Drain Ch20	-0.56
Fessler Drain Ch20	2.73
Douglas Drain Ch20	7.40
McDonald Drain Ch20	28.70
Roth Drain Ch20	-4.91
Daly Drain Ch20	-2.86
Fortino Drain Ch20	-3.94
Hayward Drain Ch20	-5.29
M - 15 Drain Ch20	-0.52
Flannery Drain Ch20	34.88
Elliott Drain Ch20	-1.82
Gorsline Drain Ch20	10.68
Lanni Drain Ch20	34.31
Moxley Drain Ch20	11.77
McConnell Drain Ch20	11.73
Olson Drain Ch20	6.49
Dennis Murphy Drain Ch20	0.23
Kelly Drain Ch20	-0.29
Doyon Drain Ch20	-1.80
Jackson Drain Ch20	26.34
Caddell Drain Ch20	17.30
Gosling Drain Ch20	3.59
Vogt Drain Ch20	5.72
Rewold Drain Ch20	-15.73
Moore Drain Ch20	2.17
Nelson Drain Ch20	32.18
Law Drain Ch20	-8.96
Skarritt Drain Ch20	-1.08
Holland Drain Ch20	-1.92

Oakland County Treasurer's Office Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Dorothy Webb Drain Ch20	3.22
Fredericks Drain Ch20	-2.97
Johnson Drain Ch20	1.33
Ireland Drain Ch20	-3.05
Karas Drain Ch20	-1.41
Hampton Drain Ch20	49.31
Lueders Drain Ch20	6.24
Borden Drain Ch20	13.91
Keego Harbor Drain Ch20	-0.45
Beechmont Drain Ch20	-0.74
Jensen Drain Ch20	-14.59
Crake Drain Ch20	0.22
King Drain Ch20	280.88
Cranberry Lake Drain Ch20	-1.06
Bishop Drain Ch20	5.80
McIntyre Drain Ch20	-0.13
McIntosh Drain Ch20	5.69
Oaks Drain Ch20	0.85
Pebble Creek Drain Ch20	-1.38
Minnow Pond Drain Ch20	-49.53
Vinewood Drain Ch20	37.35
Chester Drain Ch20	7.88
John E Olsen Drain Ch20	9.20
Robert Huber Drain Ch20	-0.91
Wolf Drain Ch20	36.63
Palmer Drain Ch20	2.55
David L Moffitt Drain Ch20	3.68
Joseph Jones Drain Ch20	0.87
Rufe Collier Drain Ch20	-0.35
Schmid Drain Ch 20	-6.25
Blue Heron Drain Ch20	1.25
Bloomfield Hls CSO Drain Ch20	-28.74
Acacia Park CSO Drain Ch20	251.75
Korzon Drain Ch20	-2.58
Birmingham CSO Drain Ch20	247.85
Bloomfield Twp CSO Drain Ch20	-16.39
Bloomfield Vlg CSO Drain Ch20	283.73
McCulloch Drain Maintenance	-22.10
Kaczmar Drain Ch20	-7.76
Sue Ann Douglas Drain Ch20	-0.01
North Arm Relief Drain Ch20	-1.56
Charles R Moon Drain Ch20	0.21
Franklin 14 Mile Drain Ch20	5.14
Greenacre Drain Ch20	-0.56
John Garfield Drain Ch20	2.75
Robert A Reid Drain Ch20	3.71
Donohue Drain Ch20	-1.71
Nancy Dingeldey Drain Ch20	-0.33
Jacobs Drain Ch20	-1.31
Jamian Drain Ch20	62.05
Tribute Drain Ch20 Maint	3.11
Six Points Drain Ch20	3.25
Pernick Drain Ch 20	-2.48
Kutchey Drain Ch21	17.91
Red Run Federal Drain Ch21	-6.12

Oakland County Treasurer's Office Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Red Run Project 2 Drain Ch21	19.29
Walker Relief Drain Ch21	-8.47
Randolph St Drain Ch21	10.21
Clinton River Basin Drain Ch21	3.12
McCoy Drain Ch21	3.89
Sharkey Drain Ch21	0.40
Red Run Warren Drain Ch21	-0.56
Oakland Macomb InterceptorCh21	1,719.98
Clinton River Spillway	-0.30
Quail Ridge Drain	-0.84
Pontiac WWTF Drain Debt	1.07
POC WWTF Taxable Debt	116.03
King Drain Debt	63.93
John E Olsen Drain Debt	2.42
Bloomfield Hls CSO Drain Debt	0.56
Acacia Park CSO Drain Debt	0.57
Korzon Drain Debt	0.69
Birmingham CSO Drain Debt	0.86
Bloomfield Twp CSO Drain Debt	13.96
Bloomfield Vlg CSO Drain Debt	0.87
G W Kuhn Drain Debt	55.14
Franklin Sub-Watershed Debt Fn	3.99
John Garfield Drain Debt	8.75
Donohue Drain Debt	0.30
Rummell Relief Bridge Debt	3.64
Jacobs Drain Debt	0.01
Tribute Drain Debt Fund	2.76
OMIDD Seg 1 Debt	27.66
OMIDD Seg 2 Debt	0.04
OMIDD Seg 3 Debt	0.10
Dan Devine Drain Const	48.20
Pontiac WWTF Drain Const	0.09
Rewold Drain Phase II	-1.48
POC WWTF Phase I Con	-22.20
Hamlin Ext Drain Const	-0.02
Rowland Drain Const	-0.72
McPherson Drain Const	-0.03
Maplehurst Drain Const	-2.33
Bloomfield Hls CSO Drain Const	-4.74
Korzon Drain Const	0.52
Bloomfield Twp CSO Drain Const	28.07
POC WWTF Phase II Con	-1,763.23
Kaczmar Drain Const	-0.08
Franklin Sub-Watershed Const	0.28
Donohue Drain Const	-51.63
Hamlin Drain Erosion Repair	-2.02
GWK Flushing System Rehab	65.31
North Hayes Interceptor Const	2.71
GWK Confined Space Fac Const	1.18
GWKStructuralRepAccessGateRepl	14.95
GWK SDS Improvement Projects	601.31
Oakland Macomb Interceptor	64.04
Oakland Macomb InterceptorSeg2	157.01
Oakland Macomb InterceptorSeg3	2,626.58
Oakland Macomb InterceptorSeg4	13.57



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Fund Description	Sum of Adjusted Earnings
Caddell Drain Refunding	1.70
Rewold Drain Refunding	2.41
Robert Huber Drain Refunding	0.99
Bloomfield Hills CSO Refunding	0.81
Acacia Park CSO Refunding	0.84
Birmingham CSO Refunding	1.42
Bloom Village CSO Refunding	1.35
G W Kuhn Drain Refunding	2.76
Robert A Reid Refunding	2.51
Jacobs Drain Refunding	1.47
Public Transportation Authrty	136.45
Oak Co Zoological Authority	59.95
Art Institute Authority	132.64
Business Finance Corporation	290.76
GRAND TOTALS:	<u>410,855.85</u>

894 Groups Selected

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

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Fund Description	Ending Accrual
General	91,918.63
Public Health	-28,694.23
Child Care Fund	-2,669.75
MI Child	1.10
County Veterans Trust	15.50
Revenue Sharing Reserve	146.50
Register of Deeds Automation	3,081.64
Waste Resource Mgmt Admin	248.53
Economic Development Corp	32.99
BFC-Personnel	-0.44
Animal Control Legacy Fund	123.62
Art Culture and Films Donation	8.95
Childrens Village Donations	38.24
LE Enhance Lab Fees	210.15
LE Enhance Sheriff	193.69
L Pernick Memorial Fund	2.23
Medical Examiner Library Don	2.89
No Haz Waste Donations	16.94
Probate Court Trust	1.14
Prosecutor Citizen Rewards	17.26
P A OWI Forfeiture	10.54
P A Seized Funds	20.20
P A OWI Crime Victim	23.10
Sheriff Auto Theft Prevention	11.75
Sheriff Training	15.05
Sheriff Booking Fee Train	6.70
Womens Advisory Board	1.60
Wolverine Lake Improvement	0.07
Lake Charnwood Improvement	0.02
Duck Lake Pond Improvement	0.29
Pontiac Lake Level	-4.49
Sylvan - Otter Lake Level	-1.71
Union Lake Level	-2.04
Walled and Shawood Lake Level	-4.51
Oakland - Woodhull Lake Level	4.53
Oxbow Lake Level	-3.89
Tipsico Lake Level	-1.62
Long Lake Level	-1.06
Lakeville Lake Level	-0.99
Watkins Lake Level	-1.16
Middle and Lower Lake Level	-0.04
Cass Lake Level	-1.57
Duck Lake Level	-0.16
Commerce Lake Level	-2.81
Fox Lake Level	-2.50
Bevins Lake Level	-1.54
Cedar Island Lake Level	-3.05
Waterford Multi Lake Level	-16.86
Scott Lake Level	2.31
Upperstraits Lake Level	-0.56
Big Lake Level	-2.23
Waumegah Lake Level	-0.89
White Lake Level	0.53
Orchard Lake Level	1.35
Oxford Multi Lake Level	12.00
Indianwood Lake Level	-0.91

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

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Fund Description	Ending Accrual
Crystal Dam Lake Level	-4.79
Bunny Run Dam Lake Level	-3.48
Lake Louise Lake Level	-3.92
Bush Lake Level	-0.64
Allen Drain	2.67
Amy Drain	-0.08
Arthur Drain	3.46
Axford Drain	-0.14
Bailey Drain Ch 4	1.47
Bald Eagle Lake Drain Ch 4	3.21
Baldwin Drain Ch 4	4.02
Barker - Bailey Drain Ch 4	1.11
Bartlett Drain Ch 4	0.09
Big Meadows Drain Ch 4	3.49
Birdsland Drain Ch 4	-0.82
Blackwood Drain Ch 4	3.63
Bloomfld Highlands Drain Ch 4	0.45
Bloomfield Vlg No 2 Drain Ch 4	1.46
Boyd Drain Ch 4	-6.47
Brandon - Oxford Drain Ch 4	6.95
Brown Drain Ch 4	0.57
Campbell No 2 Drain Ch 4	0.56
Chatfield Drain Ch 4	0.51
Clarenceville Drain Ch 4	15.06
Clark Drain Ch 4	-2.58
Clawson Drain Ch 4	-1.12
County Line Drain Ch 4	-13.30
Courter Drain Ch 4	0.93
Cowden Drain Ch 4	4.19
Craft Drain Ch 4	-1.67
Deconick Drain Ch 4	14.61
Drahner Drain Ch 4	-0.17
Drayton Plains Drain Ch 4	-10.50
Dry Run Drain Ch 4	5.95
Dutton Drain Ch 4	-27.25
Evans Drain Ch 4	-0.22
Ferry Drain Ch 4	-8.77
Fetterly Drain Ch 4	-2.60
Five Points Drain Ch 4	0.71
Four Towns Drain Ch 4	0.22
Francis Drain Ch 4	-0.93
Frost Drain Ch 4	0.94
Fulton Drain Ch 4	0.06
Galloway Drain Ch 4	-0.27
Galloway Lake Farms Drain Ch 4	2.49
Garner Drain Ch 4	-4.49
German Drain Ch 4	0.83
Glendale Drain Ch 4	0.01
Graves Drain Ch 4	-1.98
Greenaway Drain Ch 4	-2.40
Green Oak No 1 Drain Ch 4	0.11
Griffin Drain Ch 4	0.56
Grobber Drain Ch 4	0.98
Harmony Drain Ch 4	2.90
Hawks Drain Ch 4	0.04
Hawthorne Drain Ch 4	-11.97

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Fund Description	Ending Accrual
Hazel Drain Ch 4	-41.10
Herring Drain Ch 4	0.75
Holden Drain Ch 4	-2.12
Honeywell Drain Ch 4	6.59
Houghten Drain Ch 4	-11.32
Huber Drain Ch 4	0.22
Kent Drain Ch 4	-0.42
Kemp Drain Ch 4	17.04
Krohn Drain Ch 4	1.18
Ladd Drain Ch 4	3.26
Lane Drain Ch 4	-10.98
Lyon No 1 Drain Ch 4	1.73
Maynard Drain Ch 4	1.19
Minnow Pond Drain Ch 4	-11.43
McClelland Drain Ch 4	0.13
McClure Drain Ch 4	-3.31
New Hudson No 1 Drain Ch 4	-1.24
Norton Drain Ch 4	5.97
Novi and Lyon Drain Ch 4	-6.32
Oak Knob Drain Ch 4	-8.69
Oakland Hls Orchard Drain Ch 4	-5.03
Otter Drain Ch 4	1.24
Oxford Avenue Drain Ch 4	-1.48
Paddison Drain Ch 4	0.43
Paint Creek Drain Ch 4	7.58
Patterson - Holly Drain Ch 4	-0.46
Patton Drain Ch 4	1.24
Pearl Street Drain Ch 4	-0.68
Perry Drain Ch 4	-1.38
Pontiac Creek Ext Drain Ch 4	-15.41
Prince Drain Ch 4	-5.65
Reid and Branch Drain Ch 4	-0.07
Renshaw Drain Ch 4	-10.13
Sanders Drain Ch 4	0.01
Sayres Drain Ch 4	-0.38
Shuler Drain Ch 4	0.10
Swartz Creek Drain Ch 4	-11.63
Seeley Drain Ch 4	3.19
Shanahan Drain Ch 4	-15.61
Shoup Drain Ch 4	-1.86
Sibley Drain Ch 4	0.13
Silvercrest Drain Ch 4	-0.10
Sinclair Drain Ch 4	0.44
Sinking Bridge Drain Ch 4	0.79
Sir Drain Ch 4	0.20
Southfld Strm Swr 1 Drain Ch 4	-0.42
South Lyon No 1 Drain Ch 4	0.77
Spencer Drain Ch 4	-11.14
Sprague Drain Ch 4	14.49
Sturgis Drain Ch 4	-42.84
Sunken Bridge Drain Ch 4	-0.57
Taylor Drain Ch 4	1.49
A J Taylor Drain Ch 4	0.85
Taylor and Ladd Drain Ch 4	-10.39
Townline Drain Ch 4	3.00
Tulane Drain Ch 4	-0.02

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Fund Description	Ending Accrual
Underhill Drain Ch 4	-1.24
Upper Long Lake Drain Ch 4	1.06
U S 16 Drain Ch 4	0.84
Vinewood Drain Ch 4	-4.89
Waldron Drain Ch 4	0.11
Ward Drain Ch 4	-2.45
Weir Drain Ch 4	-2.06
Wessinger Drain Ch 4	0.70
West End Drain Ch 4	-0.89
White and Duck Lake Drain Ch 4	-0.02
Wilson Drain Ch 4	3.09
Windemere Drain Ch 4	0.04
Woolman and Wells Drain Ch 4	-6.25
Wrey Drain Ch 4	-0.55
Yerkes Drain Ch 4	-2.44
Sump Ch 5 Drain	0.48
Tuttle Drain Ch 4	0.52
Lochaven Drain Ch 4	-5.26
Van Maele Drain Ch 4	-3.72
Swan Drain Ch 4	-3.09
Sherman Drain Ch 4	-1.35
Tilden Drain Ch 4	-0.72
Josephine Drain Ch 4	1.85
Linden Drain Ch 4	2.65
Beverly Manor No 1 Drain Ch 4	0.60
Maplehurst Drain Ch 4	-5.24
Addison Dryden Ch 5 Drain	0.14
Davis Drain Ch 4	0.40
McClung Drain Ch 4	0.87
Bare Drain Ch 4	0.16
Eleven Mile Road Ext	17.44
Leonard Drain Ch 4	-5.33
Mclvor Drain Ch 4	0.59
Ward Orchards Drain Ch 4	-0.12
Leon Drain Ch 4	1.73
El Dorado Drain Ch 4	4.35
Skae Drain Ch 4	0.35
Jewel Drain Ch 4	0.08
Drakeshire Condos Drain Ch18	1.83
Pine Lake - North Drain Ch18	0.73
Arbors - W Bloomfld Drain Ch18	1.15
Thornberry Drain Ch18	0.61
Maple W Retail Cntr Drain Ch18	0.01
Maplewoods North Drain Ch18	9.35
Profs Vill of West Bloomfield	-0.07
Perrytown Estates Drain Ch18	0.09
Country Creek Drain Ch18	33.15
Crown Center Drain Ch18	1.97
Westwood Park Drain Ch18	0.58
Maple Place Woods Drain Ch18	-0.12
Walnut Woods Apartments	1.86
Greenpointe Condos Drain Ch18	-1.57
Sherwood Crk Cluster Homes	0.47
The Crossings Drain Ch18	19.71
Bloomfld Glen Health Cntr Ch18	1.17
Maple Park Off Cntr Drain Ch18	5.43

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Fund Description	Ending Accrual
Chimney Hill Apts Drain Ch18	-6.57
Walnut Hills W Bloomfield	2.55
Maple Place Condominium	0.81
Mapleridge Condos Drain Ch18	1.03
Simsbury Condos Drain Ch18	-0.20
Ravines W Bloomfld Drain Ch18	0.97
Silverbrook Villa Drain Ch18	-3.87
Aspen Ridge Condo Drain Ch18	8.96
Ramsgate Farms Drain Ch18	2.77
Woodcliff on the Lk Drain Ch18	0.04
Greenpointe North Drain Ch18	0.55
Oakbrooke Condo Drain Ch18	0.66
Simsbury Plaza Drain Ch18	2.49
Oakland Farm Drain Ch18	-5.09
W Bloomfield Ridge Drain Ch18	-0.60
Autumn Ridge Est Drain Ch18	-0.88
Maple Place Villas Drain Ch18	-1.66
Royal Pointe Drain Ch18	-5.78
Pilgrim Hls WBlmfld Drain Ch18	-0.27
Park Ridge Drain Ch18	10.43
Fieldview Acres Drain Ch18	0.88
Westbrooke Condo Drain Ch18	8.02
Meadowridge Estates Drain Ch18	1.14
Mission Springs Drain Ch18	-1.29
Stonebridge Drain Ch18	-2.62
Palais Le Duc Drain Ch18	0.98
Halstead-Pontiac Tr Drain Ch18	7.24
Lagoons W Bloomfld Drain Ch18	-0.15
Southwyck Drain Ch18	8.11
Whispering Woods Drain Ch18	0.41
W Bloomfield Oaks Drain Ch18	19.59
Hills of Oakland Drain Ch18	-1.98
Hills of Kings Pnt Drain Ch18	1.22
Pleasant Lake North Drain Ch18	-8.43
Huntwood Meadows Drain Ch18	2.67
Orchard Lake Woods Drain Ch18	-2.15
Willow Woods Drain Ch18	0.11
Woodland Ridge Drain Ch18	-0.13
Knollwood Commons Drain Ch18	0.52
Apple Cove Drain Ch18	1.55
Westwind Lake Drain Ch18	0.11
Royal View Drain Ch18	8.95
Goodison Glen Drain Ch18	0.87
Plum Creek Drain Ch18	-1.67
Wellington Woods Drain Ch18	0.70
Chamberlin Farms Drain Ch18	0.54
Cranbrook Ridge Drain Ch18	0.56
Peggy Street Drain Ch18	2.32
Village Square Drain Ch18	3.22
Maple Creek Drain Ch18	21.60
Birchwood Park Drain Ch18	5.38
Goodison Place Drain Ch18	14.81
Woodlands Drain Ch18	13.80
Century Oaks Drain Ch18	27.54
Pilgrim Hls Estates Drain Ch18	-0.02
Chelsea Park Drain Ch18	-0.01

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Fund Description	Ending Accrual
W Bloomfield Manor Drain Ch18	1.66
Bloomfield Pines Drain Ch18	-0.53
Lakeview Woodland Rdg Drn Ch18	4.04
Paint Creek Estates Drain Ch18	-1.13
Knorrwood Pines W Drain Ch18	0.86
Twin Lakes Drain Ch18	30.67
Golden Gate Estates Drain Ch18	4.48
Orchard Ridge Drain Ch18	20.14
Pond Vallee Drain Ch18	0.79
High Meadows Drain Ch18	5.18
Maplecroft Drain Ch18	0.95
Orchards Condo Drain Ch18	1.01
Deer Point Drain Ch18	0.80
Wyndham Pointe Drain Ch18	14.11
Fairfield Estates Drain Ch18	1.41
Cornerstone Condo Drain Ch18	4.91
Century Woods Drain Ch18	5.62
Green Lake Crossing Drain Ch18	1.09
Park Ridge South Drain Ch18	7.18
Villas of Maple Crk Drain Ch18	8.93
Village Square Nrth Drain Ch18	6.72
Cloisters Drain Ch18	1.73
Kingsridge Drain Ch18	12.54
Kirklands Drain Ch18	7.09
Carrollton Hills Drain Ch18	6.62
Claremont Drain Ch18	6.10
Oakland Knolls Drain Ch18	10.23
Walnut Creek Drain Ch18	1.24
Wyndgate Drain Ch18	2.98
Simsbury North Drain Ch18	1.17
Guardian Angel Drain Ch18	55.28
Northwoods Forest Drain Ch18	1.65
Oakland Crest Drain Ch18	38.23
Oakland Meadows Drain Ch18	8.49
Windrift Pond Drain Ch18	2.11
Azzo Drain Ch18	0.95
Heights Drain Ch18	9.70
Windridge Hills Drain Ch18	5.17
Pembroke Park Drain Ch18	3.42
Wellington Drain Ch18	9.54
W Bloomfield Pines Drain Ch 18	1.66
Brandywine Village Drain Ch 18	14.39
Carrington Gardens Drain Ch18	5.64
Delta Kelly Drain Ch18	-2.10
Wyndridge Estates Drain Ch18	3.88
Wellington Meadows Drain Ch18	3.23
Shore North Drain Ch18	3.53
Oak Grove Drain Ch18	2.87
Autumn Park Drain Ch18	1.99
Pinnacle Drain Ch18	16.03
Alpine Academy Drain Ch18	1.86
Fairfield Meadows Drain Ch18	5.57
Eagle Creek Drain Ch18	0.94
Berkshire Estates of Oakland T	65.36
Pines Leigh Drain Ch18	0.59
Hidden Creek Drain Ch18	1.03

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Fund Description	Ending Accrual
Bungalows Drain Ch18	1.35
Lochaven Woods Drain Ch18	-2.17
Wynstone Drain Ch18	39.75
The Legacy Drain Ch 18	0.90
Turnberry Place Ch 18 Drain	15.57
Goodison Vineyard Ch 18 Drain	-0.13
Sherwood Forest Garden Drain	-0.98
Maple Creek Office South Ch18	1.43
Hidden Creek of OAT Ch18	-2.28
Act 342 Proposed Con Projects	77.99
Farmington Hills Water Supply	1,610.85
Regional Water Sply Syst Study	56.01
CO - EF SDS I-I Reduction Proj	-558.42
EFSDS Repair 13 Mi-Middlebelt	-40.87
Friend of the Court	-996.97
Drug Court Circuit Adult SCAO	-2.12
Urban Drug Court	-23.86
Drug Court Circuit Juveni SCAO	-3.39
Drug Court Dist 52 1 Probation	-8.85
Drug Court 52 3 Dist SCAO	-0.36
Drug Court District 52 4 SCAO	-1.75
Mich Mental Health SCAO	-13.71
ATPA Grants	30.49
Prosecutor Co-Op Reimbursement	-106.92
Drug Policy Grant	-87.03
Prosecutor VOCA	-6.71
CLEMIS IT Byrne	-55.15
Criminal Justice Training Grnt	2.47
Sheriff Road Patrol	-33.97
Juvenile Acct Incentive Block	-2.90
JAG FY11-14	2.61
JAG 2012 DJ BX 0255	4.91
JAG 2013 DJ BX 0388	38.25
Community Corrections	-51.64
OSAS Adult Benefit Waiver Grnt	88.36
OSAS Tobacco Money	23.32
Health MDPH-OSAS	178.40
HLth Early Warn Infect DisSurv	0.05
HLth Adolescent Screening Gran	-0.84
Health Tobacco Reduction	1.21
Health Communities Planning	-2.22
HLth Infant Mortality-MIHAS	3.61
HLth Immunization Action Plan	-6.90
Health Child Services	0.94
Health FIMR	-0.09
Health WIC	143.44
Health TB Outreach	1.43
Health AIDS Counseling	9.37
Health HIV Surveillance	5.60
Health Vaccines for Children	6.36
Health MCH Block	533.95
CMH OSAS Medicaid	78.71
Health Bioterrorism	97.29
HLth Nurse Family Partnership	-19.10
HLth Great Parents Great Start	-1.13
Health PHEP	6.18

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Fund Description	Ending Accrual
REACH	12.36
Art Culture and Film Grant	2.19
Clerk Survey Reomonumentation	6.95
MI Financial Empowerment	4.83
Competitive Grant Assistance	-3.20
Natl Telecom and Info Adm	39.71
FEMA Grants	-6.70
Domestic Preparedness Equipment	-207.14
Brownfield Consortium Assessmt	-6.83
Brownfields Revolving Loans	122.17
Child Lead Poisoning	-1.95
WIA - One Stop	-0.65
Community Develop Block Grants	431.53
Emergency Solutions Grants	-3.51
NSP3 Pontiac	-10.22
Home Investment Partner Grants	378.60
Home Inv Partner Act Pontiac	-0.04
MSHDA NMS	-21.28
Neighborhood Stblztn Program	266.56
Workforce Dev Undistributed	-4.11
WFD-Food Stamps	-0.64
Employment Services	-10.46
TGAAA Trade09 11	-3.37
TAA Trade02	-0.07
WIA-Admin	-9.96
WIA-Adult	-12.05
WIA-Youth	-6.92
WIA-Dislocated Worker	-33.87
GF-GP State Workfirst	-3.91
TANF REFUGEE	-1.07
Work First	-12.43
CMHA Housing Project Debt	0.04
Oak Park Debt	0.11
BA-FAC Infrastructure-IT Debt	0.01
BA CMHA Bldg Renov Debt	10.80
Pontiac Phoenix Ctr Refunding	0.17
BA Keego Harbor Debt	0.01
52-3 DC Refunding Bonds	-0.11
Sheriff Substation Refunding	0.01
Watkins Lake Aug Well Debt	10.58
EFPCF Franklin PRes Sew Ref	1.62
Roch Hills Ext5A Refunding	2.44
Farmington Hills Watr Sup Debt	0.13
Milford WSS 1997-Phase 2 Debt	0.92
White Lk SDS Ser95A-96SR Debt	2.01
OC Oxford Twp WS Debt	4.98
COSDS Softwater Lake Ext Debt	0.26
Highland Twp2 Well Water Suppl	0.33
Building Improvement	2,046.14
Project Work Orders	4,040.61
Work Rel Jail Mgt Video	0.07
BA-FAC Infrastructure-IT Projs	5,520.91
BA CMHA Building Renov	1,398.77
Collaborative Asset MgmtSystem	113.12
BSA Tax Assess Sftware Upgrade	921.06
Cyber Security Project	652.07

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Fund Description	Ending Accrual
Upper Straights LL Dam Recon	-0.18
Waumegah Lake Const	1.21
Waumegah Lk Aug Well Const	4.97
Bush Lake Level Dam	3.06
Lower Pettibone Lk San Ch4 Con	-1.60
Scott Lake Augmentation Well	3.60
Drain Commissioner Revolving	308.61
Long-Term Revolving Fund	412.85
Parks and Recreation	12,494.02
Delinquent Tax Revolving	45,167.98
Delinquent Personal Tax Admin2	107.74
Fire Records Management	118.93
CLEMIS	3,999.12
Radio Communications Fund	6,732.52
County Airports	6,228.72
Water and Sewer General Admin	1,641.85
Franklin Ravines Condos Water	21.81
Grand Court Novi Water	23.61
Highland Township Water	123.86
Lyon Twp Water	384.64
Springfield Township Water	65.49
Commerce Twp - Well Water	-0.03
Oakland Township Water	375.03
Oxford Township Water	228.56
Pontiac Water	3,413.97
Commerce Twp - Detroit Water	1,160.28
Farmington Hills Water	2,339.98
Orchard Lake Water	183.68
Keego Harbor Water	113.47
Beverly Hills Water	210.10
Bingham Farms Water	52.80
Bloomfield Hills Water	180.87
Royal Oak Township Water	33.11
Farmington Water	13.46
Addison Oaks Park WWTP	2.44
Belle Ann Falls Ests Sub WWTP	9.37
Huron Valley Schools WWTP	-0.24
Softwater Lake Condos WWTP	123.84
Walled Lake - Novi WWTP	692.80
Commerce Twp WWTP	2,269.47
Commerce Septic Systems	15.68
Huron Valley Schls Pump Stn	2.49
Pontiac Sewer	3,308.42
Oakland Township Sewer	408.92
Lake Orion Sewer	209.47
Oxford Township Sewer	327.04
Farmington Hills Sewer	4,596.04
Orchard Lake Sewer	144.10
Keego Harbor Sewer	285.09
Beverly Hills Sewer	34.05
Bingham Farms Sewer	53.51
Franklin Sewer	103.59
Bloomfield Hills Sewer	732.59
Royal Oak Township Sewer	-35.26
Farm City SDS Retention Basin	22.11
Woodlynne Storm Water Pump Sta	4.10

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Fund Description	Ending Accrual
Lyon Oaks WWTP	7.29
Springfield Oaks Park WWTP	3.55
Brandon Schools WWTP	2.58
Wolverine Lake SDS	129.07
Wolverine Lake Water	124.95
Evergreen-Farmington SDS	1,897.39
Ten Mile Rouge	23.64
SOCSDS Sewage Disposal	2,573.37
SOCSDS Pollution Control	12,006.62
Twelve Towns	-447.04
Clinton-Oakland SDS	8,281.31
Huron-Rouge SDS	2,393.40
Facilities Maint and Operation	4,487.52
Information Technology	4,549.15
Drain Equipment	373.57
Motor Pool	1,158.27
Telephone Communications	1,465.15
Building Liability Insurance	7,554.56
Fringe Benefits	16,373.81
Employees Retirement System	347.55
VEBA Trust	348.02
Interim Retiree Med Ben Tr new	564.49
52-1 District Court Trust	11.73
52-2 District Court Trust	7.82
52-3 District Court Trust	19.55
52-4 District Court Trust	27.37
Undistributed Taxes 12 13	0.03
Tax Collection 12 13	-0.14
Undistributed Taxes 13 14	113.14
Industrial Facilities 13 14	-48.68
Tax Collection 13 14	214.57
Register of Deeds Trust	159.58
Sheriff NET Forfeiture	296.16
Circuit Court Trust	3,836.99
Escheats Trust	21.25
Legatee Trust	263.16
Special Trusts	646.33
Contractors Retainage	1,380.03
Public Library Trust	604.34
LGIP City of Bloomfield Hills	1,173.54
LGIP Clarkston City Village	149.22
LGIP Farmington	799.08
LGIP Farmington Capital Improv	189.17
LGIP Farmington Wat & Sew	389.28
LGIP Farmington Hills	4,106.79
LGIP Farmington Hills General	4,672.81
LGIP Farmington Hills Trust	475.31
LGIP Huntington Woods General	98.35
LGIP City of Keego Harbor	413.24
LGIP Lk Angelus City-General	105.14
LGIP Lk Angelus City-Imp Revol	32.02
LGIP Madison Heights	3,450.73
LGIP City of Novi	2,295.61
LGIP City of Novi Library	259.96
LGIP City of Novi Tax	0.60
LGIP City of Novi General	410.12

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Fund Description	Ending Accrual
LGIP Novi Walker Library	196.64
LGIP Novi Water and Sewer	982.94
LGIP Orchard Lk VI Cty Cap Imp	68.40
LGIP Orchard Lk VI Cty General	346.92
LGIP Orchard Lk VI Cty Ret HC	21.85
LGIP Orchard Lk VI Cty Wat Db	37.44
LGIP Orchard Lk VI Cty Sew Db	91.78
LGIP Pleasant Ridge	1,242.16
LGIP City of Rochester	200.68
LGIP City of Southfield	25,533.18
LGIP Southfield City-Escrow	1,079.79
LGIP Southfield City-Tax 1	8.30
LGIP City of Sylvan Lake	395.92
LGIP City of Wixom	121.27
LGIP Wixom LDFA	396.59
LGIP Wixom Wastewater	594.88
LGIP Wixom Water	297.44
LGIP Addison Township	529.52
LGIP Brandon Township	227.46
LGIP Brandon Twp Fire Dept	247.90
LGIP Brandon Fire Ambulance	298.71
LGIP Brandon Fire Operating	351.84
LGIP Brandon Library Savings	199.62
LGIP Brandon Police	428.76
LGIP Brandon Twp-General Fund	414.24
LGIP Brandon Twp-Library Debt	28.46
LGIP Brandon Twp-Cable Savings	48.07
LGIP Brandon Twp Recreation	19.45
LGIP Brandon Twp Lake Louise	15.57
LGIP Commerce Twp Sewer	927.12
LGIP Commerce Twp Library	1,217.81
LGIP Commerce Twp General	3,497.76
LGIP Commerce Twp Fire	1,288.82
LGIP Commerce Twp Police	1,007.69
LGIP Commerce Twp Sinking Fund	193.44
LGIP Commerce Twp Open Space	577.10
LGIP Commerce Twp Water	1,655.90
LGIP Commerce Twp Tax	45.14
LGIP Commerce Budget Stabil	293.16
LGIP Groveland Township	191.57
LGIP Groveland Twp Infra Imp	241.68
LGIP Groveland Twp Fire	91.91
LGIP Groveland Twp Health 702	126.89
LGIP Groveland Twp Bldg 249	196.99
LGIP Highland Twp Police	242.72
LGIP Highland Twp Fire	219.67
LGIP Highland Twp Fire Capital	164.74
LGIP Highland Twp General	104.19
LGIP Highland Twp Refuse	201.08
LGIP Independence Township	1,950.70
LGIP Milford Twp Regular Fire	368.98
LGIP Milford Twp Library	197.98
LGIP Milford Twp General	407.29
LGIP Milford Twp Road	0.42
LGIP Milford Twp Fire Station	82.83
LGIP Milford Twp Land Acquisit	0.65

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Fund Description	Ending Accrual
LGIP Oakland Township	3,189.53
LGIP Orion Twsp-Water & Sewer	11,607.37
LGIP Orion Twp General	1,107.85
LGIP Oxford Twp Sewer	1,154.74
LGIP Oxford Twp Water	657.68
LGIP Oxford Twp Cable TV	177.41
LGIP Oxford Twp Trust & Agency	104.23
LGIP Oxford Twp Bldg & Site	479.68
LGIP Oxford Twp Tax Fund	0.16
LGIP Oxford Twp Parks and Rec	246.96
LGIP Oxford Twp Public Library	701.17
LGIP Waterford Township	5,930.56
LGIP Waterford Twp - Tax	0.97
LGIP Waterford Twp Water Sewer	2,759.29
LGIP West Bloomfield Township	13,550.43
LGIP West Bloomfield Twp Parks	1,895.08
LGIP W Bloomf Twp Parks Const	36.44
LGIP W Bloomf Twp Safety Path	969.05
LGIP White Lake Township	2,571.37
LGIP White Lake Twp Water	599.19
LGIP White Lk Twp Parks & Rec	222.36
LGIP White Lk Twp PL Sewer	397.09
LGIP White Lk Twp Spec Assmnts	20.02
LGIP White Lk Twp Trust & Agen	356.31
LGIP Village of Holly	554.70
LGIP Village of Holly Water	490.89
LGIP Lake Orion Village	182.16
LGIP Milford Village	592.72
LGIP Ortonville Village	120.49
LGIP Village of Oxford	467.88
LGIP Vill Wolverine Lk-Maj Str	343.90
LGIP Vill Wolverine Lk-General	746.38
LGIP Vill Wolverine Lk-Water	589.40
LGIP RCOC Road Fund	13,288.50
LGIP RCOC Road Escrow	502.98
LGIP RCOC Road Risk	397.77
LGIP Tri City Fire Commission	91.11
LGIP Res Rec Recy Auth SE OC	79.40
LGIP W Bloomfield Twp Pub Lib	1,770.99
LGIP SOCWA	276.61
LGIP SOCRRA	133.82
Eight Mile Drainage District	23.32
Southfield Road Drain Ch20	-1.02
Pont Clinton River1 Drain Ch20	-4.96
Northwestern Storm Drain Ch20	5.40
Calhoun Drain Ch20	0.19
Owens Relief Drain Ch20	-5.26
Austin Drain Ch20	-2.41
Pemberton Drain Ch20	2.35
Devonshire Drain Ch20	3.54
Barry Drain Ch20	1.93
Pont Clinton River2 Drain Ch20	-32.94
Hamlin Drain Ch20	-0.02
Murphy Drain Ch20	0.38
Evergreen Rd Storm Drain Ch20	-0.41
Kollar Drain Ch20	10.40

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Fund Description	Ending Accrual
Nichols Relief Drain Ch20	-23.14
Rummell Relief Drain Ch20	6.38
Ballard Drain Ch20	-1.64
Brooklyn Relief Drain Ch20	-0.40
Richton Relief Drain Ch20	-0.28
Lilly Drain Ch20	2.07
Clarkson Drain Ch20	0.24
Brewer Drain Ch20	-1.73
Guyer Drain Ch20	0.33
C H Stevens Relief Drain Ch20	1.11
Mullen Drain Ch20	0.18
Finney Drain Ch20	-4.28
Levinson Relief Drain Ch20	-0.40
Henry Graham Drain Ch20	38.17
Augusta Drain Ch20	-11.46
Snyder Drain Ch20	0.29
Wagner Drain Ch20	-0.19
Jilbert Drain Ch20	2.14
Horton Relief Drain Ch20	-3.15
Barnard Drain Ch20	2.49
Case Drain Ch20	-0.78
Halfpenny Drain Ch20	-1.76
Osgood Drain Ch20	-0.01
Wilmont Relief Drain Ch20	-2.22
Pont Clinton River3 Drain Ch20	40.15
Ramiro Drain Ch20	0.42
Varner Relief Drain Ch20	-2.45
Luz Relief Drain Ch20	0.55
Edwards Relief Drain Ch20	-48.20
Stewart Relief Drain Ch20	49.39
ODonoghue Drain Ch20	-0.21
Joslyn Drain Ch20	-0.36
Robert J Evans Relf Drain Ch20	23.83
Hamilton Relief Drain Ch20	-3.81
Powers Drain Ch20	-0.61
Joachim Drain Ch20	0.41
Earlmoor Drain Ch20	0.26
Coy Drain Ch20	31.16
Mastin Drain Ch20	78.29
Perinoff Drain Ch20	34.43
Pontiac WWTF Drain Ch20	1,437.71
Gronkowski Drain Ch20	-0.32
Fracassi Drain Ch20	-7.36
Hollander Drain Ch20	15.03
Mainland Drain Ch20	-21.14
Montante Drain Ch20	-0.79
Hoot Drain Ch20	-0.13
Peterson Drain Ch20	49.67
Wilcox Drain Ch20	48.81
Richardson Drain Ch20	0.57
Gabler Drain Ch20	126.81
Kasper Drain Ch20	10.12
Dunleavy Drain Ch20	-0.44
Brotherton Drain Ch20	367.39
Lynn D Allen Drain Ch20	0.87
Hobart Drain Ch20	-2.61

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

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

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Fund Description	Ending Accrual
Hugh Dohany Drain Ch20	55.16
Quinn Drain Ch20	23.99
McDonnell Drain Ch20	37.85
Fred D Houghton Drain Ch20	2.69
Brennan Drain Ch20	1.90
Hayes Drain Ch20	-0.95
Page Drain Ch20	-0.54
Fessler Drain Ch20	2.65
Douglas Drain Ch20	7.19
McDonald Drain Ch20	27.89
Roth Drain Ch20	-4.77
Daly Drain Ch20	-2.78
Fortino Drain Ch20	-3.83
Hayward Drain Ch20	-5.14
M - 15 Drain Ch20	-0.51
Flannery Drain Ch20	33.90
Elliott Drain Ch20	-1.77
Gorsline Drain Ch20	10.38
Lanni Drain Ch20	33.35
Moxley Drain Ch20	11.44
McConnell Drain Ch20	11.40
Olson Drain Ch20	6.31
Dennis Murphy Drain Ch20	0.23
Kelly Drain Ch20	-0.28
Doyon Drain Ch20	-1.75
Jackson Drain Ch20	25.60
Caddell Drain Ch20	16.81
Gosling Drain Ch20	3.49
Vogt Drain Ch20	5.56
Rewold Drain Ch20	-15.29
Moore Drain Ch20	2.11
Nelson Drain Ch20	31.28
Law Drain Ch20	-8.71
Skarritt Drain Ch20	-1.05
Holland Drain Ch20	-1.87
Dorothy Webb Drain Ch20	3.13
Fredericks Drain Ch20	-2.89
Johnson Drain Ch20	1.30
Ireland Drain Ch20	-2.96
Karas Drain Ch20	-1.37
Hampton Drain Ch20	47.93
Lueders Drain Ch20	6.07
Borden Drain Ch20	13.52
Keego Harbor Drain Ch20	-0.43
Beechmont Drain Ch20	-0.71
Jensen Drain Ch20	-14.18
Crake Drain Ch20	0.22
King Drain Ch20	273.04
Cranberry Lake Drain Ch20	-1.03
Bishop Drain Ch20	5.64
McIntyre Drain Ch20	-0.13
McIntosh Drain Ch20	5.53
Oaks Drain Ch20	0.83
Pebble Creek Drain Ch20	-1.35
Minnow Pond Drain Ch20	-48.15
Vinewood Drain Ch20	36.30

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

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Fund Description	Ending Accrual
Chester Drain Ch20	7.66
John E Olsen Drain Ch20	8.95
Robert Huber Drain Ch20	-0.89
Wolf Drain Ch20	35.61
Palmer Drain Ch20	2.48
David L Moffitt Drain Ch20	3.58
Joseph Jones Drain Ch20	0.84
Rufe Collier Drain Ch20	-0.34
Schmid Drain Ch 20	-6.08
Blue Heron Drain Ch20	1.21
Bloomfield Hls CSO Drain Ch20	-27.94
Acacia Park CSO Drain Ch20	244.72
Korzon Drain Ch20	-2.51
Birmingham CSO Drain Ch20	240.94
Bloomfield Twp CSO Drain Ch20	-15.93
Bloomfield Vlg CSO Drain Ch20	275.81
McCullouch Drain Maintenance	-21.49
Kaczmar Drain Ch20	-7.55
Sue Ann Douglas Drain Ch20	-0.01
North Arm Relief Drain Ch20	-1.51
Charles R Moon Drain Ch20	0.21
Franklin 14 Mile Drain Ch20	5.00
Greenacre Drain Ch20	-0.54
John Garfield Drain Ch20	2.68
Robert A Reid Drain Ch20	3.61
Donohue Drain Ch20	-1.66
Nancy Dingeldey Drain Ch20	-0.33
Jacobs Drain Ch20	-1.28
Jamian Drain Ch20	60.32
Tribute Drain Ch20 Maint	3.02
Six Points Drain Ch 20	3.16
Pernick Drain Ch 20	-2.42
Kutchey Drain Ch21	17.41
Red Run Federal Drain Ch21	-5.94
Red Run Project 2 Drain Ch21	18.75
Walker Relief Drain Ch21	-8.23
Randolph St Drain Ch21	9.92
Clinton River Basin Drain Ch21	3.03
McCoy Drain Ch21	3.78
Sharkey Drain Ch21	0.39
Red Run Warren Drain Ch21	-0.54
Oakland Macomb InterceptorCh21	1,671.96
Clinton River Spillway	-0.29
Quail Ridge Drain	-0.82
Pontiac WWTF Drain Debt	1.04
POC WWTF Taxable Debt	112.79
King Drain Debt	62.14
John E Olsen Drain Debt	2.36
Bloomfield Hls CSO Drain Debt	0.54
Acacia Park CSO Drain Debt	0.56
Korzon Drain Debt	0.67
Birmingham CSO Drain Debt	0.83
Bloomfield Twp CSO Drain Debt	13.57
Bloomfield Vlg CSO Drain Debt	0.84
G W Kuhn Drain Debt	53.60
Franklin Sub-Watershed Debt Fn	3.88

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

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

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Fund Description	Ending Accrual
John Garfield Drain Debt	8.50
Donohue Drain Debt	0.29
Rummell Relief Bridge Debt	3.54
Jacobs Drain Debt	0.01
Tribute Drain Debt Fund	2.69
OMIDD Seg 1 Debt	26.89
OMIDD Set 2 Debt	0.04
Dan Devine Drain Const	46.85
Pontiac WWTF Drain Const	0.08
Rewold Drain Phase II	-1.44
POC WWTF Phase I Con	-21.58
Hamlin Ext Drain Const	-0.02
Rowland Drain Const	-0.70
McPherson Drain Const	-0.03
Maplehurst Drain Const	-2.27
Bloomfield Hls CSO Drain Const	-4.61
Korzon Drain Const	0.50
Bloomfield Twp CSO Drain Const	27.29
POC WWTF Phase II Con	-1,714.03
Kaczmar Drain Const	-0.08
Franklin Sub-Watershed Const	0.27
Donohue Drain Const	-50.19
Hamlin Drain Erosion Repair	-1.97
GWK Flushing System Rehab	63.48
North Hayes Interceptor Const	2.64
GWK Confined Space Fac Const	1.15
GWKStructuralRepAccessGateRepl	14.53
GWK SDS Improvement Projects	584.53
Oakland Macomb Interceptor	62.26
Oakland Macomb InterceptorSeg2	152.63
Oakland Macomb InterceptorSeg3	2,553.30
Oakland Macomb InterceptorSeg4	13.19
Caddell Drain Refunding	1.66
Rewold Drain Refunding	2.34
Robert Huber Drain Refunding	0.96
Bloomfield Hills CSO Refunding	0.78
Acacia Park CSO Refunding	0.82
Birmingham CSO Refunding	1.38
Bloom Village CSO Refunding	1.32
G W Kuhn Drain Refunding	2.68
Robert A Reid Refunding	2.44
Jacobs Drain Refunding	1.43
Public Transportation Authrty	132.64
Oak Co Zoological Authority	58.28
Art Institute Authority	128.94
Business Finance Corporation	282.64
GRAND TOTALS:	<u>399,412.10</u>

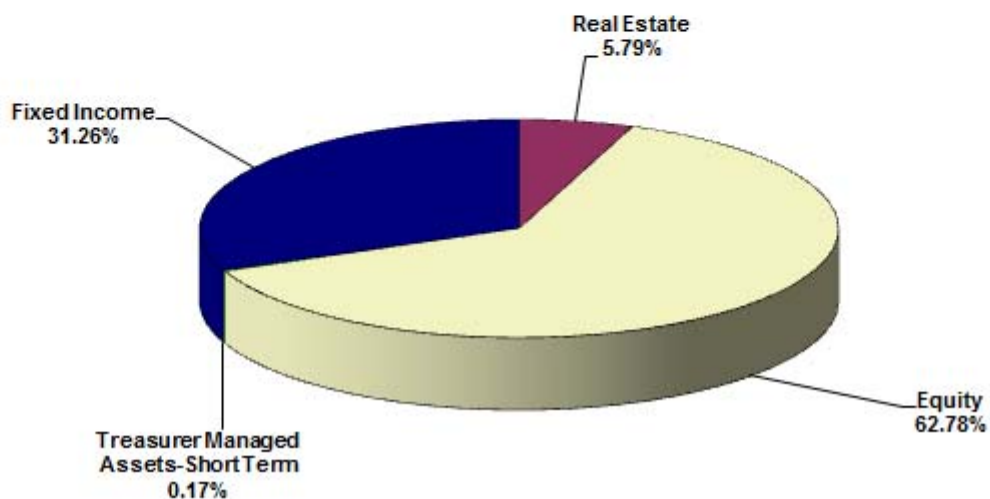
Oakland County
Retirement System

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

Page 1

Type	Current Original Cost
Passbook/Checking Accounts	0.00
Retirement Equity & Fixed	1,775,420,740.34
Retirement Real Estate	109,304,969.89
Pool Portfolio	3,289,733.28
GRAND TOTALS:	<u><u>1,888,015,443.51</u></u>

County of Oakland Employees'
Retirement System
Andrew E. Meisner, County Treasurer





Oakland County Treasurer's Office

Summary of Investments by Fund, Type, and Issuer

Report as of May 31, 2014

Page 1

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
73100	Employees' Retirement System			
	Passbook/Checking Accounts			
		JPMorgan Chase	0.00	
		Totals for Passbook/Checking Accounts		0.00
	Retirement Equity & Fixed			
		ABS	32,489,344.26	
		Bernzott Capital Advisors	0.00	
		CS McKee - Fixed	160,081,291.36	
		Commonsense	7,185,559.21	
		ERS-EFT	0.00	
		Franklin Templeton - Fixed	40,472,917.63	
		GW Capital	20,977,872.04	
		JPMorgan Chase	312,596.60	
		Lazard Asset Management	42,411,950.13	
		Lee Munder	18,392,880.26	
		Loomis Sayles - Fixed	73,355,450.76	
		Loomis Sayles Small Cap	19,201,438.48	
		Munder Capital Management	19,715,950.03	
		NT Transition Account	0.00	
		Northpointe Capital	0.00	
		PICTET International Equity Fu	42,467,721.33	
		RBC Global Asset Management (U	16,626,200.81	
		RS Investment	11,296.11	
		SSGA Index Fund	85,291,229.94	
		Seizert Capital Partner, LLC	19,789,808.81	
		T. Rowe Price	86,418,377.83	
		Times Square Capital Managemen	16,821,500.99	
		Wedge Capital Management	17,080,831.47	
		Wells Capital Management	14,801,921.95	
		Totals for Retirement Equity & Fixed		733,906,140.00
	Retirement Real Estate			
		Intercontinental Value Added	0.00	
		JMB Trust V	0.00	
		JPMorgan European Property Fun	6,619,210.87	
		Morgan Stanley Prime Fund	40,807,925.66	
		Prudential -Prissa II	7,175,006.06	
		Totals for Retirement Real Estate		54,602,142.59
		Totals for Employees' Retirement System		788,508,282.59
73200	VEBA Trust			
	Passbook/Checking Accounts			
		JPMorgan Chase	0.00	
		Totals for Passbook/Checking Accounts		0.00
	Retirement Equity & Fixed			
		ABS	40,451,134.58	
		Bernzott Capital Advisors	0.00	
		CS McKee - Fixed	212,031,147.37	
		Commonsense	8,981,949.02	
		Franklin Templeton - Fixed	77,532,224.88	
		GW Capital	28,390,927.94	
		JPMorgan Chase	433,503.07	
		Lazard Asset Management	56,027,271.36	
		Lee Munder	30,325,661.79	
		Loomis Sayles - Fixed	80,915,120.58	
		Loomis Sayles Small Cap	22,409,357.82	
		Munder Capital Management	25,950,093.00	
		NT Transition Account	0.00	
		Northpointe Capital	0.00	
		PICTET International Equity Fu	55,343,347.78	
		RBC Global Asset Management (U	29,827,645.07	



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

Page 2

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
		RS Investment	217,941.99	
		SSGA Index Fund	111,259,140.83	
		Seizert Capital Partner, LLC	30,123,040.98	
		T. Rowe Price	146,862,166.14	
		Times Square Capital Managemen	28,127,632.45	
		VEBA-EFT	0.00	
		Wedge Capital Management	27,999,616.14	
		Wells Capital Management	18,340,950.39	
		Totals for Retirement Equity & Fixed		1,031,549,873.18
	Retirement Real Estate			
		Intercontinental Value Added	0.00	
		Macquarie European Infrastruct	7,982,356.07	
		Macquarie Infrastructure Partn	4,587,446.86	
		Morgan Stanley Prime Fund	34,836,372.82	
		Prudential -Prissa II	7,296,651.55	
		Totals for Retirement Real Estate		54,702,827.30
		Totals for VEBA Trust		1,086,252,700.48
73300	Interim Retiree Med Ben Tr new			
	Passbook/Checking Accounts			
		Huntington Trust	0.00	
		JPMorgan Chase	0.00	
		Totals for Passbook/Checking Accounts		0.00
	Retirement Equity & Fixed			
		ABS	56,457.41	
		Bernzott Capital Advisors	0.00	
		CS McKee - Fixed	0.00	
		Commonsense	0.00	
		Franklin Templeton - Fixed	0.00	
		GW Capital	0.00	
		JPMorgan Chase	9,550,507.12	
		Lazard Asset Management	-43,932.39	
		Lee Munder	0.00	
		Loomis Sayles - Fixed	0.00	
		Loomis Sayles Small Cap	0.00	
		Medical - ETF Account	0.00	
		Munder Capital Management	0.00	
		NT Transition Account	0.00	
		Northpointe Capital	0.00	
		PICTET International Equity Fu	0.00	
		RBC Global Asset Management (U	0.00	
		RS Investment	27,578.49	
		SSGA Index Fund	0.00	
		T. Rowe Price	374,116.53	
		Times Square Capital Managemen	0.00	
		Wedge Capital Management	0.00	
		Wells Capital Management	0.00	
		Totals for Retirement Equity & Fixed		9,964,727.16
	Retirement Real Estate			
		Intercontinental Value Added	0.00	
		Morgan Stanley Prime Fund	0.00	
		Prudential -Prissa II	0.00	
		Totals for Retirement Real Estate		0.00
		Totals for Interim Retiree Med Ben Tr new		9,964,727.16
GRAND TOTALS:				1,884,725,710.23



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

Oakland County Treasury

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS73100	73100	Pooled Investments	10/01/2013	885,307.43	885,307.43	0.468	0.461	0.467
Subtotal and Average				885,307.43	885,307.43		0.461	0.468
Total Cash Average				885,307.43	885,307.43		0.461	0.468
Total Cash and Investments				885,307.43				

Fund 73200 - VEBA Trust

Cash
May 31, 2014

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS73200	73200	Pooled Investments	10/01/2013	1,690,963.31	1,690,963.31	0.468	0.461	0.467
Subtotal and Average				1,690,963.31	1,690,963.31		0.461	0.468
Total Cash Average				1,690,963.31	1,690,963.31		0.461	0.468
Total Cash and Investments				1,690,963.31				

Fund 73300 - Interim Retiree Med Ben Tr new

Cash
May 31, 2014

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS	73300	Pooled Investments	10/01/2013	713,462.54	713,462.54	0.468	0.461	0.467
Subtotal and Average				713,462.54	713,462.54		0.461	0.468
Total Cash Average				713,462.54	713,462.54		0.461	0.468
Total Cash and and Investments				713,462.54				



Oakland County Treasurer's Office Summary of Received Interest

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

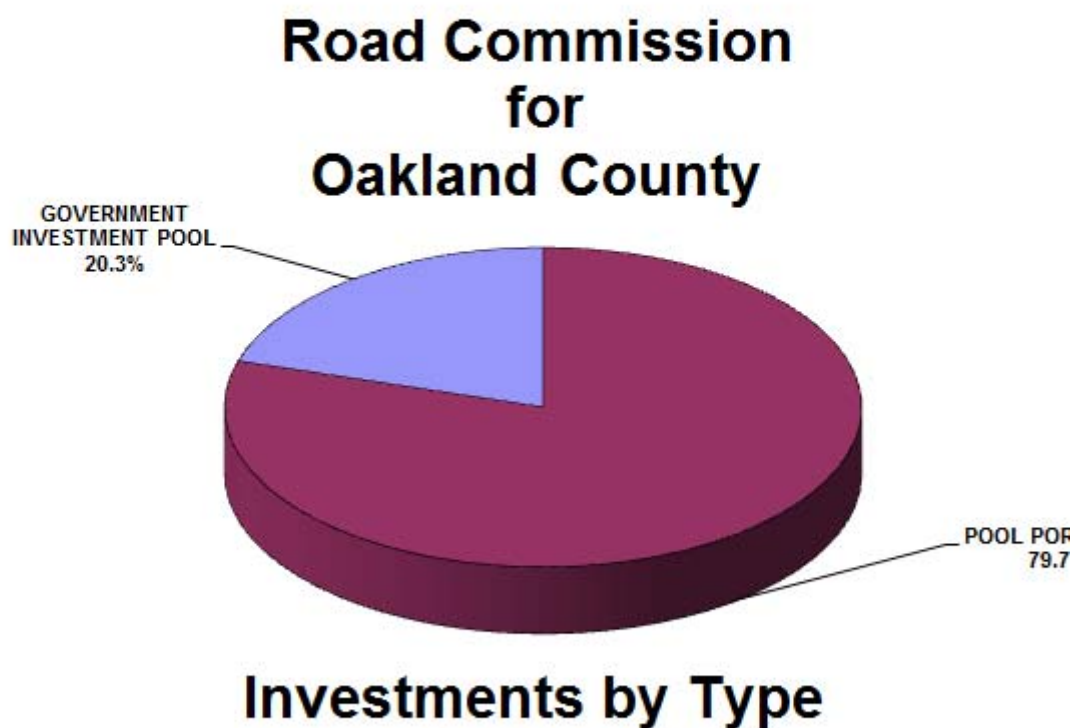
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<u>Fund</u>	<u>Fund Description</u>	<u>Interest Received</u>
73100	Employees' Retirement System	22,354.80
73200	VEBA Trust	17,224.70
73300	Interim Retiree Med Ben Tr new	16,713.92
GRAND TOTAL:		<u>56,293.42</u>

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

Page 1

Type	Current Original Cost
Governmental Investment Pool	10,070,859.50
Pool Portfolio	39,455,539.34
GRAND TOTALS:	<u>49,526,399.24</u>





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

Page 1

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
95210	Road Commission Fund Governmental Investment Pool			
		Federated Investors	0.00	
		Flagstar Bank	2,716,961.34	
		Imprest Cash	2,800.00	
		Totals for Governmental Investment Pool		2,719,761.34
		Totals for Road Commission Fund		2,719,761.34
95211	Road Commission Special Assmnt Governmental Investment Pool			
		Federated Investors	7,223,655.52	
		Totals for Governmental Investment Pool		7,223,655.52
		Totals for Road Commission Special Assmnt		7,223,655.52
95293	Road Commission Escrow Governmental Investment Pool			
		Federated Investors	0.00	
		Flagstar Bank	95,442.64	
		Totals for Governmental Investment Pool		95,442.64
		Totals for Road Commission Escrow		95,442.64
95295	Road Commission Risk Managemen Governmental Investment Pool			
		Flagstar Bank	32,000.00	
		Totals for Governmental Investment Pool		32,000.00
		Totals for Road Commission Risk Managemen		32,000.00
GRAND TOTALS:				10,070,859.50



Oakland County Treasurer's Office Summary of Received Interest

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

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Fund	Fund Description	Interest Received
95210	Road Commission Fund	2,328.19
95211	Road Commission Special Assmnt	61.49
GRAND TOTAL:		<u>2,389.68</u>



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

Oakland County Treasury

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77977	77977	Pooled Investments	10/01/2013	37,122,855.58	37,122,855.58	0.468	0.461	0.467
Subtotal and Average				37,122,855.58	37,122,855.58		0.461	0.468
Total Cash Average				37,122,855.58	37,122,855.58		0.461	0.468
Total Cash and Investments				37,122,855.58				

Fund 77978 - LGIP RCOC Road Escrow

Cash
May 31, 2014

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77978	77978	Pooled Investments	10/01/2013	1,302,574.03	1,302,574.03	0.468	0.461	0.467
Subtotal and Average				1,302,574.03	1,302,574.03		0.461	0.468
Total Cash Average				1,302,574.03	1,302,574.03		0.461	0.468
Total Cash and Investments				1,302,574.03				

Fund 77979 - LGIP RCOC Road Risk

Cash
May 31, 2014

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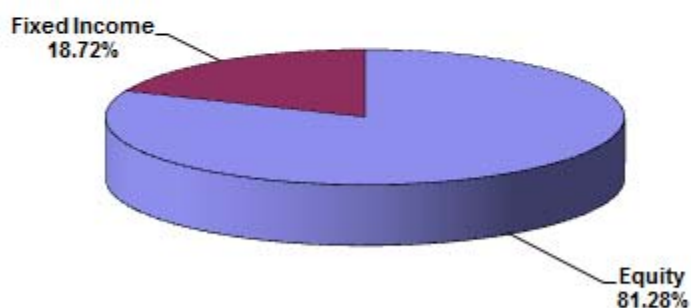
CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77979	77979	Pooled Investments	10/01/2013	1,030,109.73	1,030,109.73	0.468	0.461	0.467
Subtotal and Average				1,030,109.73	1,030,109.73		0.461	0.468
Total Cash Average				1,030,109.73	1,030,109.73		0.461	0.468
Total Cash and Investments				1,030,109.73				

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

Page 1

Type	Current Original Cost
Retirement Equity & Fixed	190,022,218.82
GRAND TOTALS:	190,022,218.82

Road Commission Retirement



Retirement Investments by Type



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

Page 1

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
95234	Road Commission Retirement Retirement Equity & Fixed			
		Cumberland 2 (CAI) Fixed	0.00	
		Cumberland Advisors Inc fixed	25,508,584.20	
		Hilton Capital Management	17,930,430.49	
		IPC Multiple Strategy Portfoli	81,906,783.00	
		Logan Capital Mgt	4,949,937.53	
		MPI Fixed Income Cash Manageme	10,065,885.27	
		Northern Trust Growth	16,290,013.71	
		Rothschild Asset Management	8,273,930.71	
		Smith (Sam) LG Cap Value	0.00	
		Totals for Retirement Equity & Fixed		164,925,564.91
		Totals for Road Commission Retirement		164,925,564.91
95235	Road Commission Retiree Health Retirement Equity & Fixed			
		DBP	2,453,010.15	
		Legg Mason	6,012,928.22	
		Logan Capital Mgt	3,925,955.37	
		MSP	9,584,991.38	
		Northern Trust Value	3,119,768.79	
		Totals for Retirement Equity & Fixed		25,096,653.91
		Totals for Road Commission Retiree Health		25,096,653.91
GRAND TOTALS:				190,022,218.82