



FINANCIAL REPORT OF INVESTMENTS

June 30, 2014

PREPARED BY;

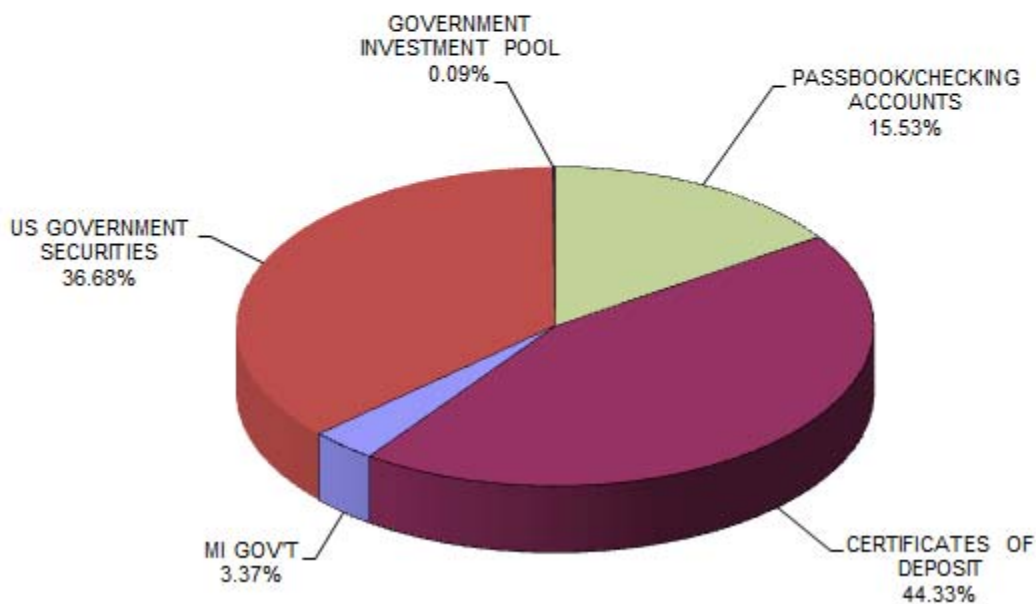
ANDREW MEISNER, COUNTY TREASURER

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of June 30, 2014

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Type	Current Original Cost
Certificates of Deposit - Bank	447,045,299.34
Federal Agency Issues - Coupon	369,873,613.50
Governmental Investment Pool	918,423.00
MI Gov't Coupon	34,000,000.00
Passbook/Checking Accounts	156,653,498.28
GRAND TOTALS:	1,008,490,834.12

County of Oakland
Andrew E. Meisner,
County Treasurer





Oakland County Treasurer's Office

Summary of Investments by Fund, Type, and Issuer

Report as of June 30, 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	291,973.00	
		Totals for Governmental Investment Pool		291,973.00
		Totals for General		291,973.00
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			
	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	61,000,000.00	
		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	38,139,327.41	
		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		447,045,299.34
	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	128,289,175.00	
		Freddie Mac Coupon	147,087,451.00	
		Totals for Federal Agency Issues - Coupon		369,873,613.50
	Governmental Investment Pool			
		JPMorgan Chase Bank-Custody	0.00	
		MI Class	600,000.00	
		Totals for Governmental Investment Pool		600,000.00

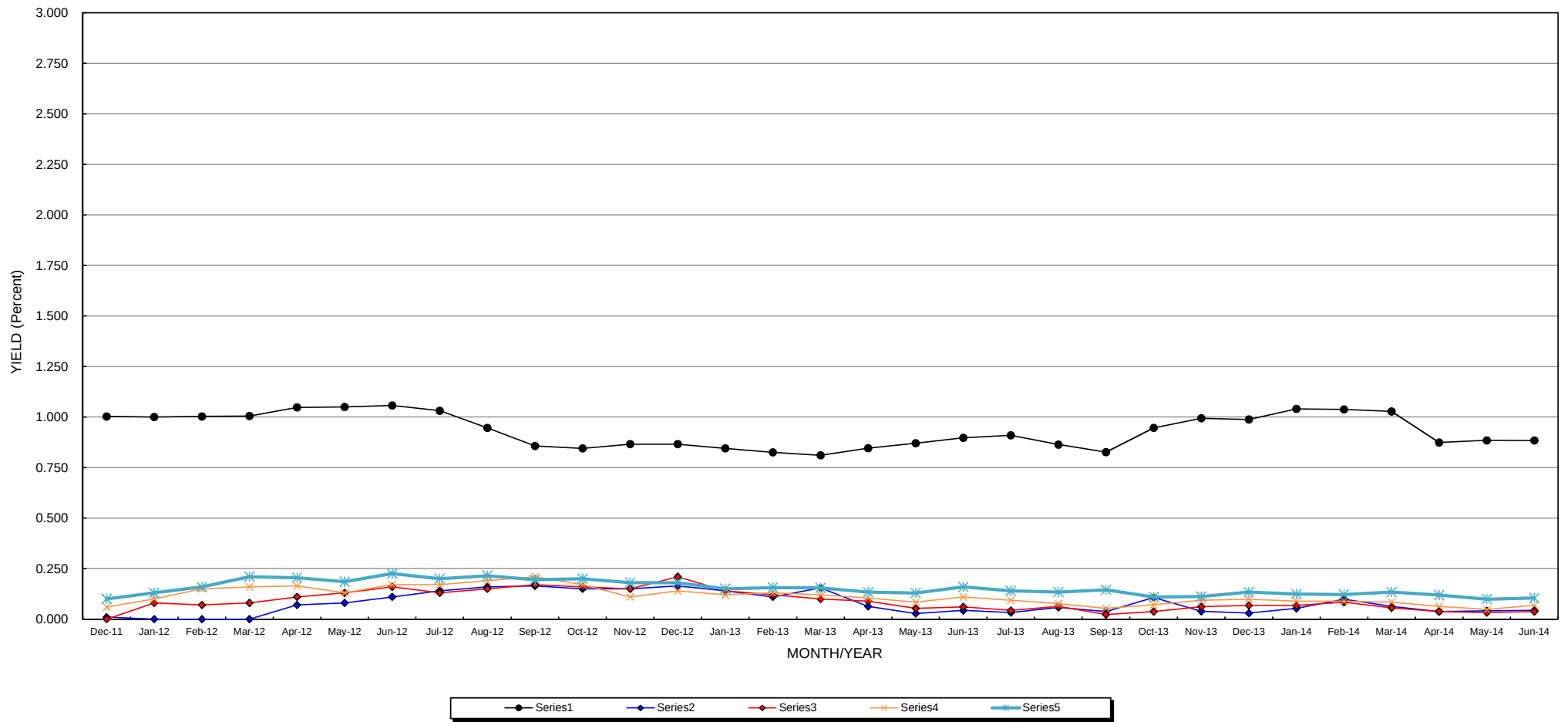


Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of June 30, 2014

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
	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	834.15	
		Bank of Michigan ck	5,411,129.76	
		Chief Financial Credit Union	250,274.02	
		Comerica-pools	0.00	
		First Place Bank	0.00	
		Flagstar Pool	97,610,697.77	
		Genisys Credit Union	0.00	
		Huntington Pool	5,143,617.78	
		Huron Valley State Bank	0.00	
		Level One Bank	26,652,149.39	
		Lotus Bank	1,933,623.29	
		Mercantile Bank of Michigan	416,130.15	
		Michigan First Credit Union	100.25	
		PNC Bank	933,381.98	
		Private Bank Pool	18,301,559.74	
		Totals for Passbook/Checking Accounts		156,653,498.28
		Totals for Investment Pool		1,008,172,411.12
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:				1,008,490,834.12

**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-Bill	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-Bill	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-Bill	0.135	0.129	0.160	0.140	0.134	0.145	0.110	0.112

Data Source	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	
Investment Pool (Avg.)	0.988	1.040	1.038	1.028	0.874	0.884	0.884	
30 Day T-Bill	0.030	0.053	0.099	0.063	0.038	0.041	0.043	
90 Day T-Bill	0.068	0.068	0.084	0.056	0.038	0.033	0.038	
180 Day T-Bill	0.099	0.089	0.089	0.084	0.063	0.048	0.068	
1 Year T-Bill	0.134	0.124	0.122	0.134	0.119	0.099	0.104	



Oakland County Treasurer's Office Summary of Received Interest

Report Date Range: June 01, 2014 - June 30, 2014

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Fund	Fund Description	Interest Received
90100	Investment Pool	448,124.00
GRAND TOTAL:		448,124.00



Oakland County Treasurer's Office Summary of Discounts Received

Report Date Range: June 01, 2014 - June 30, 2014

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<u>Fund</u>	<u>Fund Description</u>	<u>Sum of Discounts</u>
90100	Investment Pool	50,437.50
	GRAND TOTALS:	50,437.50

1 Groups Selected



Oakland County Treasurer's Office Summary of Received Interest

Report Date Range: October 01, 2013 - June 30, 2014

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Fund	Fund Description	Interest Received
90100	Investment Pool	7,218,641.80
GRAND TOTAL:		7,218,641.80



Oakland County Treasurer's Office Summary of Discounts Received

Report Date Range: October 01, 2013 - June 30, 2014

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<u>Fund</u>	<u>Fund Description</u>	<u>Sum of Discounts</u>
90100	Investment Pool	7,414,391.37
	GRAND TOTALS:	7,414,391.37

1 Groups Selected

Oakland County Treasurer's Office Summary of Received Interest

Report Date Range: June 01, 2014 - June 30, 2014

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Fund	Fund Description	Interest Received
10100	General	94,546.99
21115	MI Child	1.13
21120	County Veterans Trust	15.95
21140	Revenue Sharing Reserve	150.70
21160	Register of Deeds Automation	3,170.13
21175	Waste Resource Mgmt Admin	255.67
21180	Economic Development Corp	33.93
21310	Animal Control Legacy Fund	127.17
21320	Art Culture and Films Donation	9.21
21330	Childrens Village Donations	39.34
21340	LE Enhance Lab Fees	216.18
21341	LE Enhance Sheriff	199.25
21345	L Pernick Memorial Fund	2.30
21375	Medical Examiner Library Don	2.97
21380	No Haz Waste Donations	17.43
21385	Probate Court Trust	1.17
21390	Prosecutor Citizen Rewards	17.75
21391	PA OWI Forfeiture	10.84
21392	PA Seized Funds	20.78
21393	PA OWI Crime Victim	23.77
21394	Sheriff Auto Theft Prevention	12.09
21396	Sheriff Training	15.49
21397	Sheriff Booking Fee Train	6.90
21398	Womens Advisory Board	1.65
23951	Wolverine Lake Improvement	0.08
23952	Lake Charnwood Improvement	0.02
23954	Duck Lake Pond Improvement	0.30
24333	Oakland - Woodhull Lake Level	4.66
24459	Scott Lake Level	2.37
24470	White Lake Level	0.55
24478	Orchard Lake Level	1.39
24518	Oxford Multi Lake Level	12.35
25004	Allen Drain	2.75
25009	Arthur Drain	3.56
25016	Bailey Drain Ch 4	1.51
25019	Bald Eagle Lake Drain Ch 4	3.31
25020	Baldwin Drain Ch 4	4.13
25023	Barker - Bailey Drain Ch 4	1.14
25024	Bartlett Drain Ch 4	0.09
25033	Big Meadows Drain Ch 4	3.59
25041	Blackwood Drain Ch 4	3.74
25044	Bloomfld Highlands Drain Ch 4	0.46
25047	Bloomfield Vlg No 2 Drain Ch 4	1.50
25052	Brandon - Oxford Drain Ch 4	7.15
25057	Brown Drain Ch 4	0.58
25059	Campbell No 2 Drain Ch 4	0.57
25063	Chatfield Drain Ch 4	0.52
25064	Clarenceville Drain Ch 4	15.50
25070	Courter Drain Ch 4	0.96
25072	Cowden Drain Ch 4	4.31
25078	Deconick Drain Ch 4	15.03
25086	Dry Run Drain Ch 4	6.12
25105	Five Points Drain Ch 4	0.73
25108	Four Towns Drain Ch 4	0.23
25112	Frost Drain Ch 4	0.97

Oakland County Treasurer's Office

Summary of Received Interest

Report Date Range: June 01, 2014 - June 30, 2014

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Fund	Fund Description	Interest Received
25113	Fulton Drain Ch 4	0.07
25117	Galloway Lake Farms Drain Ch 4	2.56
25119	German Drain Ch 4	0.86
25122	Glendale Drain Ch 4	0.01
25128	Green Oak No 1 Drain Ch 4	0.11
25129	Griffin Drain Ch 4	0.58
25130	Grobbel Drain Ch 4	1.01
25135	Harmony Drain Ch 4	2.99
25137	Hawks Drain Ch 4	0.04
25140	Herring Drain Ch 4	0.77
25146	Honeywell Drain Ch 4	6.78
25151	Huber Drain Ch 4	0.22
25159	Kemp Drain Ch 4	17.53
25163	Krohn Drain Ch 4	1.21
25165	Ladd Drain Ch 4	3.35
25176	Lyon No 1 Drain Ch 4	1.78
25180	Maynard Drain Ch 4	1.22
25187	McClelland Drain Ch 4	0.14
25197	Norton Drain Ch 4	6.14
25208	Otter Drain Ch 4	1.28
25210	Paddison Drain Ch 4	0.44
25211	Paint Creek Drain Ch 4	7.80
25213	Patton Drain Ch 4	1.27
25244	Shuler Drain Ch 4	0.11
25247	Seeley Drain Ch 4	3.28
25252	Sibley Drain Ch 4	0.14
25257	Sinclair Drain Ch 4	0.45
25258	Sinking Bridge Drain Ch 4	0.81
25259	Sir Drain Ch 4	0.21
25271	South Lyon No 1 Drain Ch 4	0.79
25277	Sprague Drain Ch 4	14.91
25285	Taylor Drain Ch 4	1.53
25286	A J Taylor Drain Ch 4	0.87
25292	Townline Drain Ch 4	3.08
25297	Upper Long Lake Drain Ch 4	1.09
25299	U S 16 Drain Ch 4	0.87
25303	Waldron Drain Ch 4	0.12
25311	Wessinger Drain Ch 4	0.72
25317	Wilson Drain Ch 4	3.18
25318	Windemere Drain Ch 4	0.04
25325	Sump Ch 5 Drain	0.49
25326	Tuttle Drain Ch 4	0.54
25351	Josephine Drain Ch 4	1.91
25352	Linden Drain Ch 4	2.73
25357	Beverly Manor No 1 Drain Ch 4	0.62
25359	Addison Dryden Ch 5 Drain	0.14
25375	Davis Drain Ch 4	0.41
25376	McClung Drain Ch 4	0.90
25389	Bare Drain Ch 4	0.16
25399	Eleven Mile Road Ext	17.94
25407	Mclvor Drain Ch 4	0.60
25414	Leon Drain Ch 4	1.78
25435	El Dorado Drain Ch 4	4.48
25437	Skae Drain Ch 4	0.36
25438	Jewel Drain Ch 4	0.08

Oakland County Treasurer's Office Summary of Received Interest

Report Date Range: June 01, 2014 - June 30, 2014

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Fund	Fund Description	Interest Received
25607	Drakeshire Condos Drain Ch18	1.88
25608	Pine Lake - North Drain Ch18	0.75
25609	Arbors - W Bloomfld Drain Ch18	1.18
25612	Thornberry Drain Ch18	0.63
25613	Maple W Retail Cntr Drain Ch18	0.01
25614	Maplewoods North Drain Ch18	9.61
25616	Perrytown Estates Drain Ch18	0.10
25617	Country Creek Drain Ch18	34.10
25619	Crown Center Drain Ch18	2.03
25620	Westwood Park Drain Ch18	0.59
25624	Walnut Woods Apartments	1.91
25628	Sherwood Crk Cluster Homes	0.48
25629	The Crossings Drain Ch18	20.27
25630	Bloomfld Glen Health Cntr Ch18	1.20
25631	Maple Park Off Cntr Drain Ch18	5.59
25633	Walnut Hills W Bloomfield	2.63
25634	Maple Place Condominium	0.84
25635	Mapleridge Condos Drain Ch18	1.06
25638	Ravines W Bloomfld Drain Ch18	1.00
25642	Aspen Ridge Condo Drain Ch18	9.22
25643	Ramsgate Farms Drain Ch18	2.85
25644	Woodcliff on the Lk Drain Ch18	0.04
25645	Greenpointe North Drain Ch18	0.56
25647	Oakbrooke Condo Drain Ch18	0.68
25648	Simsbury Plaza Drain Ch18	2.56
25659	Park Ridge Drain Ch18	10.73
25660	Fieldview Acres Drain Ch18	0.91
25661	Westbrooke Condo Drain Ch18	8.25
25666	Meadowridge Estates Drain Ch18	1.17
25670	Palais Le Duc Drain Ch18	1.01
25671	Halstead-Pontiac Tr Drain Ch18	7.45
25673	Southwyck Drain Ch18	8.34
25676	Whispering Woods Drain Ch18	0.42
25677	W Bloomfield Oaks Drain Ch18	20.16
25679	Hills of Kings Pnt Drain Ch18	1.26
25684	Huntwood Meadows Drain Ch18	2.74
25686	Willow Woods Drain Ch18	0.12
25688	Knollwood Commons Drain Ch18	0.54
25689	Apple Cove Drain Ch18	1.59
25691	Westwind Lake Drain Ch18	0.11
25692	Royal View Drain Ch18	9.21
25693	Goodison Glen Drain Ch18	0.90
25695	Wellington Woods Drain Ch18	0.72
25696	Chamberlin Farms Drain Ch18	0.55
25697	Cranbrook Ridge Drain Ch18	0.58
25711	Peggy Street Drain Ch18	2.39
25722	Village Square Drain Ch18	3.31
25731	Maple Creek Drain Ch18	22.22
25732	Birchwood Park Drain Ch18	5.54
25733	Goodison Place Drain Ch18	15.23
25734	Woodlands Drain Ch18	14.19
25735	Century Oaks Drain Ch18	28.33
25739	W Bloomfield Manor Drain Ch18	1.71
25741	Lakeview Woodland Rdg Drn Ch18	4.16
25744	Knorrwood Pines W Drain Ch18	0.88

Oakland County Treasurer's Office Summary of Received Interest

Report Date Range: June 01, 2014 - June 30, 2014

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Fund	Fund Description	Interest Received
25745	Twin Lakes Drain Ch18	31.55
25746	Golden Gate Estates Drain Ch18	4.60
25747	Orchard Ridge Drain Ch18	20.72
25748	Pond Vallee Drain Ch18	0.81
25749	High Meadows Drain Ch18	5.33
25751	Maplecroft Drain Ch18	0.98
25752	Orchards Condo Drain Ch18	1.04
25753	Deer Point Drain Ch18	0.82
25754	Wyndham Pointe Drain Ch18	14.52
25756	Fairfield Estates Drain Ch18	1.45
25757	Cornerstone Condo Drain Ch18	5.05
25759	Century Woods Drain Ch18	5.78
25761	Green Lake Crossing Drain Ch18	1.12
25764	Park Ridge South Drain Ch18	7.39
25765	Villas of Maple Crk Drain Ch18	9.19
25766	Village Square Nrth Drain Ch18	6.91
25767	Cloisters Drain Ch18	1.78
25768	Kingsridge Drain Ch18	12.90
25769	Kirklands Drain Ch18	7.29
25770	Carrollton Hills Drain Ch18	6.81
25771	Claremont Drain Ch18	6.28
25772	Oakland Knolls Drain Ch18	10.52
25774	Walnut Creek Drain Ch18	1.27
25775	Wyndgate Drain Ch18	3.06
25776	Simsbury North Drain Ch18	1.20
25780	Guardian Angel Drain Ch18	56.86
25781	Northwoods Forest Drain Ch18	1.70
25782	Oakland Crest Drain Ch18	39.33
25783	Oakland Meadows Drain Ch18	8.73
25784	Windrift Pond Drain Ch18	2.17
25786	Azzo Drain Ch18	0.98
25787	Heights Drain Ch18	9.98
25796	Windridge Hills Drain Ch18	5.32
25797	Pembroke Park Drain Ch18	3.52
25802	Wellington Drain Ch18	9.81
25805	W Bloomfield Pines Drain Ch 18	1.71
25806	Brandywine Village Drain Ch18	14.80
25808	Carrington Gardens Drain Ch18	5.80
25810	Wyndridge Estates Drain Ch18	3.99
25816	Wellington Meadows Drain Ch18	3.32
25823	Shore North Drain Ch18	3.63
25824	Oak Grove Drain Ch18	2.95
25826	Autumn Park Drain Ch18	2.05
25836	Pinnacle Drain Ch18	16.49
25840	Alpine Academy Drain Ch18	1.92
25841	Fairfield Meadows Drain Ch18	5.73
25857	Eagle Creek Drain Ch18	0.97
25858	Berkshire Estates of Oakland T	67.24
25859	Pines Leigh Drain Ch18	0.61
25863	Hidden Creek Drain Ch18	1.06
25864	Bungalows Drain Ch18	1.39
25870	Wynstone Drain Ch18	40.90
25872	The Legacy Drain Ch 18	0.93
25876	Turnberry Place ch 18 Drain	16.02
25879	Maple Creek Office South Ch18	1.47

Oakland County Treasurer's Office Summary of Received Interest

Report Date Range: June 01, 2014 - June 30, 2014

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Fund	Fund Description	Interest Received
26010	Act 342 Proposed Con Projects	80.23
26273	Farmington Hills Water Supply	1,657.12
26880	Regional Water Sply Syst Study	57.62
27310	ATPA Grants	31.36
27340	Criminal Justice Training Grnt	2.54
27366	JAG FY11-14	2.69
27367	JAG 2012 DJ BX 0255	5.05
27368	JAG 2013 DJ BX 0388	39.35
28227	OSAS Adult Benefit Waiver Grnt	90.90
28230	OSAS Tobacco Money	23.99
28249	Health MDPH-OSAS	183.54
28307	Hlth Early Warn Infect DisSurv	0.05
28315	Health Tobacco Reduction	1.25
28547	Hlth Infant Mortality-MIHAS	3.72
28551	Health Child Services	0.96
28553	Health WIC	147.57
28556	Health TB Outreach	1.48
28557	Health AIDS Counseling	9.65
28558	Health HIV Surveillance	5.76
28560	Health Vaccines for Children	6.54
28563	Health MCH Block	549.31
28565	CMH OSAS Medicaid	83.56
28605	Health Bioterrorism	100.09
28610	Health PHEP	6.42
28611	REACH	12.72
29210	Art Culture and Film Grant	2.25
29220	Clerk Survey Reomonumentation	4.55
29246	MI Financial Empowerment	4.97
29325	Natl Telecom and Info Adm	40.85
29420	Brownfields Revolving Loans	125.68
29701	Community Develop Block Grants	443.91
29711	Home Investment Partner Grants	390.22
29730	Neighborhood Stblztn Program	274.22
31418	CMHA Housing Project Debt	0.05
31419	Oak Park Debt	0.11
31424	BA CMHA Bldg Renov Debt	11.11
31441	Pontiac Phoenix Ctr Refunding	0.17
31552	Sheriff Substation Refunding	0.01
34860	Watkins Lake Aug Well Debt	10.88
35267	EFPCF Franklin PRes Sew Ref	1.66
35789	Roch Hills Ext5A Refunding	2.51
36273	Farmington Hills Wtr Sup Debt	0.14
36390	Milford WSS 1997-Phase 2 Debt	0.95
36455	White Lk SDS Ser95A-96SR Debt	2.07
36874	OC Oxford Twp WS Debt	5.12
36876	COSDS Softwater Lake Ext Debt	0.26
36884	Highland Twp2 Well Water Suppl	0.34
40100	Building Improvement	2,104.92
40400	Project Work Orders	4,156.69
41411	Work Rel Jail Mgt Video	0.07
41423	BA-FAC Infrastructure-IT Projs	5,679.52
41424	BA CMHA Building Renov	1,438.95
42050	Collaborative Asset MgmtSystem	116.37
42060	BSA Tax Assess Sftware Upgrade	947.52
42070	Cyber Security Project	670.81

Oakland County Treasurer's Office

Summary of Received Interest

Report Date Range: June 01, 2014 - June 30, 2014

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Fund	Fund Description	Interest Received
44467	Waumegah Lake Const	1.25
44480	Waumegah Lk Aug Well Const	5.12
44865	Bush Lake Level Dam	3.15
45810	Scott Lake Augmentation Well	3.71
46100	Drain Commissioner Revolving	317.47
46200	Long-Term Revolving Fund	424.71
50800	Parks and Recreation	12,852.35
51600	Delinquent Tax Revolving	46,466.96
51800	Delinquent Personal Tax Admin2	110.71
53100	Fire Records Management	122.35
53500	CLEMIS	4,114.00
53600	Radio Communications Fund	6,925.93
56500	County Airports	6,407.58
57010	Water and Sewer General Admin	1,689.02
57101	Franklin Ravines Condos Water	22.43
57104	Grand Court Novi Water	24.29
57107	Highland Township Water	127.39
57110	Lyon Twp Water	395.67
57115	Springfield Township Water	67.37
57161	Oakland Township Water	385.75
57165	Oxford Township Water	235.04
57234	Pontiac Water	3,511.29
57241	Commerce Twp - Detroit Water	1,193.47
57273	Farmington Hills Water	2,406.97
57277	Orchard Lake Water	188.96
57278	Keego Harbor Water	116.73
57281	Beverly Hills Water	216.14
57282	Bingham Farms Water	54.32
57284	Bloomfield Hills Water	186.06
57291	Royal Oak Township Water	34.03
57295	Farmington Water	13.85
57301	Addison Oaks Park WWTP	2.51
57303	Belle Ann Falls Ests Sub WWTP	9.64
57315	Softwater Lake Condos WWTP	127.40
57331	Walled Lake - Novi WWTP	712.71
57341	Commerce Twp WWTP	2,334.43
57343	Commerce Septic Systems	16.13
57349	Huron Valley Schls Pump Stn	2.56
57434	Pontiac Sewer	3,402.83
57461	Oakland Township Sewer	420.57
57463	Lake Orion Sewer	215.49
57465	Oxford Township Sewer	336.44
57471	Farmington Hills Sewer	4,727.89
57476	Orchard Lake Sewer	148.24
57478	Keego Harbor Sewer	293.28
57481	Beverly Hills Sewer	35.03
57482	Bingham Farms Sewer	55.04
57483	Franklin Sewer	106.57
57484	Bloomfield Hills Sewer	753.64
57620	Farm City SDS Retention Basin	22.75
57621	Woodlynne Storm Water Pump Sta	4.22
57819	Lyon Oaks WWTP	7.49
57820	Springfield Oaks Park WWTP	3.65
57821	Brandon Schools WWTP	2.65
57866	Wolverine Lake SDS	132.78

Oakland County Treasurer's Office

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Fund	Fund Description	Interest Received
57877	Wolverine Lake Water	128.54
58410	Evergreen-Farmington SDS	1,946.42
58420	Ten Mile Rouge	24.32
58510	SOCSDS Sewage Disposal	2,646.75
58520	SOCSDS Pollution Control	12,350.01
58600	Clinton-Oakland SDS	8,519.19
58700	Huron-Rouge SDS	2,462.16
63100	Facilities Maint and Operation	4,616.72
63600	Information Technology	4,679.86
63900	Drain Equipment	384.31
66100	Motor Pool	1,191.55
67500	Telephone Communications	1,507.24
67700	Building Liability Insurance	7,771.59
67800	Fringe Benefits	16,844.19
73100	Employees Retirement System	357.53
73200	VEBA Trust	358.02
73300	Interim Retiree Med Ben Tr new	580.70
73501	52-1 District Court Trust	12.07
73502	52-2 District Court Trust	8.04
73503	52-3 District Court Trust	20.11
73504	52-4 District Court Trust	28.15
76050	Undistributed Taxes 12 13	0.03
76053	Undistributed Taxes 13 14	116.16
76055	Tax Collection 13 14	220.73
76100	Register of Deeds Trust	164.17
76200	Sheriff NET Forfeiture	304.67
76400	Circuit Court Trust	3,946.73
76660	Escheats Trust	21.86
76700	Legatee Trust	270.72
76800	Special Trusts	664.90
76850	Contractors Retainage	1,419.67
76900	Public Library Trust	621.57
77049	LGIP City of Bloomfield Hills	1,207.25
77065	LGIP Clarkston City Village	153.51
77097	LGIP Farmington	822.03
77098	LGIP Farmington Capital Improv	194.61
77099	LGIP Farmington Wat & Sew	400.46
77113	LGIP Farmington Hills	4,224.77
77114	LGIP Farmington Hills General	4,807.05
77115	LGIP Farmington Hills Trust	488.97
77161	LGIP Huntington Woods General	101.18
77177	LGIP City of Keego Harbor	425.11
77193	LGIP Lk Angelus City-General	108.16
77194	LGIP Lk Angelus City-Imp Revol	32.94
77225	LGIP Madison Heights	3,549.86
77257	LGIP City of Novi	2,361.56
77258	LGIP City of Novi Library	267.43
77259	LGIP City of Novi Tax	0.62
77260	LGIP City of Novi General	421.90
77261	LGIP Novi Walker Library	202.29
77262	LGIP Novi Water and Sewer	1,011.18
77289	LGIP Orchard Lk VI Cty Cap Imp	70.37
77290	LGIP Orchard Lk VI Cty General	356.88
77292	LGIP Orchard Lk VI Cty Ret HC	22.48
77293	LGIP Orchard Lk VI Cty Wat Db	38.51

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Fund	Fund Description	Interest Received
77294	LGIP Orchard Lk VI Cty Sew Db	94.42
77305	LGIP Pleasant Ridge	1,277.84
77337	LGIP City of Rochester	206.44
77401	LGIP City of Southfield	26,266.70
77402	LGIP Southfield City-Escrow	1,103.12
77403	LGIP Southfield City-Tax 1	8.53
77417	LGIP City of Sylvan Lake	407.29
77465	LGIP City of Wixom	124.76
77466	LGIP Wixom LDFA	407.98
77467	LGIP Wixom Wastewater	611.97
77468	LGIP Wixom Water	305.98
77481	LGIP Addison Township	544.74
77513	LGIP Brandon Township	233.99
77514	LGIP Brandon Twp Fire Dept	255.02
77515	LGIP Brandon Fire Ambulance	307.29
77516	LGIP Brandon Fire Operating	361.95
77517	LGIP Brandon Library Savings	205.35
77518	LGIP Brandon Police	441.08
77519	LGIP Brandon Twp-General Fund	426.14
77520	LGIP Brandon Twp-Library Debt	29.28
77521	LGIP Brandon Twp-Cable Savings	49.45
77522	LGIP Brandon Twp Recreation	20.00
77523	LGIP Brandon Twp Lake Louise	16.02
77529	LGIP Commerce Twp Sewer	953.75
77532	LGIP Commerce Twp Library	1,252.80
77533	LGIP Commerce Twp General	3,598.25
77534	LGIP Commerce Twp Fire	1,325.85
77535	LGIP Commerce Twp Police	1,036.64
77536	LGIP Commerce Twp Sinking Fund	199.00
77537	LGIP Commerce Twp Open Space	593.68
77538	LGIP Commerce Twp Water	1,703.47
77539	LGIP Commerce Twp Tax	46.44
77540	LGIP Commerce Budget Stabil	301.58
77545	LGIP Groveland Township	197.07
77546	LGIP Groveland Twp Infra Imp	248.62
77547	LGIP Groveland Twp Fire	94.55
77548	LGIP Groveland Twp Health 702	130.53
77549	LGIP Groveland Twp Bldg 249	202.65
77561	LGIP Highland Twp Police	249.69
77562	LGIP Highland Twp Fire	225.98
77563	LGIP Highland Twp Fire Capital	169.47
77564	LGIP Highland Twp General	107.19
77565	LGIP Highland Twp Refuse	206.85
77593	LGIP Independence Township	2,006.74
77625	LGIP Milford TWP Regular Fire	379.58
77626	LGIP Milford Twp Library	203.67
77627	LGIP Milford Twp General	418.99
77628	LGIP Milford Twp Road	0.43
77629	LGIP Milford Twp Fire Station	85.20
77630	LGIP Milford Twp Land Acquisit	0.67
77657	LGIP Oakland Township	3,281.16
77673	LGIP Orion Twsp-Water & Sewer	11,940.83
77674	LGIP Orion Twp General	1,139.68
77689	LGIP Oxford Twp Sewer	1,187.91
77690	LGIP Oxford Twp Water	676.58

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Fund	Fund Description	Interest Received
77691	LGIP Oxford Twp Cable TV	182.51
77692	LGIP Oxford Twp Trust & Agency	107.23
77693	LGIP Oxford Twp Bldg & Site	493.46
77694	LGIP Oxford Twp Tax Fund	0.16
77695	LGIP Oxford Twp Parks and Rec	254.06
77696	LGIP Oxford Twp Public Library	721.32
77769	LGIP Waterford Township	6,100.94
77770	LGIP Waterford Twp - Tax	1.00
77771	LGIP Waterford Twp Water Sewer	2,838.56
77785	LGIP West Bloomfield Township	13,939.72
77786	LGIP West Bloomfield Twp Parks	1,949.53
77787	LGIP W Bloomf Twp Parks Const	37.49
77789	LGIP W Bloomf Twp Safety Path	996.89
77801	LGIP White Lake Township	2,645.24
77802	LGIP White Lake Twsp Water	616.40
77803	LGIP White Lk Twp Park & Rec	228.74
77804	LGIP White Lk Twp PL Sewer	408.50
77805	LGIP White Lk Twp Spec Assmnts	20.59
77806	LGIP White Lk Twp Trust & Agen	366.54
77865	LGIP Village of Holly	570.64
77866	LGIP Village of Holly Water	504.99
77881	LGIP Lake Orion Village	187.39
77913	LGIP Milford Village	609.75
77929	LGIP Ortonville Village	123.95
77945	LGIP Village of Oxford	481.32
77961	LGIP Vill Wolverine Lk-Maj Sts	353.78
77962	LGIP Vill Wolverine Lk-General	767.82
77963	LGIP Vill Wolverine Lk-Water	606.33
77977	LGIP RCOC Road Fund	13,670.27
77978	LGIP RCOC Road Escrow	517.43
77979	LGIP RCOC Road Risk	409.20
77980	LGIP Tri City Fire Commission	93.73
77981	LGIP Res Rec Recy Auth SE OC	81.68
77982	LGIP W Bloomfield Twp Pub Lib	1,821.87
77983	LGIP SOCWA	284.55
77984	LGIP SOCRRA	137.67
82402	Eight Mile Drainage District	23.99
82448	Northwestern Storm Drain Ch20	5.56
82454	Calhoun Drain Ch20	0.20
82463	Pemberton Drain Ch20	2.42
82465	Devonshire Drain Ch20	3.64
82468	Barry Drain Ch20	1.99
82472	Murphy Drain Ch20	0.39
82475	Kollar Drain Ch20	10.70
82477	Rummell Relief Drain Ch20	6.56
82486	Lilly Drain Ch20	2.13
82487	Clarkson Drain Ch20	0.24
82489	Guyer Drain Ch20	0.34
82490	C H Stevens Relief Drain Ch20	1.14
82491	Mullen Drain Ch20	0.19
82494	Henry Graham Drain Ch20	39.26
82496	Snyder Drain Ch20	0.30
82498	Jilbert Drain Ch20	2.20
82505	Barnard Drain Ch20	2.56
82511	Pont Clinton River3 Drain Ch20	41.30

Oakland County Treasurer's Office

Summary of Received Interest

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Fund	Fund Description	Interest Received
82512	Ramiro Drain Ch20	0.43
82514	Luz Relief Drain Ch20	0.57
82519	Stewart Relief Drain Ch20	50.81
82522	Robert J Evans Relf Drain Ch20	24.51
82526	Joachim Drain Ch20	0.43
82528	Earlmoor Drain Ch20	0.26
82529	Coy Drain Ch20	32.05
82532	Mastin Drain Ch20	80.54
82533	Perinoff Drain Ch20	35.42
82534	Pontiac WWTF Drain Ch20	1,479.01
82543	Hollander Drain Ch20	15.46
82548	Peterson Drain Ch20	51.10
82549	Wilcox Drain Ch20	50.21
82550	Richardson Drain Ch20	0.58
82551	Gabler Drain Ch20	130.46
82552	Kasper Drain Ch20	10.41
82554	Brotherton Drain Ch20	377.94
82555	Lynn D Allen Drain Ch20	0.90
82557	Hugh Dohany Drain Ch20	56.74
82558	Quinn Drain Ch20	24.68
82561	McDonnell Drain Ch20	38.94
82563	Fred D Houghton Drain Ch20	2.76
82564	Brennan Drain Ch20	1.96
82567	Fessler Drain Ch20	2.73
82568	Douglas Drain Ch20	7.40
82569	McDonald Drain Ch20	28.70
82583	Flannery Drain Ch20	34.88
82585	Gorsline Drain Ch20	10.68
82586	Lanni Drain Ch20	34.31
82588	Moxley Drain Ch20	11.77
82589	McConnell Drain Ch20	11.73
82590	Olson Drain Ch20	6.49
82592	Dennis Murphy Drain Ch20	0.23
82599	Jackson Drain Ch20	26.34
82600	Caddell Drain Ch20	17.30
82601	Gosling Drain Ch20	3.59
82602	Vogt Drain Ch20	5.72
82604	Moore Drain Ch20	2.17
82605	Nelson Drain Ch20	32.18
82621	Dorothy Webb Drain Ch20	3.22
82636	Johnson Drain Ch20	1.33
82654	Hampton Drain Ch20	49.31
82655	Lueders Drain Ch20	6.24
82656	Borden Drain Ch20	13.91
82665	Crake Drain Ch20	0.22
82675	King Drain Ch20	280.88
82682	Bishop Drain Ch20	5.80
82690	McIntosh Drain Ch20	5.69
82701	Oaks Drain Ch20	0.85
82707	Vinewood Drain Ch20	37.35
82709	Chester Drain Ch20	7.88
82712	John E Olsen Drain Ch20	9.20
82714	Wolf Drain Ch20	36.63
82716	Palmer Drain Ch20	2.55
82717	David L Moffitt Drain Ch20	3.68

Oakland County Treasurer's Office Summary of Received Interest

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Fund	Fund Description	Interest Received
82718	Joseph Jones Drain Ch20	0.87
82723	Blue Heron Drain Ch20	1.25
82725	Acacia Park CSO Drain Ch20	251.75
82728	Birmingham CSO Drain Ch20	247.85
82730	Bloomfield Vlg CSO Drain Ch20	283.73
82818	Charles R Moon Drain Ch20	0.21
82827	Franklin 14 Mile Drain Ch20	5.14
82831	John Garfield Drain Ch20	2.75
82832	Robert A Reid Drain Ch20	3.71
82862	Jamian Drain Ch20	62.05
82873	Tribute Drain Ch20 Maint	3.11
82880	Six Points Drain Ch20	3.25
82901	Kutchey Drain Ch21	17.91
82904	Red Run Project 2 Drain Ch21	19.29
82906	Randolph St Drain Ch21	10.21
82908	Clinton River Basin Drain Ch21	3.12
82909	McCoy Drain Ch21	3.89
82910	Sharkey Drain Ch21	0.40
82912	Oakland Macomb InterceptorCh21	1,719.98
83534	Pontiac WWTF Drain Debt	1.07
83539	POC WWTF Taxable Debt	116.03
83675	King Drain Debt	63.93
83712	John E Olsen Drain Debt	2.42
83724	Bloomfield Hls CSO Drain Debt	0.56
83725	Acacia Park CSO Drain Debt	0.57
83726	Korzon Drain Debt	0.69
83728	Birmingham CSO Drain Debt	0.86
83729	Bloomfield Twp CSO Drain Debt	13.96
83730	Bloomfield Vlg CSO Drain Debt	0.87
83759	G W Kuhn Drain Debt	55.14
83827	Franklin Sub-Watershed Debt Fn	3.99
83831	John Garfield Drain Debt	8.75
83835	Donohue Drain Debt	0.30
83850	Rummell Relief Bridge Debt	3.64
83852	Jacobs Drain Debt	0.01
83873	Tribute Drain Debt Fund	2.76
83912	OMIDD Seg 1 Debt	27.66
83913	OMIDD Seg 2 Debt	0.04
84100	Dan Devine Drain Const	48.20
84534	Pontiac WWTF Drain Const	0.09
84726	Korzon Drain Const	0.52
84729	Bloomfield Twp CSO Drain Const	28.07
84827	Franklin Sub-Watershed Const	0.28
84879	GWK Flushing System Rehab	65.31
84881	North Hayes Interceptor Const	2.71
84882	GWK Confined Space Fac Const	1.18
84883	GWKStructuralRepAccessGateRepl	14.95
84885	GWK SDS Improvement Projects	601.31
84912	Oakland Macomb Interceptor	64.04
84913	Oakland Macomb InterceptorSeg2	157.01
84914	Oakland Macomb InterceptorSeg3	2,626.58
84915	Oakland Macomb InterceptorSeg4	13.57
85600	Caddell Drain Refunding	1.70
85603	Rewold Drain Refunding	2.41
85713	Robert Huber Drain Refunding	0.99

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Fund	Fund Description	Interest Received
85724	Bloomfield Hills CSO Refunding	0.81
85725	Acacia Park CSO Refunding	0.84
85728	Birmingham CSO Refunding	1.42
85730	Bloom Village CSO Refunding	1.35
85759	G W Kuhn Drain Refunding	2.76
85832	Robert A Reid Refunding	2.51
85852	Jacobs Drain Refunding	1.47
96707	Public Transportation Authrty	136.45
96730	Oak Co Zoological Authority	59.95
96735	Art Institute Authority	132.64
96789	Business Finance Corporation	290.76
GRAND TOTAL:		<u>448,912.79</u>

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Fund Description	Ending Accrual
General	55,927.46
Public Health	-18,861.82
Child Care Fund	-2,011.65
MI Child	1.03
County Veterans Trust	8.37
Revenue Sharing Reserve	93.59
Register of Deeds Automation	1,972.79
Waste Resource Mgmt Admin	158.81
Economic Development Corp	20.96
BFC-Personnel	-0.26
Animal Control Legacy Fund	78.88
Art Culture and Films Donation	5.72
Childrens Village Donations	24.52
LE Enhance Lab Fees	115.46
LE Enhance Sheriff	91.27
L Pernick Memorial Fund	1.54
Library Gift Fund	0.01
Medical Examiner Library Don	1.85
No Haz Waste Donations	11.84
Probate Court Trust	0.73
Prosecutor Citizen Rewards	13.54
P A OWI Forfeiture	6.97
P A Seized Funds	13.12
P A OWI Crime Victim	15.00
Sheriff Auto Theft Prevention	6.79
Sheriff Training	16.92
Sheriff Booking Fee Train	4.86
Womens Advisory Board	1.02
Wolverine Lake Improvement	0.05
Lake Charnwood Improvement	0.01
Duck Lake Pond Improvement	0.19
Pontiac Lake Level	-3.03
Sylvan - Otter Lake Level	-1.33
Union Lake Level	-1.43
Walled and Shawood Lake Level	-2.98
Oakland - Woodhull Lake Level	2.72
Oxbow Lake Level	-2.66
Tipsico Lake Level	-1.13
Long Lake Level	-0.82
Lakeville Lake Level	-0.75
Watkins Lake Level	-0.90
Middle and Lower Lake Level	-0.26
Cass Lake Level	-1.34
Duck Lake Level	-0.30
Commerce Lake Level	-1.96
Fox Lake Level	-1.71
Bevins Lake Level	-1.10
Cedar Island Lake Level	-2.10
Waterford Multi Lake Level	-11.62
Scott Lake Level	1.47
Upperstraits Lake Level	-0.44
Big Lake Level	-1.58
Waumegah Lake Level	-0.61
White Lake Level	0.21
Orchard Lake Level	0.70
Oxford Multi Lake Level	7.48

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

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Fund Description	Ending Accrual
Indianwood Lake Level	-0.65
Crystal Dam Lake Level	-3.36
Bunny Run Dam Lake Level	-2.46
Lake Louise Lake Level	-2.88
Bush Lake Level	-0.49
Allen Drain	1.71
Amy Drain	-0.05
Arthur Drain	2.21
Axford Drain	-0.09
Bailey Drain Ch 4	0.94
Bald Eagle Lake Drain Ch 4	1.93
Baldwin Drain Ch 4	2.57
Barker - Bailey Drain Ch 4	0.71
Bartlett Drain Ch 4	0.06
Big Meadows Drain Ch 4	2.23
Birdsland Drain Ch 4	-0.54
Blackwood Drain Ch 4	2.32
Bloomfld Highlands Drain Ch 4	0.29
Bloomfield Vlg No 2 Drain Ch 4	0.93
Boyd Drain Ch 4	-4.09
Brandon - Oxford Drain Ch 4	4.44
Brown Drain Ch 4	0.33
Campbell No 2 Drain Ch 4	0.34
Chatfield Drain Ch 4	0.32
Clarenceville Drain Ch 4	-2.02
Clark Drain Ch 4	-1.65
Clawson Drain Ch 4	-0.72
County Line Drain Ch 4	-8.50
Courter Drain Ch 4	0.57
Cowden Drain Ch 4	2.66
Craft Drain Ch 4	-1.25
Deconick Drain Ch 4	9.34
Drahner Drain Ch 4	-0.11
Drayton Plains Drain Ch 4	-6.75
Dry Run Drain Ch 4	3.80
Dutton Drain Ch 4	-17.49
Evans Drain Ch 4	-0.14
Ferry Drain Ch 4	-5.23
Fetterly Drain Ch 4	-1.66
Five Points Drain Ch 4	0.45
Four Towns Drain Ch 4	0.14
Francis Drain Ch 4	-0.61
Frost Drain Ch 4	0.60
Fulton Drain Ch 4	0.04
Galloway Drain Ch 4	-0.25
Galloway Lake Farms Drain Ch 4	1.59
Garner Drain Ch 4	-2.87
German Drain Ch 4	0.53
Glendale Drain Ch 4	0.01
Graves Drain Ch 4	-1.26
Greenaway Drain Ch 4	-1.55
Green Oak No 1 Drain Ch 4	0.07
Griffin Drain Ch 4	0.36
Grobber Drain Ch 4	0.63
Harmony Drain Ch 4	1.85
Hawks Drain Ch 4	0.03

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Fund Description	Ending Accrual
Hawthorne Drain Ch 4	-7.65
Hazel Drain Ch 4	-26.41
Herring Drain Ch 4	0.48
Holden Drain Ch 4	-1.36
Honeywell Drain Ch 4	4.20
Houghten Drain Ch 4	-7.19
Huber Drain Ch 4	0.14
Kent Drain Ch 4	-0.27
Kemp Drain Ch 4	10.88
Krohn Drain Ch 4	0.75
Ladd Drain Ch 4	2.08
Lane Drain Ch 4	-7.04
Lyon No 1 Drain Ch 4	1.11
Maynard Drain Ch 4	0.74
Minnow Pond Drain Ch 4	-7.30
McClelland Drain Ch 4	0.08
McClure Drain Ch 4	-2.12
New Hudson No 1 Drain Ch 4	-0.83
Norton Drain Ch 4	3.78
Novi and Lyon Drain Ch 4	-4.04
Oak Knob Drain Ch 4	-5.58
Oakland Hls Orchard Drain Ch 4	-3.21
Otter Drain Ch 4	0.79
Oxford Avenue Drain Ch 4	-0.99
Paddison Drain Ch 4	0.27
Paint Creek Drain Ch 4	4.49
Patterson - Holly Drain Ch 4	-0.48
Patton Drain Ch 4	0.74
Pearl Street Drain Ch 4	-0.43
Perry Drain Ch 4	-1.25
Pontiac Creek Ext Drain Ch 4	-9.91
Prince Drain Ch 4	-3.61
Reid and Branch Drain Ch 4	-0.04
Renshaw Drain Ch 4	-6.50
Sanders Drain Ch 4	0.01
Sayres Drain Ch 4	-0.24
Shuler Drain Ch 4	0.07
Swartz Creek Drain Ch 4	-7.44
Seeley Drain Ch 4	2.04
Shanahan Drain Ch 4	-9.97
Shoup Drain Ch 4	-1.19
Sibley Drain Ch 4	0.08
Silvercrest Drain Ch 4	-0.08
Sinclair Drain Ch 4	0.28
Sinking Bridge Drain Ch 4	0.49
Sir Drain Ch 4	0.13
Southfld Strm Swr 1 Drain Ch 4	-0.56
South Lyon No 1 Drain Ch 4	0.45
Spencer Drain Ch 4	-7.23
Sprague Drain Ch 4	9.59
Sturgis Drain Ch 4	-27.41
Sunken Bridge Drain Ch 4	-0.38
Taylor Drain Ch 4	0.95
A J Taylor Drain Ch 4	0.55
Taylor and Ladd Drain Ch 4	-6.75
Townline Drain Ch 4	1.92

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Fund Description	Ending Accrual
Tulane Drain Ch 4	-0.01
Underhill Drain Ch 4	-0.80
Upper Long Lake Drain Ch 4	0.68
U S 16 Drain Ch 4	0.54
Vinewood Drain Ch 4	-3.12
Waldron Drain Ch 4	0.07
Ward Drain Ch 4	-1.57
Weir Drain Ch 4	-1.32
Wessinger Drain Ch 4	0.45
West End Drain Ch 4	-0.57
White and Duck Lake Drain Ch 4	-0.01
Wilson Drain Ch 4	1.98
Windemere Drain Ch 4	0.02
Woolman and Wells Drain Ch 4	-4.00
Wrey Drain Ch 4	-0.35
Yerkes Drain Ch 4	-1.62
Sump Ch 5 Drain	0.30
Tuttle Drain Ch 4	0.33
Lochaven Drain Ch 4	-3.36
Van Maele Drain Ch 4	-2.39
Swan Drain Ch 4	-1.97
Sherman Drain Ch 4	-0.89
Tilden Drain Ch 4	-0.51
Josephine Drain Ch 4	1.18
Linden Drain Ch 4	1.70
Beverly Manor No 1 Drain Ch 4	0.38
Maplehurst Drain Ch 4	-3.38
Addison Dryden Ch 5 Drain	0.16
Davis Drain Ch 4	0.26
McClung Drain Ch 4	0.56
Bare Drain Ch 4	0.10
Eleven Mile Road Ext	11.15
Leonard Drain Ch 4	-3.41
Mclvor Drain Ch 4	0.38
Ward Orchards Drain Ch 4	-0.08
Leon Drain Ch 4	1.10
El Dorado Drain Ch 4	2.78
Skae Drain Ch 4	0.22
Jewel Drain Ch 4	0.05
Drakeshire Condos Drain Ch18	1.17
Pine Lake - North Drain Ch18	0.47
Arbors - W Bloomfld Drain Ch18	0.74
Thornberry Drain Ch18	0.39
Maple W Retail Cntr Drain Ch18	0.01
Maplewoods North Drain Ch18	5.97
Profs Vill of West Bloomfield	-0.05
Perrytown Estates Drain Ch18	0.06
Country Creek Drain Ch18	21.09
Crown Center Drain Ch18	1.26
Westwood Park Drain Ch18	0.37
Maple Place Woods Drain Ch18	-0.08
Walnut Woods Apartments	1.19
Greenpointe Condos Drain Ch18	-1.00
Sherwood Crk Cluster Homes	0.30
The Crossings Drain Ch18	12.58
Bloomfld Glen Health Cntr Ch18	0.75

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

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Fund Description	Ending Accrual
Maple Park Off Cntr Drain Ch18	3.47
Chimney Hill Apts Drain Ch18	-4.31
Walnut Hills W Bloomfield	1.63
Maple Place Condominium	0.52
Mapleridge Condos Drain Ch18	0.66
Simsbury Condos Drain Ch18	-0.13
Ravines W Bloomfld Drain Ch18	0.62
Silverbrook Villa Drain Ch18	-2.67
Aspen Ridge Condo Drain Ch18	5.73
Ramsgate Farms Drain Ch18	1.77
Woodcliff on the Lk Drain Ch18	0.02
Greenpointe North Drain Ch18	0.35
Oakbrooke Condo Drain Ch18	0.42
Simsbury Plaza Drain Ch18	1.59
Oakland Farm Drain Ch18	-3.26
W Bloomfield Ridge Drain Ch18	-0.38
Autumn Ridge Est Drain Ch18	-0.56
Maple Place Villas Drain Ch18	-1.06
Royal Pointe Drain Ch18	-3.71
Pilgrim Hls WBlmfld Drain Ch18	-0.17
Park Ridge Drain Ch18	6.67
Fieldview Acres Drain Ch18	0.56
Westbrooke Condo Drain Ch18	4.84
Meadowridge Estates Drain Ch18	0.63
Mission Springs Drain Ch18	-0.82
Stonebridge Drain Ch18	-1.67
Palais Le Duc Drain Ch18	0.63
Halstead-Pontiac Tr Drain Ch18	4.63
Lagoons W Bloomfld Drain Ch18	-0.30
Southwyck Drain Ch18	5.18
Whispering Woods Drain Ch18	0.26
W Bloomfield Oaks Drain Ch18	12.52
Hills of Oakland Drain Ch18	-1.35
Hills of Kings Pnt Drain Ch18	0.78
Pleasant Lake North Drain Ch18	-5.40
Huntwood Meadows Drain Ch18	1.70
Orchard Lake Woods Drain Ch18	-1.37
Willow Woods Drain Ch18	0.07
Woodland Ridge Drain Ch18	-0.08
Knollwood Commons Drain Ch18	0.32
Apple Cove Drain Ch18	0.99
Westwind Lake Drain Ch18	0.07
Royal View Drain Ch18	5.72
Goodison Glen Drain Ch18	0.56
Plum Creek Drain Ch18	-1.07
Wellington Woods Drain Ch18	0.45
Chamberlin Farms Drain Ch18	0.34
Cranbrook Ridge Drain Ch18	0.36
Peggy Street Drain Ch18	1.48
Village Square Drain Ch18	2.00
Maple Creek Drain Ch18	13.72
Birchwood Park Drain Ch18	3.44
Goodison Place Drain Ch18	9.45
Woodlands Drain Ch18	8.82
Century Oaks Drain Ch18	17.60
Pilgrim Hls Estates Drain Ch18	-0.01

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Fund Description	Ending Accrual
Chelsea Park Drain Ch18	-0.01
W Bloomfield Manor Drain Ch18	1.06
Bloomfield Pines Drain Ch18	-0.34
Lakeview Woodland Rdg Drn Ch18	2.58
Paint Creek Estates Drain Ch18	-0.73
Knorrwood Pines W Drain Ch18	0.41
Twin Lakes Drain Ch18	19.60
Golden Gate Estates Drain Ch18	2.86
Orchard Ridge Drain Ch18	12.87
Pond Vallee Drain Ch18	0.48
High Meadows Drain Ch18	3.31
Maplecroft Drain Ch18	0.61
Orchards Condo Drain Ch18	0.64
Deer Point Drain Ch18	0.51
Wyndham Pointe Drain Ch18	9.02
Fairfield Estates Drain Ch18	0.90
Cornerstone Condo Drain Ch18	3.14
Century Woods Drain Ch18	3.57
Green Lake Crossing Drain Ch18	0.70
Park Ridge South Drain Ch18	4.59
Villas of Maple Crk Drain Ch18	5.71
Village Square Nrth Drain Ch18	4.29
Cloisters Drain Ch18	1.11
Kingsridge Drain Ch18	8.01
Kirklands Drain Ch18	4.53
Carrollton Hills Drain Ch18	4.18
Claremont Drain Ch18	3.90
Oakland Knolls Drain Ch18	6.54
Walnut Creek Drain Ch18	0.79
Wyndgate Drain Ch18	1.90
Simsbury North Drain Ch18	0.75
Guardian Angel Drain Ch18	35.33
Northwoods Forest Drain Ch18	1.06
Oakland Crest Drain Ch18	22.93
Oakland Meadows Drain Ch18	5.42
Windrift Pond Drain Ch18	1.35
Azzo Drain Ch18	0.60
Heights Drain Ch18	6.16
Windridge Hills Drain Ch18	3.31
Pembroke Park Drain Ch18	2.19
Wellington Drain Ch18	6.09
W Bloomfield Pines Drain Ch 18	1.06
Brandywine Village Drain Ch 18	9.20
Carrington Gardens Drain Ch18	3.60
Delta Kelly Drain Ch18	-1.34
Wyndridge Estates Drain Ch18	2.48
Wellington Meadows Drain Ch18	2.06
Shore North Drain Ch18	2.25
Oak Grove Drain Ch18	1.83
Autumn Park Drain Ch18	1.27
Pinnacle Drain Ch18	10.25
Alpine Academy Drain Ch18	1.19
Fairfield Meadows Drain Ch18	3.56
Eagle Creek Drain Ch18	0.60
Berkshire Estates of Oakland T	41.77
Pines Leigh Drain Ch18	0.38

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Fund Description	Ending Accrual
Hidden Creek Drain Ch18	0.66
Bungalows Drain Ch18	0.82
Lochaven Woods Drain Ch18	-1.39
Wynstone Drain Ch18	25.40
The Legacy Drain Ch 18	0.58
Turnberry Place Ch 18 Drain	9.95
Goodison Vineyard Ch 18 Drain	-0.08
Sherwood Forest Garden Drain	-0.63
Maple Creek Office South Ch18	0.91
Hidden Creek of OAT Ch18	-1.46
Act 342 Proposed Con Projects	49.84
Farmington Hills Water Supply	868.47
Regional Water Sply Syst Study	35.79
CO - EF SDS I-I Reduction Proj	-355.08
EFSDS Repair 13 Mi-Middlebelt	-26.11
Friend of the Court	-627.23
FOC Access Visitation	0.46
Drug Court Circuit Adult SCAO	-1.40
Urban Drug Court	-19.89
Drug Court Circuit Juveni SCAO	-0.68
Drug Court Dist 52 1 Probation	-6.47
Drug Court 52 3 Dist SCAO	-0.27
Drug Court District 52 4 SCAO	-1.47
Mich Mental Health SCAO	-8.86
ATPA Grants	59.28
Prosecutor Co-Op Reimbursement	-84.03
Drug Policy Grant	-58.72
Prosecutor VOCA	-4.65
Criminal Justice Training Grnt	9.03
Sheriff Road Patrol	-23.57
Juvenile Acct Incentive Block	-3.12
JAG FY11-14	1.47
JAG 2012 DJ BX 0255	3.14
JAG 2013 DJ BX 0388	24.45
Community Corrections	-35.83
OSAS Adult Benefit Waiver Grnt	68.38
OSAS Tobacco Money	14.90
Health MDPH-OSAS	124.71
HLth Early Warn Infect DisSurv	0.03
HLth Adolescent Screening Gran	4.29
Health Tobacco Reduction	0.78
Health Communities Planning	-3.59
HLth Infant Mortality-MIHAS	2.31
HLth Immunization Action Plan	4.00
Health Child Services	0.60
Health FIMR	-0.19
Health WIC	158.03
Health TB Outreach	2.86
Health AIDS Counseling	16.69
Health HIV Surveillance	5.43
Health Vaccines for Children	6.23
Health MCH Block	358.39
CMH OSAS Medicaid	50.99
Health Bioterrorism	64.49
HLth Nurse Family Partnership	-6.17
HLth Great Parents Great Start	-1.30

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Fund Description	Ending Accrual
Health PHEP	18.46
REACH	7.37
Art Culture and Film Grant	9.33
Clerk Survey Reomonumentation	53.24
MI Financial Empowerment	3.08
Competitive Grant Assistance	-1.82
Natl Telecom and Info Adm	25.37
FEMA Grants	-6.05
Domestic Preparedness Equipment	-131.07
Brownfield Consortium Assessmt	-2.46
Brownfields Revolving Loans	78.04
Child Lead Poisoning	-0.66
WIA - One Stop	-0.48
Community Develop Block Grants	365.32
Emergency Solutions Grants	-0.12
NSP3 Pontiac	-2.59
Home Investment Partner Grants	258.25
Home Inv Partner Act Pontiac	0.01
MSHDA NMS	0.02
Neighborhood Stblztn Program 3	0.01
Neighborhood Stblztn Program	87.25
Workforce Dev Undistributed	-5.57
STTF	-0.42
WFD-Food Stamps	-0.69
Employment Services	-10.62
TGAAA Trade09 11	-2.17
TAA Case Management	-1.16
WIA-Admin	-3.19
WIA-Adult	-13.25
WIA-Youth	-13.60
WIA-Dislocated Worker	-17.85
GF-GP State Workfirst	-2.69
TANF REFUGEE	-0.70
Work First	-14.06
CMHA Housing Project Debt	0.03
Oak Park Debt	0.07
BA CMHA Bldg Renov Debt	0.31
Pontiac Phoenix Ctr Refunding	0.11
52-3 DC Refunding Bonds	-0.07
Sheriff Substation Refunding	0.01
Watkins Lake Aug Well Debt	6.76
EFPCF Franklin PRes Sew Ref	1.03
Roch Hills Ext5A Refunding	1.56
Farmington Hills Watr Sup Debt	0.09
Milford WSS 1997-Phase 2 Debt	0.57
White Lk SDS Ser95A-96SR Debt	1.29
OC Oxford Twp WS Debt	3.18
COSDS Softwater Lake Ext Debt	0.16
Highland Twp2 Well Water Suppl	0.21
Building Improvement	1,311.84
Project Work Orders	2,724.30
Work Rel Jail Mgt Video	0.04
BA-FAC Infrastructure-IT Projs	3,496.93
BA CMHA Building Renov	875.91
Collaborative Asset MgmtSystem	72.26
BSA Tax Assess Sftware Upgrade	587.56

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Fund Description	Ending Accrual
Cyber Security Project	416.56
Upper Straights LL Dam Recon	-0.12
Waumegah Lake Const	0.77
Waumegah Lk Aug Well Const	3.18
Bush Lake Level Dam	0.64
Lower Pettibone Lk San Ch4 Con	-1.04
Scott Lake Augmentation Well	2.30
Drain Commissioner Revolving	194.27
Long-Term Revolving Fund	470.78
Parks and Recreation	7,695.61
Delinquent Tax Revolving	28,507.95
Delinquent Personal Tax Admin2	75.45
Fire Records Management	70.99
CLEMIS	2,428.14
Radio Communications Fund	4,224.66
County Airports	4,004.88
Water and Sewer General Admin	884.65
Franklin Ravines Condos Water	13.62
Grand Court Novi Water	15.35
Highland Township Water	87.98
Lyon Twp Water	255.08
Springfield Township Water	42.44
Commerce Twp - Well Water	-0.02
Oakland Township Water	256.74
Oxford Township Water	168.48
Pontiac Water	2,479.16
Commerce Twp - Detroit Water	797.23
Farmington Hills Water	1,553.89
Orchard Lake Water	119.39
Keego Harbor Water	70.09
Beverly Hills Water	135.85
Bingham Farms Water	34.07
Bloomfield Hills Water	96.10
Royal Oak Township Water	30.10
Farmington Water	9.12
Addison Oaks Park WWTP	1.63
Belle Ann Falls Ests Sub WWTP	6.00
Huron Valley Schools WWTP	-0.05
Softwater Lake Condos WWTP	79.06
Walled Lake - Novi WWTP	558.42
Commerce Twp WWTP	1,630.08
Commerce Septic Systems	10.13
Huron Valley Schls Pump Stn	1.59
Pontiac Sewer	2,349.50
Oakland Township Sewer	308.70
Lake Orion Sewer	130.69
Oxford Township Sewer	205.71
Farmington Hills Sewer	3,001.55
Orchard Lake Sewer	98.00
Keego Harbor Sewer	181.71
Beverly Hills Sewer	18.89
Bingham Farms Sewer	34.59
Franklin Sewer	79.53
Bloomfield Hills Sewer	463.27
Royal Oak Township Sewer	-3.32
Farm City SDS Retention Basin	11.44

Oakland County Treasurer's Office

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Fund Description	Ending Accrual
Woodlynne Storm Water Pump Sta	2.59
Lyon Oaks WWTP	4.63
Springfield Oaks Park WWTP	2.30
Brandon Schools WWTP	1.92
Wolverine Lake SDS	86.09
Wolverine Lake Water	80.83
Evergreen-Farmington SDS	1,698.65
Ten Mile Rouge	15.11
SOCSDS Sewage Disposal	1,494.70
SOCSDS Pollution Control	7,574.51
Twelve Towns	-285.80
Clinton-Oakland SDS	4,763.16
Huron-Rouge SDS	1,679.24
Facilities Maint and Operation	2,812.26
Information Technology	2,467.68
Drain Equipment	294.80
Motor Pool	640.87
Telephone Communications	945.35
Building Liability Insurance	4,770.62
Fringe Benefits	11,513.14
Employees Retirement System	166.76
VEBA Trust	29.07
Interim Retiree Med Ben Tr new	185.43
52-1 District Court Trust	7.50
52-2 District Court Trust	5.00
52-3 District Court Trust	12.49
52-4 District Court Trust	17.49
Undistributed Taxes 12 13	0.02
Tax Collection 12 13	-0.09
Undistributed Taxes 13 14	-52.41
Industrial Facilities 13 14	-15.75
Tax Collection 13 14	-6.16
Register of Deeds Trust	27.28
Sheriff NET Forfeiture	205.89
Circuit Court Trust	2,358.05
Escheats Trust	15.11
Legatee Trust	173.68
Special Trusts	446.98
Contractors Retainage	923.73
Public Library Trust	430.58
LGIP City of Bloomfield Hills	797.71
LGIP Clarkston City Village	95.36
LGIP Farmington	382.61
LGIP Farmington Capital Improv	120.89
LGIP Farmington Wat & Sew	248.77
LGIP Farmington Hills	2,651.54
LGIP Farmington Hills General	3,034.42
LGIP Farmington Hills Trust	348.74
LGIP Huntington Woods General	183.32
LGIP City of Keego Harbor	254.14
LGIP Lk Angelus City-General	67.19
LGIP Lk Angelus City-Imp Revol	20.46
LGIP Madison Heights	2,133.29
LGIP City of Novi	1,467.04
LGIP City of Novi Library	166.13
LGIP City of Novi General	262.48

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Fund Description	Ending Accrual
LGIP Novi Walker Library	125.67
LGIP Novi Water and Sewer	628.16
LGIP Orchard Lk VI Cty Cap Imp	43.71
LGIP Orchard Lk VI Cty General	159.54
LGIP Orchard Lk VI Cty Ret HC	26.19
LGIP Orchard Lk VI Cty Wat Db	23.92
LGIP Orchard Lk VI Cty Sew Db	58.66
LGIP Pleasant Ridge	793.82
LGIP City of Rochester	128.24
LGIP City of Southfield	15,413.21
LGIP Southfield City-Escrow	1,262.05
LGIP Southfield City-Tax 1	0.05
LGIP City of Sylvan Lake	253.02
LGIP City of Wixom	77.50
LGIP Wixom LDFA	253.44
LGIP Wixom Wastewater	380.17
LGIP Wixom Water	190.08
LGIP Addison Township	433.89
LGIP Brandon Township	146.96
LGIP Brandon Twp Fire Dept	157.79
LGIP Brandon Fire Ambulance	195.19
LGIP Brandon Fire Operating	199.74
LGIP Brandon Library Savings	116.01
LGIP Brandon Police	256.13
LGIP Brandon Twp-General Fund	262.84
LGIP Brandon Twp-Library Debt	10.30
LGIP Brandon Twp-Cable Savings	33.31
LGIP Brandon Twp Recreation	9.22
LGIP Brandon Twp Lake Louise	8.96
LGIP Commerce Twp Sewer	592.49
LGIP Commerce Twp Library	778.26
LGIP Commerce Twp General	2,086.49
LGIP Commerce Twp Fire	787.03
LGIP Commerce Twp Police	575.41
LGIP Commerce Twp Sinking Fund	296.30
LGIP Commerce Twp Open Space	368.80
LGIP Commerce Twp Water	1,058.22
LGIP Commerce Twp Tax	28.85
LGIP Commerce Budget Stabil	187.35
LGIP Groveland Township	122.43
LGIP Groveland Twp Infra Imp	154.45
LGIP Groveland Twp Fire	58.74
LGIP Groveland Twp Health 702	81.09
LGIP Groveland Twp Bldg 249	125.89
LGIP Highland Twp Police	155.11
LGIP Highland Twp Fire	140.38
LGIP Highland Twp Fire Capital	105.28
LGIP Highland Twp General	66.59
LGIP Highland Twp Refuse	128.50
LGIP Independence Township	1,246.62
LGIP Milford Twp Regular Fire	235.80
LGIP Milford Twp Library	124.88
LGIP Milford Twp General	260.28
LGIP Milford Twp Road	0.27
LGIP Milford Twp Fire Station	52.93
LGIP Milford Twp Land Acquisit	0.41

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Fund Description	Ending Accrual
LGIP Oakland Township	2,038.31
LGIP Orion Twsp-Water & Sewer	7,417.85
LGIP Orion Twp General	707.99
LGIP Oxford Twp Sewer	764.68
LGIP Oxford Twp Water	463.06
LGIP Oxford Twp Cable TV	106.18
LGIP Oxford Twp Trust & Agency	66.61
LGIP Oxford Twp Bldg & Site	305.26
LGIP Oxford Twp Tax Fund	0.10
LGIP Oxford Twp Parks and Rec	150.59
LGIP Oxford Twp Public Library	388.86
LGIP Waterford Township	2,500.90
LGIP Waterford Twp - Tax	0.62
LGIP Waterford Twp Water Sewer	1,763.36
LGIP West Bloomfield Township	8,885.59
LGIP West Bloomfield Twp Parks	1,211.08
LGIP W Bloomf Twp Parks Const	26.07
LGIP W Bloomf Twp Safety Path	619.28
LGIP White Lake Township	1,505.66
LGIP White Lake Twp Water	382.92
LGIP White Lk Twp Parks & Rec	142.10
LGIP White Lk Twp PL Sewer	253.77
LGIP White Lk Twp Spec Assmnts	12.79
LGIP White Lk Twp Trust & Agen	227.70
LGIP Village of Holly	354.49
LGIP Village of Holly Water	313.71
LGIP Lake Orion Village	116.41
LGIP Milford Village	378.79
LGIP Ortonville Village	77.00
LGIP Village of Oxford	299.00
LGIP Vill Wolverine Lk-Maj Str	191.82
LGIP Vill Wolverine Lk-General	476.99
LGIP Vill Wolverine Lk-Water	376.66
LGIP RCOC Road Fund	9,785.56
LGIP RCOC Road Escrow	321.44
LGIP RCOC Road Risk	254.20
LGIP Tri City Fire Commission	58.23
LGIP Res Rec Recy Auth SE OC	50.74
LGIP W Bloomfield Twp Pub Lib	1,131.77
LGIP SOCWA	176.77
LGIP SOCRRA	118.94
Drains Ch 20 Maint Admin	0.38
Eight Mile Drainage District	14.89
Southfield Road Drain Ch20	-0.65
Pont Clinton River1 Drain Ch20	-3.20
Northwestern Storm Drain Ch20	3.45
Calhoun Drain Ch20	0.12
Owens Relief Drain Ch20	-3.37
Austin Drain Ch20	-1.54
Pemberton Drain Ch20	1.50
Devonshire Drain Ch20	2.26
Barry Drain Ch20	1.23
Pont Clinton River2 Drain Ch20	-21.05
Hamlin Drain Ch20	-0.01
Murphy Drain Ch20	0.24
Evergreen Rd Storm Drain Ch20	-0.26

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Fund Description	Ending Accrual
Kollar Drain Ch20	6.65
Nichols Relief Drain Ch20	-14.68
Rummell Relief Drain Ch20	3.95
Ballard Drain Ch20	-1.07
Brooklyn Relief Drain Ch20	-0.26
Richton Relief Drain Ch20	-0.18
Lilly Drain Ch20	1.32
Clarkson Drain Ch20	0.15
Brewer Drain Ch20	-1.11
Guyer Drain Ch20	0.21
C H Stevens Relief Drain Ch20	1.01
Mullen Drain Ch20	0.12
Finney Drain Ch20	-2.76
Levinson Relief Drain Ch20	-0.55
Henry Graham Drain Ch20	24.38
Augusta Drain Ch20	-7.50
Snyder Drain Ch20	0.12
Wagner Drain Ch20	-0.12
Jilbert Drain Ch20	1.42
Horton Relief Drain Ch20	-2.24
Barnard Drain Ch20	1.41
Case Drain Ch20	-0.50
Halfpenny Drain Ch20	-1.02
Osgood Drain Ch20	-0.01
Wilmont Relief Drain Ch20	-1.49
Pont Clinton River3 Drain Ch20	25.49
Ramiro Drain Ch20	0.25
Varner Relief Drain Ch20	-1.59
Luz Relief Drain Ch20	0.28
Edwards Relief Drain Ch20	-31.60
Stewart Relief Drain Ch20	31.56
ODonoghue Drain Ch20	-0.13
Joslyn Drain Ch20	-0.27
Robert J Evans Relf Drain Ch20	15.21
Hamilton Relief Drain Ch20	-2.74
Powers Drain Ch20	-0.39
Joachim Drain Ch20	0.26
Earlmoor Drain Ch20	0.15
Coy Drain Ch20	19.96
Mastin Drain Ch20	49.93
Perinoff Drain Ch20	22.00
Pontiac WWTF Drain Ch20	823.00
Gronkowski Drain Ch20	-0.21
Fracassi Drain Ch20	-4.21
Hollander Drain Ch20	9.60
Mainland Drain Ch20	-13.55
Montante Drain Ch20	-0.52
Hoot Drain Ch20	-0.08
Peterson Drain Ch20	31.75
Wilcox Drain Ch20	31.19
Richardson Drain Ch20	0.36
Gabler Drain Ch20	81.04
Kasper Drain Ch20	6.38
Dunleavy Drain Ch20	-0.31
Brotherton Drain Ch20	234.66
Lynn D Allen Drain Ch20	0.54

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Fund Description	Ending Accrual
Hobart Drain Ch20	-1.71
Hugh Dohany Drain Ch20	35.25
Quinn Drain Ch20	15.38
McDonnell Drain Ch20	24.17
Fred D Houghton Drain Ch20	1.72
Brennan Drain Ch20	1.22
Hayes Drain Ch20	-0.62
Page Drain Ch20	-0.35
Fessler Drain Ch20	1.70
Douglas Drain Ch20	4.51
McDonald Drain Ch20	17.85
Roth Drain Ch20	-3.03
Daly Drain Ch20	-1.77
Fortino Drain Ch20	-2.47
Hayward Drain Ch20	-3.29
M - 15 Drain Ch20	-0.34
Flannery Drain Ch20	21.67
Elliott Drain Ch20	-0.97
Gorsline Drain Ch20	6.63
Lanni Drain Ch20	21.31
Moxley Drain Ch20	7.31
McConnell Drain Ch20	7.29
Olson Drain Ch20	4.03
Dennis Murphy Drain Ch20	0.13
Kelly Drain Ch20	-0.18
Doyon Drain Ch20	-1.15
Jackson Drain Ch20	16.31
Caddell Drain Ch20	-4.57
Gosling Drain Ch20	2.23
Vogt Drain Ch20	3.51
Rewold Drain Ch20	-9.86
Moore Drain Ch20	1.35
Nelson Drain Ch20	19.96
Law Drain Ch20	-5.88
Skarritt Drain Ch20	-0.78
Holland Drain Ch20	-1.25
Dorothy Webb Drain Ch20	2.00
Fredericks Drain Ch20	-1.74
Johnson Drain Ch20	0.83
Ireland Drain Ch20	-1.77
Karas Drain Ch20	-0.92
Hampton Drain Ch20	30.18
Lueders Drain Ch20	3.72
Borden Drain Ch20	8.64
Keego Harbor Drain Ch20	-0.28
Beechmont Drain Ch20	-0.48
Jensen Drain Ch20	-9.38
Crake Drain Ch20	0.02
King Drain Ch20	174.49
Cranberry Lake Drain Ch20	-0.68
Bishop Drain Ch20	3.59
McIntyre Drain Ch20	-0.11
McIntosh Drain Ch20	3.53
Oaks Drain Ch20	0.52
Pebble Creek Drain Ch20	-0.90
Minnow Pond Drain Ch20	-30.83

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Fund Description	Ending Accrual
Vinewood Drain Ch20	23.20
Chester Drain Ch20	4.90
John E Olsen Drain Ch20	5.72
Robert Huber Drain Ch20	-0.51
Wolf Drain Ch20	22.71
Palmer Drain Ch20	1.58
David L Moffitt Drain Ch20	2.29
Joseph Jones Drain Ch20	0.47
Rufe Collier Drain Ch20	-0.22
Schmid Drain Ch 20	-3.96
Blue Heron Drain Ch20	0.78
Bloomfield Hls CSO Drain Ch20	-17.86
Acacia Park CSO Drain Ch20	155.07
Korzon Drain Ch20	-1.60
Birmingham CSO Drain Ch20	169.27
Bloomfield Twp CSO Drain Ch20	-10.18
Bloomfield Vlg CSO Drain Ch20	170.16
McCullouch Drain Maintenance	-12.80
Kaczmar Drain Ch20	-4.85
Sue Ann Douglas Drain Ch20	-0.01
North Arm Relief Drain Ch20	2.73
Charles R Moon Drain Ch20	0.13
Franklin 14 Mile Drain Ch20	3.19
Greenacre Drain Ch20	-0.35
John Garfield Drain Ch20	1.71
Robert A Reid Drain Ch20	2.15
Donohue Drain Ch20	-1.07
Nancy Dingeldey Drain Ch20	-0.21
Jacobs Drain Ch20	-0.82
Jamian Drain Ch20	38.07
Tribute Drain Ch20 Maint	1.91
Six Points Drain Ch 20	2.02
Pernick Drain Ch 20	-1.54
Kutchey Drain Ch21	11.12
Red Run Federal Drain Ch21	4.17
Red Run Project 2 Drain Ch21	11.98
Walker Relief Drain Ch21	-5.26
Randolph St Drain Ch21	3.46
Clinton River Basin Drain Ch21	1.94
McCoy Drain Ch21	2.42
Sharkey Drain Ch21	0.25
Red Run Warren Drain Ch21	-0.35
Oakland Macomb InterceptorCh21	1,080.37
Clinton River Spillway	-0.18
Quail Ridge Drain	-0.52
Pontiac WWTF Drain Debt	6.79
POC WWTF Taxable Debt	51.54
King Drain Debt	39.71
John E Olsen Drain Debt	1.48
Bloomfield Hls CSO Drain Debt	0.35
Acacia Park CSO Drain Debt	0.36
Korzon Drain Debt	0.43
Birmingham CSO Drain Debt	0.53
Bloomfield Twp CSO Drain Debt	8.67
Bloomfield Vlg CSO Drain Debt	0.54
G W Kuhn Drain Debt	34.25

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

Report Date Range: June 01, 2014 - June 30, 2014

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Fund Description	Ending Accrual
Franklin Sub-Watershed Debt Fn	2.48
John Garfield Drain Debt	5.43
Donohue Drain Debt	0.18
Rummell Relief Bridge Debt	2.22
Jacobs Drain Debt	0.01
Tribute Drain Debt Fund	1.72
OMIDD Seg 1 Debt	17.08
OMIDD Set 2 Debt	0.02
Dan Devine Drain Const	29.84
Pontiac WWTF Drain Const	-0.11
Rewold Drain Phase II	-0.92
POC WWTF Phase I Con	-13.79
Hamlin Ext Drain Const	0.11
Rowland Drain Const	-0.45
McPherson Drain Const	-0.02
Maplehurst Drain Const	-1.45
Bloomfield Hls CSO Drain Const	-2.95
Korzon Drain Const	0.32
Bloomfield Twp CSO Drain Const	17.44
POC WWTF Phase II Con	-1,100.85
Kaczmar Drain Const	-0.05
Franklin Sub-Watershed Const	0.10
Donohue Drain Const	-32.08
Hamlin Drain Erosion Repair	-1.26
GWK Flushing System Rehab	40.57
North Hayes Interceptor Const	1.69
GWK Confined Space Fac Const	0.73
GWKStructuralRepAccessGateRepl	9.29
GWK SDS Improvement Projects	373.56
Oakland Macomb Interceptor	49.27
Oakland Macomb InterceptorSeg2	91.20
Oakland Macomb InterceptorSeg3	1,209.05
Oakland Macomb InterceptorSeg4	15.12
Caddell Drain Refunding	1.06
Rewold Drain Refunding	1.50
Robert Huber Drain Refunding	0.61
Bloomfield Hills CSO Refunding	0.50
Acacia Park CSO Refunding	0.52
Birmingham CSO Refunding	0.88
Bloom Village CSO Refunding	0.84
G W Kuhn Drain Refunding	1.72
Robert A Reid Refunding	1.56
Jacobs Drain Refunding	0.91
Public Transportation Authrty	10.66
Oak Co Zoological Authority	3.64
Art Institute Authority	12.83
Business Finance Corporation	186.78
GRAND TOTALS:	250,783.44

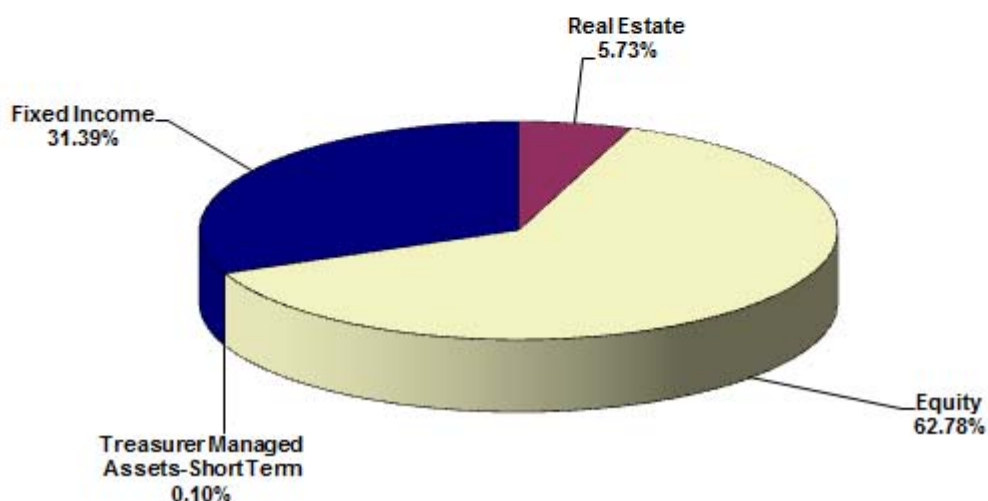
Oakland County
Retirement System

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of June 30, 2014

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Type	Current Original Cost
Passbook/Checking Accounts	0.00
Retirement Equity & Fixed	1,792,674,832.88
Retirement Real Estate	109,131,763.79
Pool Portfolio	1,900,309.57
GRAND TOTALS:	<u><u>1,903,706,906.24</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 June 30, 2014

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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	31,851,087.59	
		Bernzott Capital Advisors	0.00	
		CS McKee - Fixed	161,609,908.64	
		Commonsense	7,181,327.30	
		ERS-EFT	0.00	
		Franklin Templeton - Fixed	41,238,885.03	
		GW Capital	16,991,866.97	
		JPMorgan Chase	314,946.18	
		Lazard Asset Management	43,866,695.04	
		Lee Munder	18,523,661.32	
		Loomis Sayles - Fixed	74,595,850.07	
		Loomis Sayles Small Cap	18,834,839.03	
		Munder Capital Management	20,014,539.37	
		NT Transition Account	0.00	
		Northpointe Capital	0.00	
		PICTET International Equity Fu	43,064,672.90	
		RBC Global Asset Management (U	16,377,376.10	
		RS Investment	11,469.55	
		SSGA Index Fund	87,292,870.35	
		Seizert Capital Partner, LLC	20,174,570.32	
		T. Rowe Price	88,862,888.27	
		Times Square Capital Managemen	17,155,001.52	
		Wedge Capital Management	17,648,930.57	
		Wells Capital Management	15,181,819.60	
		Totals for Retirement Equity & Fixed		740,793,205.72
	Retirement Real Estate			
		Intercontinental Value Added	0.00	
		JMB Trust V	0.00	
		JPMorgan European Property Fun	6,250,350.44	
		Morgan Stanley Prime Fund	40,807,926.28	
		Prudential -Prissa II	7,175,006.06	
		Totals for Retirement Real Estate		54,233,282.78
		Totals for Employees' Retirement System		795,026,488.50
73200	VEBA Trust			
	Passbook/Checking Accounts			
		JPMorgan Chase	0.00	
		Totals for Passbook/Checking Accounts		0.00
	Retirement Equity & Fixed			
		ABS	39,656,467.68	
		Bernzott Capital Advisors	0.00	
		CS McKee - Fixed	214,075,112.14	
		Commonsense	5,798,731.79	
		Franklin Templeton - Fixed	78,999,553.88	
		GW Capital	26,408,251.49	
		JPMorgan Chase	434,431.84	
		Lazard Asset Management	57,934,174.27	
		Lee Munder	30,541,304.31	
		Loomis Sayles - Fixed	82,283,616.77	
		Loomis Sayles Small Cap	21,981,359.49	
		Munder Capital Management	26,338,912.61	
		NT Transition Account	0.00	
		Northpointe Capital	0.00	
		PICTET International Equity Fu	56,121,313.91	
		RBC Global Asset Management (U	29,383,547.77	



Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
		RS Investment	212,721.40	
		SSGA Index Fund	113,869,287.68	
		Seizert Capital Partner, LLC	30,708,218.56	
		T. Rowe Price	150,842,827.85	
		Times Square Capital Managemen	28,681,288.24	
		VEBA-EFT	0.00	
		Wedge Capital Management	28,870,352.70	
		Wells Capital Management	18,811,678.72	
		Totals for Retirement Equity & Fixed		1,041,953,153.10
	Retirement Real Estate			
		Intercontinental Value Added	0.00	
		Macquarie European Infrastruct	8,086,506.31	
		Macquarie Infrastructure Partn	4,678,949.61	
		Morgan Stanley Prime Fund	34,836,373.54	
		Prudential -Prissa II	7,296,651.55	
		Totals for Retirement Real Estate		54,898,481.01
		Totals for VEBA Trust		1,096,851,634.11
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	0.69	
		Commonsense	0.00	
		Franklin Templeton - Fixed	0.00	
		GW Capital	0.00	
		JPMorgan Chase	9,506,716.25	
		Lazard Asset Management	-43,972.86	
		Lee Munder	0.04	
		Loomis Sayles - Fixed	0.00	
		Loomis Sayles Small Cap	29.60	
		Medical - ETF Account	0.00	
		Munder Capital Management	0.01	
		NT Transition Account	0.00	
		Northpointe Capital	0.00	
		PICTET International Equity Fu	0.00	
		RBC Global Asset Management (U	0.00	
		RS Investment	25,880.99	
		SSGA Index Fund	0.00	
		T. Rowe Price	383,361.93	
		Times Square Capital Managemen	0.00	
		Wedge Capital Management	0.00	
		Wells Capital Management	0.00	
		Totals for Retirement Equity & Fixed		9,928,474.06
	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		9,928,474.06
GRAND TOTALS:				1,901,806,596.67

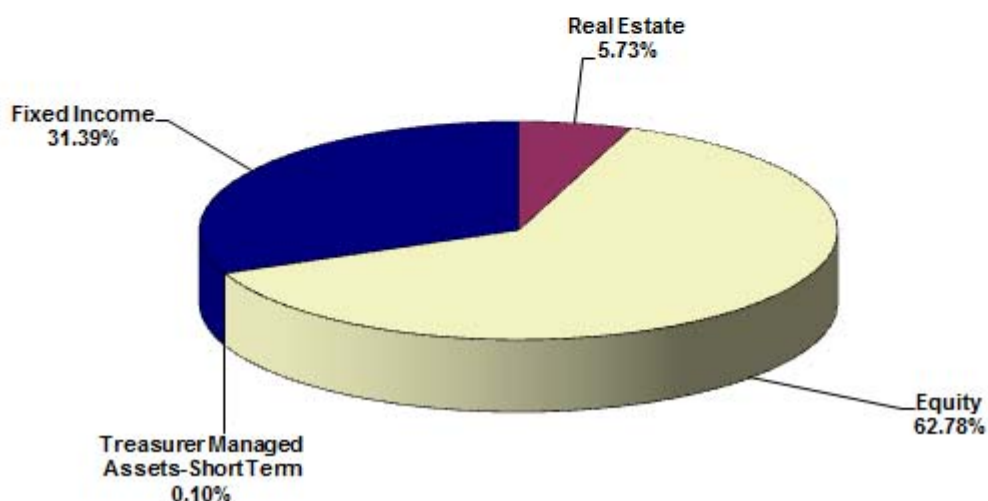
Balances may not reflect current market value updates

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
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Type	Current Original Cost
Passbook/Checking Accounts	0.00
Retirement Equity & Fixed	1,792,674,832.88
Retirement Real Estate	109,131,763.79
Pool Portfolio	1,900,309.57
GRAND TOTALS:	<u><u>1,903,706,906.24</u></u>

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





Oakland County Treasurer's Office Summary of Received Interest

Report Date Range: June 01, 2014 - June 30, 2014

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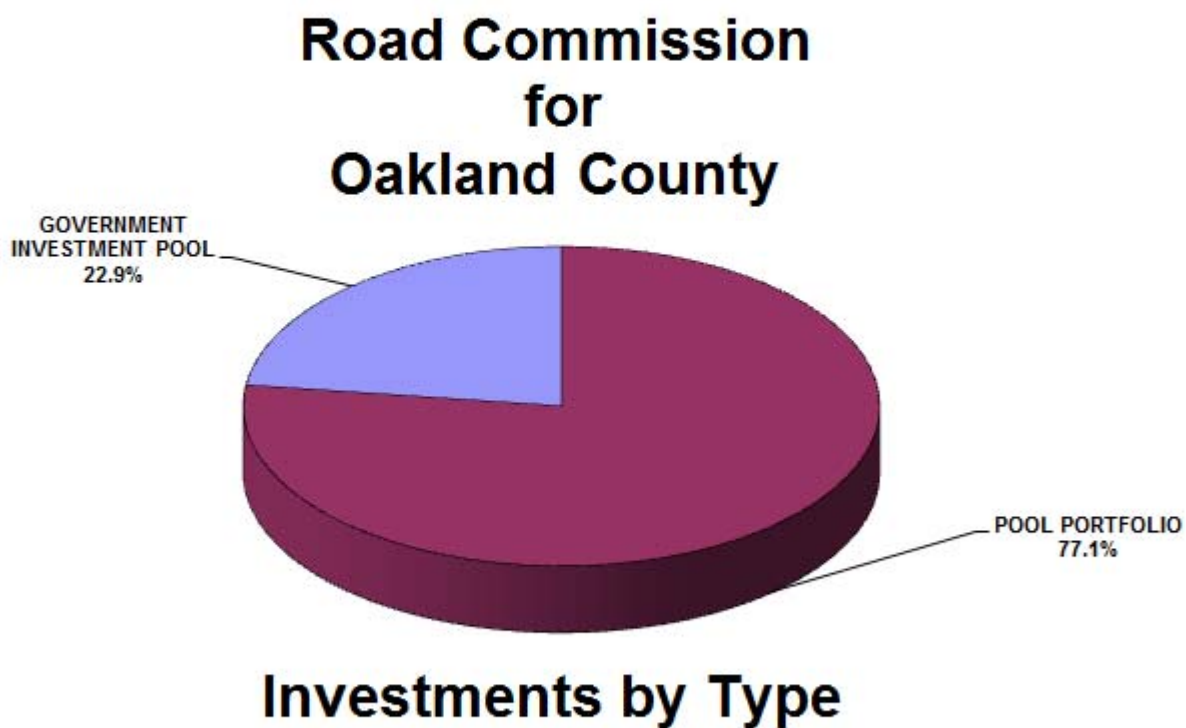
Fund	Fund Description	Interest Received
73300	Interim Retiree Med Ben Tr new	3,866.61
GRAND TOTAL:		3,866.61

Road Commission
For
Oakland County

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
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Type	Current Original Cost
Governmental Investment Pool	12,912,440.26
Pool Portfolio	43,469,006.08
GRAND TOTALS:	<u>56,381,446.34</u>





Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
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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	5,793,037.69	
		Imprest Cash	2,800.00	
		Totals for Governmental Investment Pool		5,795,837.69
		Totals for Road Commission Fund		5,795,837.69
95211	Road Commission Special Assmnt Governmental Investment Pool			
		Federated Investors	6,963,717.29	
		Totals for Governmental Investment Pool		6,963,717.29
		Totals for Road Commission Special Assmnt		6,963,717.29
95293	Road Commission Escrow Governmental Investment Pool			
		Federated Investors	0.00	
		Flagstar Bank	120,885.28	
		Totals for Governmental Investment Pool		120,885.28
		Totals for Road Commission Escrow		120,885.28
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:				<u><u>12,912,440.26</u></u>



Oakland County Treasurer's Office Summary of Received Interest

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Fund	Fund Description	Interest Received
95210	Road Commission Fund	2,076.35
95211	Road Commission Special Assmnt	61.77
GRAND TOTAL:		2,138.12



Oakland County Investment Pool
Fund 77977 - LGIP RCOC Road Fund
Cash
June 30, 2014

Oakland County Treasury

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77977	77977	Pooled Investments	10/01/2013	41,135,467.43	41,135,467.43	0.597	0.588	0.597
Subtotal and Average				41,135,467.43	41,135,467.43		0.589	0.597
Total Cash Average				41,135,467.43	41,135,467.43		0.589	0.597
Total Cash and Investments				41,135,467.43				

Fund 77978 - LGIP RCOC Road Escrow

Cash
June 30, 2014

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77978	77978	Pooled Investments	10/01/2013	1,303,051.40	1,303,051.40	0.597	0.588	0.597
Subtotal and Average				1,303,051.40	1,303,051.40		0.589	0.597
Total Cash Average				1,303,051.40	1,303,051.40		0.589	0.597
Total Cash and Investments				1,303,051.40				

Fund 77979 - LGIP RCOC Road Risk

Cash
June 30, 2014

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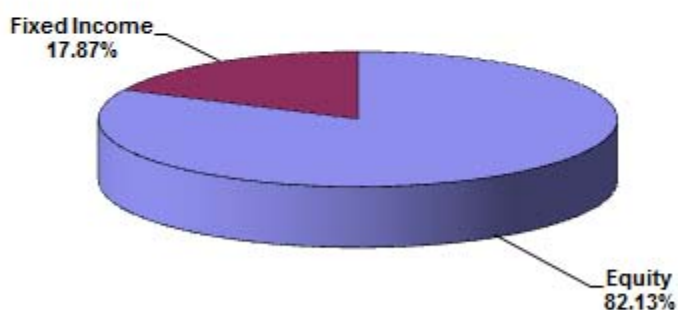
CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77979	77979	Pooled Investments	10/01/2013	1,030,487.25	1,030,487.25	0.597	0.588	0.597
Subtotal and Average				1,030,487.25	1,030,487.25		0.589	0.597
Total Cash Average				1,030,487.25	1,030,487.25		0.589	0.597
Total Cash and Investments				1,030,487.25				

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
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Type	Current Original Cost
Retirement Equity & Fixed	189,644,303.65
GRAND TOTALS:	189,644,303.65

Road Commission Retirement



Retirement Investments by Type



Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
95234	Road Commission Retirement Retirement Equity & Fixed			
		Cumberland 2 (CAI) Fixed	0.00	
		Cumberland Advisors Inc fixed	25,505,207.06	
		Hilton Capital Management	17,899,901.86	
		IPC Multiple Strategy Portfoli	82,306,167.24	
		Logan Capital Mgt	4,949,937.53	
		MPI Fixed Income Cash Manageme	8,389,135.71	
		Northern Trust Growth	16,746,192.80	
		Rothschild Asset Management	8,340,223.87	
		Smith (Sam) LG Cap Value	0.00	
		Totals for Retirement Equity & Fixed		164,136,766.07
		Totals for Road Commission Retirement		164,136,766.07
95235	Road Commission Retiree Health Retirement Equity & Fixed			
		DBP	2,471,052.16	
		Legg Mason	6,054,867.47	
		Logan Capital Mgt	4,031,604.75	
		MSP	9,764,577.16	
		Northern Trust Value	3,185,436.04	
		Totals for Retirement Equity & Fixed		25,507,537.58
		Totals for Road Commission Retiree Health		25,507,537.58
GRAND TOTALS:				189,644,303.65