



FINANCIAL REPORT OF INVESTMENTS

July 31, 2014

PREPARED BY;

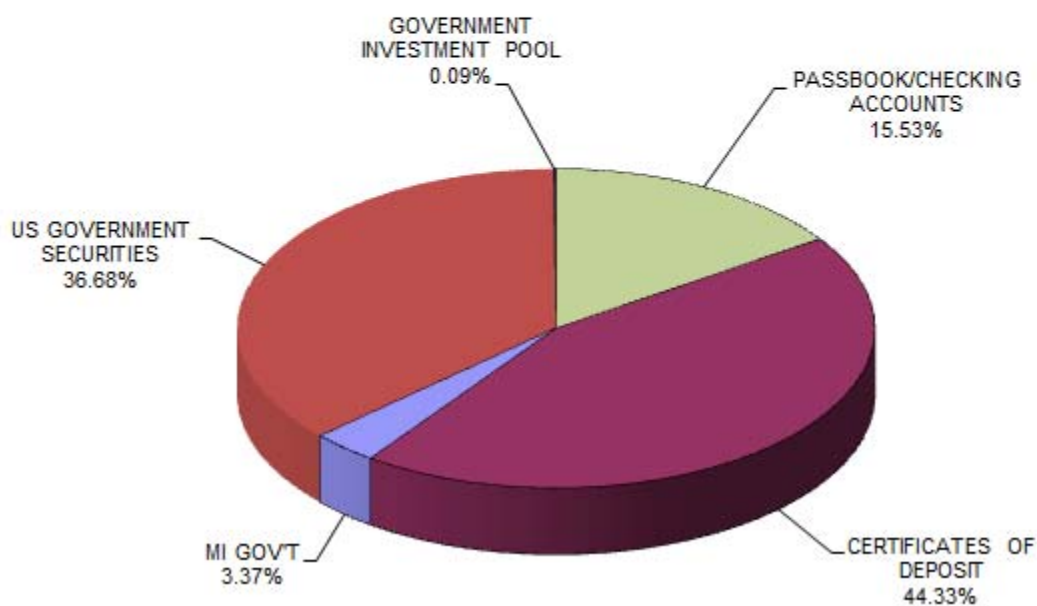
ANDREW MEISNER, COUNTY TREASURER

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

Page 1

Type	Current Original Cost
Certificates of Deposit - Bank	447,225,425.87
Federal Agency Issues - Coupon	368,157,363.50
Governmental Investment Pool	918,423.00
MI Gov't Coupon	34,000,000.00
Passbook/Checking Accounts	214,575,611.36
GRAND TOTALS:	1,064,876,823.73

County of Oakland
Andrew E. Meisner,
County Treasurer





Oakland County Treasurer's Office

Summary of Investments by Fund, Type, and Issuer

Report as of July 31, 2014

Page 1

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	61,057,083.33	
		Huron Valley State Bank	1,755,878.26	
		Lakes Community Credit Union	1,250,000.00	
		Lotus Bank	3,028,023.34	
		Main Street Bank	10,000,000.00	
		Mercantile Bank of Michigan	38,139,327.41	
		Michigan First Credit Union	10,248,978.18	
		Private Bank	135,052,561.51	
		The Huntington National Bank	29,090,750.00	
		Totals for Certificates of Deposit - Bank		447,225,425.87
	Federal Agency Issues - Coupon			
		Fannie Mae Coupon	55,200,000.00	
		Farmer Mac Coupon	3,250,000.00	
		Federal Farm Credit Bank	42,046,987.50	
		Federal Home Loan Bank Coupon	120,572,925.00	
		Freddie Mac Coupon	147,087,451.00	
		Totals for Federal Agency Issues - Coupon		368,157,363.50
	Governmental Investment Pool			
		JPMorgan Chase Bank-Custody	0.00	
		MI Class	600,000.00	
		Totals for Governmental Investment Pool		600,000.00

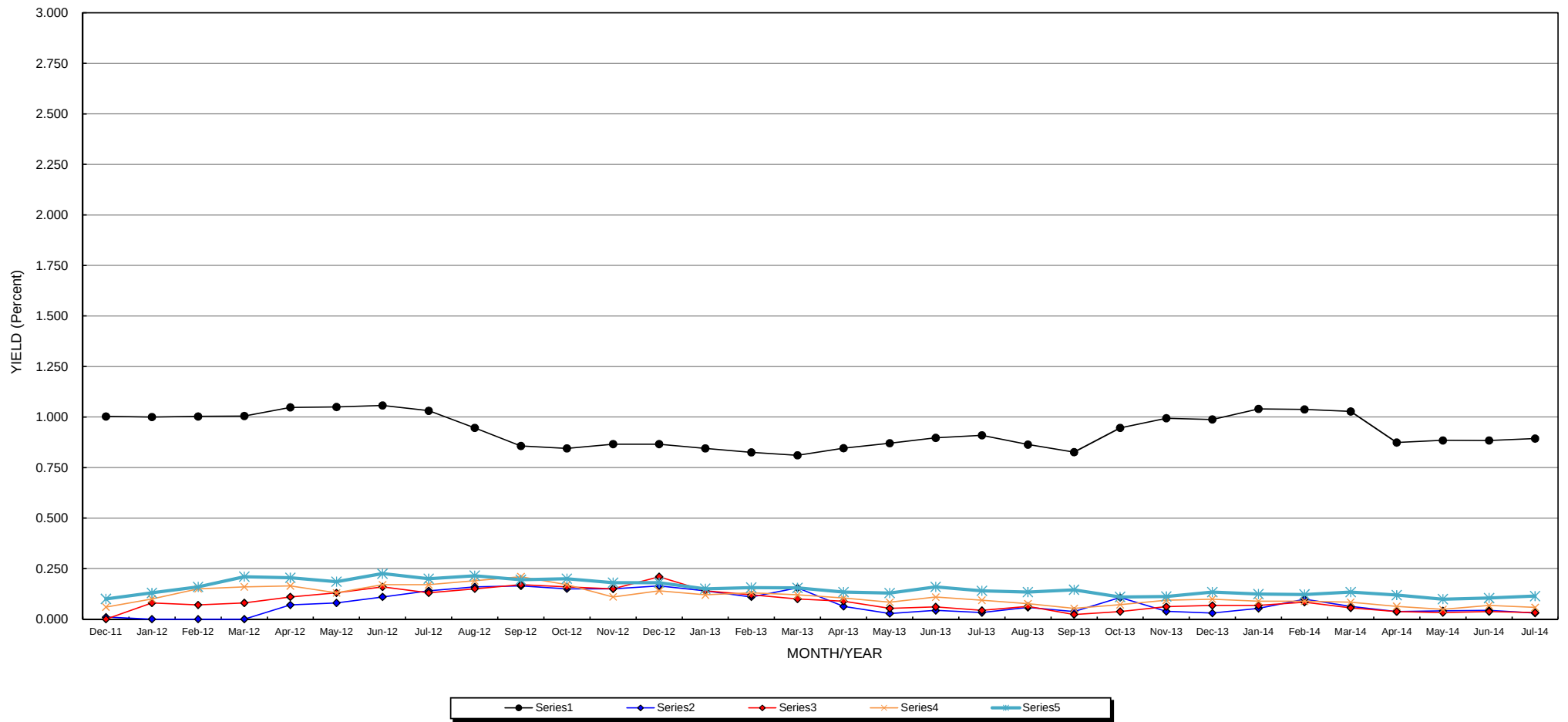


Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of July 31, 2014

Page 2

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	834.29	
		Bank of Michigan ck	1,413,909.45	
		Chief Financial Credit Union	250,871.04	
		Comerica-pools	0.00	
		First Place Bank	0.00	
		Flagstar Pool	104,454,856.30	
		Genisys Credit Union	0.00	
		Huntington Pool	49,552,884.40	
		Huron Valley State Bank	0.00	
		Level One Bank	26,661,469.29	
		Lotus Bank	1,934,259.00	
		Mercantile Bank of Michigan	416,253.85	
		Michigan First Credit Union	100.25	
		PNC Bank	577,863.69	
		Private Bank Pool	29,312,309.80	
		Totals for Passbook/Checking Accounts		214,575,611.36
		Totals for Investment Pool		1,064,558,400.73
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:				1,064,876,823.73

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



Oakland County Treasurer's Office Summary of Received Interest

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

Page 1

Fund	Fund Description	Interest Received
90100	Investment Pool	580,290.40
GRAND TOTAL:		580,290.40



Oakland County Treasurer's Office Summary of Discounts Received

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

Page 1

<u>Fund</u>	<u>Fund Description</u>	<u>Sum of Discounts</u>
90100	Investment Pool	2,500.00
	GRAND TOTALS:	2,500.00

1 Groups Selected



Oakland County Treasurer's Office Summary of Received Interest

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

Page 1

Fund	Fund Description	Interest Received
90100	Investment Pool	7,798,932.20
GRAND TOTAL:		7,798,932.20



Oakland County Treasurer's Office Summary of Discounts Received

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

Page 1

<u>Fund</u>	<u>Fund Description</u>	<u>Sum of Discounts</u>
90100	Investment Pool	7,416,891.37
	GRAND TOTALS:	7,416,891.37

1 Groups Selected

Oakland County Treasurer's Office Monthly Interest Earnings by Fund

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

Page 1

Fund Description	Sum of Adjusted Earnings
General	119,435.99
Public Health	-44,906.38
Child Care Fund	-5,381.06
MI Child	3.21
County Veterans Trust	13.22
Revenue Sharing Reserve	216.90
Register of Deeds Automation	4,191.41
Waste Resource Mgmt Admin	369.46
Economic Development Corp	48.48
BFC-Personnel	-0.98
Animal Control Legacy Fund	183.41
Art Culture and Films Donation	13.25
Childrens Village Donations	56.95
LE Enhance Lab Fees	171.16
LE Enhance Sheriff	113.09
L Pernick Memorial Fund	3.57
Library Gift Fund	0.07
Medical Examiner Library Don	4.28
No Haz Waste Donations	32.29
Probate Court Trust	1.69
Prosecutor Citizen Rewards	32.29
PA OWI Forfeiture	16.49
PA Seized Funds	34.75
PA OWI Crime Victim	35.16
Sheriff Auto Theft Prevention	13.54
Sheriff Training	47.85
Sheriff Booking Fee Train	15.49
Womens Advisory Board	2.37
Wolverine Lake Improvement	0.11
Lake Charnwood Improvement	0.03
Duck Lake Pond Improvement	0.43
Pontiac Lake Level	-0.80
Sylvan - Otter Lake Level	1.74
Union Lake Level	1.66
Walled and Shawood Lake Level	-2.38
Oakland - Woodhull Lake Level	9.57
Oxbow Lake Level	18.28
Tipsico Lake Level	0.35
Long Lake Level	7.38
Lakeville Lake Level	2.23
Watkins Lake Level	4.72
Middle and Lower Lake Level	7.58
Cass Lake Level	1.65
Duck Lake Level	6.89
Commerce Lake Level	0.35
Fox Lake Level	2.21
Bevins Lake Level	2.35
Cedar Island Lake Level	1.04
Waterford Multi Lake Level	4.28
Scott Lake Level	3.42
Upperstraits Lake Level	2.24
Big Lake Level	0.15
Waumegah Lake Level	2.43
White Lake Level	16.67
Orchard Lake Level	10.26

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

Page 2

Fund Description	Sum of Adjusted Earnings
Oxford Multi Lake Level	26.62
Indianwood Lake Level	2.98
Crystal Dam Lake Level	-0.95
Bunny Run Dam Lake Level	0.28
Lake Louise Lake Level	-0.36
Bush Lake Level	2.87
Allen Drain	6.45
Amy Drain	-0.11
Arthur Drain	5.13
Axford Drain	-0.21
Bailey Drain Ch 4	2.17
Bald Eagle Lake Drain Ch 4	1.78
Baldwin Drain Ch 4	5.95
Barker - Bailey Drain Ch 4	1.65
Bartlett Drain Ch 4	0.13
Big Meadows Drain Ch 4	5.17
Birdsland Drain Ch 4	0.56
Blackwood Drain Ch 4	7.74
Bloomfld Highlands Drain Ch 4	0.67
Bloomfield Vlg No 2 Drain Ch 4	2.16
Boyd Drain Ch 4	-9.51
Brandon - Oxford Drain Ch 4	19.26
Brown Drain Ch 4	4.31
Campbell No 2 Drain Ch 4	0.74
Chatfield Drain Ch 4	0.75
Clarenceville Drain Ch 4	20.97
Clark Drain Ch 4	-1.29
Clawson Drain Ch 4	0.68
County Line Drain Ch 4	-19.71
Courter Drain Ch 4	2.35
Cowden Drain Ch 4	6.09
Craft Drain Ch 4	0.42
Deconick Drain Ch 4	21.65
Drahner Drain Ch 4	2.14
Drayton Plains Drain Ch 4	-8.29
Dry Run Drain Ch 4	8.81
Dutton Drain Ch 4	-35.45
Evans Drain Ch 4	-0.33
Ferry Drain Ch 4	-11.56
Fetterly Drain Ch 4	-3.86
Five Points Drain Ch 4	1.52
Four Towns Drain Ch 4	1.60
Francis Drain Ch 4	0.52
Frost Drain Ch 4	1.40
Fulton Drain Ch 4	0.09
Galloway Drain Ch 4	1.75
Galloway Lake Farms Drain Ch 4	3.69
Garner Drain Ch 4	-4.16
German Drain Ch 4	1.23
Glendale Drain Ch 4	0.02
Graves Drain Ch 4	-1.89
Greenaway Drain Ch 4	-1.09
Green Oak No 1 Drain Ch 4	0.16
Griffin Drain Ch 4	0.83
Grobbel Drain Ch 4	1.45

Oakland County Treasurer's Office Monthly Interest Earnings by Fund

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

Page 3

Fund Description	Sum of Adjusted Earnings
Harmony Drain Ch 4	4.30
Hawks Drain Ch 4	0.06
Hawthorne Drain Ch 4	-17.75
Hazel Drain Ch 4	-61.23
Herring Drain Ch 4	1.11
Holden Drain Ch 4	-3.14
Honeywell Drain Ch 4	9.72
Houghten Drain Ch 4	-16.70
Huber Drain Ch 4	0.32
Kent Drain Ch 4	0.65
Kemp Drain Ch 4	25.21
Krohn Drain Ch 4	4.28
Ladd Drain Ch 4	4.83
Lane Drain Ch 4	-16.34
Lyon No 1 Drain Ch 4	4.68
Maynard Drain Ch 4	2.73
Minnow Pond Drain Ch 4	-16.93
McClelland Drain Ch 4	0.20
McClure Drain Ch 4	-2.33
New Hudson No 1 Drain Ch 4	2.40
Norton Drain Ch 4	8.77
Novi and Lyon Drain Ch 4	-9.37
Oak Knob Drain Ch 4	-12.14
Oakland Hls Orchard Drain Ch 4	-7.45
Otter Drain Ch 4	1.84
Oxford Avenue Drain Ch 4	-2.30
Paddison Drain Ch 4	2.90
Paint Creek Drain Ch 4	9.97
Patterson - Holly Drain Ch 4	3.62
Patton Drain Ch 4	1.68
Pearl Street Drain Ch 4	-1.00
Perry Drain Ch 4	-0.96
Pontiac Creek Ext Drain Ch 4	-17.46
Prince Drain Ch 4	-8.38
Reid and Branch Drain Ch 4	2.34
Renshaw Drain Ch 4	-15.23
Sanders Drain Ch 4	0.01
Sayres Drain Ch 4	1.91
Shuler Drain Ch 4	0.15
Swartz Creek Drain Ch 4	-17.24
Seeley Drain Ch 4	9.79
Shanahan Drain Ch 4	-23.13
Shoup Drain Ch 4	-2.14
Sibley Drain Ch 4	0.20
Silvercrest Drain Ch 4	0.88
Sinclair Drain Ch 4	0.65
Sinking Bridge Drain Ch 4	5.86
Sir Drain Ch 4	0.30
Southfld Strm Swr 1 Drain Ch 4	-3.53
South Lyon No 1 Drain Ch 4	3.46
Spencer Drain Ch 4	-16.99
Sprague Drain Ch 4	22.23
Sturgis Drain Ch 4	-63.82
Sunken Bridge Drain Ch 4	0.15
Taylor Drain Ch 4	2.21

Oakland County Treasurer's Office Monthly Interest Earnings by Fund

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

Page 4

Fund Description	Sum of Adjusted Earnings
A J Taylor Drain Ch 4	3.49
Taylor and Ladd Drain Ch 4	-12.06
Townline Drain Ch 4	4.44
Tulane Drain Ch 4	-0.04
Underhill Drain Ch 4	-0.58
Upper Long Lake Drain Ch 4	1.57
U S 16 Drain Ch 4	1.26
Vinewood Drain Ch 4	-7.24
Waldron Drain Ch 4	0.17
Ward Drain Ch 4	-2.46
Weir Drain Ch 4	-2.11
Wessinger Drain Ch 4	1.03
West End Drain Ch 4	-1.32
White and Duck Lake Drain Ch 4	1.09
Wilson Drain Ch 4	4.58
Windemere Drain Ch 4	0.06
Woolman and Wells Drain Ch 4	-7.00
Wrey Drain Ch 4	-0.84
Yerkes Drain Ch 4	1.65
Sump Ch 5 Drain	1.33
Tuttle Drain Ch 4	0.77
Lochaven Drain Ch 4	-4.12
Van Maele Drain Ch 4	-5.55
Swan Drain Ch 4	-4.58
Sherman Drain Ch 4	-0.73
Tilden Drain Ch 4	-1.18
Josephine Drain Ch 4	2.75
Linden Drain Ch 4	3.93
Beverly Manor No 1 Drain Ch 4	0.89
Maplehurst Drain Ch 4	-7.84
Addison Dryden Ch 5 Drain	0.36
Davis Drain Ch 4	0.59
McClung Drain Ch 4	2.61
Bare Drain Ch 4	0.24
Eleven Mile Road Ext	25.85
Clarenceville Ext Drain Ch 4	-0.05
Leonard Drain Ch 4	-5.28
Mclvor Drain Ch 4	0.87
Ward Orchards Drain Ch 4	-0.18
Leon Drain Ch 4	3.90
El Dorado Drain Ch 4	6.45
Skae Drain Ch 4	0.52
Jewel Drain Ch 4	0.12
Drakeshire Condos Drain Ch18	2.63
Pine Lake - North Drain Ch18	1.35
Arbors - W Bloomfld Drain Ch18	0.21
Thornberry Drain Ch18	2.51
Maple W Retail Cntr Drain Ch18	0.01
Maplewoods North Drain Ch18	13.85
Profs Vill of West Bloomfield	-0.11
Perrytown Estates Drain Ch18	0.77
Country Creek Drain Ch18	48.75
Crown Center Drain Ch18	4.26
Westwood Park Drain Ch18	0.86
Maple Place Woods Drain Ch18	1.16

Oakland County Treasurer's Office Monthly Interest Earnings by Fund

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

Page 5

Fund Description	Sum of Adjusted Earnings
Walnut Woods Apartments	3.97
Greenpointe Condos Drain Ch18	0.22
Sherwood Crk Cluster Homes	0.61
The Crossings Drain Ch18	29.16
Bloomfld Glen Health Cntr Ch18	3.07
Maple Park Off Cntr Drain Ch18	8.05
Chimney Hill Apts Drain Ch18	-7.52
Walnut Hills W Bloomfield	3.78
Maple Place Condominium	2.54
Mapleridge Condos Drain Ch18	2.19
Simsbury Condos Drain Ch18	1.04
Ravines W Bloomfld Drain Ch18	2.52
Silverbrook Villa Drain Ch18	-4.89
Aspen Ridge Condo Drain Ch18	13.28
Ramsgate Farms Drain Ch18	4.10
Woodcliff on the Lk Drain Ch18	0.06
Greenpointe North Drain Ch18	3.48
Oakbrooke Condo Drain Ch18	1.51
Simsbury Plaza Drain Ch18	3.69
Oakland Farm Drain Ch18	-5.52
W Bloomfield Ridge Drain Ch18	0.22
Autumn Ridge Est Drain Ch18	-0.25
Maple Place Villas Drain Ch18	0.20
Royal Pointe Drain Ch18	-6.37
Pilgrim Hls WBlmfld Drain Ch18	-0.40
Park Ridge Drain Ch18	14.25
Fieldview Acres Drain Ch18	1.91
Westbrooke Condo Drain Ch18	11.23
Meadowridge Estates Drain Ch18	1.93
Mission Springs Drain Ch18	-0.90
Stonebridge Drain Ch18	-1.80
Palais Le Duc Drain Ch18	2.14
Halstead-Pontiac Tr Drain Ch18	10.74
Lagoons W Bloomfld Drain Ch18	1.84
Southwyck Drain Ch18	12.01
Whispering Woods Drain Ch18	0.61
W Bloomfield Oaks Drain Ch18	29.03
Hills of Oakland Drain Ch18	-3.21
Hills of Kings Pnt Drain Ch18	3.40
Pleasant Lake North Drain Ch18	-11.50
Huntwood Meadows Drain Ch18	5.90
Orchard Lake Woods Drain Ch18	-1.18
Willow Woods Drain Ch18	1.51
Woodland Ridge Drain Ch18	2.03
Knollwood Commons Drain Ch18	1.85
Apple Cove Drain Ch18	3.63
Westwind Lake Drain Ch18	0.15
Royal View Drain Ch18	13.26
Goodison Glen Drain Ch18	1.96
Plum Creek Drain Ch18	-1.91
Wellington Woods Drain Ch18	1.93
Chamberlin Farms Drain Ch18	0.79
Cranbrook Ridge Drain Ch18	1.39
Peggy Street Drain Ch18	3.84
Village Square Drain Ch18	5.39

Oakland County Treasurer's Office Monthly Interest Earnings by Fund

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

Page 6

Fund Description	Sum of Adjusted Earnings
Maple Creek Drain Ch18	31.69
Birchwood Park Drain Ch18	7.98
Goodison Place Drain Ch18	21.22
Woodlands Drain Ch18	20.45
Century Oaks Drain Ch18	40.82
Pilgrim Hls Estates Drain Ch18	1.48
Chelsea Park Drain Ch18	3.09
W Bloomfield Manor Drain Ch18	2.46
Bloomfield Pines Drain Ch18	-0.78
Lakeview Woodland Rdg Drn Ch18	5.99
Paint Creek Estates Drain Ch18	-0.44
Knorrwood Pines W Drain Ch18	0.95
Twin Lakes Drain Ch18	48.12
Golden Gate Estates Drain Ch18	6.63
Orchard Ridge Drain Ch18	31.18
Pond Vallee Drain Ch18	1.56
High Meadows Drain Ch18	7.68
Maplecroft Drain Ch18	1.42
Orchards Condo Drain Ch18	1.49
Deer Point Drain Ch18	2.28
Wyndham Pointe Drain Ch18	20.91
Fairfield Estates Drain Ch18	2.09
Cornerstone Condo Drain Ch18	7.28
Century Woods Drain Ch18	8.14
Green Lake Crossing Drain Ch18	1.62
Park Ridge South Drain Ch18	10.65
Villas of Maple Crk Drain Ch18	13.24
Village Square Nrth Drain Ch18	9.96
Cloisters Drain Ch18	2.57
Kingsridge Drain Ch18	18.58
Kirklands Drain Ch18	10.51
Carrollton Hills Drain Ch18	9.46
Claremont Drain Ch18	9.04
Oakland Knolls Drain Ch18	16.18
Walnut Creek Drain Ch18	2.82
Wyndgate Drain Ch18	4.41
Simsbury North Drain Ch18	1.73
Guardian Angel Drain Ch18	81.91
Northwoods Forest Drain Ch18	2.45
Oakland Crest Drain Ch18	48.62
Oakland Meadows Drain Ch18	12.58
Windrift Pond Drain Ch18	3.13
Azzo Drain Ch18	1.39
Heights Drain Ch18	14.02
Windridge Hills Drain Ch18	7.67
Pembroke Park Drain Ch18	5.07
Wellington Drain Ch18	14.06
W Bloomfield Pines Drain Ch 18	2.46
Brandywine Village Drain Ch18	21.32
Carrington Gardens Drain Ch18	8.36
Delta Kelly Drain Ch18	-3.11
Wyndridge Estates Drain Ch18	5.74
Wellington Meadows Drain Ch18	4.79
Shore North Drain Ch18	5.20
Oak Grove Drain Ch18	4.25

Oakland County Treasurer's Office Monthly Interest Earnings by Fund

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

Page 7

Fund Description	Sum of Adjusted Earnings
Autumn Park Drain Ch18	2.94
Pinnacle Drain Ch18	23.76
Alpine Academy Drain Ch18	2.76
Fairfield Meadows Drain Ch18	8.25
Eagle Creek Drain Ch18	1.40
Berkshire Estates of Oakland T	96.85
Pines Leigh Drain Ch18	0.88
Hidden Creek Drain Ch18	1.98
Bungalows Drain Ch18	1.90
Lochaven Woods Drain Ch18	-3.22
Wynstone Drain Ch18	58.91
The Legacy Drain Ch 18	1.33
Turnberry Place ch 18 Drain	23.07
Goodison Vineyard Ch 18 Drain	-0.20
Sherwood Forest Garden Drain	-1.45
Maple Creek Office South Ch18	2.11
Hidden Creek of OAT Ch18	-3.38
Act 342 Proposed Con Projects	115.57
Farmington Hills Water Supply	1,362.70
Regional Water Sply Syst Study	83.00
CO - EF SDS I-I Reduction Proj	-822.96
EFSDS Repair 13 Mi-Middlebelt	-60.52
Friend of the Court	-1,822.92
FOC Access Visitation	0.16
Drug Court Circuit Adult SCAO	-2.75
Urban Drug Court	-53.41
Drug Court Circuit Juveni SCAO	-2.21
Drug Court Dist 52 1 Probation	-10.70
Drug Court 52 3 Dist SCAO	-0.82
Drug Court District 52 4 SCAO	-3.97
Mich Mental Health SCAO	-9.92
ATPA Grants	94.43
Prosecutor Co-Op Reimbursement	-281.85
Drug Policy Grant	-148.64
Prosecutor VOCA	-11.42
Criminal Justice Training Grnt	29.22
ARRA 2009 Sher Clem Byrne Jag	-0.01
Sheriff Road Patrol	-108.40
Juvenile Acct Incentive Block	-6.15
JAG FY11-14	2.18
JAG 2012 DJ BX 0255	5.26
JAG 2013 DJ BX 0388	52.96
Community Corrections	-127.60
OSAS Adult Benefit Waiver Grnt	181.58
OSAS Tobacco Money	34.52
Health MDPH-OSAS	337.55
HLth Early Warn Infect DisSurv	0.08
Health Adolescent Screening Gr	16.44
Health Tobacco Reduction	1.80
Health Communities Planning	-9.47
HLth Infant Mortality-MIHAS	5.35
HLth Immunization Action Plan	8.87
Health Child Services	1.39
Health FIMR	-0.73
Health WIC	397.24

Oakland County Treasurer's Office Monthly Interest Earnings by Fund

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

Page 8

Fund Description	Sum of Adjusted Earnings
Health TB Outreach	7.95
Health AIDS Counseling	42.31
Health HIV Surveillance	14.77
Health Vaccines for Children	15.71
Health MCH Block	828.54
CMH OSAS Medicaid	76.40
Health Bioterrorism	149.22
Health Nurse Family Partnership	-19.41
Health Great Parents Great Start	-2.20
Health PHEP	10.45
REACH	16.07
Art Culture and Film Grant	16.48
Clerk Survey Reomonumentation	108.83
MI Financial Empowerment	9.68
Competitive Grant Assistance	-4.21
Natl Telecom and Info Adm	58.79
FEMA Grants	-15.12
Domestic Preparedness Equipment	-325.52
Brownfield Consortium Assessmt	-6.07
Brownfields Revolving Loans	180.88
Child Lead Poisoning	-0.75
WIA - One Stop	-0.35
Community Develop Block Grants	756.45
Emergency Solutions Grants	-3.08
NSP3 Pontiac	-5.22
Home Investment Partner Grants	643.09
Home Inv Partner Act Pontiac	-0.17
Neighborhood Stblztn Program 3	0.08
Neighborhood Stblztn Program	192.71
Workforce Dev Undistributed	-33.05
STTF	1.27
WFD-Food Stamps	0.16
Employment Services	-9.37
TGAAA Trade 09 11	-3.94
TAA Trade02	-0.03
Taa Case Management	-0.76
WIA-Admin	-10.99
WIA-Adult	0.78
WIA-Youth	-5.15
WIA-Dislocated Worker	-3.00
GF-GP State Workfirst	0.39
TANF REFUGEE	0.07
Work First	-9.01
State Refugee	0.20
CMHA Housing Project Debt	4.66
Oak Park Debt	0.16
BA-FAC Infrastructure-IT Debt	0.05
BA CMHA Bldg Renov Debt	0.71
Pontiac Phoenix Ctr Series2006	0.01
Pontiac Phoenix Ctr Refunding	0.25
BA Keego Harbor Debt	24.48
52-3 DC Refunding Bonds	-0.17
WrkRel JailMgt Video Refunding	0.04
Office Bldg Reno Refunding	0.01
Sheriff Substation Refunding	0.01

Oakland County Treasurer's Office Monthly Interest Earnings by Fund

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

Page 9

Fund Description	Sum of Adjusted Earnings
Watkins Lake Aug Well Debt	17.47
EFPCF Franklin PRes Sew Ref	2.40
Roch Hills Ext5A Refunding	3.61
Farmington Hills Wtr Sup Debt	0.20
Milford WSS 1997-Phase 2 Debt	1.17
White Lk SDS Ser95A-96SR Debt	2.98
Rochester Hills Ext 5A	0.03
OC Oxford Twp WS Debt	7.37
COSDS Softwater Lake Ext Debt	0.38
Highland Twp2 Well Water Suppl	0.49
Building Improvement	3,040.43
Project Work Orders	6,037.26
Work Rel Jail Mgt Video	0.10
BA-FAC Infrastructure-IT Projs	8,083.84
BA CMHA Building Renov	2,030.71
Collaborative Asset MgmtSystem	158.86
BSA Tax Assess Sftware Upgrade	1,309.97
Cyber Security Project	922.94
Upper Straights LL Dam Recon	-0.97
Waumegah Lake Const	1.80
Waumegah Lk Aug Well Const	7.37
Bush Lake Level Dam	7.13
Lower Pettibone Lk San Ch4 Con	-1.51
Scott Lake Augmentation Well	5.34
Drain Commissioner Revolving	536.09
Long-Term Revolving Fund	1,186.52
Parks and Recreation	17,069.92
Delinquent Tax Revolving	70,294.72
Delinquent Personal Tax Admin2	150.89
Fire Records Management	147.13
CLEMIS	5,822.12
Radio Communications Fund	9,097.60
County Airports	9,235.00
Water and Sewer General Admin	1,949.75
Franklin Ravines Condos Water	30.68
Grand Court Novi Water	36.06
Highland Township Water	194.19
Lyon Twp Water	645.51
Springfield Township Water	99.47
Commerce Twp - Well Water	-0.05
Oakland Township Water	529.46
Oxford Township Water	385.51
Pontiac Water	5,655.42
Commerce Twp - Detroit Water	1,708.62
Farmington Hills Water	3,644.77
Orchard Lake Water	286.71
Keego Harbor Water	173.58
Beverly Hills Water	314.57
Bingham Farms Water	67.37
Bloomfield Hills Water	198.46
Royal Oak Township Water	56.75
Farmington Water	1.70
Addison Oaks Park WWTP	4.07
Belle Ann Falls Ests Sub WWTP	13.87
Huron Valley Schools WWTP	-0.13

Oakland County Treasurer's Office Monthly Interest Earnings by Fund

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

Page 10

Fund Description	Sum of Adjusted Earnings
Softwater Lake Condos WWTP	183.67
Walled Lake - Novi WWTP	1,205.56
Commerce Twp WWTP	3,757.52
Commerce Septic Systems	23.67
Huron Valley Schls Pump Stn	3.70
Pontiac Sewer	4,407.30
Oakland Township Sewer	647.91
Lake Orion Sewer	292.16
Oxford Township Sewer	457.71
Farmington Hills Sewer	7,285.60
Orchard Lake Sewer	263.54
Keego Harbor Sewer	456.99
Beverly Hills Sewer	31.62
Bingham Farms Sewer	78.24
Franklin Sewer	250.14
Bloomfield Hills Sewer	1,135.95
Royal Oak Township Sewer	-27.89
Farm City SDS Retention Basin	-9.33
Woodlynne Storm Water Pump Sta	5.99
Lyon Oaks WWTP	10.91
Springfield Oaks Park WWTP	5.36
Brandon Schools WWTP	4.82
Wolverine Lake SDS	200.19
Wolverine Lake Water	187.97
Evergreen-Farmington SDS	3,939.87
Ten Mile Rouge	35.03
SOCSDS Sewage Disposal	4,225.81
SOCSDS Pollution Control	18,533.79
Twelve Towns	-664.48
Clinton-Oakland SDS	8,890.35
Huron-Rouge SDS	3,723.46
Facilities Maint and Operation	6,268.19
Information Technology	6,367.35
Drain Equipment	612.43
Motor Pool	1,562.62
Telephone Communications	2,188.15
Building Liability Insurance	10,861.95
Fringe Benefits	29,698.34
Employees Retirement System	240.89
VEBA Trust	-308.88
Interim Retiree Med Ben Tr new	430.02
52-1 District Court Trust	17.38
52-2 District Court Trust	11.59
52-3 District Court Trust	28.97
52-4 District Court Trust	40.55
Undistributed Taxes 12 13	0.04
Tax Collection 12 13	-0.21
Undistributed Taxes 13 14	-154.04
Industrial Facilities 13 14	-48.08
Tax Collection 13 14	659.85
Undistributed Taxes 14 15	4.52
Industrial Facilities 14 15	6.04
Tax Collection 14 15	6,275.14
Register of Deeds Trust	-13.93
Sheriff NET Forfeiture	615.84

Oakland County Treasurer's Office Monthly Interest Earnings by Fund

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

Page 11

Fund Description	Sum of Adjusted Earnings
Circuit Court Trust	5,309.80
Escheats Trust	11.77
Legatee Trust	487.93
Special Trusts	1,076.16
Contractors Retainage	2,280.56
Public Library Trust	863.36
LGIP City of Bloomfield Hills	1,849.70
LGIP Clarkston City Village	160.41
LGIP Farmington	616.84
LGIP Farmington Capital Improv	280.32
LGIP Farmington Wat & Sew	576.85
LGIP Farmington Hills	6,230.24
LGIP Farmington Hills General	7,036.08
LGIP Farmington Hills Trust	808.64
LGIP Huntington Woods General	847.43
LGIP City of Keego Harbor	589.28
LGIP Lk Angelus City-General	155.80
LGIP Lk Angelus City-Imp Revol	47.45
LGIP Madison Heights	4,112.79
LGIP City of Novi	3,401.72
LGIP City of Novi Library	385.22
LGIP City of Novi General	608.62
LGIP Novi Walker Library	291.39
LGIP Novi Water and Sewer	1,456.55
LGIP Orchard Lk VI Cty Cap Imp	101.36
LGIP Orchard Lk VI Cty General	272.94
LGIP Orchard Lk VI Cty Ret HC	68.41
LGIP Orchard Lk VI Cty Wat Db	32.40
LGIP Orchard Lk VI Cty Sew Db	168.99
LGIP Pleasant Ridge	1,840.67
LGIP City of Rochester	297.37
LGIP City of Southfield	36,958.68
LGIP Southfield City-Escrow	3,671.30
LGIP Southfield City-Tax 1	1,326.70
LGIP City of Sylvan Lake	489.77
LGIP City of Wixom	179.71
LGIP Wixom LDFA	587.68
LGIP Wixom Wastewater	881.51
LGIP Wixom Water	440.76
LGIP Addison Township	1,006.08
LGIP Brandon Township	346.60
LGIP Brandon Twp Fire Dept	365.87
LGIP Brandon Fire Ambulance	461.45
LGIP Brandon Fire Operating	408.38
LGIP Brandon Library Savings	231.05
LGIP Brandon Police	539.98
LGIP Brandon Twp-General Fund	609.22
LGIP Brandon Twp-Library Debt	23.88
LGIP Brandon Twp-Cable Savings	77.23
LGIP Brandon Twp Recreation	15.99
LGIP Brandon Twp Lake Louise	16.52
LGIP Commerce Twp Sewer	1,143.30
LGIP Commerce Twp Library	1,666.27
LGIP Commerce Twp General	4,666.54
LGIP Commerce Twp Fire	1,640.51

Oakland County Treasurer's Office Monthly Interest Earnings by Fund

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

Page 12

Fund Description	Sum of Adjusted Earnings
LGIP Commerce Twp Police	1,087.41
LGIP Commerce Twp Sinking Fund	858.57
LGIP Commerce Twp Open Space	855.16
LGIP Commerce Twp Water	2,453.76
LGIP Commerce Twp Tax	66.90
LGIP Commerce Budget Stabil	434.42
LGIP Commerce Twp Trust & Ag	73.77
LGIP Groveland Township	283.88
LGIP Groveland Twp Infra Imp	358.13
LGIP Groveland Twp Fire	136.20
LGIP Groveland Twp Health 702	188.03
LGIP Groveland Twp Bldg 249	291.91
LGIP Highland Twp Police	359.67
LGIP Highland Twp Fire	325.51
LGIP Highland Twp Fire Capital	221.26
LGIP Highland Twp General	154.40
LGIP Highland Twp Refuse	297.96
LGIP Independence Township	2,890.61
LGIP Milford TWP Regular Fire	546.77
LGIP Milford Twp Library	179.02
LGIP Milford Twp General	603.54
LGIP Milford Twp Road	0.62
LGIP Milford Twp Fire Station	122.73
LGIP Milford Twp Land Acquisit	0.96
LGIP Oakland Township	4,726.35
LGIP Orion Twsp-Water & Sewer	17,200.18
LGIP Orion Twp General	1,641.65
LGIP Oxford Twp Sewer	1,774.51
LGIP Oxford Twp Water	1,088.97
LGIP Oxford Twp Cable TV	242.88
LGIP Oxford Twp Trust & Agency	154.45
LGIP Oxford Twp Bldg & Site	696.21
LGIP Oxford Twp Tax Fund	105.58
LGIP Oxford Twp Parks and Rec	330.54
LGIP Oxford Twp Public Library	825.34
LGIP Waterford Township	5,798.98
LGIP Waterford Twp - Tax	1.44
LGIP Waterford Twp Water Sewer	4,088.81
LGIP West Bloomfield Township	20,374.71
LGIP West Bloomfield Twp Parks	2,808.20
LGIP W Bloomf Twp Parks Const	63.22
LGIP W Bloomf Twp Safety Path	1,435.97
LGIP White Lake Township	3,601.78
LGIP White Lake Twsp Water	887.90
LGIP White Lk Twp Park & Rec	329.50
LGIP White Lk Twp PL Sewer	588.43
LGIP White Lk Twp Spec Assmnts	29.66
LGIP White Lk Twp Trust & Agen	527.99
LGIP Village of Holly	821.98
LGIP Village of Holly Water	727.42
LGIP Lake Orion Village	269.93
LGIP Milford Village	878.31
LGIP Ortonville Village	178.54
LGIP Village of Oxford	590.03
LGIP Vill Wolverine Lk-Maj Sts	210.80

Oakland County Treasurer's Office Monthly Interest Earnings by Fund

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

Page 13

Fund Description	Sum of Adjusted Earnings
LGIP Vill Wolverine Lk-General	1,106.01
LGIP Vill Wolverine Lk-Water	873.39
LGIP RCOC Road Fund	23,528.85
LGIP RCOC Road Escrow	760.09
LGIP RCOC Road Risk	589.43
LGIP Tri City Fire Commission	135.01
LGIP Res Rec Recy Auth SE OC	123.20
LGIP W Bloomfield Twp Pub Lib	2,624.31
LGIP SOCWA	409.89
LGIP SOCRRA	360.64
Drains Ch 20 Maint Admin	1.57
Eight Mile Drainage District	34.45
Southfield Road Drain Ch20	-1.51
Pont Clinton River1 Drain Ch20	-7.55
Northwestern Storm Drain Ch20	8.00
Calhoun Drain Ch20	0.29
Owens Relief Drain Ch20	-7.82
Austin Drain Ch20	-3.58
Pemberton Drain Ch20	3.48
Devonshire Drain Ch20	5.25
Barry Drain Ch20	2.86
Pont Clinton River2 Drain Ch20	-48.81
Hamlin Drain Ch20	-0.03
Murphy Drain Ch20	0.56
Evergreen Rd Storm Drain Ch20	-0.61
Kollar Drain Ch20	15.41
Nichols Relief Drain Ch20	-34.18
Rummell Relief Drain Ch20	62.71
Ballard Drain Ch20	-2.51
Brooklyn Relief Drain Ch20	-0.59
Richton Relief Drain Ch20	-0.42
Lilly Drain Ch20	3.07
Clarkson Drain Ch20	0.35
Brewer Drain Ch20	-2.58
Guyer Drain Ch20	0.48
C H Stevens Relief Drain Ch20	2.42
Mullen Drain Ch20	0.27
Finney Drain Ch20	-6.43
Levinson Relief Drain Ch20	-1.46
Henry Graham Drain Ch20	56.26
Augusta Drain Ch20	-17.92
Snyder Drain Ch20	0.20
Wagner Drain Ch20	-0.28
Jilbert Drain Ch20	3.25
Horton Relief Drain Ch20	-5.75
Barnard Drain Ch20	2.73
Case Drain Ch20	-1.16
Halfpenny Drain Ch20	-2.37
Osgood Drain Ch20	-0.03
Wilmont Relief Drain Ch20	-3.63
Pont Clinton River3 Drain Ch20	58.84
Ramiro Drain Ch20	0.56
Varner Relief Drain Ch20	-3.82
Luz Relief Drain Ch20	0.47
Edwards Relief Drain Ch20	-77.33

Oakland County Treasurer's Office Monthly Interest Earnings by Fund

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

Page 14

Fund Description	Sum of Adjusted Earnings
Stewart Relief Drain Ch20	73.18
ODonoghue Drain Ch20	-0.31
Joslyn Drain Ch20	-0.78
Robert J Evans Relf Drain Ch20	35.25
Hamilton Relief Drain Ch20	-6.53
Powers Drain Ch20	-0.91
Joachim Drain Ch20	0.64
Earlmoor Drain Ch20	0.30
Coy Drain Ch20	46.24
Mastin Drain Ch20	115.51
Perinoff Drain Ch20	51.01
Pontiac WWTF Drain Ch20	1,631.69
Emily Drain Ch20	-0.03
Gronkowski Drain Ch20	-0.82
Fracassi Drain Ch20	-9.79
Hollander Drain Ch20	22.27
Mainland Drain Ch20	-31.50
Montante Drain Ch20	-1.25
Hoot Drain Ch20	-0.20
Peterson Drain Ch20	73.60
Wilcox Drain Ch20	72.33
Richardson Drain Ch20	0.84
Gabler Drain Ch20	187.91
Kasper Drain Ch20	14.54
Dunleavy Drain Ch20	-0.75
Brotherton Drain Ch20	543.58
Lynn D Allen Drain Ch20	2.35
Hobart Drain Ch20	-4.05
Hugh Dohany Drain Ch20	81.74
Quinn Drain Ch20	35.64
McDonnell Drain Ch20	56.01
Fred D Houghton Drain Ch20	3.98
Brennan Drain Ch20	2.82
Hayes Drain Ch20	-1.48
Page Drain Ch20	-0.80
Fessler Drain Ch20	3.92
Douglas Drain Ch20	10.38
McDonald Drain Ch20	41.54
Roth Drain Ch20	-7.19
Daly Drain Ch20	-4.11
Fortino Drain Ch20	-5.81
Hayward Drain Ch20	-7.60
M - 15 Drain Ch20	-0.83
Flannery Drain Ch20	50.24
Elliott Drain Ch20	-2.32
Gorsline Drain Ch20	15.38
Lanni Drain Ch20	49.42
Moxley Drain Ch20	16.58
McConnell Drain Ch20	16.84
Olson Drain Ch20	9.35
Dennis Murphy Drain Ch20	0.28
Kelly Drain Ch20	-0.42
Doyon Drain Ch20	-2.75
Jackson Drain Ch20	37.83
Caddell Drain Ch20	-120.13

Oakland County Treasurer's Office Monthly Interest Earnings by Fund

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

Page 15

Fund Description	Sum of Adjusted Earnings
Gosling Drain Ch20	5.13
Vogt Drain Ch20	8.09
Rewold Drain Ch20	-23.02
Moore Drain Ch20	3.11
Nelson Drain Ch20	46.07
Law Drain Ch20	-12.51
Skarritt Drain Ch20	-2.07
Holland Drain Ch20	-3.09
Dorothy Webb Drain Ch20	4.63
Fredericks Drain Ch20	-4.13
Johnson Drain Ch20	2.20
Ireland Drain Ch20	-4.08
Karas Drain Ch20	-2.30
Hampton Drain Ch20	71.14
Lueders Drain Ch20	8.52
Borden Drain Ch20	20.04
Keego Harbor Drain Ch20	-0.65
Beechmont Drain Ch20	-1.33
Jensen Drain Ch20	-22.79
Crake Drain Ch20	-0.35
King Drain Ch20	404.59
Cranberry Lake Drain Ch20	-1.61
Bishop Drain Ch20	8.22
McIntyre Drain Ch20	-0.29
McIntosh Drain Ch20	8.19
Oaks Drain Ch20	1.12
Pebble Creek Drain Ch20	-1.67
Minnow Pond Drain Ch20	-71.57
Vinewood Drain Ch20	53.80
Chester Drain Ch20	11.36
John E Olsen Drain Ch20	13.26
Robert Huber Drain Ch20	-1.20
Wolf Drain Ch20	52.53
Palmer Drain Ch20	3.67
David L Moffitt Drain Ch20	5.31
Joseph Jones Drain Ch20	0.79
Rufe Collier Drain Ch20	-0.55
Schmid Drain Ch 20	-9.37
Blue Heron Drain Ch20	1.80
Bloomfield Hls CSO Drain Ch20	-41.42
Acacia Park CSO Drain Ch20	350.14
Korzon Drain Ch20	-3.75
Birmingham CSO Drain Ch20	415.11
Bloomfield Twp CSO Drain Ch20	-23.61
Bloomfield Vlg CSO Drain Ch20	364.02
McCulloch Drain Maintenance	-29.75
Kaczmar Drain Ch20	-11.29
Sue Ann Douglas Drain Ch20	-0.02
North Arm Relief Drain Ch20	6.32
Charles R Moon Drain Ch20	0.31
Franklin 14 Mile Drain Ch20	7.40
Greenacre Drain Ch20	-0.81
John Garfield Drain Ch20	3.95
Robert A Reid Drain Ch20	3.60
Donohue Drain Ch20	-2.53

Oakland County Treasurer's Office Monthly Interest Earnings by Fund

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

Page 16

Fund Description	Sum of Adjusted Earnings
Nancy Dingeldey Drain Ch20	-0.48
Jacobs Drain Ch20	-1.92
Jamian Drain Ch20	87.88
Tribute Drain Ch20 Maint	5.12
Six Points Drain Ch20	4.68
Pernick Drain Ch 20	-3.58
Kutchey Drain Ch21	25.79
Red Run Federal Drain Ch21	133.66
Red Run Project 2 Drain Ch21	27.78
Walker Relief Drain Ch21	-12.42
Randolph St Drain Ch21	8.18
Clinton River Basin Drain Ch21	4.49
McCoy Drain Ch21	5.61
Sharkey Drain Ch21	0.58
Red Run Warren Drain Ch21	-0.80
Oakland Macomb InterceptorCh21	3,053.45
Clinton River Spillway	-0.43
Quail Ridge Drain	-1.21
Pontiac WWTF Drain Debt	1.55
POC WWTF Taxable Debt	167.11
King Drain Debt	92.09
John E Olsen Drain Debt	3.39
Bloomfield Hls CSO Drain Debt	0.80
Acacia Park CSO Drain Debt	0.83
Korzon Drain Debt	1.00
Birmingham CSO Drain Debt	1.23
Bloomfield Twp CSO Drain Debt	20.11
Bloomfield Vlg CSO Drain Debt	1.25
G W Kuhn Drain Debt	79.43
Franklin Sub-Watershed Debt Fn	5.75
John Garfield Drain Debt	12.60
Donohue Drain Debt	0.43
Rummell Relief Bridge Debt	5.07
Jacobs Drain Debt	0.01
Tribute Drain Debt Fund	3.98
OMIDD Seg 1 Debt	39.62
OMIDD Seg 2 Debt	0.06
OMIDD Seg 3 Debt	0.01
Dan Devine Drain Const	69.07
Pontiac WWTF Drain Const	-0.50
Rewold Drain Phase II	-2.13
POC WWTF Phase I Con	-14.81
Rowland Drain Const	-1.03
McPherson Drain Const	-0.04
Maplehurst Drain Const	-3.36
Bloomfield Hls CSO Drain Const	-6.83
Korzon Drain Const	0.74
Bloomfield Twp CSO Drain Const	40.44
POC WWTF Phase II Con	-1,419.32
Kaczmar Drain Const	-0.12
Franklin Sub-Watershed Const	-0.08
Donohue Drain Const	-74.38
Hamlin Drain Erosion Repair	-2.92
GWK Flushing System Rehab	94.07
North Hayes Interceptor Const	3.91

Oakland County Treasurer's Office Monthly Interest Earnings by Fund

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

Page 17

Fund Description	Sum of Adjusted Earnings
GWK Confined Space Fac Const	1.70
GWKStructuralRepAccessGateRepl	21.54
GWK SDS Improvement Projects	866.16
Oakland Macomb Interceptor	50.69
Oakland Macomb InterceptorSeg2	138.25
Oakland Macomb InterceptorSeg3	3,142.96
Oakland Macomb InterceptorSeg4	14.42
Caddell Drain Refunding	2.46
Rewold Drain Refunding	3.47
Robert Huber Drain Refunding	1.42
Bloomfield Hills CSO Refunding	1.16
Acacia Park CSO Refunding	1.21
Birmingham CSO Refinging	2.04
Bloom Village CSO Refunding	1.95
G W Kuhn Drain Refunding	3.98
Robert A Reid Refunding	3.62
Jacobs Drain Refunding	2.12
Public Transportation Authrty	41.43
Oak Co Zoological Authority	-14.99
Art Institute Authority	30.08
Business Finance Corporation	438.71
GRAND TOTALS:	582,151.62

901 Groups Selected

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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

Page 1

Fund Description	Ending Accrual
General	32,526.26
Public Health	-12,219.67
Child Care Fund	-1,464.03
MI Child	0.87
County Veterans Trust	3.60
Revenue Sharing Reserve	59.03
Register of Deeds Automation	1,141.01
Waste Resource Mgmt Admin	100.55
Economic Development Corp	13.20
BFC-Personnel	-0.27
Animal Control Legacy Fund	49.92
Art Culture and Films Donation	3.61
Childrens Village Donations	15.50
LE Enhance Lab Fees	46.58
LE Enhance Sheriff	30.78
L Pernick Memorial Fund	0.97
Medical Examiner Library Don	1.16
No Haz Waste Donations	8.79
Probate Court Trust	0.46
Prosecutor Citizen Rewards	8.79
P A OWI Forfeiture	4.49
P A Seized Funds	9.46
P A OWI Crime Victim	9.57
Sheriff Auto Theft Prevention	3.69
Sheriff Training	13.02
Sheriff Booking Fee Train	4.22
Womens Advisory Board	0.65
Wolverine Lake Improvement	0.03
Lake Charnwood Improvement	0.01
Duck Lake Pond Improvement	0.12
Pontiac Lake Level	-0.22
Sylvan - Otter Lake Level	0.47
Union Lake Level	0.45
Walled and Shawood Lake Level	-0.65
Oakland - Woodhull Lake Level	2.60
Oxbow Lake Level	4.98
Tipsico Lake Level	0.09
Long Lake Level	2.01
Lakeville Lake Level	0.61
Watkins Lake Level	1.28
Middle and Lower Lake Level	2.06
Cass Lake Level	0.45
Duck Lake Level	1.88
Commerce Lake Level	0.09
Fox Lake Level	0.60
Bevins Lake Level	0.64
Cedar Island Lake Level	0.28
Waterford Multi Lake Level	1.17
Scott Lake Level	0.93
Upperstraits Lake Level	0.61
Big Lake Level	0.04
Waumegah Lake Level	0.66
White Lake Level	4.54
Orchard Lake Level	2.79
Oxford Multi Lake Level	7.24
Indianwood Lake Level	0.81

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

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

Page 2

Fund Description	Ending Accrual
Crystal Dam Lake Level	-0.26
Bunny Run Dam Lake Level	0.08
Lake Louise Lake Level	-0.10
Bush Lake Level	0.78
Allen Drain	1.76
Amy Drain	-0.03
Arthur Drain	1.40
Axford Drain	-0.06
Bailey Drain Ch 4	0.59
Bald Eagle Lake Drain Ch 4	0.49
Baldwin Drain Ch 4	1.62
Barker - Bailey Drain Ch 4	0.45
Bartlett Drain Ch 4	0.04
Big Meadows Drain Ch 4	1.41
Birdsland Drain Ch 4	0.15
Blackwood Drain Ch 4	2.11
Bloomfld Highlands Drain Ch 4	0.18
Bloomfield Vlg No 2 Drain Ch 4	0.59
Boyd Drain Ch 4	-2.59
Brandon - Oxford Drain Ch 4	5.24
Brown Drain Ch 4	1.17
Campbell No 2 Drain Ch 4	0.20
Chatfield Drain Ch 4	0.20
Clarenceville Drain Ch 4	5.71
Clark Drain Ch 4	-0.35
Clawson Drain Ch 4	0.19
County Line Drain Ch 4	-5.37
Courter Drain Ch 4	0.64
Cowden Drain Ch 4	1.66
Craft Drain Ch 4	0.11
Deconick Drain Ch 4	5.89
Drahner Drain Ch 4	0.58
Drayton Plains Drain Ch 4	-2.26
Dry Run Drain Ch 4	2.40
Dutton Drain Ch 4	-9.65
Evans Drain Ch 4	-0.09
Ferry Drain Ch 4	-3.15
Fetterly Drain Ch 4	-1.05
Five Points Drain Ch 4	0.41
Four Towns Drain Ch 4	0.44
Francis Drain Ch 4	0.14
Frost Drain Ch 4	0.38
Fulton Drain Ch 4	0.03
Galloway Drain Ch 4	0.48
Galloway Lake Farms Drain Ch 4	1.00
Garner Drain Ch 4	-1.13
German Drain Ch 4	0.34
Glendale Drain Ch 4	0.01
Graves Drain Ch 4	-0.52
Greenaway Drain Ch 4	-0.30
Green Oak No 1 Drain Ch 4	0.04
Griffin Drain Ch 4	0.23
Grobber Drain Ch 4	0.39
Harmony Drain Ch 4	1.17
Hawks Drain Ch 4	0.02
Hawthorne Drain Ch 4	-4.83

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

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

Page 3

Fund Description	Ending Accrual
Hazel Drain Ch 4	-16.67
Herring Drain Ch 4	0.30
Holden Drain Ch 4	-0.86
Honeywell Drain Ch 4	2.65
Houghten Drain Ch 4	-4.55
Huber Drain Ch 4	0.09
Kent Drain Ch 4	0.18
Kemp Drain Ch 4	6.86
Krohn Drain Ch 4	1.17
Ladd Drain Ch 4	1.31
Lane Drain Ch 4	-4.45
Lyon No 1 Drain Ch 4	1.27
Maynard Drain Ch 4	0.74
Minnow Pond Drain Ch 4	-4.61
McClelland Drain Ch 4	0.05
McClure Drain Ch 4	-0.64
New Hudson No 1 Drain Ch 4	0.65
Norton Drain Ch 4	2.39
Novi and Lyon Drain Ch 4	-2.55
Oak Knob Drain Ch 4	-3.30
Oakland Hls Orchard Drain Ch 4	-2.03
Otter Drain Ch 4	0.50
Oxford Avenue Drain Ch 4	-0.63
Paddison Drain Ch 4	0.79
Paint Creek Drain Ch 4	2.71
Patterson - Holly Drain Ch 4	0.98
Patton Drain Ch 4	0.46
Pearl Street Drain Ch 4	-0.27
Perry Drain Ch 4	-0.26
Pontiac Creek Ext Drain Ch 4	-4.75
Prince Drain Ch 4	-2.28
Reid and Branch Drain Ch 4	0.64
Renshaw Drain Ch 4	-4.14
Sanders Drain Ch 4	0.01
Sayres Drain Ch 4	0.52
Shuler Drain Ch 4	0.04
Swartz Creek Drain Ch 4	-4.69
Seeley Drain Ch 4	2.66
Shanahan Drain Ch 4	-6.30
Shoup Drain Ch 4	-0.58
Sibley Drain Ch 4	0.05
Silvercrest Drain Ch 4	0.24
Sinclair Drain Ch 4	0.18
Sinking Bridge Drain Ch 4	1.59
Sir Drain Ch 4	0.08
Southfld Strm Swr 1 Drain Ch 4	-0.96
South Lyon No 1 Drain Ch 4	0.94
Spencer Drain Ch 4	-4.62
Sprague Drain Ch 4	6.05
Sturgis Drain Ch 4	-17.37
Sunken Bridge Drain Ch 4	0.04
Taylor Drain Ch 4	0.60
A J Taylor Drain Ch 4	0.95
Taylor and Ladd Drain Ch 4	-3.28
Townline Drain Ch 4	1.21
Tulane Drain Ch 4	-0.01

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

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

Page 4

Fund Description	Ending Accrual
Underhill Drain Ch 4	-0.16
Upper Long Lake Drain Ch 4	0.43
U S 16 Drain Ch 4	0.34
Vinewood Drain Ch 4	-1.97
Waldron Drain Ch 4	0.05
Ward Drain Ch 4	-0.67
Weir Drain Ch 4	-0.58
Wessinger Drain Ch 4	0.28
West End Drain Ch 4	-0.36
White and Duck Lake Drain Ch 4	0.30
Wilson Drain Ch 4	1.25
Windemere Drain Ch 4	0.02
Woolman and Wells Drain Ch 4	-1.90
Wrey Drain Ch 4	-0.23
Yerkes Drain Ch 4	0.45
Sump Ch 5 Drain	0.36
Tuttle Drain Ch 4	0.21
Lochaven Drain Ch 4	-1.12
Van Maele Drain Ch 4	-1.51
Swan Drain Ch 4	-1.25
Sherman Drain Ch 4	-0.20
Tilden Drain Ch 4	-0.32
Josephine Drain Ch 4	0.75
Linden Drain Ch 4	1.07
Beverly Manor No 1 Drain Ch 4	0.24
Maplehurst Drain Ch 4	-2.13
Addison Dryden Ch 5 Drain	0.10
Davis Drain Ch 4	0.16
McClung Drain Ch 4	0.71
Bare Drain Ch 4	0.06
Eleven Mile Road Ext	7.04
Leonard Drain Ch 4	-1.44
Mclvor Drain Ch 4	0.24
Ward Orchards Drain Ch 4	-0.05
Leon Drain Ch 4	1.06
El Dorado Drain Ch 4	1.76
Skae Drain Ch 4	0.14
Jewel Drain Ch 4	0.03
Drakeshire Condos Drain Ch18	0.71
Pine Lake - North Drain Ch18	0.37
Arbors - W Bloomfld Drain Ch18	0.06
Thornberry Drain Ch18	0.68
Maple W Retail Cntr Drain Ch18	0.01
Maplewoods North Drain Ch18	3.77
Profs Vill of West Bloomfield	-0.03
Perrytown Estates Drain Ch18	0.21
Country Creek Drain Ch18	13.27
Crown Center Drain Ch18	1.16
Westwood Park Drain Ch18	0.23
Maple Place Woods Drain Ch18	0.32
Walnut Woods Apartments	1.08
Greenpointe Condos Drain Ch18	0.06
Sherwood Crk Cluster Homes	0.17
The Crossings Drain Ch18	7.94
Bloomfld Glen Health Cntr Ch18	0.83
Maple Park Off Cntr Drain Ch18	2.19

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

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

Page 5

Fund Description	Ending Accrual
Chimney Hill Apts Drain Ch18	-2.05
Walnut Hills W Bloomfield	1.03
Maple Place Condominium	0.69
Mapleridge Condos Drain Ch18	0.60
Simsbury Condos Drain Ch18	0.28
Ravines W Bloomfld Drain Ch18	0.68
Silverbrook Villa Drain Ch18	-1.33
Aspen Ridge Condo Drain Ch18	3.61
Ramsgate Farms Drain Ch18	1.12
Woodcliff on the Lk Drain Ch18	0.02
Greenpointe North Drain Ch18	0.95
Oakbrooke Condo Drain Ch18	0.41
Simsbury Plaza Drain Ch18	1.00
Oakland Farm Drain Ch18	-1.50
W Bloomfield Ridge Drain Ch18	0.06
Autumn Ridge Est Drain Ch18	-0.07
Maple Place Villas Drain Ch18	0.06
Royal Pointe Drain Ch18	-1.73
Pilgrim Hls WBlmfld Drain Ch18	-0.11
Park Ridge Drain Ch18	3.88
Fieldview Acres Drain Ch18	0.52
Westbrooke Condo Drain Ch18	3.06
Meadowridge Estates Drain Ch18	0.53
Mission Springs Drain Ch18	-0.25
Stonebridge Drain Ch18	-0.49
Palais Le Duc Drain Ch18	0.58
Halstead-Pontiac Tr Drain Ch18	2.92
Lagoons W Bloomfld Drain Ch18	0.50
Southwyck Drain Ch18	3.27
Whispering Woods Drain Ch18	0.17
W Bloomfield Oaks Drain Ch18	7.90
Hills of Oakland Drain Ch18	-0.87
Hills of Kings Pnt Drain Ch18	0.93
Pleasant Lake North Drain Ch18	-3.13
Huntwood Meadows Drain Ch18	1.61
Orchard Lake Woods Drain Ch18	-0.32
Willow Woods Drain Ch18	0.41
Woodland Ridge Drain Ch18	0.55
Knollwood Commons Drain Ch18	0.50
Apple Cove Drain Ch18	0.99
Westwind Lake Drain Ch18	0.04
Royal View Drain Ch18	3.61
Goodison Glen Drain Ch18	0.53
Plum Creek Drain Ch18	-0.52
Wellington Woods Drain Ch18	0.53
Chamberlin Farms Drain Ch18	0.22
Cranbrook Ridge Drain Ch18	0.38
Peggy Street Drain Ch18	1.04
Village Square Drain Ch18	1.47
Maple Creek Drain Ch18	8.62
Birchwood Park Drain Ch18	2.17
Goodison Place Drain Ch18	5.77
Woodlands Drain Ch18	5.56
Century Oaks Drain Ch18	11.11
Pilgrim Hls Estates Drain Ch18	0.40
Chelsea Park Drain Ch18	0.84

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

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

Page 6

Fund Description	Ending Accrual
W Bloomfield Manor Drain Ch18	0.67
Bloomfield Pines Drain Ch18	-0.21
Lakeview Woodland Rdg Drn Ch18	1.63
Paint Creek Estates Drain Ch18	-0.12
Knorrwood Pines W Drain Ch18	0.26
Twin Lakes Drain Ch18	13.10
Golden Gate Estates Drain Ch18	1.81
Orchard Ridge Drain Ch18	8.49
Pond Vallee Drain Ch18	0.43
High Meadows Drain Ch18	2.09
Maplecroft Drain Ch18	0.39
Orchards Condo Drain Ch18	0.41
Deer Point Drain Ch18	0.62
Wyndham Pointe Drain Ch18	5.69
Fairfield Estates Drain Ch18	0.57
Cornerstone Condo Drain Ch18	1.98
Century Woods Drain Ch18	2.22
Green Lake Crossing Drain Ch18	0.44
Park Ridge South Drain Ch18	2.90
Villas of Maple Crk Drain Ch18	3.60
Village Square Nrth Drain Ch18	2.71
Cloisters Drain Ch18	0.70
Kingsridge Drain Ch18	5.06
Kirklands Drain Ch18	2.86
Carrollton Hills Drain Ch18	2.57
Claremont Drain Ch18	2.46
Oakland Knolls Drain Ch18	4.40
Walnut Creek Drain Ch18	0.77
Wyndgate Drain Ch18	1.20
Simsbury North Drain Ch18	0.47
Guardian Angel Drain Ch18	22.29
Northwoods Forest Drain Ch18	0.67
Oakland Crest Drain Ch18	13.23
Oakland Meadows Drain Ch18	3.42
Windrift Pond Drain Ch18	0.85
Azzo Drain Ch18	0.38
Heights Drain Ch18	3.81
Windridge Hills Drain Ch18	2.09
Pembroke Park Drain Ch18	1.38
Wellington Drain Ch18	3.83
W Bloomfield Pines Drain Ch 18	0.67
Brandywine Village Drain Ch 18	5.80
Carrington Gardens Drain Ch18	2.28
Delta Kelly Drain Ch18	-0.85
Wyndridge Estates Drain Ch18	1.56
Wellington Meadows Drain Ch18	1.30
Shore North Drain Ch18	1.41
Oak Grove Drain Ch18	1.16
Autumn Park Drain Ch18	0.80
Pinnacle Drain Ch18	6.47
Alpine Academy Drain Ch18	0.75
Fairfield Meadows Drain Ch18	2.25
Eagle Creek Drain Ch18	0.38
Berkshire Estates of Oakland T	26.36
Pines Leigh Drain Ch18	0.24
Hidden Creek Drain Ch18	0.54

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

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

Page 7

Fund Description	Ending Accrual
Bungalows Drain Ch18	0.52
Lochaven Woods Drain Ch18	-0.88
Wynstone Drain Ch18	16.03
The Legacy Drain Ch 18	0.36
Turnberry Place Ch 18 Drain	6.28
Goodison Vineyard Ch 18 Drain	-0.05
Sherwood Forest Garden Drain	-0.40
Maple Creek Office South Ch18	0.58
Hidden Creek of OAT Ch18	-0.92
Act 342 Proposed Con Projects	31.45
Farmington Hills Water Supply	370.89
Regional Water Sply Syst Study	22.59
CO - EF SDS I-I Reduction Proj	-223.99
EFSDS Repair 13 Mi-Middlebelt	-16.47
Friend of the Court	-495.19
FOC Access Visitation	0.04
Drug Court Circuit Adult SCAO	-0.75
Urban Drug Court	-14.54
Drug Court Circuit Juveni SCAO	-0.60
Drug Court Dist 52 1 Probation	-2.91
Drug Court 52 3 Dist SCAO	-0.22
Drug Court District 52 4 SCAO	-1.08
Mich Mental Health SCAO	-2.70
ATPA Grants	25.70
Prosecutor Co-Op Reimbursement	-76.69
Drug Policy Grant	-40.46
Prosecutor VOCA	-3.11
Criminal Justice Training Grnt	7.95
Sheriff Road Patrol	-29.50
Juvenile Acct Incentive Block	-1.67
JAG FY11-14	0.59
JAG 2012 DJ BX 0255	1.43
JAG 2013 DJ BX 0388	14.41
Community Corrections	-34.71
OSAS Adult Benefit Waiver Grnt	48.25
OSAS Tobacco Money	9.40
Health MDPH-OSAS	91.89
HLth Early Warn Infect DisSurv	0.02
HLth Adolescent Screening Gran	4.48
Health Tobacco Reduction	0.49
Health Communities Planning	-2.58
HLth Infant Mortality-MIHAS	1.46
HLth Immunization Action Plan	2.43
Health Child Services	0.38
Health FIMR	-0.20
Health WIC	108.20
Health TB Outreach	2.16
Health AIDS Counseling	11.52
Health HIV Surveillance	4.02
Health Vaccines for Children	4.27
Health MCH Block	225.56
CMH OSAS Medicaid	19.71
Health Bioterrorism	40.62
HLth Nurse Family Partnership	-5.27
HLth Great Parents Great Start	-0.60
Health PHEP	2.82

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

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

Page 8

Fund Description	Ending Accrual
REACH	4.37
Art Culture and Film Grant	4.49
Clerk Survey Reomonumentation	29.62
MI Financial Empowerment	2.64
Competitive Grant Assistance	-1.15
Natl Telecom and Info Adm	16.00
FEMA Grants	-4.12
Domestic Preparedness Equipment	-88.55
Brownfield Consortium Assessmt	-1.65
Brownfields Revolving Loans	49.23
Child Lead Poisoning	-0.20
WIA - One Stop	-0.13
Community Develop Block Grants	206.00
Emergency Solutions Grants	-0.84
NSP3 Pontiac	-1.42
Home Investment Partner Grants	175.03
Home Inv Partner Act Pontiac	-0.05
Neighborhood Stblztn Program 3	0.02
Neighborhood Stblztn Program	52.45
Workforce Dev Undistributed	-9.39
STTF	0.35
WFD-Food Stamps	0.05
Employment Services	-3.12
TGAAA Trade09 11	-1.06
TAA Trade02	-0.01
TAA Case Management	-0.35
WIA-Admin	-3.00
WIA-Adult	-0.76
WIA-Youth	-1.69
WIA-Dislocated Worker	-1.61
GF-GP State Workfirst	0.11
TANF REFUGEE	0.02
Work First	-3.17
State Refugee	0.06
CMHA Housing Project Debt	1.27
Oak Park Debt	0.04
BA-FAC Infrastructure-IT Debt	0.01
BA CMHA Bldg Renov Debt	0.19
Pontiac Phoenix Ctr Refunding	0.07
BA Keego Harbor Debt	6.66
52-3 DC Refunding Bonds	-0.05
Sheriff Substation Refunding	0.01
Watkins Lake Aug Well Debt	4.76
EFPCF Franklin PRes Sew Ref	0.65
Roch Hills Ext5A Refunding	0.98
Farmington Hills Watr Sup Debt	0.05
Milford WSS 1997-Phase 2 Debt	0.32
White Lk SDS Ser95A-96SR Debt	0.81
OC Oxford Twp WS Debt	2.01
COSDS Softwater Lake Ext Debt	0.10
Highland Twp2 Well Water Suppl	0.13
Building Improvement	827.51
Project Work Orders	1,643.20
Work Rel Jail Mgt Video	0.03
BA-FAC Infrastructure-IT Projs	2,200.40
BA CMHA Building Renov	552.70

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

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

Page 9

Fund Description	Ending Accrual
Collaborative Asset MgmtSystem	43.37
BSA Tax Assess Sftware Upgrade	357.29
Cyber Security Project	251.84
Upper Straights LL Dam Recon	-0.26
Waumegah Lake Const	0.49
Waumegah Lk Aug Well Const	2.01
Bush Lake Level Dam	1.94
Lower Pettibone Lk San Ch4 Con	-0.41
Scott Lake Augmentation Well	1.45
Drain Commissioner Revolving	145.91
Long-Term Revolving Fund	322.94
Parks and Recreation	4,650.69
Delinquent Tax Revolving	19,132.57
Delinquent Personal Tax Admin2	41.07
Fire Records Management	40.12
CLEMIS	1,584.44
Radio Communications Fund	2,476.35
County Airports	2,513.42
Water and Sewer General Admin	530.67
Franklin Ravines Condos Water	8.35
Grand Court Novi Water	9.82
Highland Township Water	52.85
Lyon Twp Water	175.69
Springfield Township Water	27.07
Commerce Twp - Well Water	-0.01
Oakland Township Water	144.06
Oxford Township Water	104.91
Pontiac Water	1,539.28
Commerce Twp - Detroit Water	465.03
Farmington Hills Water	991.94
Orchard Lake Water	77.64
Keego Harbor Water	47.24
Beverly Hills Water	85.62
Bingham Farms Water	18.34
Bloomfield Hills Water	54.01
Royal Oak Township Water	15.44
Farmington Water	0.46
Addison Oaks Park WWTP	1.11
Belle Ann Falls Ests Sub WWTP	3.77
Huron Valley Schools WWTP	-0.03
Softwater Lake Condos WWTP	49.99
Walled Lake - Novi WWTP	328.12
Commerce Twp WWTP	1,022.66
Commerce Septic Systems	6.44
Huron Valley Schls Pump Stn	1.01
Pontiac Sewer	1,199.60
Oakland Township Sewer	175.20
Lake Orion Sewer	79.52
Oxford Township Sewer	124.58
Farmington Hills Sewer	1,982.55
Orchard Lake Sewer	71.66
Keego Harbor Sewer	124.36
Beverly Hills Sewer	8.61
Bingham Farms Sewer	21.29
Franklin Sewer	68.18
Bloomfield Hills Sewer	309.17

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

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

Page 10

Fund Description	Ending Accrual
Royal Oak Township Sewer	-7.60
Farm City SDS Retention Basin	-2.54
Woodlynne Storm Water Pump Sta	1.63
Lyon Oaks WWTP	2.97
Springfield Oaks Park WWTP	1.46
Brandon Schools WWTP	1.31
Wolverine Lake SDS	54.49
Wolverine Lake Water	51.16
Evergreen-Farmington SDS	1,072.09
Ten Mile Rouge	9.53
SOCSDS Sewage Disposal	1,150.14
SOCSDS Pollution Control	5,044.34
Twelve Towns	-180.85
Clinton-Oakland SDS	2,420.61
Huron-Rouge SDS	1,013.41
Facilities Maint and Operation	1,706.85
Information Technology	1,704.32
Drain Equipment	167.81
Motor Pool	425.13
Telephone Communications	596.18
Building Liability Insurance	2,956.03
Fringe Benefits	8,081.95
Employees Retirement System	65.56
VEBA Trust	-86.00
Interim Retiree Med Ben Tr new	117.04
52-1 District Court Trust	4.73
52-2 District Court Trust	3.15
52-3 District Court Trust	7.88
52-4 District Court Trust	11.04
Undistributed Taxes 12 13	0.01
Tax Collection 12 13	-0.06
Undistributed Taxes 13 14	-42.37
Industrial Facilities 13 14	-13.10
Tax Collection 13 14	178.55
Undistributed Taxes 14 15	1.23
Industrial Facilities 14 15	1.64
Tax Collection 14 15	1,664.84
Register of Deeds Trust	-3.79
Sheriff NET Forfeiture	167.61
Circuit Court Trust	1,444.73
Escheats Trust	3.20
Legatee Trust	132.80
Special Trusts	292.90
Contractors Retainage	620.63
Public Library Trust	234.98
LGIP City of Bloomfield Hills	503.43
LGIP Clarkston City Village	43.66
LGIP Farmington	169.14
LGIP Farmington Capital Improv	76.30
LGIP Farmington Wat & Sew	157.00
LGIP Farmington Hills	1,695.68
LGIP Farmington Hills General	1,915.01
LGIP Farmington Hills Trust	220.09
LGIP Huntington Woods General	230.64
LGIP City of Keego Harbor	160.39
LGIP Lk Angelus City-General	42.41

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

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

Page 11

Fund Description	Ending Accrual
LGIP Lk Angelus City-Imp Revol	12.92
LGIP Madison Heights	1,119.38
LGIP City of Novi	925.84
LGIP City of Novi Library	104.84
LGIP City of Novi General	165.65
LGIP Novi Walker Library	79.31
LGIP Novi Water and Sewer	396.43
LGIP Orchard Lk VI Cty Cap Imp	27.59
LGIP Orchard Lk VI Cty General	74.29
LGIP Orchard Lk VI Cty Ret HC	18.62
LGIP Orchard Lk VI Cty Wat Db	8.82
LGIP Orchard Lk VI Cty Sew Db	45.99
LGIP Pleasant Ridge	500.97
LGIP City of Rochester	80.93
LGIP City of Southfield	10,053.51
LGIP Southfield City-Escrow	999.22
LGIP Southfield City-Tax 1	358.58
LGIP City of Sylvan Lake	133.30
LGIP City of Wixom	48.91
LGIP Wixom LDFA	159.95
LGIP Wixom Wastewater	239.92
LGIP Wixom Water	119.96
LGIP Addison Township	273.83
LGIP Brandon Township	94.33
LGIP Brandon Twp Fire Dept	99.58
LGIP Brandon Fire Ambulance	125.59
LGIP Brandon Fire Operating	111.15
LGIP Brandon Library Savings	62.89
LGIP Brandon Police	146.97
LGIP Brandon Twp-General Fund	165.81
LGIP Brandon Twp-Library Debt	6.50
LGIP Brandon Twp-Cable Savings	21.02
LGIP Brandon Twp Recreation	4.35
LGIP Brandon Twp Lake Louise	4.50
LGIP Commerce Twp Sewer	311.17
LGIP Commerce Twp Library	453.51
LGIP Commerce Twp General	1,270.09
LGIP Commerce Twp Fire	446.50
LGIP Commerce Twp Police	295.96
LGIP Commerce Twp Sinking Fund	233.68
LGIP Commerce Twp Open Space	232.75
LGIP Commerce Twp Water	667.84
LGIP Commerce Twp Tax	18.21
LGIP Commerce Budget Stabil	118.23
LGIP Commerce Twp Trust & Ag	17.57
LGIP Groveland Township	77.26
LGIP Groveland Twp Infra Imp	97.47
LGIP Groveland Twp Fire	37.07
LGIP Groveland Twp Health 702	51.18
LGIP Groveland Twp Bldg 249	79.45
LGIP Highland Twp Police	97.89
LGIP Highland Twp Fire	88.59
LGIP Highland Twp Fire Capital	60.22
LGIP Highland Twp General	42.02
LGIP Highland Twp Refuse	81.10
LGIP Independence Township	786.74

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

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

Page 12

Fund Description	Ending Accrual
LGIP Milford Twp Regular Fire	148.81
LGIP Milford Twp Library	48.72
LGIP Milford Twp General	164.26
LGIP Milford Twp Road	0.17
LGIP Milford Twp Fire Station	33.40
LGIP Milford Twp Land Acquisit	0.26
LGIP Oakland Township	1,286.37
LGIP Orion Twsp-Water & Sewer	4,681.37
LGIP Orion Twp General	446.81
LGIP Oxford Twp Sewer	482.97
LGIP Oxford Twp Water	296.39
LGIP Oxford Twp Cable TV	66.10
LGIP Oxford Twp Trust & Agency	42.04
LGIP Oxford Twp Bldg & Site	189.49
LGIP Oxford Twp Tax Fund	28.74
LGIP Oxford Twp Parks and Rec	89.81
LGIP Oxford Twp Public Library	224.89
LGIP Waterford Township	1,578.30
LGIP Waterford Twp - Tax	0.39
LGIP Waterford Twp Water Sewer	1,112.85
LGIP West Bloomfield Township	5,545.37
LGIP West Bloomfield Twp Parks	764.31
LGIP W Bloomf Twp Parks Const	17.21
LGIP W Bloomf Twp Safety Path	390.83
LGIP White Lake Township	980.29
LGIP White Lake Twp Water	241.66
LGIP White Lk Twp Parks & Rec	89.68
LGIP White Lk Twp PL Sewer	160.15
LGIP White Lk Twp Spec Assmnts	8.07
LGIP White Lk Twp Trust & Agen	143.70
LGIP Village of Holly	223.72
LGIP Village of Holly Water	197.98
LGIP Lake Orion Village	73.47
LGIP Milford Village	239.05
LGIP Ortonville Village	48.59
LGIP Village of Oxford	160.59
LGIP Vill Wolverine Lk-Maj Str	57.37
LGIP Vill Wolverine Lk-General	301.02
LGIP Vill Wolverine Lk-Water	237.71
LGIP RCOC Road Fund	6,403.84
LGIP RCOC Road Escrow	206.37
LGIP RCOC Road Risk	160.43
LGIP Tri City Fire Commission	36.75
LGIP Res Rec Recy Auth SE OC	33.53
LGIP W Bloomfield Twp Pub Lib	714.26
LGIP SOCWA	111.56
LGIP SOCRRA	98.15
Drains Ch 20 Maint Admin	0.45
Eight Mile Drainage District	9.38
Southfield Road Drain Ch20	-0.41
Pont Clinton River1 Drain Ch20	-2.05
Northwestern Storm Drain Ch20	2.18
Calhoun Drain Ch20	0.08
Owens Relief Drain Ch20	-2.13
Austin Drain Ch20	-0.97
Pemberton Drain Ch20	0.95

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

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

Page 13

Fund Description	Ending Accrual
Devonshire Drain Ch20	1.43
Barry Drain Ch20	0.78
Pont Clinton River2 Drain Ch20	-13.28
Hamlin Drain Ch20	-0.01
Murphy Drain Ch20	0.15
Evergreen Rd Storm Drain Ch20	-0.17
Kollar Drain Ch20	4.19
Nichols Relief Drain Ch20	-9.31
Rummell Relief Drain Ch20	17.07
Ballard Drain Ch20	-0.68
Brooklyn Relief Drain Ch20	-0.16
Richton Relief Drain Ch20	-0.12
Lilly Drain Ch20	0.83
Clarkson Drain Ch20	0.10
Brewer Drain Ch20	-0.70
Guyer Drain Ch20	0.13
C H Stevens Relief Drain Ch20	0.66
Mullen Drain Ch20	0.07
Finney Drain Ch20	-1.75
Levinson Relief Drain Ch20	-0.40
Henry Graham Drain Ch20	15.31
Augusta Drain Ch20	-4.88
Snyder Drain Ch20	0.05
Wagner Drain Ch20	-0.08
Jilbert Drain Ch20	0.88
Horton Relief Drain Ch20	-1.56
Barnard Drain Ch20	0.74
Case Drain Ch20	-0.32
Halfpenny Drain Ch20	-0.65
Osgood Drain Ch20	-0.01
Wilmont Relief Drain Ch20	-0.99
Pont Clinton River3 Drain Ch20	16.01
Ramiro Drain Ch20	0.15
Varner Relief Drain Ch20	-1.04
Luz Relief Drain Ch20	0.13
Edwards Relief Drain Ch20	-21.05
Stewart Relief Drain Ch20	19.92
ODonoghue Drain Ch20	-0.08
Joslyn Drain Ch20	-0.21
Robert J Evans Relf Drain Ch20	9.60
Hamilton Relief Drain Ch20	-1.78
Powers Drain Ch20	-0.25
Joachim Drain Ch20	0.17
Earlmoor Drain Ch20	0.08
Coy Drain Ch20	12.58
Mastin Drain Ch20	31.44
Perinoff Drain Ch20	13.88
Pontiac WWTF Drain Ch20	444.10
Gronkowski Drain Ch20	-0.22
Fracassi Drain Ch20	-2.67
Hollander Drain Ch20	6.06
Mainland Drain Ch20	-8.57
Montante Drain Ch20	-0.34
Hoot Drain Ch20	-0.05
Peterson Drain Ch20	20.03
Wilcox Drain Ch20	19.69

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

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

Page 14

Fund Description	Ending Accrual
Richardson Drain Ch20	0.23
Gabler Drain Ch20	51.14
Kasper Drain Ch20	3.96
Dunleavy Drain Ch20	-0.20
Brotherton Drain Ch20	147.95
Lynn D Allen Drain Ch20	0.64
Hobart Drain Ch20	-1.10
Hugh Dohany Drain Ch20	22.25
Quinn Drain Ch20	9.70
McDonnell Drain Ch20	15.24
Fred D Houghton Drain Ch20	1.08
Brennan Drain Ch20	0.77
Hayes Drain Ch20	-0.40
Page Drain Ch20	-0.22
Fessler Drain Ch20	1.07
Douglas Drain Ch20	2.83
McDonald Drain Ch20	11.31
Roth Drain Ch20	-1.96
Daly Drain Ch20	-1.12
Fortino Drain Ch20	-1.58
Hayward Drain Ch20	-2.07
M - 15 Drain Ch20	-0.23
Flannery Drain Ch20	13.67
Elliott Drain Ch20	-0.63
Gorsline Drain Ch20	4.19
Lanni Drain Ch20	13.45
Moxley Drain Ch20	4.51
McConnell Drain Ch20	4.58
Olson Drain Ch20	2.55
Dennis Murphy Drain Ch20	0.08
Kelly Drain Ch20	-0.11
Doyon Drain Ch20	-0.75
Jackson Drain Ch20	10.30
Caddell Drain Ch20	-32.70
Gosling Drain Ch20	1.40
Vogt Drain Ch20	2.20
Rewold Drain Ch20	-6.26
Moore Drain Ch20	0.85
Nelson Drain Ch20	12.54
Law Drain Ch20	-3.40
Skarritt Drain Ch20	-0.56
Holland Drain Ch20	-0.84
Dorothy Webb Drain Ch20	1.26
Fredericks Drain Ch20	-1.12
Johnson Drain Ch20	0.60
Ireland Drain Ch20	-1.11
Karas Drain Ch20	-0.63
Hampton Drain Ch20	19.36
Lueders Drain Ch20	2.32
Borden Drain Ch20	5.45
Keego Harbor Drain Ch20	-0.18
Beechmont Drain Ch20	-0.36
Jensen Drain Ch20	-6.20
Crake Drain Ch20	-0.09
King Drain Ch20	110.12
Cranberry Lake Drain Ch20	-0.44

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

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

Page 15

Fund Description	Ending Accrual
Bishop Drain Ch20	2.24
McIntyre Drain Ch20	-0.08
McIntosh Drain Ch20	2.23
Oaks Drain Ch20	0.31
Pebble Creek Drain Ch20	-0.47
Minnow Pond Drain Ch20	-19.48
Vinewood Drain Ch20	14.64
Chester Drain Ch20	3.09
John E Olsen Drain Ch20	3.61
Robert Huber Drain Ch20	-0.33
Wolf Drain Ch20	14.30
Palmer Drain Ch20	1.00
David L Moffitt Drain Ch20	1.44
Joseph Jones Drain Ch20	0.22
Rufe Collier Drain Ch20	-0.15
Schmid Drain Ch 20	-2.55
Blue Heron Drain Ch20	0.49
Bloomfield Hls CSO Drain Ch20	-11.27
Acacia Park CSO Drain Ch20	95.29
Korzon Drain Ch20	-1.02
Birmingham CSO Drain Ch20	112.98
Bloomfield Twp CSO Drain Ch20	-6.43
Bloomfield Vlg CSO Drain Ch20	98.91
McCullouch Drain Maintenance	-8.10
Kaczmar Drain Ch20	-3.07
Sue Ann Douglas Drain Ch20	-0.02
North Arm Relief Drain Ch20	1.72
Charles R Moon Drain Ch20	0.08
Franklin 14 Mile Drain Ch20	2.01
Greenacre Drain Ch20	-0.22
John Garfield Drain Ch20	1.08
Robert A Reid Drain Ch20	0.98
Donohue Drain Ch20	-0.69
Nancy Dingeldey Drain Ch20	-0.13
Jacobs Drain Ch20	-0.52
Jamian Drain Ch20	23.92
Tribute Drain Ch20 Maint	1.39
Six Points Drain Ch 20	1.27
Pernick Drain Ch 20	-0.97
Kutchey Drain Ch21	7.02
Red Run Federal Drain Ch21	36.38
Red Run Project 2 Drain Ch21	7.56
Walker Relief Drain Ch21	-3.38
Randolph St Drain Ch21	2.23
Clinton River Basin Drain Ch21	1.22
McCoy Drain Ch21	1.53
Sharkey Drain Ch21	0.16
Red Run Warren Drain Ch21	-0.22
Oakland Macomb InterceptorCh21	831.04
Clinton River Spillway	-0.12
Quail Ridge Drain	-0.33
Pontiac WWTF Drain Debt	0.42
POC WWTF Taxable Debt	45.48
King Drain Debt	25.06
John E Olsen Drain Debt	0.92
Bloomfield Hls CSO Drain Debt	0.22

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

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

Page 16

Fund Description	Ending Accrual
Acacia Park CSO Drain Debt	0.23
Korzon Drain Debt	0.27
Birmingham CSO Drain Debt	0.34
Bloomfield Twp CSO Drain Debt	5.47
Bloomfield Vlg CSO Drain Debt	0.34
G W Kuhn Drain Debt	21.62
Franklin Sub-Watershed Debt Fn	1.57
John Garfield Drain Debt	3.43
Donohue Drain Debt	0.12
Rummell Relief Bridge Debt	1.38
Jacobs Drain Debt	0.01
Tribute Drain Debt Fund	1.08
OMIDD Seg 1 Debt	10.78
OMIDD Set 2 Debt	0.02
Dan Devine Drain Const	18.80
Pontiac WWTF Drain Const	-0.14
Rewold Drain Phase II	-0.58
POC WWTF Phase I Con	-4.03
Rowland Drain Const	-0.28
McPherson Drain Const	-0.01
Maplehurst Drain Const	-0.91
Bloomfield Hls CSO Drain Const	-1.86
Korzon Drain Const	0.20
Bloomfield Twp CSO Drain Const	11.01
POC WWTF Phase II Con	-386.29
Kaczmar Drain Const	-0.03
Franklin Sub-Watershed Const	-0.02
Donohue Drain Const	-20.24
Hamlin Drain Erosion Repair	-0.79
GWK Flushing System Rehab	25.60
North Hayes Interceptor Const	1.06
GWK Confined Space Fac Const	0.46
GWKStructuralRepAccessGateRepl	5.86
GWK SDS Improvement Projects	235.74
Oakland Macomb Interceptor	13.80
Oakland Macomb InterceptorSeg2	37.63
Oakland Macomb InterceptorSeg3	855.39
Oakland Macomb InterceptorSeg4	3.93
Caddell Drain Refunding	0.67
Rewold Drain Refunding	0.94
Robert Huber Drain Refunding	0.39
Bloomfield Hills CSO Refunding	0.32
Acacia Park CSO Refunding	0.33
Birmingham CSO Refunding	0.56
Bloom Village CSO Refunding	0.53
G W Kuhn Drain Refunding	1.08
Robert A Reid Refunding	0.98
Jacobs Drain Refunding	0.58
Public Transportation Authrty	11.28
Oak Co Zoological Authority	-4.08
Art Institute Authority	8.19
Business Finance Corporation	119.38
GRAND TOTALS:	<u>158,383.34</u>

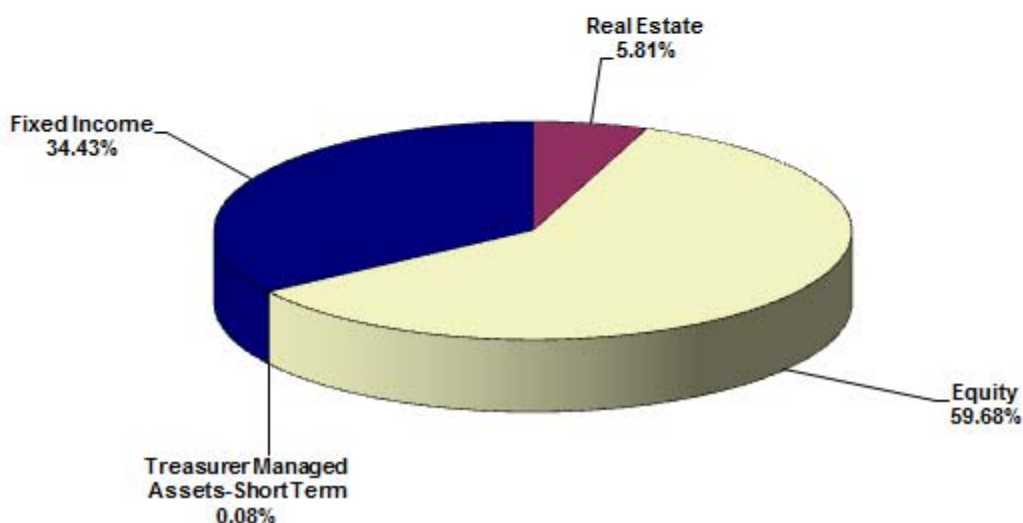
Oakland County
Retirement System

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

Page 1

Type	Current Original Cost
Passbook/Checking Accounts	0.00
Retirement Equity & Fixed	1,806,033,585.62
Retirement Real Estate	111,534,748.73
Pool Portfolio	1,616,182.35
GRAND TOTALS:	<u><u>1,919,184,516.70</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 July 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	32,520,945.62	
		Bernzott Capital Advisors	0.00	
		CS McKee - Fixed	163,835,683.74	
		Commonsense	7,244,361.07	
		ERS-EFT	0.00	
		Franklin Templeton - Fixed	41,421,566.19	
		GW Capital	17,647,229.82	
		JPMorgan Chase	314,952.89	
		Lazard Asset Management	44,615,954.40	
		Lee Munder	19,293,976.47	
		Loomis Sayles - Fixed	75,020,249.70	
		Loomis Sayles Small Cap	20,284,175.70	
		Munder Capital Management	20,735,192.56	
		NT Transition Account	0.00	
		Northpointe Capital	0.00	
		PICTET International Equity Fu	42,854,816.37	
		RBC Global Asset Management (U	17,121,604.56	
		RS Investment	0.00	
		SSGA Index Fund	89,095,058.33	
		Seizert Capital Partner, LLC	20,849,919.35	
		T. Rowe Price	86,787,386.79	
		Times Square Capital Managemen	17,521,088.74	
		Wedge Capital Management	18,036,004.19	
		Wells Capital Management	15,588,479.01	
		Totals for Retirement Equity & Fixed		750,788,645.50
	Retirement Real Estate			
		Intercontinental Value Added	0.00	
		JMB Trust V	0.00	
		JPMorgan European Property Fun	6,253,185.67	
		Morgan Stanley Prime Fund	42,003,986.40	
		Prudential -Prissa II	7,175,006.06	
		Totals for Retirement Real Estate		55,432,178.13
		Totals for Employees' Retirement System		806,220,823.63
73200	VEBA Trust			
	Passbook/Checking Accounts			
		JPMorgan Chase	0.00	
		Totals for Passbook/Checking Accounts		0.00
	Retirement Equity & Fixed			
		ABS	40,490,480.18	
		Bernzott Capital Advisors	0.00	
		CS McKee - Fixed	217,576,600.62	
		Commonsense	5,877,524.16	
		Franklin Templeton - Fixed	79,349,507.58	
		GW Capital	27,278,634.06	
		JPMorgan Chase	434,444.49	
		Lazard Asset Management	58,737,931.75	
		Lee Munder	31,810,925.42	
		Loomis Sayles - Fixed	82,745,066.26	
		Loomis Sayles Small Cap	23,673,243.61	
		Munder Capital Management	27,286,284.29	
		NT Transition Account	0.00	
		Northpointe Capital	0.00	
		PICTET International Equity Fu	55,847,822.33	
		RBC Global Asset Management (U	30,718,044.12	



Oakland County Treasurer's Office

Summary of Investments by Fund, Type, and Issuer

Report as of July 31, 2014

Page 2

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
		RS Investment	650.20	
		SSGA Index Fund	116,219,847.58	
		Seizert Capital Partner, LLC	28,725,795.61	
		T. Rowe Price	141,217,118.75	
		Times Square Capital Managemen	29,295,644.23	
		VEBA-EFT	0.00	
		Wedge Capital Management	29,504,112.97	
		Wells Capital Management	19,315,567.34	
		Totals for Retirement Equity & Fixed		1,046,105,245.55
	Retirement Real Estate			
		Intercontinental Value Added	0.00	
		Macquarie European Infrastruct	8,086,518.84	
		Macquarie Infrastructure Partn	4,678,949.61	
		Morgan Stanley Prime Fund	36,040,450.60	
		Prudential -Prissa II	7,296,651.55	
		Totals for Retirement Real Estate		56,102,570.60
		Totals for VEBA Trust		1,102,207,816.15
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	9,506,867.53	
		Lazard Asset Management	-44,011.05	
		Lee Munder	0.04	
		Loomis Sayles - Fixed	0.00	
		Loomis Sayles Small Cap	306.32	
		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	-9,614.89	
		SSGA Index Fund	0.00	
		T. Rowe Price	-370,311.49	
		Times Square Capital Managemen	0.00	
		Wedge Capital Management	0.00	
		Wells Capital Management	0.00	
		Totals for Retirement Equity & Fixed		9,139,694.57
	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		9,139,694.57
GRAND TOTALS:				1,917,568,334.35



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

Oakland County Treasury

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS73100	73100	Pooled Investments	10/01/2013	23,776.44	23,776.44	0.673	0.663	0.673
Subtotal and Average				23,776.44	23,776.44		0.664	0.673
Total Cash Average				23,776.44	23,776.44		0.664	0.673
Total Cash and Investments				23,776.44				

Fund 73200 - VEBA Trust
Cash
July 31, 2014

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS73200	73200	Pooled Investments	10/01/2013	891,954.49	891,954.49	0.673	0.663	0.673
Subtotal and Average				891,954.49	891,954.49		0.664	0.673
Total Cash Average				891,954.49	891,954.49		0.664	0.673
Total Cash and Investments				891,954.49				

Fund 73300 - Interim Retiree Med Ben Tr new
Cash
July 31, 2014

Page 3

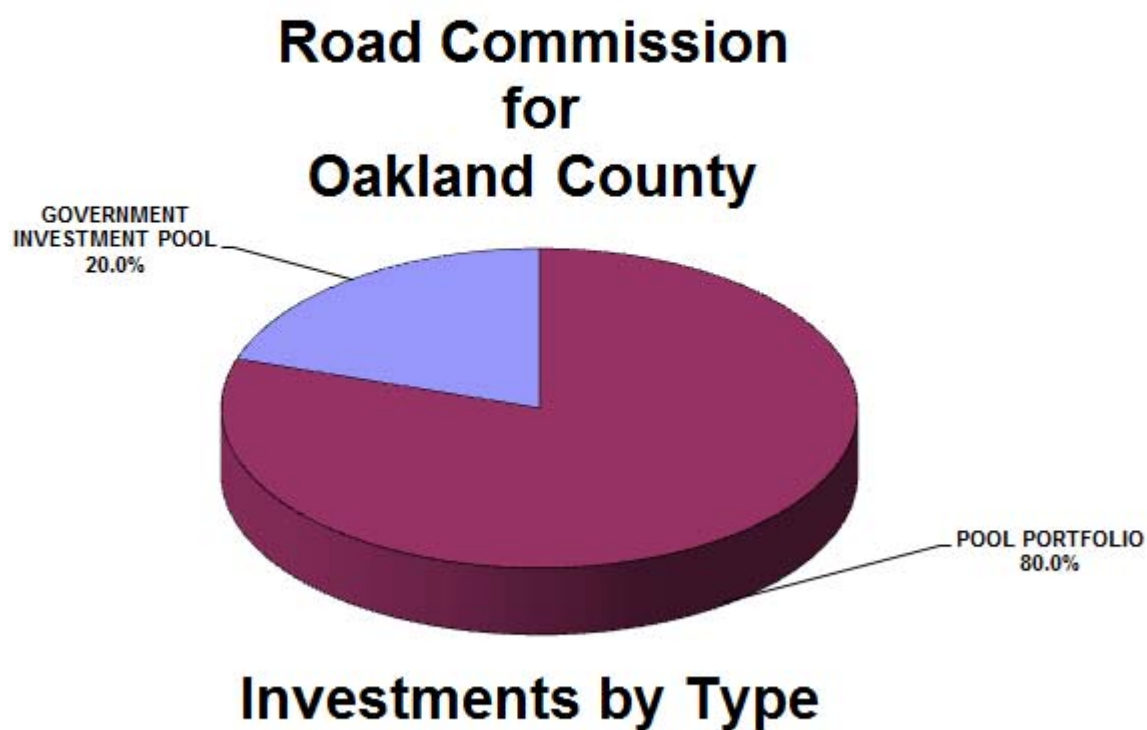
CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS	73300	Pooled Investments	10/01/2013	700,451.42	700,451.42	0.673	0.663	0.673
Subtotal and Average				700,451.42	700,451.42		0.664	0.673
Total Cash Average				700,451.42	700,451.42		0.664	0.673
Total Cash and Investments				700,451.42				

Road Commission
For
Oakland County

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

Page 1

Type	Current Original Cost
Governmental Investment Pool	10,906,518.75
Pool Portfolio	43,588,367.83
GRAND TOTALS:	<u>54,494,886.58</u>





Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of July 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	4,141,056.81	
		Imprest Cash	2,800.00	
		Totals for Governmental Investment Pool		4,143,856.81
		Totals for Road Commission Fund		4,143,856.81
95211	Road Commission Special Assmnt			
	Governmental Investment Pool			
		Federated Investors	6,630,776.66	
		Totals for Governmental Investment Pool		6,630,776.66
		Totals for Road Commission Special Assmnt		6,630,776.66
95293	Road Commission Escrow			
	Governmental Investment Pool			
		Federated Investors	0.00	
		Flagstar Bank	99,885.28	
		Totals for Governmental Investment Pool		99,885.28
		Totals for Road Commission Escrow		99,885.28
95295	Road Commission Risk Managemen			
	Governmental Investment Pool			
		Flagstar Bank	32,000.00	
		Totals for Governmental Investment Pool		32,000.00
		Totals for Road Commission Risk Managemen		32,000.00
GRAND TOTALS:				10,906,518.75



Oakland County Treasurer's Office Summary of Received Interest

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

Page 1

Fund	Fund Description	Interest Received
95210	Road Commission Fund	3,019.12
95211	Road Commission Special Assmnt	59.37
GRAND TOTAL:		<u>3,078.49</u>



Oakland County Investment Pool
Fund 77977 - LGIP RCOC Road Fund
Cash
July 31, 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	41,153,753.49	41,153,753.49	0.673	0.663	0.673
Subtotal and Average				41,153,753.49	41,153,753.49		0.664	0.673
Total Cash Average				41,153,753.49	41,153,753.49		0.664	0.673
Total Cash and Investments				41,153,753.49				

Fund 77978 - LGIP RCOC Road Escrow

Cash
July 31, 2014

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77978	77978	Pooled Investments	10/01/2013	1,403,652.07	1,403,652.07	0.673	0.663	0.673
Subtotal and Average				1,403,652.07	1,403,652.07		0.664	0.673
Total Cash Average				1,403,652.07	1,403,652.07		0.664	0.673
Total Cash and Investments				1,403,652.07				

Fund 77979 - LGIP RCOC Road Risk

Cash
July 31, 2014

Page 3

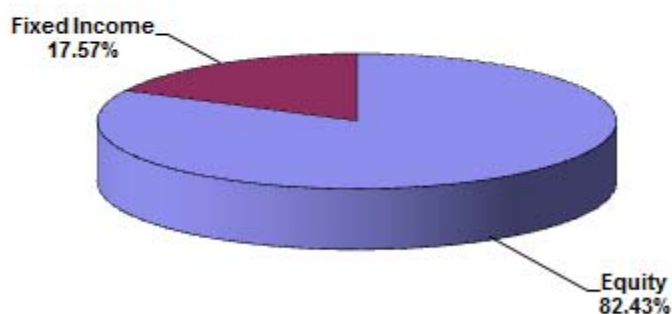
CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77979	77979	Pooled Investments	10/01/2013	1,030,962.27	1,030,962.27	0.673	0.663	0.673
Subtotal and Average				1,030,962.27	1,030,962.27		0.664	0.673
Total Cash Average				1,030,962.27	1,030,962.27		0.664	0.673
Total Cash and Investments				1,030,962.27				

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

Page 1

Type	Current Original Cost
Retirement Equity & Fixed	190,848,811.64
GRAND TOTALS:	190,848,811.64

Road Commission Retirement



Retirement Investments by Type



Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of July 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	25,496,747.68	
		Hilton Capital Management	17,990,369.97	
		IPC Multiple Strategy Portfoli	82,803,657.06	
		Logan Capital Mgt	5,195,484.04	
		MPI Fixed Income Cash Manageme	8,032,655.61	
		Northern Trust Growth	16,856,867.01	
		Rothschild Asset Management	8,465,322.86	
		Smith (Sam) LG Cap Value	0.00	
		Totals for Retirement Equity & Fixed		164,841,104.23
		Totals for Road Commission Retirement		164,841,104.23
95235	Road Commission Retiree Health			
	Retirement Equity & Fixed			
		DBP	2,560,607.50	
		Legg Mason	6,051,121.57	
		Logan Capital Mgt	4,110,779.79	
		MSP	10,046,227.26	
		Northern Trust Value	3,238,971.29	
		Totals for Retirement Equity & Fixed		26,007,707.41
		Totals for Road Commission Retiree Health		26,007,707.41
GRAND TOTALS:				190,848,811.64