



FINANCIAL REPORT OF INVESTMENTS

August 31, 2014

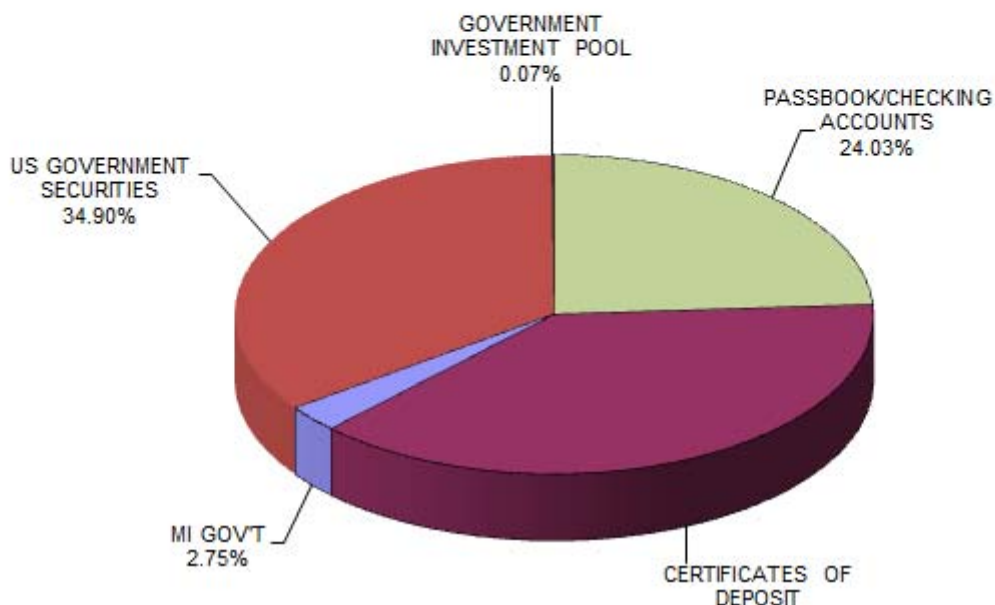
PREPARED BY;

ANDREW MEISNER, COUNTY TREASURER

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

Type	Current Original Cost
Certificates of Deposit - Bank	474,336,245.19
Federal Agency Issues - Coupon	432,841,613.50
Governmental Investment Pool	918,423.00
MI Gov't Coupon	34,000,000.00
Passbook/Checking Accounts	297,995,434.27
GRAND TOTALS:	1,240,091,715.96

County of Oakland
Andrew E. Meisner,
County Treasurer





Oakland County Treasurer's Office

Summary of Investments by Fund, Type, and Issuer

Report as of August 31, 2014

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
10100	General			
	Governmental Investment Pool			
		Imprest Cash	291,973.00	
		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	7,000,000.00	
		Clarkston State Bank	4,000,000.00	
		Crestmark Bank	3,741,199.99	
		Flagstar Bank	61,088,472.22	
		Huron Valley State Bank	1,755,878.26	
		Lakes Community Credit Union	1,250,000.00	
		Lotus Bank	3,033,636.37	
		Main Street Bank	10,000,000.00	
		Mercantile Bank of Michigan	38,184,460.09	
		Michigan First Credit Union	248,978.18	
		Private Bank	135,081,246.23	
		Talmer Bank & Trust	57,000,000.00	
		The Huntington National Bank	15,090,750.00	
		Totals for Certificates of Deposit - Bank		474,336,245.19
	Federal Agency Issues - Coupon			
		Fannie Mae	10,000,000.00	
		Fannie Mae Coupon	55,200,000.00	
		Farmer Mac Coupon	4,998,250.00	
		Federal Farm Credit Bank	34,546,987.50	
		Federal Home Loan Bank Coupon	171,015,925.00	
		Freddie Mac Coupon	157,080,451.00	
		Totals for Federal Agency Issues - Coupon		432,841,613.50
	Governmental Investment Pool			
		JPMorgan Chase Bank-Custody	0.00	
		MI Class	600,000.00	

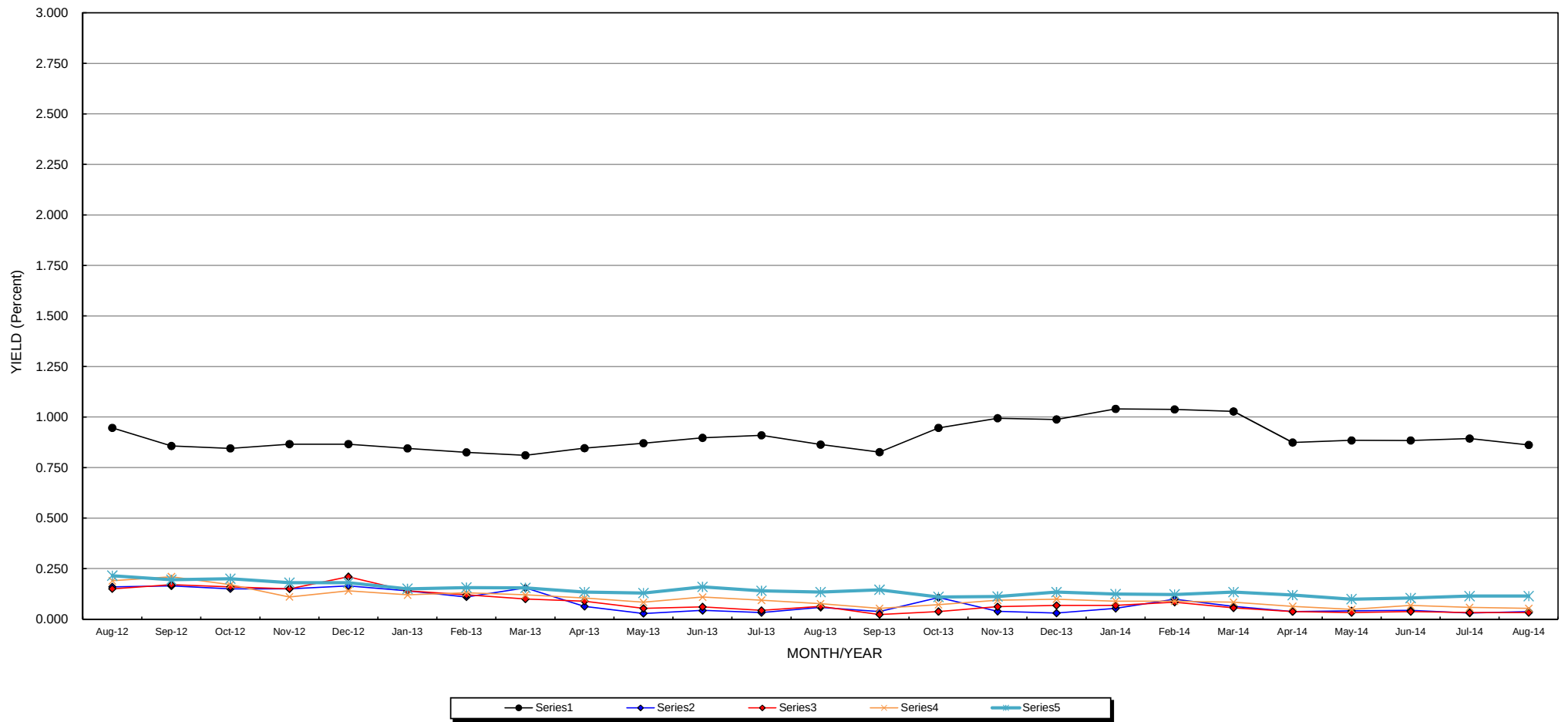


Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of August 31, 2014

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
Totals for Governmental Investment Pool				600,000.00
	MI Gov't Coupon			
		Oakland County Refunding Bond,	34,000,000.00	
Totals for MI Gov't Coupon				34,000,000.00
	Passbook/Checking Accounts			
		5th 3rd Bank acct	834.29	
		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	132,854,856.30	
		Genisys Credit Union	0.00	
		Huntington Pool	84,452,884.40	
		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	2,597,686.60	
		Private Bank Pool	47,412,309.80	
Totals for Passbook/Checking Accounts				297,995,434.27
Totals for Investment Pool				1,239,773,292.96
96789	Business Finance Corp			
		Governmental Investment Pool		
		Imprest Cash	100.00	
Totals for Governmental Investment Pool				100.00
Totals for Business Finance Corp				100.00
GRAND TOTALS:				<u><u>1,240,091,715.96</u></u>

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



Investment Pool Yield Comparison Data

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

Data Source	Aug-14							
Investment Pool (Avg.)	0.862							
30 Day T-Bill	0.038							
90 Day T-Bill	0.033							
180 Day T-Bill	0.053							
1 Year T-Bill	0.114							



Oakland County Treasurer's Office Summary of Received Interest

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

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Fund	Fund Description	Interest Received
90100	Investment Pool	8,281,524.64
GRAND TOTAL:		8,281,524.64



Oakland County Treasurer's Office Summary of Discounts Received

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

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<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: August 01, 2014 - August 31, 2014

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Fund Description	Sum of Adjusted Earnings
General	85,935.36
Public Health	-34,251.82
Child Care Fund	-3,803.67
MI Child	2.90
County Veterans Trust	4.52
Revenue Sharing Reserve	162.53
Register of Deeds Automation	2,995.34
Waste Resource Mgmt Admin	277.00
Economic Development Corp	36.24
BFC-Personnel	-0.25
Animal Control Legacy Fund	203.67
Art Culture and Films Donation	9.93
Childrens Village Donations	42.68
LE Enhance Lab Fees	128.32
LE Enhance Sheriff	74.94
L Pernick Memorial Fund	2.68
Library Gift Fund	0.08
Medical Examiner Library Don	3.20
No Haz Waste Donations	24.33
Probate Court Trust	1.26
Prosecutor Citizen Rewards	24.19
PA OWI Forfeiture	12.60
PA Seized Funds	35.35
PA OWI Crime Victim	26.64
Sheriff Auto Theft Prevention	10.15
Sheriff Training	59.93
Sheriff Booking Fee Train	12.40
Womens Advisory Board	2.57
Wolverine Lake Improvement	0.08
Lake Charnwood Improvement	0.02
Duck Lake Pond Improvement	0.32
Pontiac Lake Level	-1.14
Sylvan - Otter Lake Level	0.71
Union Lake Level	1.02
Walled and Shawood Lake Level	-1.79
Oakland - Woodhull Lake Level	6.93
Oxbow Lake Level	4.41
Tipsico Lake Level	0.19
Long Lake Level	4.61
Lakeville Lake Level	1.49
Watkins Lake Level	2.92
Middle and Lower Lake Level	4.71
Cass Lake Level	0.88
Duck Lake Level	5.10
Commerce Lake Level	-0.10
Fox Lake Level	1.12
Bevins Lake Level	1.69
Cedar Island Lake Level	0.21
Waterford Multi Lake Level	-3.59
Scott Lake Level	2.56
Upperstraits Lake Level	1.68
Big Lake Level	-0.29
Waumegah Lake Level	1.72
White Lake Level	4.50
Orchard Lake Level	7.70

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
Oxford Multi Lake Level	20.03
Indianwood Lake Level	1.81
Crystal Dam Lake Level	-1.29
Bunny Run Dam Lake Level	-0.29
Lake Louise Lake Level	-0.84
Bush Lake Level	2.14
Allen Drain	4.95
Amy Drain	-0.09
Arthur Drain	3.85
Axford Drain	-0.15
Bailey Drain Ch 4	1.63
Bald Eagle Lake Drain Ch 4	0.20
Baldwin Drain Ch 4	4.46
Barker - Bailey Drain Ch 4	1.23
Bartlett Drain Ch 4	0.10
Big Meadows Drain Ch 4	3.88
Birdsland Drain Ch 4	0.44
Blackwood Drain Ch 4	5.87
Bloomfld Highlands Drain Ch 4	0.50
Bloomfield Vlg No 2 Drain Ch 4	1.62
Boyd Drain Ch 4	-7.15
Brandon - Oxford Drain Ch 4	14.91
Brown Drain Ch 4	3.42
Campbell No 2 Drain Ch 4	0.48
Chatfield Drain Ch 4	0.56
Clarenceville Drain Ch 4	7.38
Clark Drain Ch 4	-0.84
Clawson Drain Ch 4	0.62
County Line Drain Ch 4	-14.86
Courter Drain Ch 4	1.78
Cowden Drain Ch 4	4.57
Craft Drain Ch 4	0.27
Deconick Drain Ch 4	16.23
Drahner Drain Ch 4	1.73
Drayton Plains Drain Ch 4	-5.82
Dry Run Drain Ch 4	6.61
Dutton Drain Ch 4	-26.35
Evans Drain Ch 4	-0.25
Ferry Drain Ch 4	-8.67
Fetterly Drain Ch 4	-2.89
Five Points Drain Ch 4	1.16
Four Towns Drain Ch 4	1.27
Francis Drain Ch 4	0.47
Frost Drain Ch 4	1.05
Fulton Drain Ch 4	0.07
Galloway Drain Ch 4	1.42
Galloway Lake Farms Drain Ch 4	2.77
Garner Drain Ch 4	-2.99
German Drain Ch 4	0.93
Glendale Drain Ch 4	0.01
Graves Drain Ch 4	-1.38
Greenaway Drain Ch 4	-0.77
Green Oak No 1 Drain Ch 4	0.12
Griffin Drain Ch 4	0.62
Grobbel Drain Ch 4	1.09

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
Harmony Drain Ch 4	3.22
Hawks Drain Ch 4	0.05
Hawthorne Drain Ch 4	-13.30
Hazel Drain Ch 4	-45.91
Herring Drain Ch 4	0.83
Holden Drain Ch 4	-2.36
Honeywell Drain Ch 4	7.27
Houghten Drain Ch 4	-12.54
Huber Drain Ch 4	0.24
Kent Drain Ch 4	0.55
Kemp Drain Ch 4	18.84
Krohn Drain Ch 4	3.39
Ladd Drain Ch 4	3.61
Lane Drain Ch 4	-12.28
Lyon No 1 Drain Ch 4	3.56
Maynard Drain Ch 4	2.09
Minnow Pond Drain Ch 4	-12.69
McClelland Drain Ch 4	0.15
McClure Drain Ch 4	-1.62
New Hudson No 1 Drain Ch 4	1.87
Norton Drain Ch 4	6.56
Novi and Lyon Drain Ch 4	-7.02
Oak Knob Drain Ch 4	-9.10
Oakland Hls Orchard Drain Ch 4	-5.59
Otter Drain Ch 4	1.37
Oxford Avenue Drain Ch 4	-1.73
Paddison Drain Ch 4	1.92
Paint Creek Drain Ch 4	6.91
Patterson - Holly Drain Ch 4	2.96
Patton Drain Ch 4	1.26
Pearl Street Drain Ch 4	-0.75
Perry Drain Ch 4	-0.59
Pontiac Creek Ext Drain Ch 4	-12.91
Prince Drain Ch 4	-6.31
Reid and Branch Drain Ch 4	1.82
Renshaw Drain Ch 4	-11.42
Sanders Drain Ch 4	0.01
Sayres Drain Ch 4	1.56
Shuler Drain Ch 4	0.11
Swartz Creek Drain Ch 4	-12.93
Seeley Drain Ch 4	7.60
Shanahan Drain Ch 4	-17.35
Shoup Drain Ch 4	-1.57
Sibley Drain Ch 4	0.15
Silvercrest Drain Ch 4	0.70
Sinclair Drain Ch 4	0.49
Sinking Bridge Drain Ch 4	4.63
Sir Drain Ch 4	0.23
Southfld Strm Swr 1 Drain Ch 4	-2.75
South Lyon No 1 Drain Ch 4	2.70
Spencer Drain Ch 4	-12.77
Sprague Drain Ch 4	16.67
Sturgis Drain Ch 4	-48.00
Sunken Bridge Drain Ch 4	0.17
Taylor Drain Ch 4	1.65

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
A J Taylor Drain Ch 4	4.31
Taylor and Ladd Drain Ch 4	-9.29
Townline Drain Ch 4	3.33
Tulane Drain Ch 4	-0.08
Underhill Drain Ch 4	-0.37
Upper Long Lake Drain Ch 4	1.18
U S 16 Drain Ch 4	0.94
Vinewood Drain Ch 4	-5.43
Waldron Drain Ch 4	0.13
Ward Drain Ch 4	-1.78
Weir Drain Ch 4	-1.56
Wessinger Drain Ch 4	0.77
West End Drain Ch 4	-0.99
White and Duck Lake Drain Ch 4	0.73
Wilson Drain Ch 4	3.44
Windemere Drain Ch 4	0.04
Woolman and Wells Drain Ch 4	-5.21
Wrey Drain Ch 4	-0.74
Yerkes Drain Ch 4	1.35
Sump Ch 5 Drain	1.03
Tuttle Drain Ch 4	0.58
Lochaven Drain Ch 4	-2.90
Van Maele Drain Ch 4	-4.18
Swan Drain Ch 4	-3.43
Sherman Drain Ch 4	-0.50
Tilden Drain Ch 4	-0.89
Josephine Drain Ch 4	2.06
Linden Drain Ch 4	2.95
Beverly Manor No 1 Drain Ch 4	0.67
Maplehurst Drain Ch 4	-5.88
Addison Dryden Ch 5 Drain	0.27
Davis Drain Ch 4	0.45
McClung Drain Ch 4	2.03
Bare Drain Ch 4	0.18
Eleven Mile Road Ext	19.38
Clarenceville Ext Drain Ch 4	-0.06
Leonard Drain Ch 4	-3.82
Mclvor Drain Ch 4	0.65
Ward Orchards Drain Ch 4	-0.35
Leon Drain Ch 4	2.99
El Dorado Drain Ch 4	4.84
Skae Drain Ch 4	0.39
Jewel Drain Ch 4	0.09
Drakeshire Condos Drain Ch18	1.94
Pine Lake - North Drain Ch18	1.02
Arbors - W Bloomfld Drain Ch18	-0.31
Thornberry Drain Ch18	1.96
Maple W Retail Cntr Drain Ch18	0.01
Maplewoods North Drain Ch18	10.38
Profs Vill of West Bloomfield	-0.08
Perrytown Estates Drain Ch18	0.61
Country Creek Drain Ch18	36.55
Crown Center Drain Ch18	3.26
Westwood Park Drain Ch18	0.64
Maple Place Woods Drain Ch18	0.94

Oakland County Treasurer's Office Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
Walnut Woods Apartments	3.04
Greenpointe Condos Drain Ch18	0.27
Sherwood Crk Cluster Homes	0.43
The Crossings Drain Ch18	21.85
Bloomfld Glen Health Cntr Ch18	2.37
Maple Park Off Cntr Drain Ch18	6.03
Chimney Hill Apts Drain Ch18	-6.49
Walnut Hills W Bloomfield	2.84
Maple Place Condominium	1.98
Mapleridge Condos Drain Ch18	1.68
Simsbury Condos Drain Ch18	0.85
Ravines W Bloomfld Drain Ch18	1.94
Silverbrook Villa Drain Ch18	-3.88
Aspen Ridge Condo Drain Ch18	9.96
Ramsgate Farms Drain Ch18	3.07
Woodcliff on the Lk Drain Ch18	0.04
Greenpointe North Drain Ch18	2.75
Oakbrooke Condo Drain Ch18	1.16
Simsbury Plaza Drain Ch18	2.76
Oakland Farm Drain Ch18	-4.03
W Bloomfield Ridge Drain Ch18	0.20
Autumn Ridge Est Drain Ch18	-0.13
Maple Place Villas Drain Ch18	0.29
Royal Pointe Drain Ch18	-4.68
Pilgrim Hls WBlmfld Drain Ch18	-0.30
Park Ridge Drain Ch18	8.75
Fieldview Acres Drain Ch18	1.47
Westbrooke Condo Drain Ch18	8.42
Meadowridge Estates Drain Ch18	1.47
Mission Springs Drain Ch18	-0.62
Stonebridge Drain Ch18	-1.24
Palais Le Duc Drain Ch18	1.66
Halstead-Pontiac Tr Drain Ch18	8.05
Lagoons W Bloomfld Drain Ch18	1.51
Southwyck Drain Ch18	9.01
Whispering Woods Drain Ch18	0.46
W Bloomfield Oaks Drain Ch18	21.77
Hills of Oakland Drain Ch18	-3.01
Hills of Kings Pnt Drain Ch18	2.63
Pleasant Lake North Drain Ch18	-8.61
Huntwood Meadows Drain Ch18	4.52
Orchard Lake Woods Drain Ch18	-0.78
Willow Woods Drain Ch18	1.20
Woodland Ridge Drain Ch18	1.64
Knollwood Commons Drain Ch18	1.42
Apple Cove Drain Ch18	2.79
Westwind Lake Drain Ch18	0.12
Royal View Drain Ch18	9.94
Goodison Glen Drain Ch18	1.51
Plum Creek Drain Ch18	-1.40
Wellington Woods Drain Ch18	1.49
Chamberlin Farms Drain Ch18	0.60
Cranbrook Ridge Drain Ch18	1.07
Peggy Street Drain Ch18	2.72
Village Square Drain Ch18	4.08

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Maple Creek Drain Ch18	23.75
Birchwood Park Drain Ch18	5.98
Goodison Place Drain Ch18	15.72
Woodlands Drain Ch18	15.33
Century Oaks Drain Ch18	30.60
Pilgrim Hls Estates Drain Ch18	1.18
Chelsea Park Drain Ch18	2.48
W Bloomfield Manor Drain Ch18	1.85
Bloomfield Pines Drain Ch18	-0.58
Lakeview Woodland Rdg Drn Ch18	4.49
Paint Creek Estates Drain Ch18	-0.28
Knorrwood Pines W Drain Ch18	0.71
Twin Lakes Drain Ch18	36.22
Golden Gate Estates Drain Ch18	4.97
Orchard Ridge Drain Ch18	23.44
Pond Vallee Drain Ch18	0.86
High Meadows Drain Ch18	5.76
Maplecroft Drain Ch18	1.06
Orchards Condo Drain Ch18	1.06
Deer Point Drain Ch18	1.76
Wyndham Pointe Drain Ch18	15.68
Fairfield Estates Drain Ch18	1.57
Cornerstone Condo Drain Ch18	5.46
Century Woods Drain Ch18	6.09
Green Lake Crossing Drain Ch18	1.17
Park Ridge South Drain Ch18	7.98
Villas of Maple Crk Drain Ch18	9.92
Village Square Nrth Drain Ch18	7.46
Cloisters Drain Ch18	1.40
Kingsridge Drain Ch18	13.92
Kirklands Drain Ch18	7.88
Carrollton Hills Drain Ch18	7.09
Claremont Drain Ch18	6.78
Oakland Knolls Drain Ch18	12.18
Walnut Creek Drain Ch18	2.17
Wyndgate Drain Ch18	3.31
Simsbury North Drain Ch18	1.30
Guardian Angel Drain Ch18	61.41
Northwoods Forest Drain Ch18	1.84
Oakland Crest Drain Ch18	32.86
Oakland Meadows Drain Ch18	9.43
Windrift Pond Drain Ch18	2.34
Azzo Drain Ch18	1.04
Heights Drain Ch18	10.51
Windridge Hills Drain Ch18	5.75
Pembroke Park Drain Ch18	3.80
Wellington Drain Ch18	10.52
W Bloomfield Pines Drain Ch 18	1.84
Brandywine Village Drain Ch18	15.99
Carrington Gardens Drain Ch18	6.27
Delta Kelly Drain Ch18	-2.33
Wyndridge Estates Drain Ch18	4.31
Wellington Meadows Drain Ch18	3.59
Shore North Drain Ch18	3.85
Oak Grove Drain Ch18	3.19

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Autumn Park Drain Ch18	2.20
Pinnacle Drain Ch18	17.81
Alpine Academy Drain Ch18	2.07
Fairfield Meadows Drain Ch18	6.19
Eagle Creek Drain Ch18	1.04
Berkshire Estates of Oakland T	72.61
Pines Leigh Drain Ch18	0.66
Hidden Creek Drain Ch18	1.38
Bungalows Drain Ch18	1.42
Lochaven Woods Drain Ch18	-2.41
Wynstone Drain Ch18	44.17
The Legacy Drain Ch 18	1.00
Turnberry Place ch 18 Drain	17.30
Goodison Vineyard Ch 18 Drain	-0.15
Sherwood Forest Garden Drain	-1.09
Maple Creek Office South Ch18	1.58
Hidden Creek of OAT Ch18	-2.53
Act 342 Proposed Con Projects	86.65
Farmington Hills Water Supply	815.99
Regional Water Sply Syst Study	62.23
CO - EF SDS I-I Reduction Proj	-616.68
EFSDS Repair 13 Mi-Middlebelt	-45.35
Friend of the Court	-1,200.41
Drug Court Circuit Adult SCAO	-0.51
Urban Drug Court	-35.21
Drug Court Circuit Juveni SCAO	-1.73
Drug Court Dist 52 1 Probation	-10.64
Drug Court 52 3 Dist SCAO	-0.70
Drug Court District 52 4 SCAO	-2.66
Mich Mental Health SCAO	-10.47
ATPA Grants	34.42
Prosecutor Co-Op Reimbursement	-207.13
Drug Policy Grant	-118.91
Prosecutor VOCA	-9.69
Criminal Justice Training Grnt	21.04
ARRA 2009 Sher Clem Byrne Jag	-0.01
Sheriff Road Patrol	-98.26
Juvenile Acct Incentive Block	-4.61
JAG FY11-14	0.56
JAG 2012 DJ BX 0255	0.76
JAG 2013 DJ BX 0388	33.85
Community Corrections	-99.23
OSAS Adult Benefit Waiver Grnt	154.67
OSAS Tobacco Money	25.87
Health MDPH-OSAS	312.98
Hlth Early Warn Infect DisSurv	0.06
Health Adolescent Screening Gr	10.57
Health Tobacco Reduction	1.35
Health Communities Planning	-11.15
Hlth Infant Mortality-MIHAS	4.01
Hlth Immunization Action Plan	-10.54
Health Child Services	1.04
Health FIMR	-0.59
Health WIC	189.17
Health TB Outreach	4.78

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Health AIDS Counseling	14.45
Health HIV Surveillance	10.15
Health Vaccines for Children	8.88
Health MCH Block	587.23
CMH OSAS Medicaid	36.67
Health Bioterrorism	107.81
Hlth Nurse Family Partnership	-36.41
Hlth Great Parents Great Start	-1.10
Health PHEP	-12.44
REACH	11.23
Art Culture and Film Grant	7.78
Clerk Survey Reomonumentation	67.83
MI Financial Empowerment	9.94
Competitive Grant Assistance	-3.15
Natl Telecom and Info Adm	44.06
FEMA Grants	-9.88
Domestic Preparedness Equipment	-257.02
Brownfield Consortium Assessmt	-4.55
Brownfields Revolving Loans	135.54
Child Lead Poisoning	-0.57
WIA - One Stop	-0.46
Energy Efficiency Conservation	-0.98
Community Develop Block Grants	681.90
Emergency Solutions Grants	-3.37
Housing Counseling Grants	-0.27
NSP3 Pontiac	-10.16
Home Investment Partner Grants	485.19
Home Inv Partner Act Pontiac	4.88
MSHDA COUNSELING	-0.05
Neighborhood Stblztn Program	124.37
Workforce Dev Undistributed	-18.16
STTF	3.23
WFD-Food Stamps	-5.43
Employment Services	-18.35
DWT NEG	-2.62
TGAAA Trade 09 11	-2.38
TAA Trade02	-0.06
Taa Case Management	-3.64
WIA-Admin	-30.80
WIA-Adult	-77.22
WIA-Youth	6.36
WIA-Dislocated Worker	-32.35
GF-GP State Workfirst	-2.23
Work First	-23.31
State Refugee	-6.07
CMHA Housing Project Debt	22.03
Oak Park Debt	0.12
BA-FAC Infrastructure-IT Debt	0.04
BA CMHA Bldg Renov Debt	0.54
Pontiac Phoenix Ctr Series2006	0.01
Pontiac Phoenix Ctr Refunding	0.19
BA Keego Harbor Debt	0.14
52-3 DC Refunding Bonds	-0.13
WrkRel JailMgt Video Refunding	0.04
Office Bldg Reno Refunding	0.01

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Sheriff Substation Refunding	90.03
Watkins Lake Aug Well Debt	13.43
EFPCF Franklin PRes Sew Ref	1.80
Roch Hills Ext5A Refunding	4.13
Farmington Hills Wtr Sup Debt	0.15
Milford WSS 1997-Phase 2 Debt	0.87
White Lk SDS Ser95A-96SR Debt	6.03
Rochester Hills Ext 5A	0.03
OC Oxford Twp WS Debt	93.74
COSDS Softwater Lake Ext Debt	17.90
Highland Twp2 Well Water Suppl	0.37
Building Improvement	2,278.30
Project Work Orders	4,082.12
Work Rel Jail Mgt Video	0.07
BA-FAC Infrastructure-IT Projs	6,032.97
BA CMHA Building Renov	1,521.53
Collaborative Asset MgmtSystem	114.37
BSA Tax Assess Sftware Upgrade	933.37
Cyber Security Project	659.18
Upper Straights LL Dam Recon	-1.29
Waumegah Lake Const	1.35
Waumegah Lk Aug Well Const	5.53
Bush Lake Level Dam	6.76
Lower Pettibone Lk San Ch4 Con	-12.30
Scott Lake Augmentation Well	4.00
Drain Commissioner Revolving	423.38
Long-Term Revolving Fund	889.10
Parks and Recreation	12,433.95
Delinquent Tax Revolving	55,550.42
Delinquent Personal Tax Admin2	132.16
Fire Records Management	136.04
CLEMIS	4,540.21
Radio Communications Fund	6,954.05
County Airports	6,941.83
Water and Sewer General Admin	1,530.11
Franklin Ravines Condos Water	22.79
Grand Court Novi Water	26.66
Highland Township Water	137.16
Lyon Twp Water	460.54
Springfield Township Water	75.10
Commerce Twp - Well Water	-0.05
Oakland Township Water	328.89
Oxford Township Water	259.57
Pontiac Water	4,244.86
Commerce Twp - Detroit Water	1,288.74
Farmington Hills Water	2,631.85
Orchard Lake Water	205.05
Keego Harbor Water	128.52
Beverly Hills Water	236.59
Bingham Farms Water	56.63
Bloomfield Hills Water	184.18
Royal Oak Township Water	32.40
Farmington Water	-0.57
Addison Oaks Park WWTP	2.82
Belle Ann Falls Ests Sub WWTP	10.45

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Huron Valley Schools WWTP	-0.04
Softwater Lake Condos WWTP	138.13
Walled Lake - Novi WWTP	1,006.08
Commerce Twp WWTP	2,898.05
Commerce Septic Systems	17.27
Huron Valley Schls Pump Stn	2.79
Pontiac Sewer	2,325.29
Oakland Township Sewer	407.58
Lake Orion Sewer	230.27
Oxford Township Sewer	368.35
Farmington Hills Sewer	4,757.71
Orchard Lake Sewer	158.70
Keego Harbor Sewer	313.87
Beverly Hills Sewer	4.63
Bingham Farms Sewer	45.33
Franklin Sewer	176.63
Bloomfield Hills Sewer	836.25
Royal Oak Township Sewer	-45.46
Farm City SDS Retention Basin	-6.97
Woodlynne Storm Water Pump Sta	5.04
Lyon Oaks WWTP	8.22
Springfield Oaks Park WWTP	3.80
Brandon Schools WWTP	3.13
Wolverine Lake SDS	153.99
Wolverine Lake Water	143.16
Evergreen-Farmington SDS	2,025.10
Ten Mile Rouge	26.26
SOCSDS Sewage Disposal	2,478.37
SOCSDS Pollution Control	13,040.11
Twelve Towns	-500.81
Clinton-Oakland SDS	8,080.36
Huron-Rouge SDS	2,959.87
Facilities Maint and Operation	4,888.09
Information Technology	5,064.33
Drain Equipment	564.13
Motor Pool	1,297.67
Telephone Communications	1,653.37
Building Liability Insurance	7,937.43
Fringe Benefits	24,199.00
Employees Retirement System	-170.23
VEBA Trust	-145.75
Interim Retiree Med Ben Tr new	4,002.39
52-1 District Court Trust	13.03
52-2 District Court Trust	8.69
52-3 District Court Trust	21.72
52-4 District Court Trust	30.40
Undistributed Taxes 12 13	0.03
Tax Collection 12 13	-0.16
Undistributed Taxes 13 14	-185.36
Industrial Facilities 13 14	-51.47
Tax Collection 13 14	-1,474.54
Undistributed Taxes 14 15	-5.42
Industrial Facilities 14 15	22.54
Tax Collection 14 15	37,329.85
Register of Deeds Trust	34.75

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Sheriff NET Forfeiture	486.99
Circuit Court Trust	3,389.81
Escheats Trust	11.37
Legatee Trust	361.61
Special Trusts	785.28
Contractors Retainage	1,998.34
Public Library Trust	140.02
LGIP City of Bloomfield Hills	1,386.79
LGIP Clarkston City Village	80.93
LGIP Farmington	472.84
LGIP Farmington Capital Improv	210.17
LGIP Farmington Wat & Sew	432.49
LGIP Farmington Hills	4,671.06
LGIP Farmington Hills General	5,320.51
LGIP Farmington Hills Trust	606.27
LGIP Huntington Woods General	1,287.65
LGIP City of Keego Harbor	441.81
LGIP Lk Angelus City-General	116.81
LGIP Lk Angelus City-Imp Revol	35.58
LGIP Madison Heights	3,083.52
LGIP City of Novi	2,550.40
LGIP City of Novi Library	288.81
LGIP City of Novi General	456.31
LGIP Novi Walker Library	218.46
LGIP Novi Water and Sewer	1,092.04
LGIP Orchard Lk VI Cty Cap Imp	74.62
LGIP Orchard Lk VI Cty General	311.30
LGIP Orchard Lk VI Cty Ret HC	43.72
LGIP Orchard Lk VI Cty Wat Db	3.00
LGIP Orchard Lk VI Cty Sew Db	155.91
LGIP Pleasant Ridge	1,380.02
LGIP City of Rochester	222.95
LGIP City of Southfield	29,990.65
LGIP Southfield City-Escrow	10,623.48
LGIP Southfield City-Tax 1	1,531.01
LGIP City of Sylvan Lake	229.69
LGIP City of Wixom	134.74
LGIP Wixom LDFA	440.60
LGIP Wixom Wastewater	660.91
LGIP Wixom Water	330.45
LGIP Addison Township	754.30
LGIP Brandon Township	269.29
LGIP Brandon Twp Fire Dept	271.82
LGIP Brandon Fire Ambulance	300.92
LGIP Brandon Fire Operating	298.92
LGIP Brandon Library Savings	149.32
LGIP Brandon Police	339.89
LGIP Brandon Twp-General Fund	417.16
LGIP Brandon Twp-Library Debt	17.90
LGIP Brandon Twp-Cable Savings	65.09
LGIP Brandon Twp Recreation	9.64
LGIP Brandon Twp Lake Louise	9.62
LGIP Commerce Twp Sewer	815.72
LGIP Commerce Twp Library	1,390.23
LGIP Commerce Twp General	3,270.66

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
LGIP Commerce Twp Fire	1,134.60
LGIP Commerce Twp Police	672.24
LGIP Commerce Twp Sinking Fund	871.73
LGIP Commerce Twp Open Space	641.15
LGIP Commerce Twp Water	1,839.68
LGIP Commerce Twp Tax	50.15
LGIP Commerce Budget Stabil	513.96
LGIP Commerce Twp Trust & Ag	319.96
LGIP Groveland Township	212.83
LGIP Groveland Twp Infra Imp	268.50
LGIP Groveland Twp Fire	102.11
LGIP Groveland Twp Health 702	140.97
LGIP Groveland Twp Bldg 249	218.86
LGIP Highland Twp Police	226.13
LGIP Highland Twp Fire	244.05
LGIP Highland Twp Fire Capital	158.88
LGIP Highland Twp General	110.23
LGIP Highland Twp Refuse	223.40
LGIP Independence Township	2,167.20
LGIP Milford TWP Regular Fire	409.93
LGIP Milford Twp Library	134.22
LGIP Milford Twp General	452.50
LGIP Milford Twp Road	0.47
LGIP Milford Twp Fire Station	92.02
LGIP Milford Twp Land Acquisit	0.72
LGIP Oakland Township	3,543.53
LGIP Orion Twsp-Water & Sewer	12,895.66
LGIP Orion Twp General	1,230.81
LGIP Oxford Twp Sewer	1,289.38
LGIP Oxford Twp Water	725.99
LGIP Oxford Twp Cable TV	164.96
LGIP Oxford Twp Trust & Agency	115.80
LGIP Oxford Twp Bldg & Site	509.54
LGIP Oxford Twp Tax Fund	242.78
LGIP Oxford Twp Parks and Rec	211.61
LGIP Oxford Twp Public Library	594.06
LGIP Rose Twp General	32.44
LGIP Waterford Township	4,347.73
LGIP Waterford Twp - Tax	1.08
LGIP Waterford Twp Water Sewer	3,065.54
LGIP West Bloomfield Township	13,755.54
LGIP West Bloomfield Twp Parks	2,005.92
LGIP W Bloomf Twp Parks Const	47.39
LGIP W Bloomf Twp Safety Path	1,076.60
LGIP White Lake Township	2,700.40
LGIP White Lake Twsp Water	665.69
LGIP White Lk Twp Park & Rec	247.04
LGIP White Lk Twp PL Sewer	441.17
LGIP White Lk Twp Spec Assmnts	22.24
LGIP White Lk Twp Trust & Agen	395.85
LGIP Village of Holly	616.27
LGIP Village of Holly Water	545.37
LGIP Lake Orion Village	202.37
LGIP Milford Village	658.51
LGIP Ortonville Village	133.86

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
LGIP Village of Oxford	348.40
LGIP Vill Wolverine Lk-Maj Sts	82.04
LGIP Vill Wolverine Lk-General	829.22
LGIP Vill Wolverine Lk-Water	654.82
LGIP RCOC Road Fund	17,640.52
LGIP RCOC Road Escrow	601.66
LGIP RCOC Road Risk	441.92
LGIP Tri City Fire Commission	101.22
LGIP Res Rec Recy Auth SE OC	216.74
LGIP W Bloomfield Twp Pub Lib	1,967.55
LGIP SOCWA	307.31
LGIP SOCRRA	292.50
Drains Ch 20 Maint Admin	1.37
Eight Mile Drainage District	25.78
Southfield Road Drain Ch20	-0.84
Pont Clinton River1 Drain Ch20	-5.75
Northwestern Storm Drain Ch20	6.00
Calhoun Drain Ch20	0.22
Owens Relief Drain Ch20	-5.89
Austin Drain Ch20	-2.43
Pemberton Drain Ch20	2.61
Devonshire Drain Ch20	3.93
Barry Drain Ch20	2.08
Pont Clinton River2 Drain Ch20	-36.60
Hamlin Drain Ch20	-0.02
Murphy Drain Ch20	0.42
Evergreen Rd Storm Drain Ch20	-0.46
Kollar Drain Ch20	11.55
Nichols Relief Drain Ch20	-25.47
Rummell Relief Drain Ch20	9.25
Ballard Drain Ch20	-1.91
Brooklyn Relief Drain Ch20	-0.44
Richton Relief Drain Ch20	-0.32
Lilly Drain Ch20	2.30
Clarkson Drain Ch20	0.26
Brewer Drain Ch20	-1.94
Guyer Drain Ch20	0.36
C H Stevens Relief Drain Ch20	1.80
Mullen Drain Ch20	0.20
Finney Drain Ch20	-4.82
Levinson Relief Drain Ch20	-1.11
Henry Graham Drain Ch20	42.12
Augusta Drain Ch20	-13.85
Snyder Drain Ch20	-0.44
Wagner Drain Ch20	-0.21
Jilbert Drain Ch20	2.42
Horton Relief Drain Ch20	-4.32
Barnard Drain Ch20	0.87
Case Drain Ch20	-0.87
Halfpenny Drain Ch20	-1.78
Osgood Drain Ch20	-0.23
Wilmont Relief Drain Ch20	-2.78
Pont Clinton River3 Drain Ch20	44.01
Ramiro Drain Ch20	0.11
Varner Relief Drain Ch20	-2.76

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Luz Relief Drain Ch20	0.32
Edwards Relief Drain Ch20	-57.82
Stewart Relief Drain Ch20	54.86
ODonoghue Drain Ch20	-0.23
Joslyn Drain Ch20	-0.69
Robert J Evans Relf Drain Ch20	26.42
Hamilton Relief Drain Ch20	-4.98
Powers Drain Ch20	-0.68
Joachim Drain Ch20	0.56
Earlmoor Drain Ch20	0.19
Coy Drain Ch20	34.64
Mastin Drain Ch20	86.51
Perinoff Drain Ch20	38.24
Pontiac WWTF Drain Ch20	1,426.81
Emily Drain Ch20	-0.06
Gronkowski Drain Ch20	-0.72
Fracassi Drain Ch20	-7.42
Hollander Drain Ch20	16.70
Mainland Drain Ch20	-23.65
Montante Drain Ch20	-0.95
Hoot Drain Ch20	-0.15
Peterson Drain Ch20	54.88
Wilcox Drain Ch20	54.23
Richardson Drain Ch20	0.63
Gabler Drain Ch20	140.89
Kasper Drain Ch20	10.78
Dunleavy Drain Ch20	-0.59
Brotherton Drain Ch20	407.09
Lynn D Allen Drain Ch20	2.66
Hobart Drain Ch20	-1.84
Hugh Dohany Drain Ch20	61.28
Quinn Drain Ch20	26.70
McDonnell Drain Ch20	41.57
Fred D Houghton Drain Ch20	2.98
Brennan Drain Ch20	2.11
Hayes Drain Ch20	-1.12
Page Drain Ch20	-0.60
Fessler Drain Ch20	2.93
Douglas Drain Ch20	7.75
McDonald Drain Ch20	30.75
Roth Drain Ch20	-5.60
Daly Drain Ch20	-3.08
Fortino Drain Ch20	-4.41
Hayward Drain Ch20	-5.64
M - 15 Drain Ch20	-0.64
Flannery Drain Ch20	37.66
Elliott Drain Ch20	-1.78
Gorsline Drain Ch20	11.53
Lanni Drain Ch20	37.05
Moxley Drain Ch20	10.87
McConnell Drain Ch20	12.47
Olson Drain Ch20	7.01
Dennis Murphy Drain Ch20	0.20
Kelly Drain Ch20	-0.31
Doyon Drain Ch20	-2.09

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Jackson Drain Ch20	28.36
Caddell Drain Ch20	-43.43
Gosling Drain Ch20	3.83
Vogt Drain Ch20	5.45
Rewold Drain Ch20	-17.73
Moore Drain Ch20	2.33
Nelson Drain Ch20	34.20
Law Drain Ch20	-8.48
Skarritt Drain Ch20	-1.68
Holland Drain Ch20	-2.49
Dorothy Webb Drain Ch20	3.46
Fredericks Drain Ch20	-3.31
Johnson Drain Ch20	1.54
Ireland Drain Ch20	-3.07
Karas Drain Ch20	-1.84
Hampton Drain Ch20	60.18
Lueders Drain Ch20	6.28
Borden Drain Ch20	15.02
Keego Harbor Drain Ch20	-0.49
Beechmont Drain Ch20	-1.28
Jensen Drain Ch20	-17.84
Crake Drain Ch20	-1.35
King Drain Ch20	303.34
Cranberry Lake Drain Ch20	-1.22
Bishop Drain Ch20	6.12
McIntyre Drain Ch20	-0.25
McIntosh Drain Ch20	6.14
Oaks Drain Ch20	0.75
Pebble Creek Drain Ch20	-0.39
Minnow Pond Drain Ch20	-53.80
Vinewood Drain Ch20	40.33
Chester Drain Ch20	8.51
John E Olsen Drain Ch20	9.94
Robert Huber Drain Ch20	-0.95
Wolf Drain Ch20	39.31
Palmer Drain Ch20	2.75
David L Moffitt Drain Ch20	3.98
Joseph Jones Drain Ch20	0.43
Rufe Collier Drain Ch20	-0.43
Schmid Drain Ch 20	-7.13
Blue Heron Drain Ch20	1.35
Bloomfield Hls CSO Drain Ch20	-30.99
Acacia Park CSO Drain Ch20	315.00
Korzon Drain Ch20	-2.83
Birmingham CSO Drain Ch20	357.48
Bloomfield Twp CSO Drain Ch20	-17.70
Bloomfield Vlg CSO Drain Ch20	300.73
McCulloch Drain Maintenance	-22.34
Kaczmar Drain Ch20	-8.82
Sue Ann Douglas Drain Ch20	-0.37
North Arm Relief Drain Ch20	4.64
Charles R Moon Drain Ch20	0.23
Franklin 14 Mile Drain Ch20	5.55
Greenacre Drain Ch20	-0.61
John Garfield Drain Ch20	2.94

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Robert A Reid Drain Ch20	2.54
Donohue Drain Ch20	-1.90
Nancy Dingeldey Drain Ch20	-0.36
Jacobs Drain Ch20	-1.47
Jamian Drain Ch20	63.71
Tribute Drain Ch20 Maint	3.83
Six Points Drain Ch20	3.51
Pernick Drain Ch 20	-2.68
Kutchey Drain Ch21	19.34
Red Run Federal Drain Ch21	88.50
Red Run Project 2 Drain Ch21	20.82
Walker Relief Drain Ch21	-10.31
Randolph St Drain Ch21	6.86
Clinton River Basin Drain Ch21	3.37
McCoy Drain Ch21	4.20
Sharkey Drain Ch21	0.43
Red Run Warren Drain Ch21	-0.60
Oakland Macomb InterceptorCh21	2,128.92
Clinton River Spillway	-0.32
Quail Ridge Drain	-0.91
Pontiac WWTF Drain Debt	1.16
POC WWTF Taxable Debt	125.29
King Drain Debt	69.04
John E Olsen Drain Debt	2.54
Bloomfield Hls CSO Drain Debt	0.60
Acacia Park CSO Drain Debt	18.17
Korzon Drain Debt	9.38
Birmingham CSO Drain Debt	51.96
Bloomfield Twp CSO Drain Debt	24.21
Bloomfield Vlg CSO Drain Debt	35.64
G W Kuhn Drain Debt	146.41
Franklin Sub-Watershed Debt Fn	9.88
John Garfield Drain Debt	9.45
Donohue Drain Debt	1.18
Rummell Relief Bridge Debt	3.80
Jacobs Drain Debt	1.03
Tribute Drain Debt Fund	2.98
OMIDD Seg 1 Debt	37.68
OMIDD Seg 2 Debt	2.60
OMIDD Seg 3 Debt	0.36
Dan Devine Drain Const	51.75
Pontiac WWTF Drain Const	-0.46
Rewold Drain Phase II	-1.60
POC WWTF Phase I Con	4.51
Rowland Drain Const	-0.78
McPherson Drain Const	-0.03
Maplehurst Drain Const	-2.52
Bloomfield Hls CSO Drain Const	-5.12
Korzon Drain Const	0.56
Bloomfield Twp CSO Drain Const	30.30
POC WWTF Phase II Con	-1.55
Kaczmar Drain Const	-0.09
Franklin Sub-Watershed Const	40.27
Donohue Drain Const	-55.77
Hamlin Drain Erosion Repair	-2.19



Oakland County Treasurer's Office Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
GWK Flushing System Rehab	70.53
North Hayes Interceptor Const	2.93
GWK Confined Space Fac Const	1.28
GWKStructuralRepAccessGateRepl	16.15
GWK SDS Improvement Projects	649.39
Oakland Macomb Interceptor	18.38
Oakland Macomb InterceptorSeg2	160.72
Oakland Macomb InterceptorSeg3	1,983.81
Oakland Macomb InterceptorSeg4	56.35
Caddell Drain Refunding	1.84
Rewold Drain Refunding	4.37
Robert Huber Drain Refunding	1.07
Bloomfield Hills CSO Refunding	0.87
Acacia Park CSO Refunding	41.24
Birmingham CSO Refinging	225.35
Bloom Village CSO Refunding	186.90
G W Kuhn Drain Refunding	3.30
Robert A Reid Refunding	2.71
Jacobs Drain Refunding	1.59
Public Transportation Authrty	36.48
Oak Co Zoological Authority	-27.50
Art Institute Authority	22.62
Business Finance Corporation	339.16
GRAND TOTALS:	<u>478,935.03</u>

903 Groups Selected

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

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Fund Description	Ending Accrual
General	36,793.12
Public Health	-14,664.87
Child Care Fund	-1,628.53
MI Child	1.24
County Veterans Trust	1.94
Revenue Sharing Reserve	69.59
Register of Deeds Automation	1,282.45
Waste Resource Mgmt Admin	118.60
Economic Development Corp	15.52
BFC-Personnel	-0.10
Animal Control Legacy Fund	87.20
Art Culture and Films Donation	4.25
Childrens Village Donations	18.27
LE Enhance Lab Fees	54.94
LE Enhance Sheriff	32.09
L Pernick Memorial Fund	1.15
Medical Examiner Library Don	1.37
No Haz Waste Donations	10.42
Probate Court Trust	0.54
Prosecutor Citizen Rewards	10.36
P A OWI Forfeiture	5.39
P A Seized Funds	15.14
P A OWI Crime Victim	11.41
Sheriff Auto Theft Prevention	4.35
Sheriff Training	25.66
Sheriff Booking Fee Train	5.31
Womens Advisory Board	1.10
Wolverine Lake Improvement	0.04
Lake Charnwood Improvement	0.01
Duck Lake Pond Improvement	0.14
Pontiac Lake Level	-0.49
Sylvan - Otter Lake Level	0.31
Union Lake Level	0.44
Walled and Shawood Lake Level	-0.77
Oakland - Woodhull Lake Level	2.97
Oxbow Lake Level	1.89
Tipsico Lake Level	0.08
Long Lake Level	1.97
Lakeville Lake Level	0.64
Watkins Lake Level	1.25
Middle and Lower Lake Level	2.02
Cass Lake Level	0.38
Duck Lake Level	2.19
Commerce Lake Level	-0.04
Fox Lake Level	0.48
Bevins Lake Level	0.73
Cedar Island Lake Level	0.09
Waterford Multi Lake Level	-1.54
Scott Lake Level	1.10
Upperstraits Lake Level	0.72
Big Lake Level	-0.13
Waumegah Lake Level	0.74
White Lake Level	1.93
Orchard Lake Level	3.30
Oxford Multi Lake Level	8.58
Indianwood Lake Level	0.77

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

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Fund Description	Ending Accrual
Crystal Dam Lake Level	-0.55
Bunny Run Dam Lake Level	-0.12
Lake Louise Lake Level	-0.36
Bush Lake Level	0.92
Allen Drain	2.12
Amy Drain	-0.04
Arthur Drain	1.65
Axford Drain	-0.07
Bailey Drain Ch 4	0.70
Bald Eagle Lake Drain Ch 4	0.08
Baldwin Drain Ch 4	1.91
Barker - Bailey Drain Ch 4	0.53
Bartlett Drain Ch 4	0.04
Big Meadows Drain Ch 4	1.66
Birdsland Drain Ch 4	0.19
Blackwood Drain Ch 4	2.51
Bloomfld Highlands Drain Ch 4	0.21
Bloomfield Vlg No 2 Drain Ch 4	0.69
Boyd Drain Ch 4	-3.06
Brandon - Oxford Drain Ch 4	6.38
Brown Drain Ch 4	1.46
Campbell No 2 Drain Ch 4	0.21
Chatfield Drain Ch 4	0.24
Clarenceville Drain Ch 4	3.16
Clark Drain Ch 4	-0.36
Clawson Drain Ch 4	0.27
County Line Drain Ch 4	-6.36
Courter Drain Ch 4	0.76
Cowden Drain Ch 4	1.96
Craft Drain Ch 4	0.12
Deconick Drain Ch 4	6.95
Drahner Drain Ch 4	0.74
Drayton Plains Drain Ch 4	-2.49
Dry Run Drain Ch 4	2.83
Dutton Drain Ch 4	-11.28
Evans Drain Ch 4	-0.11
Ferry Drain Ch 4	-3.71
Fetterly Drain Ch 4	-1.24
Five Points Drain Ch 4	0.50
Four Towns Drain Ch 4	0.54
Francis Drain Ch 4	0.20
Frost Drain Ch 4	0.45
Fulton Drain Ch 4	0.03
Galloway Drain Ch 4	0.61
Galloway Lake Farms Drain Ch 4	1.18
Garner Drain Ch 4	-1.28
German Drain Ch 4	0.40
Glendale Drain Ch 4	0.01
Graves Drain Ch 4	-0.59
Greenaway Drain Ch 4	-0.33
Green Oak No 1 Drain Ch 4	0.05
Griffin Drain Ch 4	0.27
Grobber Drain Ch 4	0.47
Harmony Drain Ch 4	1.38
Hawks Drain Ch 4	0.02
Hawthorne Drain Ch 4	-5.70

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Fund Description	Ending Accrual
Hazel Drain Ch 4	-19.66
Herring Drain Ch 4	0.36
Holden Drain Ch 4	-1.01
Honeywell Drain Ch 4	3.11
Houghten Drain Ch 4	-5.37
Huber Drain Ch 4	0.10
Kent Drain Ch 4	0.24
Kemp Drain Ch 4	8.07
Krohn Drain Ch 4	1.45
Ladd Drain Ch 4	1.55
Lane Drain Ch 4	-5.26
Lyon No 1 Drain Ch 4	1.52
Maynard Drain Ch 4	0.90
Minnow Pond Drain Ch 4	-5.43
McClelland Drain Ch 4	0.06
McClure Drain Ch 4	-0.69
New Hudson No 1 Drain Ch 4	0.80
Norton Drain Ch 4	2.81
Novi and Lyon Drain Ch 4	-3.01
Oak Knob Drain Ch 4	-3.90
Oakland Hls Orchard Drain Ch 4	-2.39
Otter Drain Ch 4	0.59
Oxford Avenue Drain Ch 4	-0.74
Paddison Drain Ch 4	0.82
Paint Creek Drain Ch 4	2.96
Patterson - Holly Drain Ch 4	1.27
Patton Drain Ch 4	0.54
Pearl Street Drain Ch 4	-0.32
Perry Drain Ch 4	-0.25
Pontiac Creek Ext Drain Ch 4	-5.53
Prince Drain Ch 4	-2.70
Reid and Branch Drain Ch 4	0.78
Renshaw Drain Ch 4	-4.89
Sanders Drain Ch 4	0.01
Sayres Drain Ch 4	0.67
Shuler Drain Ch 4	0.05
Swartz Creek Drain Ch 4	-5.54
Seeley Drain Ch 4	3.25
Shanahan Drain Ch 4	-7.43
Shoup Drain Ch 4	-0.67
Sibley Drain Ch 4	0.06
Silvercrest Drain Ch 4	0.30
Sinclair Drain Ch 4	0.21
Sinking Bridge Drain Ch 4	1.98
Sir Drain Ch 4	0.10
Southfld Strm Swr 1 Drain Ch 4	-1.18
South Lyon No 1 Drain Ch 4	1.16
Spencer Drain Ch 4	-5.47
Sprague Drain Ch 4	7.14
Sturgis Drain Ch 4	-20.55
Sunken Bridge Drain Ch 4	0.07
Taylor Drain Ch 4	0.71
A J Taylor Drain Ch 4	1.85
Taylor and Ladd Drain Ch 4	-3.98
Townline Drain Ch 4	1.43
Tulane Drain Ch 4	-0.03

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Fund Description	Ending Accrual
Underhill Drain Ch 4	-0.16
Upper Long Lake Drain Ch 4	0.50
U S 16 Drain Ch 4	0.40
Vinewood Drain Ch 4	-2.32
Waldron Drain Ch 4	0.05
Ward Drain Ch 4	-0.76
Weir Drain Ch 4	-0.67
Wessinger Drain Ch 4	0.33
West End Drain Ch 4	-0.42
White and Duck Lake Drain Ch 4	0.31
Wilson Drain Ch 4	1.47
Windemere Drain Ch 4	0.02
Woolman and Wells Drain Ch 4	-2.23
Wrey Drain Ch 4	-0.32
Yerkes Drain Ch 4	0.58
Sump Ch 5 Drain	0.44
Tuttle Drain Ch 4	0.25
Lochaven Drain Ch 4	-1.24
Van Maele Drain Ch 4	-1.79
Swan Drain Ch 4	-1.47
Sherman Drain Ch 4	-0.21
Tilden Drain Ch 4	-0.38
Josephine Drain Ch 4	0.88
Linden Drain Ch 4	1.26
Beverly Manor No 1 Drain Ch 4	0.29
Maplehurst Drain Ch 4	-2.52
Addison Dryden Ch 5 Drain	0.12
Davis Drain Ch 4	0.19
McClung Drain Ch 4	0.87
Bare Drain Ch 4	0.08
Eleven Mile Road Ext	8.30
Clarenceville Ext Drain Ch 4	-0.01
Leonard Drain Ch 4	-1.64
Mclvor Drain Ch 4	0.28
Ward Orchards Drain Ch 4	-0.15
Leon Drain Ch 4	1.28
El Dorado Drain Ch 4	2.07
Skae Drain Ch 4	0.17
Jewel Drain Ch 4	0.04
Drakeshire Condos Drain Ch18	0.83
Pine Lake - North Drain Ch18	0.44
Arbors - W Bloomfld Drain Ch18	-0.13
Thornberry Drain Ch18	0.84
Maple W Retail Cntr Drain Ch18	0.01
Maplewoods North Drain Ch18	4.45
Profs Vill of West Bloomfield	-0.03
Perrytown Estates Drain Ch18	0.26
Country Creek Drain Ch18	15.65
Crown Center Drain Ch18	1.40
Westwood Park Drain Ch18	0.27
Maple Place Woods Drain Ch18	0.40
Walnut Woods Apartments	1.30
Greenpointe Condos Drain Ch18	0.11
Sherwood Crk Cluster Homes	0.18
The Crossings Drain Ch18	9.35
Bloomfld Glen Health Cntr Ch18	1.01

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Fund Description	Ending Accrual
Maple Park Off Cntr Drain Ch18	2.58
Chimney Hill Apts Drain Ch18	-2.78
Walnut Hills W Bloomfield	1.21
Maple Place Condominium	0.85
Mapleridge Condos Drain Ch18	0.72
Simsbury Condos Drain Ch18	0.36
Ravines W Bloomfld Drain Ch18	0.83
Silverbrook Villa Drain Ch18	-1.66
Aspen Ridge Condo Drain Ch18	4.26
Ramsgate Farms Drain Ch18	1.32
Woodcliff on the Lk Drain Ch18	0.02
Greenpointe North Drain Ch18	1.18
Oakbrooke Condo Drain Ch18	0.50
Simsbury Plaza Drain Ch18	1.18
Oakland Farm Drain Ch18	-1.73
W Bloomfield Ridge Drain Ch18	0.08
Autumn Ridge Est Drain Ch18	-0.06
Maple Place Villas Drain Ch18	0.12
Royal Pointe Drain Ch18	-2.00
Pilgrim Hls WBlmfld Drain Ch18	-0.13
Park Ridge Drain Ch18	3.75
Fieldview Acres Drain Ch18	0.63
Westbrooke Condo Drain Ch18	3.61
Meadowridge Estates Drain Ch18	0.63
Mission Springs Drain Ch18	-0.27
Stonebridge Drain Ch18	-0.53
Palais Le Duc Drain Ch18	0.71
Halstead-Pontiac Tr Drain Ch18	3.45
Lagoons W Bloomfld Drain Ch18	0.65
Southwyck Drain Ch18	3.86
Whispering Woods Drain Ch18	0.20
W Bloomfield Oaks Drain Ch18	9.32
Hills of Oakland Drain Ch18	-1.29
Hills of Kings Pnt Drain Ch18	1.13
Pleasant Lake North Drain Ch18	-3.68
Huntwood Meadows Drain Ch18	1.94
Orchard Lake Woods Drain Ch18	-0.34
Willow Woods Drain Ch18	0.51
Woodland Ridge Drain Ch18	0.70
Knollwood Commons Drain Ch18	0.61
Apple Cove Drain Ch18	1.19
Westwind Lake Drain Ch18	0.05
Royal View Drain Ch18	4.26
Goodison Glen Drain Ch18	0.65
Plum Creek Drain Ch18	-0.60
Wellington Woods Drain Ch18	0.64
Chamberlin Farms Drain Ch18	0.26
Cranbrook Ridge Drain Ch18	0.46
Peggy Street Drain Ch18	1.16
Village Square Drain Ch18	1.75
Maple Creek Drain Ch18	10.17
Birchwood Park Drain Ch18	2.56
Goodison Place Drain Ch18	6.73
Woodlands Drain Ch18	6.56
Century Oaks Drain Ch18	13.10
Pilgrim Hls Estates Drain Ch18	0.51

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Fund Description	Ending Accrual
Chelsea Park Drain Ch18	1.06
W Bloomfield Manor Drain Ch18	0.79
Bloomfield Pines Drain Ch18	-0.25
Lakeview Woodland Rdg Drn Ch18	1.92
Paint Creek Estates Drain Ch18	-0.12
Knorrwood Pines W Drain Ch18	0.30
Twin Lakes Drain Ch18	15.51
Golden Gate Estates Drain Ch18	2.13
Orchard Ridge Drain Ch18	10.04
Pond Vallee Drain Ch18	0.37
High Meadows Drain Ch18	2.47
Maplecroft Drain Ch18	0.45
Orchards Condo Drain Ch18	0.45
Deer Point Drain Ch18	0.75
Wyndham Pointe Drain Ch18	6.71
Fairfield Estates Drain Ch18	0.67
Cornerstone Condo Drain Ch18	2.34
Century Woods Drain Ch18	2.61
Green Lake Crossing Drain Ch18	0.50
Park Ridge South Drain Ch18	3.42
Villas of Maple Crk Drain Ch18	4.25
Village Square Nrth Drain Ch18	3.20
Cloisters Drain Ch18	0.60
Kingsridge Drain Ch18	5.96
Kirklands Drain Ch18	3.37
Carrollton Hills Drain Ch18	3.03
Claremont Drain Ch18	2.90
Oakland Knolls Drain Ch18	5.22
Walnut Creek Drain Ch18	0.93
Wyndgate Drain Ch18	1.42
Simsbury North Drain Ch18	0.56
Guardian Angel Drain Ch18	26.29
Northwoods Forest Drain Ch18	0.79
Oakland Crest Drain Ch18	14.07
Oakland Meadows Drain Ch18	4.04
Windrift Pond Drain Ch18	1.00
Azzo Drain Ch18	0.45
Heights Drain Ch18	4.50
Windridge Hills Drain Ch18	2.46
Pembroke Park Drain Ch18	1.63
Wellington Drain Ch18	4.51
W Bloomfield Pines Drain Ch 18	0.79
Brandywine Village Drain Ch 18	6.84
Carrington Gardens Drain Ch18	2.68
Delta Kelly Drain Ch18	-1.00
Wyndridge Estates Drain Ch18	1.84
Wellington Meadows Drain Ch18	1.54
Shore North Drain Ch18	1.65
Oak Grove Drain Ch18	1.37
Autumn Park Drain Ch18	0.94
Pinnacle Drain Ch18	7.63
Alpine Academy Drain Ch18	0.89
Fairfield Meadows Drain Ch18	2.65
Eagle Creek Drain Ch18	0.45
Berkshire Estates of Oakland T	31.09
Pines Leigh Drain Ch18	0.28

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Fund Description	Ending Accrual
Hidden Creek Drain Ch18	0.59
Bungalows Drain Ch18	0.61
Lochaven Woods Drain Ch18	-1.03
Wynstone Drain Ch18	18.91
The Legacy Drain Ch 18	0.43
Turnberry Place Ch 18 Drain	7.41
Goodison Vineyard Ch 18 Drain	-0.06
Sherwood Forest Garden Drain	-0.47
Maple Creek Office South Ch18	0.68
Hidden Creek of OAT Ch18	-1.08
Act 342 Proposed Con Projects	37.10
Farmington Hills Water Supply	349.36
Regional Water Sply Syst Study	26.64
CO - EF SDS I-I Reduction Proj	-264.03
EFSDS Repair 13 Mi-Middlebelt	-19.42
Friend of the Court	-513.95
Drug Court Circuit Adult SCAO	-0.22
Urban Drug Court	-15.08
Drug Court Circuit Juveni SCAO	-0.74
Drug Court Dist 52 1 Probation	-4.56
Drug Court 52 3 Dist SCAO	-0.30
Drug Court District 52 4 SCAO	-1.14
Mich Mental Health SCAO	-4.48
ATPA Grants	14.74
Prosecutor Co-Op Reimbursement	-88.68
Drug Policy Grant	-50.91
Prosecutor VOCA	-4.15
Criminal Justice Training Grnt	9.01
Sheriff Road Patrol	-42.07
Juvenile Acct Incentive Block	-1.97
JAG FY11-14	0.24
JAG 2012 DJ BX 0255	0.33
JAG 2013 DJ BX 0388	14.49
Community Corrections	-42.49
OSAS Adult Benefit Waiver Grnt	66.22
OSAS Tobacco Money	11.08
Health MDPH-OSAS	134.00
HLth Early Warn Infect DisSurv	0.03
HLth Adolescent Screening Gran	4.52
Health Tobacco Reduction	0.58
Health Communities Planning	-4.77
HLth Infant Mortality-MIHAS	1.72
HLth Immunization Action Plan	-4.51
Health Child Services	0.45
Health FIMR	-0.25
Health WIC	80.99
Health TB Outreach	2.05
Health AIDS Counseling	6.19
Health HIV Surveillance	4.35
Health Vaccines for Children	3.80
Health MCH Block	251.42
CMH OSAS Medicaid	15.70
Health Bioterrorism	46.16
HLth Nurse Family Partnership	-15.59
HLth Great Parents Great Start	-0.47
Health PHEP	-5.33

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Fund Description	Ending Accrual
REACH	4.81
Art Culture and Film Grant	3.33
Clerk Survey Reomonumentation	29.04
MI Financial Empowerment	4.26
Competitive Grant Assistance	-1.35
Natl Telecom and Info Adm	18.86
FEMA Grants	-4.23
Domestic Preparedness Equipment	-110.04
Brownfield Consortium Assessmt	-1.95
Brownfields Revolving Loans	58.03
Child Lead Poisoning	-0.24
WIA - One Stop	-0.20
Energy Efficiency Conservation	-0.42
Community Develop Block Grants	291.96
Emergency Solutions Grants	-1.44
Housing Counseling Grants	-0.11
NSP3 Pontiac	-4.35
Home Investment Partner Grants	207.73
Home Inv Partner Act Pontiac	2.09
MSHDA COUNSELING	-0.02
Neighborhood Stblztn Program	53.25
Workforce Dev Undistributed	-7.77
STTF	1.38
WFD-Food Stamps	-2.33
Employment Services	-7.86
DWT NEG	-1.12
TGAAA Trade09 11	-1.02
TAA Trade02	-0.03
TAA Case Management	-1.56
WIA-Admin	-13.19
WIA-Adult	-33.06
WIA-Youth	2.73
WIA-Dislocated Worker	-13.85
GF-GP State Workfirst	-0.95
Work First	-9.98
State Refugee	-2.60
CMHA Housing Project Debt	9.43
Oak Park Debt	0.05
BA CMHA Bldg Renov Debt	0.23
Pontiac Phoenix Ctr Refunding	0.08
BA Keego Harbor Debt	0.06
52-3 DC Refunding Bonds	-0.05
Sheriff Substation Refunding	38.55
Watkins Lake Aug Well Debt	5.75
EFPCF Franklin PRes Sew Ref	0.77
Roch Hills Ext5A Refunding	1.77
Farmington Hills Watr Sup Debt	0.06
Milford WSS 1997-Phase 2 Debt	0.37
White Lk SDS Ser95A-96SR Debt	2.58
OC Oxford Twp WS Debt	40.13
COSDS Softwater Lake Ext Debt	7.66
Highland Twp2 Well Water Suppl	0.16
Building Improvement	975.45
Project Work Orders	1,747.75
Work Rel Jail Mgt Video	0.03
BA-FAC Infrastructure-IT Projs	2,583.00

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Fund Description	Ending Accrual
BA CMHA Building Renov	651.44
Collaborative Asset MgmtSystem	48.97
BSA Tax Assess Sftware Upgrade	399.62
Cyber Security Project	282.23
Upper Straights LL Dam Recon	-0.55
Waumegah Lake Const	0.58
Waumegah Lk Aug Well Const	2.37
Bush Lake Level Dam	2.90
Lower Pettibone Lk San Ch4 Con	-5.27
Scott Lake Augmentation Well	1.71
Drain Commissioner Revolving	181.27
Long-Term Revolving Fund	380.67
Parks and Recreation	5,323.57
Delinquent Tax Revolving	23,783.82
Delinquent Personal Tax Admin2	56.58
Fire Records Management	58.25
CLEMIS	1,943.88
Radio Communications Fund	2,977.37
County Airports	2,972.13
Water and Sewer General Admin	655.11
Franklin Ravines Condos Water	9.76
Grand Court Novi Water	11.41
Highland Township Water	58.72
Lyon Twp Water	197.18
Springfield Township Water	32.15
Commerce Twp - Well Water	-0.02
Oakland Township Water	140.81
Oxford Township Water	111.13
Pontiac Water	1,817.43
Commerce Twp - Detroit Water	551.77
Farmington Hills Water	1,126.82
Orchard Lake Water	87.79
Keego Harbor Water	55.03
Beverly Hills Water	101.30
Bingham Farms Water	24.24
Bloomfield Hills Water	78.86
Royal Oak Township Water	13.87
Farmington Water	-0.24
Addison Oaks Park WWTP	1.21
Belle Ann Falls Ests Sub WWTP	4.47
Huron Valley Schools WWTP	-0.02
Softwater Lake Condos WWTP	59.14
Walled Lake - Novi WWTP	430.75
Commerce Twp WWTP	1,240.80
Commerce Septic Systems	7.39
Huron Valley Schls Pump Stn	1.19
Pontiac Sewer	995.57
Oakland Township Sewer	174.51
Lake Orion Sewer	98.59
Oxford Township Sewer	157.71
Farmington Hills Sewer	2,037.01
Orchard Lake Sewer	67.95
Keego Harbor Sewer	134.38
Beverly Hills Sewer	1.98
Bingham Farms Sewer	19.41
Franklin Sewer	75.62

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Fund Description	Ending Accrual
Bloomfield Hills Sewer	358.04
Royal Oak Township Sewer	-19.46
Farm City SDS Retention Basin	-2.98
Woodlynne Storm Water Pump Sta	2.16
Lyon Oaks WWTP	3.52
Springfield Oaks Park WWTP	1.63
Brandon Schools WWTP	1.34
Wolverine Lake SDS	65.93
Wolverine Lake Water	61.29
Evergreen-Farmington SDS	867.04
Ten Mile Rouge	11.24
SOCSDS Sewage Disposal	1,061.11
SOCSDS Pollution Control	5,583.10
Twelve Towns	-214.42
Clinton-Oakland SDS	3,459.59
Huron-Rouge SDS	1,267.27
Facilities Maint and Operation	2,092.83
Information Technology	2,168.28
Drain Equipment	241.53
Motor Pool	555.60
Telephone Communications	707.89
Building Liability Insurance	3,398.40
Fringe Benefits	10,360.76
Employees Retirement System	-72.88
VEBA Trust	-62.40
Interim Retiree Med Ben Tr new	1,713.62
52-1 District Court Trust	5.58
52-2 District Court Trust	3.72
52-3 District Court Trust	9.30
52-4 District Court Trust	13.02
Undistributed Taxes 12 13	0.01
Tax Collection 12 13	-0.07
Undistributed Taxes 13 14	-79.36
Industrial Facilities 13 14	-22.04
Tax Collection 13 14	-631.32
Undistributed Taxes 14 15	-2.32
Industrial Facilities 14 15	9.65
Tax Collection 14 15	15,982.72
Register of Deeds Trust	14.88
Sheriff NET Forfeiture	208.51
Circuit Court Trust	1,451.34
Escheats Trust	4.87
Legatee Trust	154.82
Special Trusts	336.21
Contractors Retainage	855.59
Public Library Trust	59.95
LGIP City of Bloomfield Hills	593.75
LGIP Clarkston City Village	34.65
LGIP Farmington	202.44
LGIP Farmington Capital Improv	89.98
LGIP Farmington Wat & Sew	185.17
LGIP Farmington Hills	1,999.91
LGIP Farmington Hills General	2,277.97
LGIP Farmington Hills Trust	259.57
LGIP Huntington Woods General	551.31
LGIP City of Keego Harbor	189.16

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Fund Description	Ending Accrual
LGIP Lk Angelus City-General	50.01
LGIP Lk Angelus City-Imp Revol	15.23
LGIP Madison Heights	1,320.20
LGIP City of Novi	1,091.95
LGIP City of Novi Library	123.65
LGIP City of Novi General	195.37
LGIP Novi Walker Library	93.54
LGIP Novi Water and Sewer	467.55
LGIP Orchard Lk VI Cty Cap Imp	31.95
LGIP Orchard Lk VI Cty General	133.28
LGIP Orchard Lk VI Cty Ret HC	18.72
LGIP Orchard Lk VI Cty Wat Db	1.28
LGIP Orchard Lk VI Cty Sew Db	66.75
LGIP Pleasant Ridge	590.85
LGIP City of Rochester	95.46
LGIP City of Southfield	12,840.45
LGIP Southfield City-Escrow	4,548.43
LGIP Southfield City-Tax 1	655.50
LGIP City of Sylvan Lake	98.34
LGIP City of Wixom	57.69
LGIP Wixom LDFA	188.64
LGIP Wixom Wastewater	282.97
LGIP Wixom Water	141.48
LGIP Addison Township	322.95
LGIP Brandon Township	115.30
LGIP Brandon Twp Fire Dept	116.38
LGIP Brandon Fire Ambulance	128.84
LGIP Brandon Fire Operating	127.98
LGIP Brandon Library Savings	63.93
LGIP Brandon Police	145.52
LGIP Brandon Twp-General Fund	178.61
LGIP Brandon Twp-Library Debt	7.66
LGIP Brandon Twp-Cable Savings	27.87
LGIP Brandon Twp Recreation	4.13
LGIP Brandon Twp Lake Louise	4.12
LGIP Commerce Twp Sewer	349.25
LGIP Commerce Twp Library	595.23
LGIP Commerce Twp General	1,400.33
LGIP Commerce Twp Fire	485.78
LGIP Commerce Twp Police	287.82
LGIP Commerce Twp Sinking Fund	373.23
LGIP Commerce Twp Open Space	274.51
LGIP Commerce Twp Water	787.66
LGIP Commerce Twp Tax	21.47
LGIP Commerce Budget Stabil	220.05
LGIP Commerce Twp Trust & Ag	136.99
LGIP Groveland Township	91.12
LGIP Groveland Twp Infra Imp	114.96
LGIP Groveland Twp Fire	43.72
LGIP Groveland Twp Health 702	60.36
LGIP Groveland Twp Bldg 249	93.70
LGIP Highland Twp Police	96.82
LGIP Highland Twp Fire	104.49
LGIP Highland Twp Fire Capital	68.03
LGIP Highland Twp General	47.20
LGIP Highland Twp Refuse	95.65

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Fund Description	Ending Accrual
LGIP Independence Township	927.88
LGIP Milford Twp Regular Fire	175.51
LGIP Milford Twp Library	57.47
LGIP Milford Twp General	193.74
LGIP Milford Twp Road	0.20
LGIP Milford Twp Fire Station	39.40
LGIP Milford Twp Land Acquisit	0.31
LGIP Oakland Township	1,517.16
LGIP Orion Twsp-Water & Sewer	5,521.25
LGIP Orion Twp General	526.97
LGIP Oxford Twp Sewer	552.05
LGIP Oxford Twp Water	310.83
LGIP Oxford Twp Cable TV	70.63
LGIP Oxford Twp Trust & Agency	49.58
LGIP Oxford Twp Bldg & Site	218.16
LGIP Oxford Twp Tax Fund	103.95
LGIP Oxford Twp Parks and Rec	90.60
LGIP Oxford Twp Public Library	254.34
LGIP Rose Twp General	13.89
LGIP Waterford Township	1,861.47
LGIP Waterford Twp - Tax	0.46
LGIP Waterford Twp Water Sewer	1,312.51
LGIP West Bloomfield Township	5,889.40
LGIP West Bloomfield Twp Parks	858.83
LGIP W Bloomf Twp Parks Const	20.29
LGIP W Bloomf Twp Safety Path	460.95
LGIP White Lake Township	1,156.17
LGIP White Lake Twp Water	285.01
LGIP White Lk Twp Parks & Rec	105.77
LGIP White Lk Twp PL Sewer	188.88
LGIP White Lk Twp Spec Assmnts	9.52
LGIP White Lk Twp Trust & Agen	169.48
LGIP Village of Holly	263.85
LGIP Village of Holly Water	233.50
LGIP Lake Orion Village	86.65
LGIP Milford Village	281.94
LGIP Ortonville Village	57.31
LGIP Village of Oxford	149.17
LGIP Vill Wolverine Lk-Maj Str	35.12
LGIP Vill Wolverine Lk-General	355.03
LGIP Vill Wolverine Lk-Water	280.36
LGIP RCOC Road Fund	7,552.76
LGIP RCOC Road Escrow	257.60
LGIP RCOC Road Risk	189.21
LGIP Tri City Fire Commission	43.34
LGIP Res Rec Recy Auth SE OC	92.80
LGIP W Bloomfield Twp Pub Lib	842.40
LGIP SOCWA	131.57
LGIP SOCRRA	125.23
Drains Ch 20 Maint Admin	0.59
Eight Mile Drainage District	11.04
Southfield Road Drain Ch20	-0.36
Pont Clinton River1 Drain Ch20	-2.46
Northwestern Storm Drain Ch20	2.57
Calhoun Drain Ch20	0.09
Owens Relief Drain Ch20	-2.52

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Fund Description	Ending Accrual
Austin Drain Ch20	-1.04
Pemberton Drain Ch20	1.12
Devonshire Drain Ch20	1.68
Barry Drain Ch20	0.89
Pont Clinton River2 Drain Ch20	-15.67
Hamlin Drain Ch20	-0.01
Murphy Drain Ch20	0.18
Evergreen Rd Storm Drain Ch20	-0.20
Kollar Drain Ch20	4.95
Nichols Relief Drain Ch20	-10.91
Rummell Relief Drain Ch20	3.96
Ballard Drain Ch20	-0.82
Brooklyn Relief Drain Ch20	-0.19
Richton Relief Drain Ch20	-0.14
Lilly Drain Ch20	0.98
Clarkson Drain Ch20	0.11
Brewer Drain Ch20	-0.83
Guyer Drain Ch20	0.16
C H Stevens Relief Drain Ch20	0.77
Mullen Drain Ch20	0.08
Finney Drain Ch20	-2.06
Levinson Relief Drain Ch20	-0.48
Henry Graham Drain Ch20	18.03
Augusta Drain Ch20	-5.93
Snyder Drain Ch20	-0.19
Wagner Drain Ch20	-0.09
Jilbert Drain Ch20	1.03
Horton Relief Drain Ch20	-1.85
Barnard Drain Ch20	0.37
Case Drain Ch20	-0.37
Halfpenny Drain Ch20	-0.76
Osgood Drain Ch20	-0.10
Wilmont Relief Drain Ch20	-1.19
Pont Clinton River3 Drain Ch20	18.84
Ramiro Drain Ch20	0.05
Varner Relief Drain Ch20	-1.18
Luz Relief Drain Ch20	0.14
Edwards Relief Drain Ch20	-24.75
Stewart Relief Drain Ch20	23.49
ODonoghue Drain Ch20	-0.10
Joslyn Drain Ch20	-0.30
Robert J Evans Relf Drain Ch20	11.31
Hamilton Relief Drain Ch20	-2.13
Powers Drain Ch20	-0.29
Joachim Drain Ch20	0.24
Earlmoor Drain Ch20	0.08
Coy Drain Ch20	14.83
Mastin Drain Ch20	37.04
Perinoff Drain Ch20	16.37
Pontiac WWTF Drain Ch20	610.89
Gronkowski Drain Ch20	-0.31
Fracassi Drain Ch20	-3.18
Hollander Drain Ch20	7.15
Mainland Drain Ch20	-10.13
Montante Drain Ch20	-0.41
Hoot Drain Ch20	-0.06

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

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Fund Description	Ending Accrual
Peterson Drain Ch20	23.50
Wilcox Drain Ch20	23.22
Richardson Drain Ch20	0.27
Gabler Drain Ch20	60.32
Kasper Drain Ch20	4.61
Dunleavy Drain Ch20	-0.25
Brotherton Drain Ch20	174.30
Lynn D Allen Drain Ch20	1.14
Hobart Drain Ch20	-0.79
Hugh Dohany Drain Ch20	26.24
Quinn Drain Ch20	11.43
McDonnell Drain Ch20	17.80
Fred D Houghton Drain Ch20	1.28
Brennan Drain Ch20	0.90
Hayes Drain Ch20	-0.48
Page Drain Ch20	-0.26
Fessler Drain Ch20	1.26
Douglas Drain Ch20	3.32
McDonald Drain Ch20	13.17
Roth Drain Ch20	-2.40
Daly Drain Ch20	-1.32
Fortino Drain Ch20	-1.89
Hayward Drain Ch20	-2.41
M - 15 Drain Ch20	-0.27
Flannery Drain Ch20	16.13
Elliott Drain Ch20	-0.76
Gorsline Drain Ch20	4.94
Lanni Drain Ch20	15.86
Moxley Drain Ch20	4.66
McConnell Drain Ch20	5.34
Olson Drain Ch20	3.00
Dennis Murphy Drain Ch20	0.08
Kelly Drain Ch20	-0.13
Doyon Drain Ch20	-0.90
Jackson Drain Ch20	12.14
Caddell Drain Ch20	-18.60
Gosling Drain Ch20	1.64
Vogt Drain Ch20	2.33
Rewold Drain Ch20	-7.59
Moore Drain Ch20	1.00
Nelson Drain Ch20	14.64
Law Drain Ch20	-3.63
Skarritt Drain Ch20	-0.72
Holland Drain Ch20	-1.07
Dorothy Webb Drain Ch20	1.48
Fredericks Drain Ch20	-1.42
Johnson Drain Ch20	0.66
Ireland Drain Ch20	-1.31
Karas Drain Ch20	-0.79
Hampton Drain Ch20	25.77
Lueders Drain Ch20	2.69
Borden Drain Ch20	6.43
Keego Harbor Drain Ch20	-0.21
Beechmont Drain Ch20	-0.55
Jensen Drain Ch20	-7.64
Crake Drain Ch20	-0.58

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

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Fund Description	Ending Accrual
King Drain Ch20	129.87
Cranberry Lake Drain Ch20	-0.52
Bishop Drain Ch20	2.62
McIntyre Drain Ch20	-0.10
McIntosh Drain Ch20	2.63
Oaks Drain Ch20	0.32
Pebble Creek Drain Ch20	-0.17
Minnow Pond Drain Ch20	-23.03
Vinewood Drain Ch20	17.27
Chester Drain Ch20	3.65
John E Olsen Drain Ch20	4.26
Robert Huber Drain Ch20	-0.41
Wolf Drain Ch20	16.83
Palmer Drain Ch20	1.18
David L Moffitt Drain Ch20	1.70
Joseph Jones Drain Ch20	0.18
Rufe Collier Drain Ch20	-0.18
Schmid Drain Ch 20	-3.05
Blue Heron Drain Ch20	0.58
Bloomfield Hls CSO Drain Ch20	-13.27
Acacia Park CSO Drain Ch20	134.87
Korzon Drain Ch20	-1.21
Birmingham CSO Drain Ch20	153.05
Bloomfield Twp CSO Drain Ch20	-7.58
Bloomfield Vlg CSO Drain Ch20	128.76
McCullouch Drain Maintenance	-9.56
Kaczmar Drain Ch20	-3.78
Sue Ann Douglas Drain Ch20	-0.16
North Arm Relief Drain Ch20	1.99
Charles R Moon Drain Ch20	0.10
Franklin 14 Mile Drain Ch20	2.37
Greenacre Drain Ch20	-0.26
John Garfield Drain Ch20	1.26
Robert A Reid Drain Ch20	1.09
Donohue Drain Ch20	-0.81
Nancy Dingeldey Drain Ch20	-0.15
Jacobs Drain Ch20	-0.63
Jamian Drain Ch20	27.28
Tribute Drain Ch20 Maint	1.64
Six Points Drain Ch 20	1.50
Pernick Drain Ch 20	-1.15
Kutchey Drain Ch21	8.28
Red Run Federal Drain Ch21	37.89
Red Run Project 2 Drain Ch21	8.91
Walker Relief Drain Ch21	-4.41
Randolph St Drain Ch21	2.94
Clinton River Basin Drain Ch21	1.44
McCoy Drain Ch21	1.80
Sharkey Drain Ch21	0.19
Red Run Warren Drain Ch21	-0.26
Oakland Macomb InterceptorCh21	911.49
Clinton River Spillway	-0.14
Quail Ridge Drain	-0.39
Pontiac WWTF Drain Debt	0.50
POC WWTF Taxable Debt	53.64
King Drain Debt	29.56

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

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Fund Description	Ending Accrual
John E Olsen Drain Debt	1.09
Bloomfield Hls CSO Drain Debt	0.26
Acacia Park CSO Drain Debt	7.78
Korzon Drain Debt	4.01
Birmingham CSO Drain Debt	22.25
Bloomfield Twp CSO Drain Debt	10.36
Bloomfield Vlg CSO Drain Debt	15.26
G W Kuhn Drain Debt	62.68
Franklin Sub-Watershed Debt Fn	4.23
John Garfield Drain Debt	4.04
Donohue Drain Debt	0.50
Rummell Relief Bridge Debt	1.63
Jacobs Drain Debt	0.44
Tribute Drain Debt Fund	1.28
OMIDD Seg 1 Debt	16.13
OMIDD Set 2 Debt	1.11
OMIDD Seg 3 Debt	0.15
Dan Devine Drain Const	22.16
Pontiac WWTF Drain Const	-0.20
Rewold Drain Phase II	-0.68
POC WWTF Phase I Con	1.93
Rowland Drain Const	-0.33
McPherson Drain Const	-0.01
Maplehurst Drain Const	-1.08
Bloomfield Hls CSO Drain Const	-2.19
Korzon Drain Const	0.24
Bloomfield Twp CSO Drain Const	12.97
POC WWTF Phase II Con	-0.66
Kaczmar Drain Const	-0.04
Franklin Sub-Watershed Const	17.24
Donohue Drain Const	-23.88
Hamlin Drain Erosion Repair	-0.94
GWK Flushing System Rehab	30.20
North Hayes Interceptor Const	1.25
GWK Confined Space Fac Const	0.55
GWKStructuralRepAccessGateRepl	6.91
GWK SDS Improvement Projects	278.04
Oakland Macomb Interceptor	7.87
Oakland Macomb InterceptorSeg2	68.81
Oakland Macomb InterceptorSeg3	849.37
Oakland Macomb InterceptorSeg4	24.13
Caddell Drain Refunding	0.79
Rewold Drain Refunding	1.87
Robert Huber Drain Refunding	0.46
Bloomfield Hills CSO Refunding	0.37
Acacia Park CSO Refunding	17.66
Birmingham CSO Refunding	96.48
Bloom Village CSO Refunding	80.02
G W Kuhn Drain Refunding	1.41
Robert A Reid Refunding	1.16
Jacobs Drain Refunding	0.68
Public Transportation Authrty	15.62
Oak Co Zoological Authority	-11.77
Art Institute Authority	9.68
Business Finance Corporation	145.21
GRAND TOTALS:	205,055.41

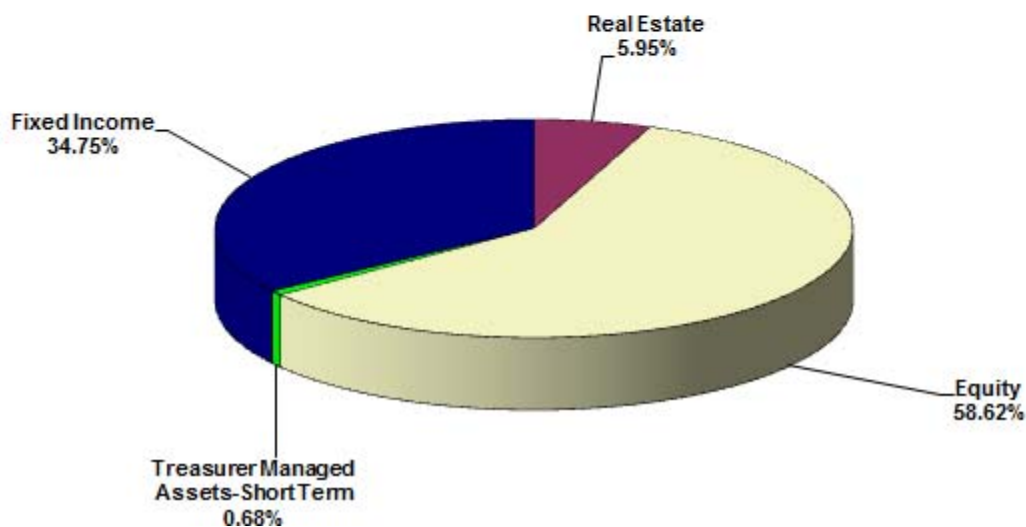
Oakland County
Retirement System

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

Page 1

Type	Current Original Cost
Passbook/Checking Accounts	0.00
Retirement Equity & Fixed	1,756,721,876.13
Retirement Real Estate	111,983,929.08
Pool Portfolio	12,823,852.45
GRAND TOTALS:	<u><u>1,881,529,657.66</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 August 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	33,167,610.17	
		Bernzott Capital Advisors	0.00	
		CS McKee - Fixed	161,520,537.63	
		Commonsense	7,232,885.71	
		ERS-EFT	0.00	
		Franklin Templeton - Fixed	41,304,842.18	
		GW Capital	16,414,388.83	
		JPMorgan Chase	410,157.45	
		JPMorgan European Property Fun	0.00	
		Lazard Asset Management	43,522,182.62	
		Lee Munder	18,319,941.02	
		Loomis Sayles - Fixed	74,718,209.15	
		Loomis Sayles Small Cap	19,161,043.35	
		MSP	0.00	
		Munder Capital Management	17,284,757.92	
		NT Transition Account	0.00	
		Northern Trust	0.00	
		Northpointe Capital	0.00	
		PICTET International Equity Fu	41,835,002.34	
		RBC Global Asset Management (U	16,292,470.55	
		RS Investment	0.00	
		SSGA Index Fund	87,867,439.76	
		Seizert Capital Partner, LLC	17,350,552.86	
		T. Rowe Price	85,491,138.53	
		Times Square Capital Managemen	17,016,084.58	
		ValStone	904,807.10	
		Wedge Capital Management	17,859,521.34	
		Wells Capital Management	15,790,885.60	
		Totals for Retirement Equity & Fixed		733,464,458.69
	Retirement Real Estate			
		Intercontinental Value Added	0.00	
		JMB Trust V	0.00	
		JPMorgan European Property Fun	6,236,076.86	
		Morgan Stanley Prime Fund	42,003,987.02	
		Prudential -Prissa II	7,406,184.15	
		Totals for Retirement Real Estate		55,646,248.03
		Totals for Employees' Retirement System		789,110,706.72
73200	VEBA Trust			
	Passbook/Checking Accounts			
		JPMorgan Chase	0.00	
		Totals for Passbook/Checking Accounts		0.00
	Retirement Equity & Fixed			
		ABS	41,295,846.73	
		Bernzott Capital Advisors	0.00	
		CS McKee - Fixed	213,751,505.52	
		Commonsense	5,863,180.08	
		Franklin Templeton - Fixed	79,125,904.75	
		GW Capital	25,321,480.77	
		JPMorgan Chase	577,243.83	
		Lazard Asset Management	57,273,053.09	
		Lee Munder	30,205,379.37	
		Loomis Sayles - Fixed	82,366,768.15	
		Loomis Sayles Small Cap	22,362,254.71	
		MSP	0.00	



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

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
		Macquarie European Infrastruct	0.00	
		Macquarie Infrastructure Partn	0.00	
		Munder Capital Management	26,694,264.65	
		NT Transition Account	0.00	
		Northern Trust	0.00	
		Northpointe Capital	0.00	
		PICTET International Equity Fu	54,518,768.66	
		RBC Global Asset Management (U	29,241,518.94	
		RS Investment	-213,263.85	
		SSGA Index Fund	114,616,898.13	
		Seizert Capital Partner, LLC	28,015,011.63	
		T. Rowe Price	139,142,612.92	
		Times Square Capital Managemen	25,957,882.54	
		VEBA-EFT	0.00	
		ValStone	1,357,210.65	
		Wedge Capital Management	26,217,528.34	
		Wells Capital Management	19,566,367.83	
		Totals for Retirement Equity & Fixed		1,023,257,417.44
	Retirement Real Estate			
		Intercontinental Value Added	0.00	
		Macquarie European Infrastruct	8,086,531.19	
		Macquarie Infrastructure Partn	4,678,949.61	
		Morgan Stanley Prime Fund	36,040,451.27	
		Prudential -Prissa II	7,531,748.98	
		Totals for Retirement Real Estate		56,337,681.05
		Totals for VEBA Trust		1,079,595,098.49
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	0.00	
		Bernzott Capital Advisors	0.00	
		CS McKee - Fixed	0.00	
		Commonsense	0.00	
		Franklin Templeton - Fixed	0.00	
		GW Capital	0.00	
		JPMorgan Chase	0.00	
		Lazard Asset Management	0.00	
		Lee Munder	0.00	
		Loomis Sayles - Fixed	0.00	
		Loomis Sayles Small Cap	0.00	
		Medical - ETF Account	0.00	
		Munder Capital Management	0.00	
		NT Transition Account	0.00	
		Northpointe Capital	0.00	
		PICTET International Equity Fu	0.00	
		RBC Global Asset Management (U	0.00	
		RS Investment	0.00	
		SSGA Index Fund	0.00	
		T. Rowe Price	0.00	
		Times Square Capital Managemen	0.00	
		Wedge Capital Management	0.00	
		Wells Capital Management	0.00	
		Totals for Retirement Equity & Fixed		0.00
	Retirement Real Estate			
		Intercontinental Value Added	0.00	
		Morgan Stanley Prime Fund	0.00	



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

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
		Prudential -Prissa II	0.00	
Totals for Retirement Real Estate				0.00
Totals for Interim Retiree Med Ben Tr new				0.00
GRAND TOTALS:				<u>1,868,705,805.21</u>



Oak Co Investment Pool FY2014
Fund 73100 - Employees Retirement System
Cash
August 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	298,743.39	298,743.39	0.504	0.497	0.504
Subtotal and Average				298,743.39	298,743.39		0.498	0.504
Total Cash Average				298,743.39	298,743.39		0.498	0.504
Total Cash and Investments				298,743.39				

Fund 73200 - VEBA Trust
Cash
August 31, 2014

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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	1,908,262.30	1,908,262.30	0.504	0.497	0.504
Subtotal and Average				1,908,262.30	1,908,262.30		0.498	0.504
Total Cash Average				1,908,262.30	1,908,262.30		0.498	0.504
Total Cash and Investments				1,908,262.30				

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

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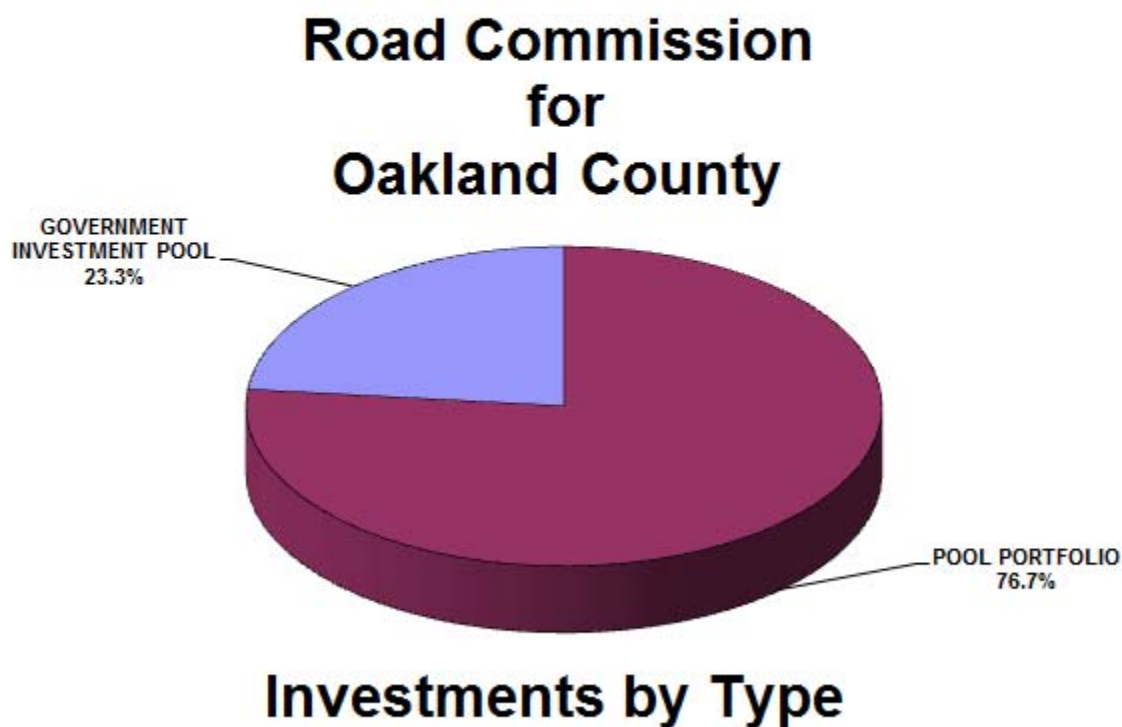
CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS	73300	Pooled Investments	10/01/2013	10,616,846.76	10,616,846.76	0.504	0.497	0.504
Subtotal and Average				10,616,846.76	10,616,846.76		0.498	0.504
Total Cash Average				10,616,846.76	10,616,846.76		0.498	0.504
Total Cash and Investments				10,616,846.76				

Road Commission
For
Oakland County

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

Page 1

Type	Current Original Cost
Governmental Investment Pool	13,269,518.75
Pool Portfolio	43,611,907.87
GRAND TOTALS:	<u>56,881,426.62</u>





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

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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	6,524,056.81	
		Imprest Cash	2,800.00	
		Totals for Governmental Investment Pool		6,526,856.81
		Totals for Road Commission Fund		6,526,856.81
95211	Road Commission Special Assmnt			
	Governmental Investment Pool			
		Federated Investors	6,635,776.66	
		Totals for Governmental Investment Pool		6,635,776.66
		Totals for Road Commission Special Assmnt		6,635,776.66
95293	Road Commission Escrow			
	Governmental Investment Pool			
		Federated Investors	0.00	
		Flagstar Bank	74,885.28	
		Totals for Governmental Investment Pool		74,885.28
		Totals for Road Commission Escrow		74,885.28
95295	Road Commission Risk Managemen			
	Governmental Investment Pool			
		Flagstar Bank	32,000.00	
		Totals for Governmental Investment Pool		32,000.00
		Totals for Road Commission Risk Managemen		32,000.00
GRAND TOTALS:				13,269,518.75



Oakland County Treasurer's Office Summary of Received Interest

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

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Fund	Fund Description	Interest Received
90100	Investment Pool	482,592.44
GRAND TOTAL:		482,592.44



Oak Co Investment Pool FY2014
Fund 77977 - LGIP RCOC Road Fund
Cash
August 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	41,176,016.61	41,176,016.61	0.504	0.497	0.504
Subtotal and Average				41,176,016.61	41,176,016.61		0.498	0.504
Total Cash Average				41,176,016.61	41,176,016.61		0.498	0.504
Total Cash and Investments				41,176,016.61				

Fund 77978 - LGIP RCOC Road Escrow
Cash
August 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	1,404,371.27	1,404,371.27	0.504	0.497	0.504
Subtotal and Average				1,404,371.27	1,404,371.27		0.498	0.504
Total Cash Average				1,404,371.27	1,404,371.27		0.498	0.504
Total Cash and Investments				1,404,371.27				

Fund 77979 - LGIP RCOC Road Risk

Cash

August 31, 2014

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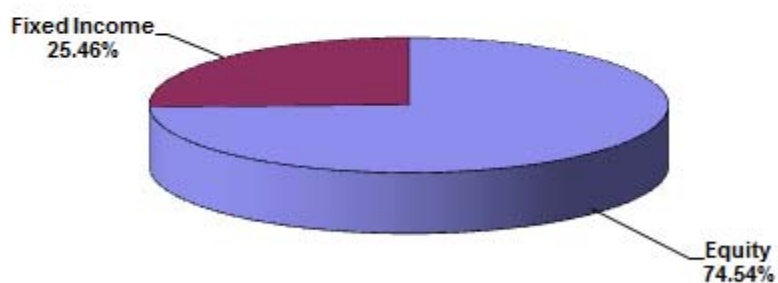
CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77979	77979	Pooled Investments	10/01/2013	1,031,519.99	1,031,519.99	0.504	0.497	0.504
Subtotal and Average				1,031,519.99	1,031,519.99		0.498	0.504
Total Cash Average				1,031,519.99	1,031,519.99		0.498	0.504
Total Cash and Investments				1,031,519.99				

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

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Type	Current Original Cost
Retirement Equity & Fixed	199,449,561.08
GRAND TOTALS:	199,449,561.08

Road Commission Retirement



Retirement Investments by Type



Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of August 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	29,986,056.36	
		Hilton Capital Management	18,049,117.37	
		IPC Multiple Strategy Portfoli	92,809,288.00	
		Logan Capital Mgt	5,195,484.04	
		MPI Fixed Income Cash Manageme	20,802,502.51	
		Northern Trust Growth	520.13	
		Rothschild Asset Management	7,044,780.19	
		Smith (Sam) LG Cap Value	0.00	
		Totals for Retirement Equity & Fixed		173,887,748.60
		Totals for Road Commission Retirement		173,887,748.60
95235	Road Commission Retiree Health			
	Retirement Equity & Fixed			
		DBP	2,512,123.57	
		Legg Mason	6,040,134.63	
		Logan Capital Mgt	4,044,461.90	
		MSP	9,821,751.78	
		Northern Trust Value	3,143,340.60	
		Totals for Retirement Equity & Fixed		25,561,812.48
		Totals for Road Commission Retiree Health		25,561,812.48
GRAND TOTALS:				199,449,561.08