



FINANCIAL REPORT OF INVESTMENTS

September 30, 2014

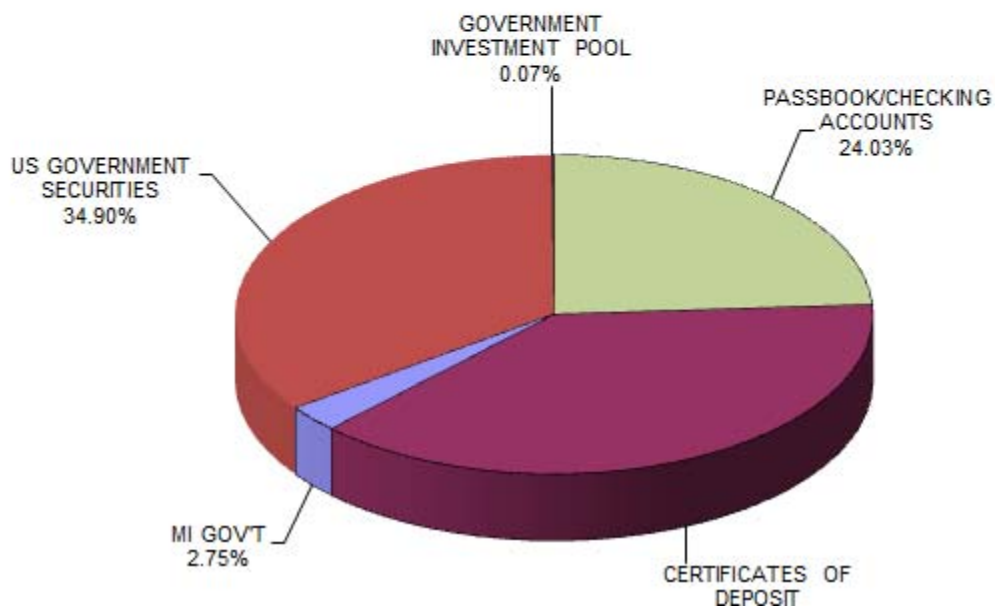
PREPARED BY;

ANDREW MEISNER, COUNTY TREASURER

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

Type	Current Original Cost
Certificates of Deposit - Bank	588,219,557.20
Federal Agency Issues - Coupon	470,408,893.50
Governmental Investment Pool	911,158.83
MI Gov't Coupon	34,000,000.00
Passbook/Checking Accounts	285,628,113.18
GRAND TOTALS:	1,379,167,722.71

County of Oakland
Andrew E. Meisner,
County Treasurer





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

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
10100	General			
	Governmental Investment Pool			
		Imprest Cash	292,548.00	
		Totals for Governmental Investment Pool		292,548.00
		Totals for General		292,548.00
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	18,050.00	
		Totals for Governmental Investment Pool		18,050.00
		Totals for Parks and Recreation		18,050.00
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	75,000,000.00	
		Bank of Birmingham	10,856,109.98	
		Chief Financial CU	7,000,000.00	
		Clarkston State Bank	4,000,000.00	
		Crestmark Bank	3,746,730.27	
		First Merit Bank	64,000,000.00	
		Flagstar Bank	86,088,472.22	
		Genisys Credit Union	10,000,000.00	
		Huron Valley State Bank	1,755,878.26	
		Lakes Community Credit Union	1,000,000.00	
		Lotus Bank	3,033,636.37	
		Main Street Bank	10,000,000.00	
		Mercantile Bank of Michigan	48,223,418.29	
		Michigan First Credit Union	248,978.18	
		Private Bank	166,266,333.63	
		Talmer Bank & Trust	97,000,000.00	
		Totals for Certificates of Deposit - Bank		588,219,557.20
	Federal Agency Issues - Coupon			
		Fannie Mae Coupon	97,764,280.00	
		Farmer Mac Coupon	4,998,250.00	
		Federal Farm Credit Bank	29,549,987.50	
		Federal Home Loan Bank Coupon	171,015,925.00	
		Freddie Mac Coupon	167,080,451.00	
		Totals for Federal Agency Issues - Coupon		470,408,893.50
	Governmental Investment Pool			
		JPMorgan Chase Bank-Custody	0.00	
		MI Class	600,160.83	

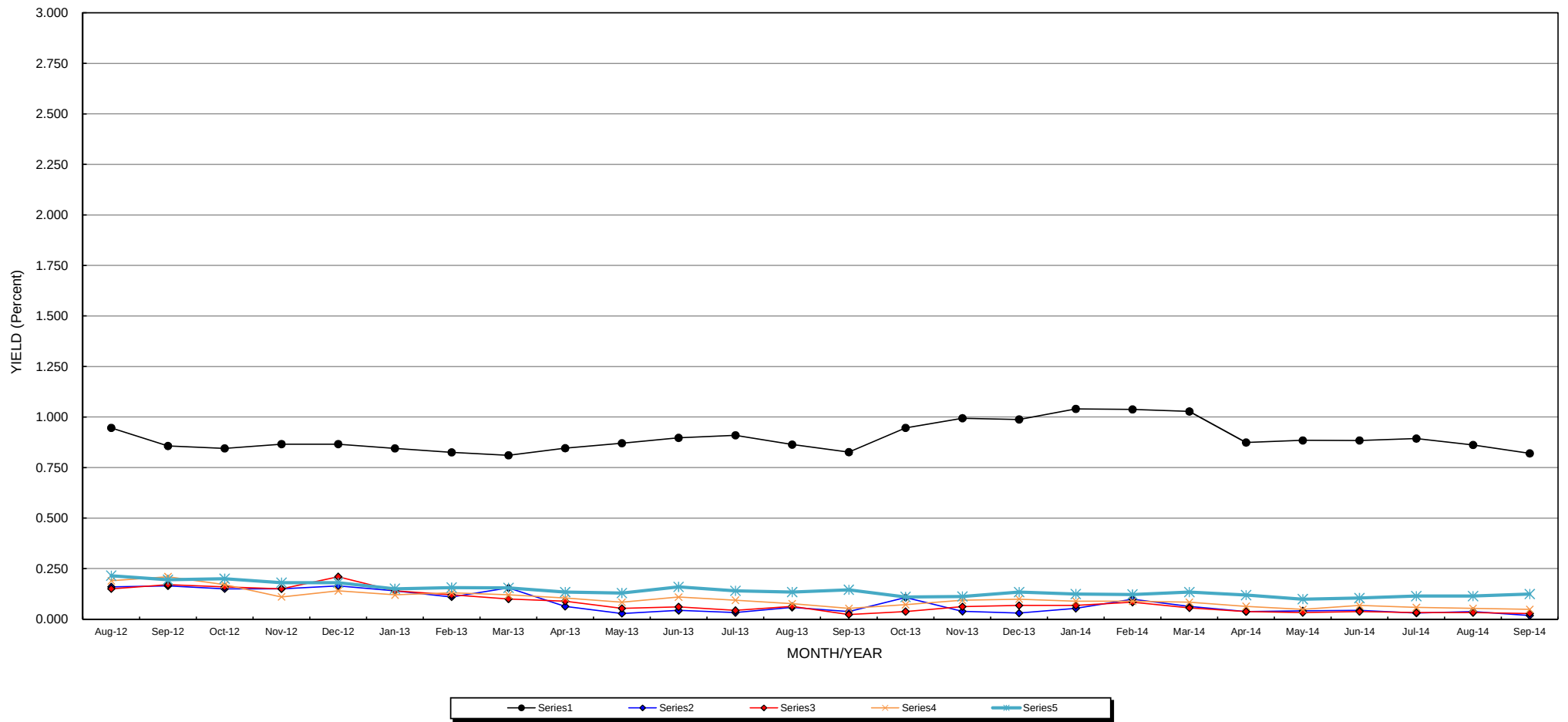


Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of September 30, 2014

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
		Northern Trust	0.00	
		Totals for Governmental Investment Pool		600,160.83
	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	1,513.15	
		Bank of Michigan ck	2,417,695.35	
		Chief Financial Credit Union	251,077.59	
		Comerica-pools	0.00	
		First Place Bank	0.00	
		Flagstar Pool	124,618,567.23	
		Genisys Credit Union	0.00	
		Huntington Pool	89,493,449.23	
		Huron Valley State Bank	0.00	
		Level One Bank	33,692,158.46	
		Lotus Bank	2,936,264.61	
		Mercantile Bank of Michigan	416,621.18	
		Michigan First Credit Union	100.25	
		PNC Bank	1,745,362.95	
		Private Bank Pool	30,055,303.18	
		Totals for Passbook/Checking Accounts		285,628,113.18
		Totals for Investment Pool		1,378,856,724.71
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>1,379,167,722.71</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	Sep-14						
Investment Pool (Avg.)	0.862	0.820						
30 Day T-Bill	0.038	0.018						
90 Day T-Bill	0.033	0.028						
180 Day T-Bill	0.053	0.048						
1 Year T-Bill	0.114	0.124						



Oakland County Treasurer's Office Summary of Received Interest

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

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Fund	Fund Description	Interest Received
90100	Investment Pool	1,387,905.54
GRAND TOTAL:		1,387,905.54



Oakland County Treasurer's Office Summary of Discounts Received

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

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<u>Fund</u>	<u>Fund Description</u>	<u>Sum of Discounts</u>
90100	Investment Pool	3,000.00
	GRAND TOTALS:	3,000.00

1 Groups Selected



Oakland County Treasurer's Office Summary of Received Interest

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

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Fund	Fund Description	Interest Received
90100	Investment Pool	9,669,430.18
GRAND TOTAL:		9,669,430.18



Oakland County Treasurer's Office Summary of Discounts Received

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

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<u>Fund</u>	<u>Fund Description</u>	<u>Sum of Discounts</u>
90100	Investment Pool	7,419,891.37
	GRAND TOTALS:	7,419,891.37

1 Groups Selected

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
General	214,826.88
Public Health	-83,859.45
Child Care Fund	324.38
MI Child	7.73
County Veterans Trust	8.40
Revenue Sharing Reserve	666.25
Register of Deeds Automation	7,190.32
Waste Resource Mgmt Admin	667.03
Economic Development Corp	96.01
BFC-Personnel	-2.97
Animal Control Legacy Fund	495.63
Art Culture and Films Donation	23.91
Childrens Village Donations	102.29
LE Enhance Lab Fees	309.01
LE Enhance Sheriff	183.00
L Pernick Memorial Fund	6.44
Library Gift Fund	0.01
Medical Examiner Library Don	7.71
No Haz Waste Donations	60.84
Probate Court Trust	3.04
Prosecutor Citizen Rewards	58.24
PA OWI Forfeiture	31.32
PA Seized Funds	85.84
PA OWI Crime Victim	65.12
Sheriff Auto Theft Prevention	24.45
Sheriff Training	71.94
Sheriff Booking Fee Train	29.86
Womens Advisory Board	7.37
Wolverine Lake Improvement	0.20
Lake Charnwood Improvement	0.05
Duck Lake Pond Improvement	0.78
Pontiac Lake Level	-3.44
Sylvan - Otter Lake Level	0.62
Union Lake Level	1.82
Walled and Shawood Lake Level	-4.62
Oakland - Woodhull Lake Level	15.55
Oxbow Lake Level	9.90
Tipsico Lake Level	-0.14
Long Lake Level	9.62
Lakeville Lake Level	3.03
Watkins Lake Level	5.60
Middle and Lower Lake Level	9.23
Cass Lake Level	1.22
Duck Lake Level	11.16
Commerce Lake Level	-1.16
Fox Lake Level	2.02
Bevins Lake Level	3.30
Cedar Island Lake Level	-0.17
Waterford Multi Lake Level	-13.25
Scott Lake Level	6.17
Upperstraits Lake Level	3.67
Big Lake Level	-1.29
Waumegah Lake Level	3.18
White Lake Level	8.49
Orchard Lake Level	17.26

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
Oxford Multi Lake Level	45.84
Indianwood Lake Level	3.67
Crystal Dam Lake Level	-4.55
Bunny Run Dam Lake Level	-1.91
Lake Louise Lake Level	-3.81
Bush Lake Level	4.60
Allen Drain	11.87
Amy Drain	-0.21
Arthur Drain	9.26
Axford Drain	-0.37
Bailey Drain Ch 4	3.92
Bald Eagle Lake Drain Ch 4	0.37
Baldwin Drain Ch 4	10.75
Barker - Bailey Drain Ch 4	2.97
Bartlett Drain Ch 4	0.24
Big Meadows Drain Ch 4	9.33
Birdsland Drain Ch 4	1.02
Blackwood Drain Ch 4	13.94
Bloomfld Highlands Drain Ch 4	1.21
Bloomfield Vlg No 2 Drain Ch 4	3.89
Boyd Drain Ch 4	-17.33
Brandon - Oxford Drain Ch 4	35.89
Brown Drain Ch 4	8.23
Campbell No 2 Drain Ch 4	1.04
Chatfield Drain Ch 4	1.35
Clarenceville Drain Ch 4	17.76
Clark Drain Ch 4	-2.02
Clawson Drain Ch 4	1.49
County Line Drain Ch 4	-35.79
Courter Drain Ch 4	4.15
Cowden Drain Ch 4	11.00
Craft Drain Ch 4	0.61
Deconick Drain Ch 4	39.09
Drahner Drain Ch 4	4.17
Drayton Plains Drain Ch 4	-17.48
Dry Run Drain Ch 4	15.91
Dutton Drain Ch 4	-63.61
Evans Drain Ch 4	-0.60
Ferry Drain Ch 4	-20.87
Fetterly Drain Ch 4	-6.97
Five Points Drain Ch 4	2.79
Four Towns Drain Ch 4	3.05
Francis Drain Ch 4	1.07
Frost Drain Ch 4	2.52
Fulton Drain Ch 4	0.17
Galloway Drain Ch 4	3.76
Galloway Lake Farms Drain Ch 4	6.66
Garner Drain Ch 4	-7.20
German Drain Ch 4	2.23
Glendale Drain Ch 4	0.03
Graves Drain Ch 4	-3.53
Greenaway Drain Ch 4	-2.13
Green Oak No 1 Drain Ch 4	0.30
Griffin Drain Ch 4	1.50
Grobbel Drain Ch 4	2.62

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Harmony Drain Ch 4	7.76
Hawks Drain Ch 4	0.11
Hawthorne Drain Ch 4	-32.04
Hazel Drain Ch 4	-110.56
Herring Drain Ch 4	2.01
Holden Drain Ch 4	-5.68
Honeywell Drain Ch 4	17.47
Houghten Drain Ch 4	-30.26
Huber Drain Ch 4	0.58
Kent Drain Ch 4	1.33
Kemp Drain Ch 4	45.16
Krohn Drain Ch 4	8.09
Ladd Drain Ch 4	8.69
Lane Drain Ch 4	-29.66
Lyon No 1 Drain Ch 4	8.57
Maynard Drain Ch 4	5.00
Minnow Pond Drain Ch 4	-30.54
McClelland Drain Ch 4	0.35
McClure Drain Ch 4	-3.89
New Hudson No 1 Drain Ch 4	4.50
Norton Drain Ch 4	15.75
Novi and Lyon Drain Ch 4	-16.91
Oak Knob Drain Ch 4	-21.93
Oakland Hls Orchard Drain Ch 4	-13.45
Otter Drain Ch 4	3.11
Oxford Avenue Drain Ch 4	-4.16
Paddison Drain Ch 4	4.63
Paint Creek Drain Ch 4	15.70
Patterson - Holly Drain Ch 4	7.12
Patton Drain Ch 4	3.04
Pearl Street Drain Ch 4	-1.81
Perry Drain Ch 4	-1.42
Pontiac Creek Ext Drain Ch 4	-31.27
Prince Drain Ch 4	-15.28
Reid and Branch Drain Ch 4	4.26
Renshaw Drain Ch 4	-27.49
Sanders Drain Ch 4	0.01
Sayres Drain Ch 4	3.75
Shuler Drain Ch 4	0.28
Swartz Creek Drain Ch 4	-31.13
Seeley Drain Ch 4	18.30
Shanahan Drain Ch 4	-41.82
Shoup Drain Ch 4	-3.79
Sibley Drain Ch 4	0.36
Silvercrest Drain Ch 4	1.66
Sinclair Drain Ch 4	1.18
Sinking Bridge Drain Ch 4	11.09
Sir Drain Ch 4	0.54
Southfld Strm Swr 1 Drain Ch 4	-6.63
South Lyon No 1 Drain Ch 4	6.38
Spencer Drain Ch 4	-30.63
Sprague Drain Ch 4	40.14
Sturgis Drain Ch 4	-117.71
Sunken Bridge Drain Ch 4	0.40
Taylor Drain Ch 4	3.98

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
A J Taylor Drain Ch 4	10.39
Taylor and Ladd Drain Ch 4	-22.79
Townline Drain Ch 4	8.02
Tulane Drain Ch 4	-0.32
Underhill Drain Ch 4	-0.90
Upper Long Lake Drain Ch 4	2.84
U S 16 Drain Ch 4	2.08
Vinewood Drain Ch 4	-13.07
Waldron Drain Ch 4	0.30
Ward Drain Ch 4	-4.30
Weir Drain Ch 4	-3.77
Wessinger Drain Ch 4	1.86
West End Drain Ch 4	-2.38
White and Duck Lake Drain Ch 4	1.56
Wilson Drain Ch 4	8.27
Windemere Drain Ch 4	0.10
Woolman and Wells Drain Ch 4	-12.55
Wrey Drain Ch 4	-1.79
Yerkes Drain Ch 4	3.24
Sump Ch 5 Drain	2.47
Tuttle Drain Ch 4	1.39
Lochaven Drain Ch 4	-6.98
Van Maele Drain Ch 4	-10.11
Swan Drain Ch 4	-8.27
Sherman Drain Ch 4	-1.26
Tilden Drain Ch 4	-2.13
Josephine Drain Ch 4	4.96
Linden Drain Ch 4	7.10
Beverly Manor No 1 Drain Ch 4	1.60
Maplehurst Drain Ch 4	-14.15
Addison Dryden Ch 5 Drain	0.65
Davis Drain Ch 4	1.06
McClung Drain Ch 4	4.89
Bare Drain Ch 4	0.43
Eleven Mile Road Ext	46.67
Clarenceville Ext Drain Ch 4	-0.01
Leonard Drain Ch 4	-9.34
Mclvor Drain Ch 4	1.57
Ward Orchards Drain Ch 4	-0.83
Leon Drain Ch 4	7.20
El Dorado Drain Ch 4	11.65
Skae Drain Ch 4	0.94
Jewel Drain Ch 4	0.22
Drakeshire Condos Drain Ch18	4.68
Pine Lake - North Drain Ch18	2.47
Arbors - W Bloomfld Drain Ch18	-0.74
Thornberry Drain Ch18	4.73
Maple W Retail Cntr Drain Ch18	0.02
Maplewoods North Drain Ch18	25.00
Profs Vill of West Bloomfield	-0.19
Perrytown Estates Drain Ch18	1.47
Country Creek Drain Ch18	87.91
Crown Center Drain Ch18	7.85
Westwood Park Drain Ch18	1.55
Maple Place Woods Drain Ch18	2.26

Oakland County Treasurer's Office Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
Walnut Woods Apartments	7.31
Greenpointe Condos Drain Ch18	0.15
Sherwood Crk Cluster Homes	1.04
The Crossings Drain Ch18	52.40
Bloomfld Glen Health Cntr Ch18	5.70
Maple Park Off Cntr Drain Ch18	14.53
Chimney Hill Apts Drain Ch18	-15.64
Walnut Hills W Bloomfield	6.83
Maple Place Condominium	4.76
Mapleridge Condos Drain Ch18	4.04
Simsbury Condos Drain Ch18	2.05
Ravines W Bloomfld Drain Ch18	4.68
Silverbrook Villa Drain Ch18	-9.34
Aspen Ridge Condo Drain Ch18	23.98
Ramsgate Farms Drain Ch18	7.40
Woodcliff on the Lk Drain Ch18	0.10
Greenpointe North Drain Ch18	6.62
Oakbrooke Condo Drain Ch18	2.80
Simsbury Plaza Drain Ch18	6.65
Oakland Farm Drain Ch18	-9.71
W Bloomfield Ridge Drain Ch18	0.47
Autumn Ridge Est Drain Ch18	-0.31
Maple Place Villas Drain Ch18	0.70
Royal Pointe Drain Ch18	-11.33
Pilgrim Hls WBlmfld Drain Ch18	-0.73
Park Ridge Drain Ch18	21.08
Fieldview Acres Drain Ch18	3.53
Westbrooke Condo Drain Ch18	20.28
Meadowridge Estates Drain Ch18	3.54
Mission Springs Drain Ch18	-1.50
Stonebridge Drain Ch18	-2.99
Palais Le Duc Drain Ch18	3.96
Halstead-Pontiac Tr Drain Ch18	19.38
Lagoons W Bloomfld Drain Ch18	3.63
Southwyck Drain Ch18	21.69
Whispering Woods Drain Ch18	1.10
W Bloomfield Oaks Drain Ch18	52.42
Hills of Oakland Drain Ch18	-10.37
Hills of Kings Pnt Drain Ch18	6.34
Pleasant Lake North Drain Ch18	-20.78
Huntwood Meadows Drain Ch18	10.90
Orchard Lake Woods Drain Ch18	-1.89
Willow Woods Drain Ch18	2.89
Woodland Ridge Drain Ch18	3.94
Knollwood Commons Drain Ch18	3.36
Apple Cove Drain Ch18	6.72
Westwind Lake Drain Ch18	0.28
Royal View Drain Ch18	23.95
Goodison Glen Drain Ch18	3.63
Plum Creek Drain Ch18	-3.37
Wellington Woods Drain Ch18	3.60
Chamberlin Farms Drain Ch18	1.43
Cranbrook Ridge Drain Ch18	2.58
Peggy Street Drain Ch18	6.55
Village Square Drain Ch18	9.83

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Maple Creek Drain Ch18	57.18
Birchwood Park Drain Ch18	14.40
Goodison Place Drain Ch18	37.85
Woodlands Drain Ch18	36.91
Century Oaks Drain Ch18	73.69
Pilgrim Hls Estates Drain Ch18	2.85
Chelsea Park Drain Ch18	5.97
W Bloomfield Manor Drain Ch18	4.44
Bloomfield Pines Drain Ch18	-1.41
Lakeview Woodland Rdg Drn Ch18	10.81
Paint Creek Estates Drain Ch18	-0.71
Knorrwood Pines W Drain Ch18	1.71
Twin Lakes Drain Ch18	87.21
Golden Gate Estates Drain Ch18	11.97
Orchard Ridge Drain Ch18	56.57
Pond Vallee Drain Ch18	1.01
High Meadows Drain Ch18	13.87
Maplecroft Drain Ch18	2.55
Orchards Condo Drain Ch18	2.34
Deer Point Drain Ch18	4.24
Wyndham Pointe Drain Ch18	37.75
Fairfield Estates Drain Ch18	3.78
Cornerstone Condo Drain Ch18	13.14
Century Woods Drain Ch18	14.67
Green Lake Crossing Drain Ch18	2.04
Park Ridge South Drain Ch18	19.22
Villas of Maple Crk Drain Ch18	23.90
Village Square Nrth Drain Ch18	17.97
Cloisters Drain Ch18	3.29
Kingsridge Drain Ch18	33.30
Kirklands Drain Ch18	18.97
Carrollton Hills Drain Ch18	17.06
Claremont Drain Ch18	16.33
Oakland Knolls Drain Ch18	29.34
Walnut Creek Drain Ch18	5.22
Wyndgate Drain Ch18	7.96
Simsbury North Drain Ch18	3.12
Guardian Angel Drain Ch18	147.89
Northwoods Forest Drain Ch18	4.42
Oakland Crest Drain Ch18	78.23
Oakland Meadows Drain Ch18	22.70
Windrift Pond Drain Ch18	5.65
Azzo Drain Ch18	2.51
Heights Drain Ch18	25.31
Windridge Hills Drain Ch18	13.84
Pembroke Park Drain Ch18	9.15
Wellington Drain Ch18	25.12
W Bloomfield Pines Drain Ch 18	4.43
Brandywine Village Drain Ch18	38.50
Carrington Gardens Drain Ch18	15.09
Delta Kelly Drain Ch18	-5.62
Wyndridge Estates Drain Ch18	10.26
Wellington Meadows Drain Ch18	8.64
Shore North Drain Ch18	9.26
Oak Grove Drain Ch18	7.68

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Autumn Park Drain Ch18	5.30
Pinnacle Drain Ch18	42.90
Alpine Academy Drain Ch18	4.98
Fairfield Meadows Drain Ch18	14.90
Eagle Creek Drain Ch18	2.50
Berkshire Estates of Oakland T	174.86
Pines Leigh Drain Ch18	1.59
Hidden Creek Drain Ch18	2.89
Bungalows Drain Ch18	3.43
Lochaven Woods Drain Ch18	-5.81
Wynstone Drain Ch18	106.35
The Legacy Drain Ch 18	2.41
Turnberry Place ch 18 Drain	41.66
Goodison Vineyard Ch 18 Drain	-0.36
Sherwood Forest Garden Drain	-2.63
Maple Creek Office South Ch18	3.82
Hidden Creek of OAT Ch18	-6.10
Act 342 Proposed Con Projects	208.66
Farmington Hills Water Supply	7,765.30
Regional Water Sply Syst Study	149.85
CO - EF SDS I-I Reduction Proj	-1,484.44
EFSDS Repair 13 Mi-Middlebelt	-109.16
Friend of the Court	-2,259.31
FOC Access Visitation	1.24
Drug Court Circuit Adult SCAO	-4.47
Urban Drug Court	-105.19
Drug Court Circuit Juveni SCAO	-1.73
Drug Court Dist 52 1 Probation	-32.38
Drug Court 52 3 Dist SCAO	-1.82
Drug Court District 52 4 SCAO	-7.88
Mich Mental Health SCAO	-38.37
ATPA Grants	2.08
Prosecutor Co-Op Reimbursement	-400.95
Drug Policy Grant	-309.30
Prosecutor VOCA	-24.94
Criminal Justice Training Grnt	50.47
ARRA 2009 Sher Clem Byrne Jag	-0.01
Sheriff Road Patrol	-184.54
Juvenile Acct Incentive Block	-10.66
JAG FY11-14	0.47
JAG 2012 DJ BX 0255	1.83
JAG 2013 DJ BX 0388	81.51
Community Corrections	-219.89
OSAS Adult Benefit Waiver Grnt	417.21
OSAS Tobacco Money	62.27
Health MDPH-OSAS	1,011.27
HLth Early Warn Infect DisSurv	0.14
Health Adolescent Screening Gr	14.79
Health Tobacco Reduction	3.24
Health Communities Planning	-49.73
HLth Infant Mortality-MIHAS	9.65
HLth Immunization Action Plan	-51.57
Health Child Services	2.50
Health FIMR	-1.33
Health WIC	329.73

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Health TB Outreach	1.63
Health AIDS Counseling	-2.54
Health HIV Surveillance	21.90
Health Vaccines for Children	15.42
Health MCH Block	1,392.02
CMH OSAS Medicaid	107.65
Health Bioterrorism	242.96
Hlth Nurse Family Partnership	-129.66
Hlth Great Parents Great Start	-3.66
Health PHEP	-64.43
REACH	17.86
Art Culture and Film Grant	18.19
Clerk Survey Reomonumentation	127.83
Michigan Economic Development	3.09
MI Financial Empowerment	23.85
Competitive Grant Assistance	-6.07
Natl Telecom and Info Adm	106.05
FEMA Grants	-9.62
Domestic Prepardness Equipment	-642.07
Brownfield Consortium Assessmt	-25.26
Brownfields Revolving Loans	326.27
Child Lead Poisoning	-1.34
WIA - One Stop	2.46
Community Develop Block Grants	1,565.48
Emergency Solutions Grants	-11.35
Housing Counseling Grants	-1.63
NSP3 Pontiac	-32.58
Home Investment Partner Grants	1,493.32
Home Inv Partner Act Pontiac	-0.87
MSHDA HEPA Grant	-0.72
MSHDA COUNSELING	-0.03
Neighborhood Stblztn Program	288.70
Workforce Dev Undistributed	-76.51
STTF	12.43
WFD-Food Stamps	-11.35
Employment Services	-4.99
DWT NEG	-0.07
TGAAA Trade 09 11	4.54
TAA Trade02	-0.02
Taa Case Management	13.32
WIA-Admin	-17.71
WIA-Adult	-253.65
WIA-Youth	253.65
GF-GP State Workfirst	-1.83
TANF REFUGEE	-2.46
Work First	-12.49
State Refugee	-17.76
CMHA Housing Project Debt	5.84
Oak Park Debt	0.28
BA-FAC Infrastructure-IT Debt	0.01
BA CMHA Bldg Renov Debt	1.29
Pontiac Phoenix Ctr Series2006	0.01
Pontiac Phoenix Ctr Refunding	0.45
BA Keego Harbor Debt	0.34
52-3 DC Refunding Bonds	-0.01

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
WrkRel JailMgt Video Refunding	0.30
Office Bldg Reno Refunding	0.27
Sheriff Substation Refunding	10.80
Watkins Lake Aug Well Debt	32.33
EFPCF Franklin PRes Sew Ref	9.66
Roch Hills Ext5A Refunding	24.17
Farmington Hills Wtr Sup Debt	246.79
Milford WSS 1997-Phase 2 Debt	6.59
White Lk SDS Ser95A-96SR Debt	24.28
Rochester Hills Ext 5A	0.02
OC Oxford Twp WS Debt	561.93
COSDS Softwater Lake Ext Debt	81.03
Highland Twp2 Well Water Suppl	0.88
Building Improvement	5,002.98
Project Work Orders	12,308.57
Work Rel Jail Mgt Video	0.18
BA-FAC Infrastructure-IT Projs	14,493.86
BA CMHA Building Renov	3,662.48
Collaborative Asset MgmtSystem	275.31
BSA Tax Assess Sftware Upgrade	1,901.86
Cyber Security Project	1,580.17
Upper Straights LL Dam Recon	-3.10
Waumegah Lake Const	3.24
Waumegah Lk Aug Well Const	13.31
Bush Lake Level Dam	9.86
Lower Pettibone Lk San Ch4 Con	62.79
Scott Lake Augmentation Well	9.64
Drain Commissioner Revolving	1,031.34
Long-Term Revolving Fund	2,007.96
Parks and Recreation	28,284.58
Delinquent Tax Revolving	127,763.32
Delinquent Personal Tax Admin2	331.30
Fire Records Management	289.35
CLEMIS	10,572.70
Radio Communications Fund	16,701.43
County Airports	16,404.83
Water and Sewer General Admin	2,789.61
Franklin Ravines Condos Water	54.04
Grand Court Novi Water	64.05
Highland Township Water	421.64
Lyon Twp Water	1,147.03
Springfield Township Water	182.67
Commerce Twp - Well Water	-0.12
Oakland Township Water	873.56
Oxford Township Water	733.31
Pontiac Water	10,034.85
Commerce Twp - Detroit Water	3,244.02
Farmington Hills Water	6,337.54
Orchard Lake Water	521.12
Keego Harbor Water	282.48
Beverly Hills Water	548.06
Bingham Farms Water	136.68
Bloomfield Hills Water	229.89
Royal Oak Township Water	100.15
Farmington Water	-3.07

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Addison Oaks Park WWTP	5.39
Belle Ann Falls Ests Sub WWTP	25.17
Softwater Lake Condos WWTP	332.49
Walled Lake - Novi WWTP	2,590.74
Commerce Twp WWTP	7,582.54
Commerce Septic Systems	34.26
Huron Valley Schls Pump Stn	6.71
Pontiac Sewer	4,661.46
Oakland Township Sewer	987.51
Lake Orion Sewer	545.26
Oxford Township Sewer	879.12
Farmington Hills Sewer	11,268.71
Orchard Lake Sewer	363.14
Keego Harbor Sewer	718.34
Beverly Hills Sewer	-22.60
Bingham Farms Sewer	108.03
Franklin Sewer	381.07
Bloomfield Hills Sewer	1,858.08
Royal Oak Township Sewer	-78.92
Farm City SDS Retention Basin	-16.95
Woodlynne Storm Water Pump Sta	14.00
Lyon Oaks WWTP	19.19
Springfield Oaks Park WWTP	9.27
Brandon Schools WWTP	7.79
Wolverine Lake SDS	384.66
Wolverine Lake Water	352.47
Evergreen-Farmington SDS	6,383.23
Ten Mile Rouge	63.24
SOCSDS Sewage Disposal	5,065.16
SOCSDS Pollution Control	30,219.03
Twelve Towns	-1,216.58
Clinton-Oakland SDS	18,103.06
Huron-Rouge SDS	7,749.16
Facilities Maint and Operation	11,607.91
Information Technology	9,865.04
Drain Equipment	886.76
Motor Pool	3,120.69
Telephone Communications	4,102.51
Building Liability Insurance	18,645.55
Fringe Benefits	62,520.61
Employees Retirement System	54.88
VEBA Trust	572.94
Interim Retiree Med Ben Tr new	10,956.09
52-1 District Court Trust	31.38
52-2 District Court Trust	20.92
52-3 District Court Trust	52.29
52-4 District Court Trust	73.21
Undistributed Taxes 12 13	0.06
Tax Collection 12 13	-0.31
Undistributed Taxes 13 14	-497.47
Industrial Facilities 13 14	-110.06
Tax Collection 13 14	-5,167.05
Undistributed Taxes 14 15	-12.61
Industrial Facilities 14 15	276.83
Tax Collection 14 15	219,671.44

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Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Register of Deeds Trust	374.08
Sheriff NET Forfeiture	1,241.31
Circuit Court Trust	4,966.75
Escheats Trust	28.16
Legatee Trust	769.02
Special Trusts	1,959.93
Contractors Retainage	5,362.37
Public Library Trust	530.07
LGIP City of Bloomfield Hills	3,339.52
LGIP Clarkston City Village	401.15
LGIP Farmington	1,438.03
LGIP Farmington Capital Improv	506.11
LGIP Farmington Wat & Sew	543.02
LGIP Farmington Hills	11,248.30
LGIP Farmington Hills General	13,483.30
LGIP Farmington Hills Trust	1,459.94
LGIP Huntington Woods General	3,943.09
LGIP City of Keego Harbor	1,167.04
LGIP Lk Angelus City-General	281.29
LGIP Lk Angelus City-Imp Revol	85.67
LGIP Madison Heights	7,425.38
LGIP City of Novi	6,141.58
LGIP City of Novi Library	695.48
LGIP City of Novi General	1,098.82
LGIP Novi Walker Library	526.08
LGIP Novi Water and Sewer	2,629.71
LGIP Orchard Lk VI Cty Cap Imp	175.11
LGIP Orchard Lk VI Cty General	2,268.25
LGIP Orchard Lk VI Cty Ret HC	104.05
LGIP Orchard Lk VI Cty Wat Db	7.22
LGIP Orchard Lk VI Cty Sew Db	375.44
LGIP Pleasant Ridge	3,323.21
LGIP City of Rochester	536.88
LGIP City of Southfield	80,427.52
LGIP Southfield City-Escrow	41,294.87
LGIP Southfield City-Tax 1	27,693.86
LGIP City of Sylvan Lake	847.52
LGIP City of Wixom	324.45
LGIP Wixom LDFA	1,061.01
LGIP Wixom Wastewater	1,591.52
LGIP Wixom Water	795.76
LGIP Addison Township	1,816.42
LGIP Brandon Township	645.81
LGIP Brandon Twp Fire Dept	640.96
LGIP Brandon Fire Ambulance	548.99
LGIP Brandon Fire Operating	816.51
LGIP Brandon Library Savings	327.95
LGIP Brandon Police	688.99
LGIP Brandon Twp-General Fund	1,043.74
LGIP Brandon Twp-Library Debt	35.89
LGIP Brandon Twp-Cable Savings	180.69
LGIP Brandon Twp Recreation	21.05
LGIP Brandon Twp Lake Louise	18.95
LGIP Brandon Twp Trust	110.00
LGIP Commerce Twp Sewer	2,253.07

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
LGIP Commerce Twp Library	3,979.87
LGIP Commerce Twp General	7,892.11
LGIP Commerce Twp Fire	2,624.09
LGIP Commerce Twp Police	1,445.82
LGIP Commerce Twp Sinking Fund	3,097.20
LGIP Commerce Twp Open Space	1,543.94
LGIP Commerce Twp Water	5,007.62
LGIP Commerce Twp Tax	1,660.80
LGIP Commerce Budget Stabil	1,304.79
LGIP Commerce Twp Trust & Ag	954.29
LGIP Groveland Township	512.52
LGIP Groveland Twp Infra Imp	646.58
LGIP Groveland Twp Fire	245.90
LGIP Groveland Twp Health 702	339.47
LGIP Groveland Twp Bldg 249	527.02
LGIP Highland Twp Police	468.85
LGIP Highland Twp Fire	587.69
LGIP Highland Twp Fire Capital	382.60
LGIP Highland Twp General	175.63
LGIP Highland Twp Refuse	501.13
LGIP Independence Township	5,218.81
LGIP Milford TWP Regular Fire	987.15
LGIP Mllford Twp Library	178.84
LGIP Milford Twp General	1,089.65
LGIP Milford Twp Road	1.13
LGIP Milford Twp Fire Station	221.59
LGIP Milford Twp Land Acquisit	1.73
LGIP Oakland Township	8,533.12
LGIP Orion Twsp-Water & Sewer	31,053.85
LGIP Orion Twp General	2,963.90
LGIP Oxford Twp Sewer	3,104.93
LGIP Oxford Twp Water	1,575.82
LGIP Oxford Twp Cable TV	397.24
LGIP Oxford Twp Trust & Agency	278.86
LGIP Oxford Twp Bldg & Site	1,205.40
LGIP Oxford Twp Tax Fund	6,110.77
LGIP Oxford Twp Parks and Rec	450.91
LGIP Oxford Twp Public Library	1,374.16
LGIP Rose Twp General	134.50
LGIP Waterford Township	10,469.69
LGIP Waterford Twp - Tax	2.60
LGIP Waterford Twp Water Sewer	7,382.09
LGIP West Bloomfield Township	23,136.71
LGIP West Bloomfield Twp Parks	4,549.14
LGIP W Bloomf Twp Parks Const	111.11
LGIP W Bloomf Twp Safety Path	2,592.55
LGIP White Lake Township	6,502.78
LGIP White Lake Twsp Water	1,603.04
LGIP White Lk Twp Park & Rec	594.88
LGIP White Lk Twp PL Sewer	1,062.37
LGIP White Lk Twp Spec Assmnts	53.55
LGIP White Lk Twp Trust & Agen	953.25
LGIP Village of Holly	1,484.03
LGIP Village of Holly Water	1,313.30
LGIP Lake Orion Village	487.33

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
LGIP Milford Village	1,585.74
LGIP Ortonville Village	322.34
LGIP Village of Oxford	838.97
LGIP Vill Wolverine Lk-Maj Sts	197.55
LGIP Vill Wolverine Lk-General	2,374.97
LGIP Vill Wolverine Lk-Water	1,576.86
LGIP RCOC Road Fund	42,479.87
LGIP RCOC Road Escrow	1,448.84
LGIP RCOC Road Risk	1,064.18
LGIP Tri City Fire Commission	243.76
LGIP Res Rec Recy Auth SE OC	521.94
LGIP W Bloomfield Twp Pub Lib	4,738.02
LGIP SOCWA	740.03
LGIP SOCRRA	704.36
Drains Ch 20 Maint Admin	2.36
Eight Mile Drainage District	61.93
Southfield Road Drain Ch20	5.76
Pont Clinton River1 Drain Ch20	-13.91
Northwestern Storm Drain Ch20	14.45
Calhoun Drain Ch20	0.52
Owens Relief Drain Ch20	-14.78
Austin Drain Ch20	5.40
Pemberton Drain Ch20	6.28
Devonshire Drain Ch20	9.48
Barry Drain Ch20	4.84
Pont Clinton River2 Drain Ch20	-88.13
Hamlin Drain Ch20	-0.05
Murphy Drain Ch20	1.14
Evergreen Rd Storm Drain Ch20	-1.11
Kollar Drain Ch20	27.82
Nichols Relief Drain Ch20	-61.52
Rummell Relief Drain Ch20	20.84
Ballard Drain Ch20	-4.70
Brooklyn Relief Drain Ch20	-1.07
Richton Relief Drain Ch20	-0.78
Lilly Drain Ch20	5.53
Clarkson Drain Ch20	0.64
Brewer Drain Ch20	-4.66
Guyer Drain Ch20	0.87
C H Stevens Relief Drain Ch20	4.35
Mullen Drain Ch20	0.48
Finney Drain Ch20	-11.61
Levinson Relief Drain Ch20	-2.79
Henry Graham Drain Ch20	100.84
Augusta Drain Ch20	-34.03
Snyder Drain Ch20	-0.21
Wagner Drain Ch20	-0.51
Jilbert Drain Ch20	5.76
Horton Relief Drain Ch20	-10.40
Barnard Drain Ch20	-8.75
Case Drain Ch20	-2.17
Halfpenny Drain Ch20	-4.29
Osgood Drain Ch20	-0.56
Wilmont Relief Drain Ch20	4.73
Pont Clinton River3 Drain Ch20	105.82

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Ramiro Drain Ch20	0.21
Varner Relief Drain Ch20	-5.96
Luz Relief Drain Ch20	0.78
Edwards Relief Drain Ch20	-141.75
Stewart Relief Drain Ch20	132.12
ODonoghue Drain Ch20	-0.55
Joslyn Drain Ch20	-1.75
Robert J Evans Relf Drain Ch20	63.57
Hamilton Relief Drain Ch20	-12.08
Powers Drain Ch20	-1.64
Joachim Drain Ch20	1.21
Earlmoor Drain Ch20	0.47
Coy Drain Ch20	83.36
Mastin Drain Ch20	207.95
Perinoff Drain Ch20	92.09
Pontiac WWTF Drain Ch20	4,469.27
Emily Drain Ch20	-0.01
Gronkowski Drain Ch20	-1.74
Fracassi Drain Ch20	-18.08
Hollander Drain Ch20	40.21
Mainland Drain Ch20	-57.09
Montante Drain Ch20	-2.34
Hoot Drain Ch20	-0.36
Peterson Drain Ch20	132.15
Wilcox Drain Ch20	130.59
Richardson Drain Ch20	1.52
Gabler Drain Ch20	339.26
Kasper Drain Ch20	25.62
Dunleavy Drain Ch20	-1.42
Brotherton Drain Ch20	972.19
Lynn D Allen Drain Ch20	6.36
Hobart Drain Ch20	5.66
Hugh Dohany Drain Ch20	147.50
Quinn Drain Ch20	64.23
McDonnell Drain Ch20	100.05
Fred D Houghton Drain Ch20	7.19
Brennan Drain Ch20	5.09
Hayes Drain Ch20	-2.75
Page Drain Ch20	-1.45
Fessler Drain Ch20	7.06
Douglas Drain Ch20	18.27
McDonald Drain Ch20	74.77
Roth Drain Ch20	-14.06
Daly Drain Ch20	-7.43
Fortino Drain Ch20	-10.75
Hayward Drain Ch20	-13.66
M - 15 Drain Ch20	-1.60
Flannery Drain Ch20	90.70
Elliott Drain Ch20	-4.42
Gorsline Drain Ch20	27.77
Lanni Drain Ch20	89.23
Moxley Drain Ch20	26.18
McConnell Drain Ch20	30.03
Olson Drain Ch20	16.89
Dennis Murphy Drain Ch20	0.43

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Kelly Drain Ch20	-0.75
Doyon Drain Ch20	-5.12
Jackson Drain Ch20	68.29
Caddell Drain Ch20	245.67
Gosling Drain Ch20	9.23
Vogt Drain Ch20	12.74
Rewold Drain Ch20	-42.75
Moore Drain Ch20	5.61
Nelson Drain Ch20	81.85
Law Drain Ch20	-20.41
Skarritt Drain Ch20	-4.42
Holland Drain Ch20	-5.82
Dorothy Webb Drain Ch20	8.33
Fredericks Drain Ch20	-8.33
Johnson Drain Ch20	3.52
Ireland Drain Ch20	-7.39
Karas Drain Ch20	-4.69
Hampton Drain Ch20	144.10
Lueders Drain Ch20	14.27
Borden Drain Ch20	36.17
Keego Harbor Drain Ch20	-1.17
Beechmont Drain Ch20	-3.83
Jensen Drain Ch20	-42.94
Crake Drain Ch20	-5.68
King Drain Ch20	730.46
Cranberry Lake Drain Ch20	-3.00
Bishop Drain Ch20	14.73
McIntyre Drain Ch20	-0.68
McIntosh Drain Ch20	14.79
Oaks Drain Ch20	1.69
Pebble Creek Drain Ch20	-2.62
Minnow Pond Drain Ch20	-130.05
Vinewood Drain Ch20	96.69
Chester Drain Ch20	20.50
John E Olsen Drain Ch20	23.94
Robert Huber Drain Ch20	-2.30
Wolf Drain Ch20	94.59
Palmer Drain Ch20	6.62
David L Moffitt Drain Ch20	9.58
Joseph Jones Drain Ch20	0.92
Rufe Collier Drain Ch20	-1.08
Schmid Drain Ch 20	-17.49
Blue Heron Drain Ch20	3.24
Bloomfield Hls CSO Drain Ch20	-74.28
Acacia Park CSO Drain Ch20	721.42
Korzon Drain Ch20	-6.82
Birmingham CSO Drain Ch20	810.75
Bloomfield Twp CSO Drain Ch20	-42.63
Bloomfield Vlg CSO Drain Ch20	726.29
McCulloch Drain Maintenance	-54.00
Kaczmar Drain Ch20	-27.05
Sue Ann Douglas Drain Ch20	-0.90
North Arm Relief Drain Ch20	11.82
Charles R Moon Drain Ch20	0.54
Franklin 14 Mile Drain Ch20	13.35

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Greenacre Drain Ch20	-1.46
John Garfield Drain Ch20	6.65
Robert A Reid Drain Ch20	6.13
Donohue Drain Ch20	-4.58
Nancy Dingeldey Drain Ch20	-0.87
Jacobs Drain Ch20	-3.61
Jamian Drain Ch20	133.64
Tribute Drain Ch20 Maint	9.21
Six Points Drain Ch20	8.44
Pernick Drain Ch 20	-6.46
Kutchey Drain Ch21	46.57
Red Run Federal Drain Ch21	135.20
Red Run Project 2 Drain Ch21	50.03
Walker Relief Drain Ch21	-25.21
Randolph St Drain Ch21	16.17
Clinton River Basin Drain Ch21	8.11
McCoy Drain Ch21	10.12
Sharkey Drain Ch21	1.05
Red Run Warren Drain Ch21	-1.44
Oakland Macomb InterceptorCh21	8,091.17
Clinton River Spillway	-0.77
Quail Ridge Drain	-2.19
Pontiac WWTF Drain Debt	2.57
POC WWTF Taxable Debt	301.48
King Drain Debt	166.25
John E Olsen Drain Debt	6.11
Bloomfield Hls CSO Drain Debt	5.10
Acacia Park CSO Drain Debt	149.61
Korzon Drain Debt	41.89
Birmingham CSO Drain Debt	164.83
Bloomfield Twp CSO Drain Debt	99.15
Bloomfield Vlg CSO Drain Debt	133.89
G W Kuhn Drain Debt	706.27
Franklin Sub-Watershed Debt Fn	104.39
John Garfield Drain Debt	81.26
Donohue Drain Debt	16.78
Rummell Relief Bridge Debt	9.67
Jacobs Drain Debt	11.40
Tribute Drain Debt Fund	17.54
OMIDD Seg 1 Debt	262.30
OMIDD Seg 2 Debt	333.14
OMIDD Seg 3 Debt	56.49
Dan Devine Drain Const	124.47
Pontiac WWTF Drain Const	-1.35
Rewold Drain Phase II	-3.84
POC WWTF Phase I Con	10.86
Hamlin Ext Drain Const	-0.15
Rowland Drain Const	-1.87
McPherson Drain Const	-0.07
Maplehurst Drain Const	-6.06
Bloomfield Hls CSO Drain Const	-12.34
Korzon Drain Const	1.34
Bloomfield Twp CSO Drain Const	72.62
POC WWTF Phase II Con	-19.21
Kaczmar Drain Const	-0.22

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Fund Description	Sum of Adjusted Earnings
Franklin Sub-Watershed Const	209.51
Donohue Drain Const	-134.29
Hamlin Drain Erosion Repair	-5.27
GWK Flushing System Rehab	169.84
North Hayes Interceptor Const	7.06
GWK Confined Space Fac Const	3.08
GWKStructuralRepAccessGateRepl	38.88
GWK SDS Improvement Projects	1,563.80
Oakland Macomb Interceptor	98.44
Oakland Macomb InterceptorSeg2	279.22
Oakland Macomb InterceptorSeg3	4,170.85
Oakland Macomb InterceptorSeg4	141.19
Caddell Drain Refunding	42.62
Rewold Drain Refunding	28.27
Robert Huber Drain Refunding	2.57
Bloomfield Hills CSO Refunding	55.69
Acacia Park CSO Refunding	400.11
Birmingham CSO Refinging	1,191.94
Bloom Village CSO Refunding	971.90
G W Kuhn Drain Refunding	87.62
Robert A Reid Refunding	17.92
Jacobs Drain Refunding	11.42
Public Transportation Authrty	5.50
Oak Co Zoological Authority	-66.28
Art Institute Authority	47.88
Business Finance Corporation	810.80
GRAND TOTALS:	<u><u>1,353,921.12</u></u>

906 Groups Selected

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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Fund Description	Ending Accrual
General	-49,293.47
Public Health	19,311.61
Child Care Fund	-71.53
MI Child	-1.78
County Veterans Trust	-1.71
Revenue Sharing Reserve	-153.40
Register of Deeds Automation	-1,653.96
Waste Resource Mgmt Admin	-153.58
Economic Development Corp	-22.11
BFC-Personnel	0.28
Animal Control Legacy Fund	-114.12
Art Culture and Films Donation	-5.50
Childrens Village Donations	-23.55
LE Enhance Lab Fees	-71.15
LE Enhance Sheriff	-42.14
L Pernick Memorial Fund	-1.48
Medical Examiner Library Don	-1.78
No Haz Waste Donations	-14.01
Probate Court Trust	-0.70
Prosecutor Citizen Rewards	-13.41
P A OWI Forfeiture	-7.21
P A Seized Funds	-19.76
P A OWI Crime Victim	-14.99
Sheriff Auto Theft Prevention	-5.63
Sheriff Training	-16.56
Sheriff Booking Fee Train	-6.88
Womens Advisory Board	-1.70
Wolverine Lake Improvement	-0.05
Lake Charnwood Improvement	-0.01
Duck Lake Pond Improvement	-0.18
Pontiac Lake Level	0.79
Sylvan - Otter Lake Level	-0.14
Union Lake Level	-0.42
Walled and Shawood Lake Level	1.06
Oakland - Woodhull Lake Level	-3.58
Oxbow Lake Level	-2.28
Tipsico Lake Level	0.03
Long Lake Level	-2.21
Lakeville Lake Level	-0.70
Watkins Lake Level	-1.29
Middle and Lower Lake Level	-2.13
Cass Lake Level	-0.28
Duck Lake Level	-2.57
Commerce Lake Level	0.27
Fox Lake Level	-0.47
Bevins Lake Level	-0.76
Cedar Island Lake Level	0.04
Waterford Multi Lake Level	3.05
Scott Lake Level	-1.42
Upperstraits Lake Level	-0.84
Big Lake Level	0.30
Waumegah Lake Level	-0.73
White Lake Level	-1.96
Orchard Lake Level	-3.98
Oxford Multi Lake Level	-10.55
Indianwood Lake Level	-0.85

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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Fund Description	Ending Accrual
Crystal Dam Lake Level	1.05
Bunny Run Dam Lake Level	0.44
Lake Louise Lake Level	0.88
Bush Lake Level	-1.06
Allen Drain	-2.73
Amy Drain	0.05
Arthur Drain	-2.13
Axford Drain	0.09
Bailey Drain Ch 4	-0.90
Bald Eagle Lake Drain Ch 4	-0.09
Baldwin Drain Ch 4	-2.47
Barker - Bailey Drain Ch 4	-0.68
Bartlett Drain Ch 4	-0.05
Big Meadows Drain Ch 4	-2.15
Birdsland Drain Ch 4	-0.23
Blackwood Drain Ch 4	-3.21
Bloomfld Highlands Drain Ch 4	-0.28
Bloomfield Vlg No 2 Drain Ch 4	-0.90
Boyd Drain Ch 4	3.99
Brandon - Oxford Drain Ch 4	-8.26
Brown Drain Ch 4	-1.90
Campbell No 2 Drain Ch 4	-0.24
Chatfield Drain Ch 4	-0.31
Clarenceville Drain Ch 4	-4.09
Clark Drain Ch 4	0.46
Clawson Drain Ch 4	-0.34
County Line Drain Ch 4	8.24
Courter Drain Ch 4	-0.96
Cowden Drain Ch 4	-2.53
Craft Drain Ch 4	-0.14
Deconick Drain Ch 4	-9.00
Drahner Drain Ch 4	-0.96
Drayton Plains Drain Ch 4	4.22
Dry Run Drain Ch 4	-3.66
Dutton Drain Ch 4	14.65
Evans Drain Ch 4	0.14
Ferry Drain Ch 4	4.81
Fetterly Drain Ch 4	1.60
Five Points Drain Ch 4	-0.64
Four Towns Drain Ch 4	-0.70
Francis Drain Ch 4	-0.25
Frost Drain Ch 4	-0.58
Fulton Drain Ch 4	-0.04
Galloway Drain Ch 4	-0.87
Galloway Lake Farms Drain Ch 4	-1.53
Garner Drain Ch 4	1.66
German Drain Ch 4	-0.51
Glendale Drain Ch 4	-0.01
Graves Drain Ch 4	0.81
Greenaway Drain Ch 4	0.49
Green Oak No 1 Drain Ch 4	-0.07
Griffin Drain Ch 4	-0.34
Grobber Drain Ch 4	-0.60
Harmony Drain Ch 4	-1.79
Hawks Drain Ch 4	-0.03
Hawthorne Drain Ch 4	7.38

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Fund Description	Ending Accrual
Hazel Drain Ch 4	25.46
Herring Drain Ch 4	-0.46
Holden Drain Ch 4	1.31
Honeywell Drain Ch 4	-4.02
Houghten Drain Ch 4	6.97
Huber Drain Ch 4	-0.13
Kent Drain Ch 4	-0.31
Kemp Drain Ch 4	-10.40
Krohn Drain Ch 4	-1.86
Ladd Drain Ch 4	-2.00
Lane Drain Ch 4	6.83
Lyon No 1 Drain Ch 4	-1.97
Maynard Drain Ch 4	-1.15
Minnow Pond Drain Ch 4	7.03
McClelland Drain Ch 4	-0.08
McClure Drain Ch 4	0.90
New Hudson No 1 Drain Ch 4	-1.04
Norton Drain Ch 4	-3.63
Novi and Lyon Drain Ch 4	3.89
Oak Knob Drain Ch 4	5.05
Oakland Hls Orchard Drain Ch 4	3.10
Otter Drain Ch 4	-0.72
Oxford Avenue Drain Ch 4	0.96
Paddison Drain Ch 4	-1.07
Paint Creek Drain Ch 4	-3.61
Patterson - Holly Drain Ch 4	-1.64
Patton Drain Ch 4	-0.70
Pearl Street Drain Ch 4	0.42
Perry Drain Ch 4	0.33
Pontiac Creek Ext Drain Ch 4	7.20
Prince Drain Ch 4	3.52
Reid and Branch Drain Ch 4	-0.98
Renshaw Drain Ch 4	6.33
Sanders Drain Ch 4	0.01
Sayres Drain Ch 4	-0.86
Shuler Drain Ch 4	-0.06
Swartz Creek Drain Ch 4	7.17
Seeley Drain Ch 4	-4.21
Shanahan Drain Ch 4	9.63
Shoup Drain Ch 4	0.87
Sibley Drain Ch 4	-0.08
Silvercrest Drain Ch 4	-0.38
Sinclair Drain Ch 4	-0.27
Sinking Bridge Drain Ch 4	-2.55
Sir Drain Ch 4	-0.12
Southfld Strm Swr 1 Drain Ch 4	1.53
South Lyon No 1 Drain Ch 4	-1.47
Spencer Drain Ch 4	7.05
Sprague Drain Ch 4	-9.24
Sturgis Drain Ch 4	27.10
Sunken Bridge Drain Ch 4	-0.09
Taylor Drain Ch 4	-0.92
A J Taylor Drain Ch 4	-2.39
Taylor and Ladd Drain Ch 4	5.25
Townline Drain Ch 4	-1.85
Tulane Drain Ch 4	0.07

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Fund Description	Ending Accrual
Underhill Drain Ch 4	0.21
Upper Long Lake Drain Ch 4	-0.65
U S 16 Drain Ch 4	-0.48
Vinewood Drain Ch 4	3.01
Waldron Drain Ch 4	-0.07
Ward Drain Ch 4	0.99
Weir Drain Ch 4	0.87
Wessinger Drain Ch 4	-0.43
West End Drain Ch 4	0.55
White and Duck Lake Drain Ch 4	-0.36
Wilson Drain Ch 4	-1.90
Windemere Drain Ch 4	-0.02
Woolman and Wells Drain Ch 4	2.89
Wrey Drain Ch 4	0.41
Yerkes Drain Ch 4	-0.75
Sump Ch 5 Drain	-0.57
Tuttle Drain Ch 4	-0.32
Lochaven Drain Ch 4	1.61
Van Maele Drain Ch 4	2.33
Swan Drain Ch 4	1.90
Sherman Drain Ch 4	0.29
Tilden Drain Ch 4	0.49
Josephine Drain Ch 4	-1.14
Linden Drain Ch 4	-1.63
Beverly Manor No 1 Drain Ch 4	-0.37
Maplehurst Drain Ch 4	3.26
Addison Dryden Ch 5 Drain	-0.15
Davis Drain Ch 4	-0.24
McClung Drain Ch 4	-1.12
Bare Drain Ch 4	-0.10
Eleven Mile Road Ext	-10.74
Leonard Drain Ch 4	2.15
Mclvor Drain Ch 4	-0.36
Ward Orchards Drain Ch 4	0.19
Leon Drain Ch 4	-1.66
El Dorado Drain Ch 4	-2.68
Skae Drain Ch 4	-0.22
Jewel Drain Ch 4	-0.05
Drakeshire Condos Drain Ch18	-1.08
Pine Lake - North Drain Ch18	-0.57
Arbors - W Bloomfld Drain Ch18	0.17
Thornberry Drain Ch18	-1.09
Maple W Retail Cntr Drain Ch18	0.01
Maplewoods North Drain Ch18	-5.76
Profs Vill of West Bloomfield	0.04
Perrytown Estates Drain Ch18	-0.34
Country Creek Drain Ch18	-20.24
Crown Center Drain Ch18	-1.81
Westwood Park Drain Ch18	-0.36
Maple Place Woods Drain Ch18	-0.52
Walnut Woods Apartments	-1.68
Greenpointe Condos Drain Ch18	-0.03
Sherwood Crk Cluster Homes	-0.24
The Crossings Drain Ch18	-12.07
Bloomfld Glen Health Cntr Ch18	-1.31
Maple Park Off Cntr Drain Ch18	-3.35

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Fund Description	Ending Accrual
Chimney Hill Apts Drain Ch18	3.60
Walnut Hills W Bloomfield	-1.57
Maple Place Condominium	-1.10
Mapleridge Condos Drain Ch18	-0.93
Simsbury Condos Drain Ch18	-0.47
Ravines W Bloomfld Drain Ch18	-1.08
Silverbrook Villa Drain Ch18	2.15
Aspen Ridge Condo Drain Ch18	-5.52
Ramsgate Farms Drain Ch18	-1.70
Woodcliff on the Lk Drain Ch18	-0.02
Greenpointe North Drain Ch18	-1.52
Oakbrooke Condo Drain Ch18	-0.64
Simsbury Plaza Drain Ch18	-1.53
Oakland Farm Drain Ch18	2.23
W Bloomfield Ridge Drain Ch18	-0.11
Autumn Ridge Est Drain Ch18	0.07
Maple Place Villas Drain Ch18	-0.16
Royal Pointe Drain Ch18	2.61
Pilgrim Hls WBlmfld Drain Ch18	0.17
Park Ridge Drain Ch18	-4.85
Fieldview Acres Drain Ch18	-0.81
Westbrooke Condo Drain Ch18	-4.67
Meadowridge Estates Drain Ch18	-0.82
Mission Springs Drain Ch18	0.35
Stonebridge Drain Ch18	0.69
Palais Le Duc Drain Ch18	-0.91
Halstead-Pontiac Tr Drain Ch18	-4.46
Lagoons W Bloomfld Drain Ch18	-0.84
Southwyck Drain Ch18	-4.99
Whispering Woods Drain Ch18	-0.25
W Bloomfield Oaks Drain Ch18	-12.07
Hills of Oakland Drain Ch18	2.39
Hills of Kings Pnt Drain Ch18	-1.46
Pleasant Lake North Drain Ch18	4.79
Huntwood Meadows Drain Ch18	-2.51
Orchard Lake Woods Drain Ch18	0.43
Willow Woods Drain Ch18	-0.66
Woodland Ridge Drain Ch18	-0.91
Knollwood Commons Drain Ch18	-0.77
Apple Cove Drain Ch18	-1.55
Westwind Lake Drain Ch18	-0.06
Royal View Drain Ch18	-5.51
Goodison Glen Drain Ch18	-0.84
Plum Creek Drain Ch18	0.78
Wellington Woods Drain Ch18	-0.83
Chamberlin Farms Drain Ch18	-0.33
Cranbrook Ridge Drain Ch18	-0.59
Peggy Street Drain Ch18	-1.51
Village Square Drain Ch18	-2.26
Maple Creek Drain Ch18	-13.17
Birchwood Park Drain Ch18	-3.32
Goodison Place Drain Ch18	-8.71
Woodlands Drain Ch18	-8.50
Century Oaks Drain Ch18	-16.97
Pilgrim Hls Estates Drain Ch18	-0.66
Chelsea Park Drain Ch18	-1.37

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Fund Description	Ending Accrual
W Bloomfield Manor Drain Ch18	-1.02
Bloomfield Pines Drain Ch18	0.32
Lakeview Woodland Rdg Drn Ch18	-2.49
Paint Creek Estates Drain Ch18	0.16
Knorrwood Pines W Drain Ch18	-0.39
Twin Lakes Drain Ch18	-20.08
Golden Gate Estates Drain Ch18	-2.76
Orchard Ridge Drain Ch18	-13.02
Pond Vallee Drain Ch18	-0.23
High Meadows Drain Ch18	-3.19
Maplecroft Drain Ch18	-0.59
Orchards Condo Drain Ch18	-0.54
Deer Point Drain Ch18	-0.98
Wyndham Pointe Drain Ch18	-8.69
Fairfield Estates Drain Ch18	-0.87
Cornerstone Condo Drain Ch18	-3.03
Century Woods Drain Ch18	-3.38
Green Lake Crossing Drain Ch18	-0.47
Park Ridge South Drain Ch18	-4.43
Villas of Maple Crk Drain Ch18	-5.50
Village Square Nrth Drain Ch18	-4.14
Cloisters Drain Ch18	-0.76
Kingsridge Drain Ch18	-7.67
Kirklands Drain Ch18	-4.37
Carrollton Hills Drain Ch18	-3.93
Claremont Drain Ch18	-3.76
Oakland Knolls Drain Ch18	-6.75
Walnut Creek Drain Ch18	-1.20
Wyndgate Drain Ch18	-1.83
Simsbury North Drain Ch18	-0.72
Guardian Angel Drain Ch18	-34.05
Northwoods Forest Drain Ch18	-1.02
Oakland Crest Drain Ch18	-18.01
Oakland Meadows Drain Ch18	-5.23
Windrift Pond Drain Ch18	-1.30
Azzo Drain Ch18	-0.58
Heights Drain Ch18	-5.83
Windridge Hills Drain Ch18	-3.19
Pembroke Park Drain Ch18	-2.11
Wellington Drain Ch18	-5.78
W Bloomfield Pines Drain Ch 18	-1.02
Brandywine Village Drain Ch 18	-8.86
Carrington Gardens Drain Ch18	-3.47
Delta Kelly Drain Ch18	1.29
Wyndridge Estates Drain Ch18	-2.36
Wellington Meadows Drain Ch18	-1.99
Shore North Drain Ch18	-2.13
Oak Grove Drain Ch18	-1.77
Autumn Park Drain Ch18	-1.22
Pinnacle Drain Ch18	-9.88
Alpine Academy Drain Ch18	-1.15
Fairfield Meadows Drain Ch18	-3.43
Eagle Creek Drain Ch18	-0.57
Berkshire Estates of Oakland T	-40.26
Pines Leigh Drain Ch18	-0.37
Hidden Creek Drain Ch18	-0.67

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Fund Description	Ending Accrual
Bungalows Drain Ch18	-0.79
Lochaven Woods Drain Ch18	1.34
Wynstone Drain Ch18	-24.49
The Legacy Drain Ch 18	-0.55
Turnberry Place Ch 18 Drain	-9.59
Goodison Vineyard Ch 18 Drain	0.08
Sherwood Forest Garden Drain	0.60
Maple Creek Office South Ch18	-0.88
Hidden Creek of OAT Ch18	1.40
Act 342 Proposed Con Projects	-48.04
Farmington Hills Water Supply	-1,789.08
Regional Water Sply Syst Study	-34.50
CO - EF SDS I-I Reduction Proj	341.79
EFSDS Repair 13 Mi-Middlebelt	25.13
Friend of the Court	520.15
FOC Access Visitation	-0.29
Drug Court Circuit Adult SCAO	1.03
Urban Drug Court	24.20
Drug Court Circuit Juveni SCAO	0.40
Drug Court Dist 52 1 Probation	7.47
Drug Court 52 3 Dist SCAO	0.42
Drug Court District 52 4 SCAO	1.82
Mich Mental Health SCAO	8.83
ATPA Grants	-0.48
Prosecutor Co-Op Reimbursement	92.32
Drug Policy Grant	71.22
Prosecutor VOCA	5.74
Criminal Justice Training Grnt	-11.62
Sheriff Road Patrol	42.49
Juvenile Acct Incentive Block	2.45
JAG FY11-14	-0.11
JAG 2012 DJ BX 0255	-0.42
JAG 2013 DJ BX 0388	-18.77
Community Corrections	50.67
OSAS Adult Benefit Waiver Grnt	-96.06
OSAS Tobacco Money	-14.34
Health MDPH-OSAS	-232.90
HLth Early Warn Infect DisSurv	-0.03
HLth Adolescent Screening Gran	-3.32
Health Tobacco Reduction	-0.75
Health Communities Planning	11.57
HLth Infant Mortality-MIHAS	-2.22
HLth Immunization Action Plan	11.87
Health Child Services	-0.58
Health FIMR	0.31
Health WIC	-75.93
Health TB Outreach	-0.38
Health AIDS Counseling	0.62
Health HIV Surveillance	-5.04
Health Vaccines for Children	-3.55
Health MCH Block	-320.51
CMH OSAS Medicaid	-24.80
Health Bioterrorism	-55.91
HLth Nurse Family Partnership	29.85
HLth Great Parents Great Start	0.84
Health PHEP	14.83

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Fund Description	Ending Accrual
REACH	-4.04
Art Culture and Film Grant	-4.19
Clerk Survey Reomonumentation	-29.43
Michigan Economic Development	-0.71
MI Financial Empowerment	-5.49
Competitive Grant Assistance	1.40
Natl Telecom and Info Adm	-24.42
FEMA Grants	2.21
Domestic Preparedness Equipment	147.84
Brownfield Consortium Assessmt	5.82
Brownfields Revolving Loans	-75.12
Child Lead Poisoning	0.31
WIA - One Stop	-0.57
Community Develop Block Grants	-358.93
Emergency Solutions Grants	2.61
Housing Counseling Grants	0.38
NSP3 Pontiac	7.50
Home Investment Partner Grants	-343.33
Home Inv Partner Act Pontiac	0.20
MSHDA HEPA Grant	0.66
MSHDA COUNSELING	0.01
Neighborhood Stblztn Program	-66.47
Workforce Dev Undistributed	17.62
STTF	-2.86
WFD-Food Stamps	4.51
Employment Services	1.15
DWT NEG	0.03
TGAAA Trade09 11	-0.43
TAA Trade02	-0.01
TAA Case Management	-3.07
WIA-Admin	4.10
WIA-Adult	58.40
WIA-Youth	-58.40
GF-GP State Workfirst	0.74
TANF REFUGEE	0.57
Work First	3.04
State Refugee	4.85
CMHA Housing Project Debt	-1.35
Oak Park Debt	-0.06
BA-FAC Infrastructure-IT Debt	0.01
BA CMHA Bldg Renov Debt	-0.30
Pontiac Phoenix Ctr Refunding	-0.10
BA Keego Harbor Debt	-0.08
WrkRel JailMgt Video Refunding	-0.07
Office Bldg Reno Refunding	-0.06
Sheriff Substation Refunding	-2.49
Watkins Lake Aug Well Debt	-7.44
EFPCF Franklin PRes Sew Ref	-2.22
Roch Hills Ext5A Refunding	-5.56
Farmington Hills Watr Sup Debt	-56.83
Milford WSS 1997-Phase 2 Debt	-1.52
White Lk SDS Ser95A-96SR Debt	-5.59
OC Oxford Twp WS Debt	-129.38
COSDS Softwater Lake Ext Debt	-18.66
Highland Twp2 Well Water Suppl	-0.20
Building Improvement	-1,151.93

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Fund Description	Ending Accrual
Project Work Orders	-2,832.55
Work Rel Jail Mgt Video	-0.04
BA-FAC Infrastructure-IT Projs	-3,337.18
BA CMHA Building Renov	-843.28
Collaborative Asset MgmtSystem	-63.39
BSA Tax Assess Sftware Upgrade	-437.90
Cyber Security Project	-363.83
Upper Straights LL Dam Recon	0.71
Waumegah Lake Const	-0.75
Waumegah Lk Aug Well Const	-3.06
Bush Lake Level Dam	-1.99
Lower Pettibone Lk San Ch4 Con	-14.46
Scott Lake Augmentation Well	-2.22
Drain Commissioner Revolving	-237.50
Long-Term Revolving Fund	-462.78
Parks and Recreation	-6,519.70
Delinquent Tax Revolving	-29,424.15
Delinquent Personal Tax Admin2	-76.29
Fire Records Management	-66.62
CLEMIS	-2,434.06
Radio Communications Fund	-3,846.18
County Airports	-3,777.03
Water and Sewer General Admin	-642.23
Franklin Ravines Condos Water	-12.44
Grand Court Novi Water	-14.74
Highland Township Water	-97.06
Lyon Twp Water	-264.14
Springfield Township Water	-42.05
Commerce Twp - Well Water	0.03
Oakland Township Water	-200.92
Oxford Township Water	-168.75
Pontiac Water	-2,310.92
Commerce Twp - Detroit Water	-750.27
Farmington Hills Water	-1,459.08
Orchard Lake Water	-119.98
Keego Harbor Water	-65.22
Beverly Hills Water	-126.19
Bingham Farms Water	-31.47
Bloomfield Hills Water	-52.93
Royal Oak Township Water	-23.17
Farmington Water	0.77
Addison Oaks Park WWTP	-1.24
Belle Ann Falls Ests Sub WWTP	-5.79
Softwater Lake Condos WWTP	-76.56
Walled Lake - Novi WWTP	-596.52
Commerce Twp WWTP	-1,745.77
Commerce Septic Systems	-7.96
Huron Valley Schls Pump Stn	-1.54
Pontiac Sewer	-1,073.00
Oakland Township Sewer	-227.32
Lake Orion Sewer	-125.54
Oxford Township Sewer	-202.40
Farmington Hills Sewer	-2,594.34
Orchard Lake Sewer	-83.61
Keego Harbor Sewer	-165.39
Beverly Hills Sewer	5.20

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Fund Description	Ending Accrual
Bingham Farms Sewer	-24.86
Franklin Sewer	-87.59
Bloomfield Hills Sewer	-427.83
Royal Oak Township Sewer	18.20
Farm City SDS Retention Basin	3.90
Woodlynne Storm Water Pump Sta	-3.22
Lyon Oaks WWTP	-4.42
Springfield Oaks Park WWTP	-2.13
Brandon Schools WWTP	-1.79
Wolverine Lake SDS	-88.57
Wolverine Lake Water	-81.16
Evergreen-Farmington SDS	-1,430.10
Ten Mile Rouge	-14.56
SOCSDS Sewage Disposal	-1,130.93
SOCSDS Pollution Control	-6,927.08
Twelve Towns	280.11
Clinton-Oakland SDS	-4,176.13
Huron-Rouge SDS	-1,784.23
Facilities Maint and Operation	-2,669.07
Information Technology	-2,271.50
Drain Equipment	-203.90
Motor Pool	-718.77
Telephone Communications	-943.88
Building Liability Insurance	-4,291.18
Fringe Benefits	-14,346.33
Employees Retirement System	-12.96
VEBA Trust	-132.28
Interim Retiree Med Ben Tr new	-2,522.64
52-1 District Court Trust	-7.22
52-2 District Court Trust	-4.82
52-3 District Court Trust	-12.04
52-4 District Court Trust	-16.86
Undistributed Taxes 12 13	-0.01
Tax Collection 12 13	0.07
Undistributed Taxes 13 14	114.54
Industrial Facilities 13 14	25.34
Tax Collection 13 14	1,189.71
Undistributed Taxes 14 15	3.44
Industrial Facilities 14 15	-63.78
Tax Collection 14 15	-51,414.55
Register of Deeds Trust	-86.13
Sheriff NET Forfeiture	-288.20
Circuit Court Trust	-1,148.26
Escheats Trust	-6.48
Legatee Trust	-174.07
Special Trusts	-451.31
Contractors Retainage	-1,235.11
Public Library Trust	-121.98
LGIP City of Bloomfield Hills	-768.92
LGIP Clarkston City Village	-92.36
LGIP Farmington	-331.10
LGIP Farmington Capital Improv	-116.53
LGIP Farmington Wat & Sew	-125.03
LGIP Farmington Hills	-2,589.90
LGIP Farmington Hills General	-3,104.51
LGIP Farmington Hills Trust	-336.15

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Fund Description	Ending Accrual
LGIP Huntington Woods General	-907.89
LGIP City of Keego Harbor	-268.71
LGIP Lk Angelus City-General	-64.77
LGIP Lk Angelus City-Imp Revol	-19.73
LGIP Madison Heights	-1,709.68
LGIP City of Novi	-1,414.09
LGIP City of Novi Library	-160.13
LGIP City of Novi General	-253.00
LGIP Novi Walker Library	-121.13
LGIP Novi Water and Sewer	-605.49
LGIP Orchard Lk VI Cty Cap Imp	-40.32
LGIP Orchard Lk VI Cty General	-512.41
LGIP Orchard Lk VI Cty Ret HC	-23.96
LGIP Orchard Lk VI Cty Wat Db	-1.66
LGIP Orchard Lk VI Cty Sew Db	-86.45
LGIP Pleasant Ridge	-765.16
LGIP City of Rochester	-123.62
LGIP City of Southfield	-18,459.20
LGIP Southfield City-Escrow	-8,026.34
LGIP Southfield City-Tax 1	-7,853.43
LGIP City of Sylvan Lake	-195.14
LGIP City of Wixom	-74.70
LGIP Wixom LDFA	-244.30
LGIP Wixom Wastewater	-366.44
LGIP Wixom Water	-183.22
LGIP Addison Township	-418.23
LGIP Brandon Township	-148.70
LGIP Brandon Twp Fire Dept	-147.58
LGIP Brandon Fire Ambulance	-126.40
LGIP Brandon Fire Operating	-187.53
LGIP Brandon Library Savings	-75.19
LGIP Brandon Police	-158.64
LGIP Brandon Twp-General Fund	-240.32
LGIP Brandon Twp-Library Debt	-8.26
LGIP Brandon Twp-Cable Savings	-41.60
LGIP Brandon Twp Recreation	-4.85
LGIP Brandon Twp Lake Louise	-4.36
LGIP Brandon Twp Trust	-25.33
LGIP Commerce Twp Sewer	-518.77
LGIP Commerce Twp Library	-916.36
LGIP Commerce Twp General	-1,817.14
LGIP Commerce Twp Fire	-604.19
LGIP Commerce Twp Police	-332.90
LGIP Commerce Twp Sinking Fund	-713.13
LGIP Commerce Twp Open Space	-355.49
LGIP Commerce Twp Water	-1,153.00
LGIP Commerce Twp Tax	-446.51
LGIP Commerce Budget Stabil	-300.42
LGIP Commerce Twp Trust & Ag	-219.72
LGIP Groveland Township	-118.01
LGIP Groveland Twp Infra Imp	-148.87
LGIP Groveland Twp Fire	-56.62
LGIP Groveland Twp Health 702	-78.16
LGIP Groveland Twp Bldg 249	-121.35
LGIP Highland Twp Police	-107.95
LGIP Highland Twp Fire	-135.31

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Fund Description	Ending Accrual
LGIP Highland Twp Fire Capital	-88.09
LGIP Highland Twp General	-40.44
LGIP Highland Twp Refuse	-115.38
LGIP Independence Township	-1,201.62
LGIP Milford Twp Regular Fire	-227.29
LGIP Milford Twp Library	-41.18
LGIP Milford Twp General	-250.89
LGIP Milford Twp Road	-0.26
LGIP Milford Twp Fire Station	-51.02
LGIP Milford Twp Land Acquisit	-0.40
LGIP Oakland Township	-1,964.73
LGIP Orion Twsp-Water & Sewer	-7,150.09
LGIP Orion Twp General	-682.43
LGIP Oxford Twp Sewer	-714.91
LGIP Oxford Twp Water	-362.83
LGIP Oxford Twp Cable TV	-91.46
LGIP Oxford Twp Trust & Agency	-64.21
LGIP Oxford Twp Bldg & Site	-277.54
LGIP Oxford Twp Tax Fund	-1,407.00
LGIP Oxford Twp Parks and Rec	-103.82
LGIP Oxford Twp Public Library	-316.40
LGIP Rose Twp General	-30.97
LGIP Waterford Township	-2,410.63
LGIP Waterford Twp - Tax	-0.60
LGIP Waterford Twp Water Sewer	-1,699.71
LGIP West Bloomfield Township	-5,327.17
LGIP West Bloomfield Twp Parks	-1,047.43
LGIP W Bloomf Twp Parks Const	-25.58
LGIP W Bloomf Twp Safety Path	-596.93
LGIP White Lake Township	-1,497.25
LGIP White Lake Twp Water	-369.10
LGIP White Lk Twp Parks & Rec	-136.97
LGIP White Lk Twp PL Sewer	-244.61
LGIP White Lk Twp Spec Assmnts	-12.33
LGIP White Lk Twp Trust & Agen	-219.48
LGIP Village of Holly	-341.69
LGIP Village of Holly Water	-302.39
LGIP Lake Orion Village	-112.21
LGIP Milford Village	-365.11
LGIP Ortonville Village	-74.22
LGIP Village of Oxford	-193.17
LGIP Vill Wolverine Lk-Maj Str	-45.49
LGIP Vill Wolverine Lk-General	-546.83
LGIP Vill Wolverine Lk-Water	-363.07
LGIP RCOC Road Fund	-9,780.90
LGIP RCOC Road Escrow	-333.59
LGIP RCOC Road Risk	-245.03
LGIP Tri City Fire Commission	-56.12
LGIP Res Rec Recy Auth SE OC	-120.18
LGIP W Bloomfield Twp Pub Lib	-1,090.92
LGIP SOCWA	-170.39
LGIP SOCRRA	-162.18
Drains Ch 20 Maint Admin	-0.56
Eight Mile Drainage District	-14.26
Southfield Road Drain Ch20	-1.33
Pont Clinton River1 Drain Ch20	3.20

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

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

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Fund Description	Ending Accrual
Northwestern Storm Drain Ch20	-3.33
Calhoun Drain Ch20	-0.12
Owens Relief Drain Ch20	3.40
Austin Drain Ch20	-1.24
Pemberton Drain Ch20	-1.45
Devonshire Drain Ch20	-2.18
Barry Drain Ch20	-1.11
Pont Clinton River2 Drain Ch20	20.29
Hamlin Drain Ch20	0.01
Murphy Drain Ch20	-0.26
Evergreen Rd Storm Drain Ch20	0.26
Kollar Drain Ch20	-6.41
Nichols Relief Drain Ch20	14.16
Rummell Relief Drain Ch20	-4.80
Ballard Drain Ch20	1.08
Brooklyn Relief Drain Ch20	0.25
Richton Relief Drain Ch20	0.18
Lilly Drain Ch20	-1.27
Clarkson Drain Ch20	-0.15
Brewer Drain Ch20	1.07
Guyer Drain Ch20	-0.20
C H Stevens Relief Drain Ch20	-1.00
Mullen Drain Ch20	-0.11
Finney Drain Ch20	2.67
Levinson Relief Drain Ch20	0.64
Henry Graham Drain Ch20	-23.22
Augusta Drain Ch20	7.84
Snyder Drain Ch20	0.05
Wagner Drain Ch20	0.12
Jilbert Drain Ch20	-1.33
Horton Relief Drain Ch20	2.39
Barnard Drain Ch20	2.02
Case Drain Ch20	0.50
Halfpenny Drain Ch20	0.99
Osgood Drain Ch20	0.13
Wilmont Relief Drain Ch20	-1.09
Pont Clinton River3 Drain Ch20	-24.37
Ramiro Drain Ch20	-0.05
Varner Relief Drain Ch20	1.37
Luz Relief Drain Ch20	-0.18
Edwards Relief Drain Ch20	32.64
Stewart Relief Drain Ch20	-30.42
ODonoghue Drain Ch20	0.13
Joslyn Drain Ch20	0.40
Robert J Evans Relf Drain Ch20	-14.64
Hamilton Relief Drain Ch20	2.78
Powers Drain Ch20	0.38
Joachim Drain Ch20	-0.28
Earlmoor Drain Ch20	-0.11
Coy Drain Ch20	-19.19
Mastin Drain Ch20	-47.88
Perinoff Drain Ch20	-21.20
Pontiac WWTF Drain Ch20	-1,029.06
Emily Drain Ch20	-0.01
Gronkowski Drain Ch20	0.40
Fracassi Drain Ch20	4.16

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

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Fund Description	Ending Accrual
Hollander Drain Ch20	-9.26
Mainland Drain Ch20	13.14
Montante Drain Ch20	0.54
Hoot Drain Ch20	0.08
Peterson Drain Ch20	-30.43
Wilcox Drain Ch20	-30.07
Richardson Drain Ch20	-0.35
Gabler Drain Ch20	-78.11
Kasper Drain Ch20	-5.90
Dunleavy Drain Ch20	0.33
Brotherton Drain Ch20	-223.84
Lynn D Allen Drain Ch20	-1.46
Hobart Drain Ch20	-1.30
Hugh Dohany Drain Ch20	-33.96
Quinn Drain Ch20	-14.79
McDonnell Drain Ch20	-23.04
Fred D Houghton Drain Ch20	-1.65
Brennan Drain Ch20	-1.17
Hayes Drain Ch20	0.63
Page Drain Ch20	0.33
Fessler Drain Ch20	-1.63
Douglas Drain Ch20	-4.21
McDonald Drain Ch20	-17.22
Roth Drain Ch20	3.24
Daly Drain Ch20	1.71
Fortino Drain Ch20	2.48
Hayward Drain Ch20	3.15
M - 15 Drain Ch20	0.37
Flannery Drain Ch20	-20.88
Elliott Drain Ch20	1.02
Gorsline Drain Ch20	-6.40
Lanni Drain Ch20	-20.54
Moxley Drain Ch20	-6.03
McConnell Drain Ch20	-6.91
Olson Drain Ch20	-3.89
Dennis Murphy Drain Ch20	-0.10
Kelly Drain Ch20	0.17
Doyon Drain Ch20	1.18
Jackson Drain Ch20	-15.72
Caddell Drain Ch20	-56.56
Gosling Drain Ch20	-2.13
Vogt Drain Ch20	-2.93
Rewold Drain Ch20	9.84
Moore Drain Ch20	-1.29
Nelson Drain Ch20	-18.85
Law Drain Ch20	4.70
Skarritt Drain Ch20	1.02
Holland Drain Ch20	1.34
Dorothy Webb Drain Ch20	-1.92
Fredericks Drain Ch20	1.92
Johnson Drain Ch20	-0.81
Ireland Drain Ch20	1.70
Karas Drain Ch20	1.08
Hampton Drain Ch20	-33.18
Lueders Drain Ch20	-3.29
Borden Drain Ch20	-8.33

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

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

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Fund Description	Ending Accrual
Keego Harbor Drain Ch20	0.27
Beechmont Drain Ch20	0.88
Jensen Drain Ch20	9.89
Crake Drain Ch20	1.31
King Drain Ch20	-168.19
Cranberry Lake Drain Ch20	0.69
Bishop Drain Ch20	-3.39
McIntyre Drain Ch20	0.16
McIntosh Drain Ch20	-3.40
Oaks Drain Ch20	-0.39
Pebble Creek Drain Ch20	0.60
Minnow Pond Drain Ch20	29.94
Vinewood Drain Ch20	-22.26
Chester Drain Ch20	-4.72
John E Olsen Drain Ch20	-5.51
Robert Huber Drain Ch20	0.53
Wolf Drain Ch20	-21.78
Palmer Drain Ch20	-1.52
David L Moffitt Drain Ch20	-2.21
Joseph Jones Drain Ch20	-0.21
Rufe Collier Drain Ch20	0.25
Schmid Drain Ch 20	4.03
Blue Heron Drain Ch20	-0.75
Bloomfield Hls CSO Drain Ch20	17.10
Acacia Park CSO Drain Ch20	-166.12
Korzon Drain Ch20	1.57
Birmingham CSO Drain Ch20	-186.72
Bloomfield Twp CSO Drain Ch20	9.82
Bloomfield Vlg CSO Drain Ch20	-167.25
McCullouch Drain Maintenance	12.43
Kaczmar Drain Ch20	6.23
Sue Ann Douglas Drain Ch20	0.21
North Arm Relief Drain Ch20	-2.72
Charles R Moon Drain Ch20	-0.13
Franklin 14 Mile Drain Ch20	-3.07
Greenacre Drain Ch20	0.34
John Garfield Drain Ch20	-1.53
Robert A Reid Drain Ch20	-1.41
Donohue Drain Ch20	1.05
Nancy Dingeldey Drain Ch20	0.20
Jacobs Drain Ch20	0.83
Jamian Drain Ch20	-30.77
Tribute Drain Ch20 Maint	-2.12
Six Points Drain Ch 20	-1.94
Pernick Drain Ch 20	1.49
Kutchey Drain Ch21	-10.72
Red Run Federal Drain Ch21	-31.13
Red Run Project 2 Drain Ch21	-11.52
Walker Relief Drain Ch21	5.81
Randolph St Drain Ch21	-3.72
Clinton River Basin Drain Ch21	-1.87
McCoy Drain Ch21	-2.33
Sharkey Drain Ch21	-0.24
Red Run Warren Drain Ch21	0.33
Oakland Macomb InterceptorCh21	-1,716.28
Clinton River Spillway	0.18

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

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Fund Description	Ending Accrual
Quail Ridge Drain	0.50
Pontiac WWTF Drain Debt	-0.59
POC WWTF Taxable Debt	-69.42
King Drain Debt	-38.28
John E Olsen Drain Debt	-1.41
Bloomfield Hls CSO Drain Debt	-1.17
Acacia Park CSO Drain Debt	-34.45
Korzon Drain Debt	-9.64
Birmingham CSO Drain Debt	-37.95
Bloomfield Twp CSO Drain Debt	-22.83
Bloomfield Vlg CSO Drain Debt	-30.83
G W Kuhn Drain Debt	-162.62
Franklin Sub-Watershed Debt Fn	-24.04
John Garfield Drain Debt	-18.71
Donohue Drain Debt	-3.86
Rummell Relief Bridge Debt	-2.23
Jacobs Drain Debt	-2.63
Tribute Drain Debt Fund	-4.04
OMIDD Seg 1 Debt	-60.52
OMIDD Set 2 Debt	-77.36
OMIDD Seg 3 Debt	-13.10
Dan Devine Drain Const	-28.66
Pontiac WWTF Drain Const	0.31
Rewold Drain Phase II	0.89
POC WWTF Phase I Con	-2.50
Hamlin Ext Drain Const	0.03
Rowland Drain Const	0.43
McPherson Drain Const	0.02
Maplehurst Drain Const	1.40
Bloomfield Hls CSO Drain Const	2.84
Korzon Drain Const	-0.31
Bloomfield Twp CSO Drain Const	-16.72
POC WWTF Phase II Con	4.42
Kaczmar Drain Const	0.05
Franklin Sub-Watershed Const	-48.24
Donohue Drain Const	30.92
Hamlin Drain Erosion Repair	1.21
GWK Flushing System Rehab	-39.11
North Hayes Interceptor Const	-1.62
GWK Confined Space Fac Const	-0.71
GWKStructuralRepAccessGateRepl	-8.95
GWK SDS Improvement Projects	-360.06
Oakland Macomb Interceptor	-22.59
Oakland Macomb InterceptorSeg2	-64.29
Oakland Macomb InterceptorSeg3	-960.33
Oakland Macomb InterceptorSeg4	-32.51
Caddell Drain Refunding	-9.81
Rewold Drain Refunding	-6.51
Robert Huber Drain Refunding	-0.59
Bloomfield Hills CSO Refunding	-12.82
Acacia Park CSO Refunding	-92.12
Birmingham CSO Refunding	-274.45
Bloom Village CSO Refunding	-223.78
G W Kuhn Drain Refunding	-20.65
Robert A Reid Refunding	-4.13
Jacobs Drain Refunding	-2.63



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

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Fund Description	Ending Accrual
Public Transportation Authrty	-1.27
Oak Co Zoological Authority	15.26
Art Institute Authority	-11.02
Business Finance Corporation	-186.28
GRAND TOTALS:	<u>-312,101.41</u>

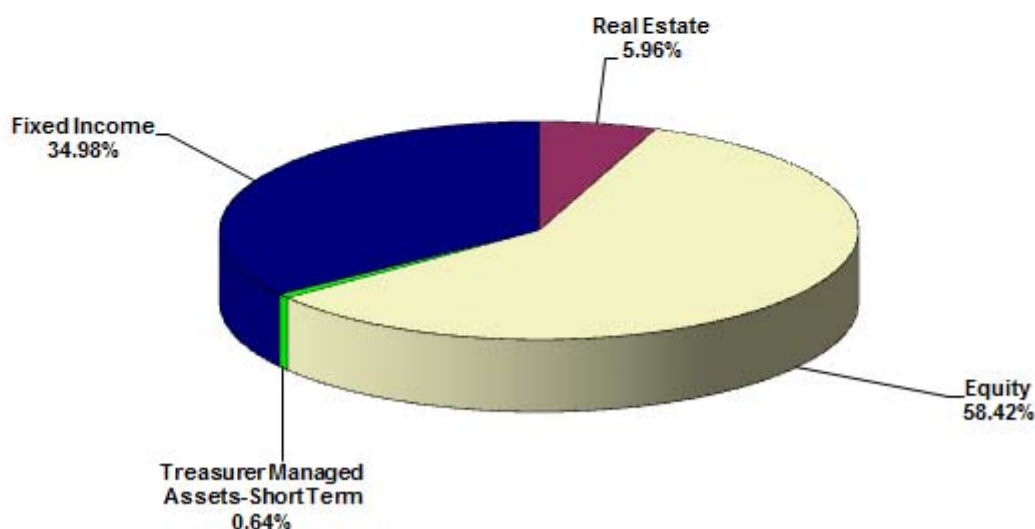
Oakland County
Retirement System

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

Page 1

Type	Current Original Cost
Passbook/Checking Accounts	0.00
Retirement Equity & Fixed	1,754,988,536.18
Retirement Real Estate	111,983,369.47
Pool Portfolio	12,077,531.69
GRAND TOTALS:	<u><u>1,879,049,437.34</u></u>

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



Retirement Investments by Type



Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of September 30, 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	162,325,478.55	
		Commonsense	7,232,934.55	
		ERS-EFT	0.00	
		Franklin Templeton - Fixed	41,304,842.18	
		GW Capital	16,425,476.90	
		JPMorgan Chase	0.00	
		JPMorgan European Property Fun	0.00	
		Lazard Asset Management	43,810,387.45	
		Lee Munder	18,323,895.26	
		Loomis Sayles - Fixed	75,522,492.74	
		Loomis Sayles Small Cap	19,161,695.04	
		MSP	0.00	
		Munder Capital Management	17,289,191.60	
		NT Transition Account	0.00	
		Northern Trust	271,507.32	
		Northpointe Capital	0.00	
		PICTET International Equity Fu	41,835,002.34	
		RBC Global Asset Management (U	16,293,663.88	
		RS Investment	0.00	
		SSGA Index Fund	87,867,439.76	
		Seizert Capital Partner, LLC	17,350,879.90	
		T. Rowe Price	81,551,360.25	
		Times Square Capital Managemen	17,019,638.74	
		ValStone	924,981.38	
		Wedge Capital Management	17,868,543.69	
		Wells Capital Management	15,790,885.60	
		Totals for Retirement Equity & Fixed		731,337,907.30
	Retirement Real Estate			
		Intercontinental Value Added	0.00	
		JMB Trust V	0.00	
		JPMorgan European Property Fun	6,235,500.16	
		Morgan Stanley Prime Fund	42,003,987.77	
		Prudential -Prissa II	7,406,184.15	
		Totals for Retirement Real Estate		55,645,672.08
		Totals for Employees' Retirement System		786,983,579.38
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	214,863,584.08	
		Commonsense	5,863,241.18	
		Franklin Templeton - Fixed	79,125,904.75	
		GW Capital	25,338,661.17	
		JPMorgan Chase	0.00	
		Lazard Asset Management	57,521,361.61	
		Lee Munder	30,211,898.94	
		Loomis Sayles - Fixed	83,280,966.95	
		Loomis Sayles Small Cap	22,363,015.90	
		MSP	0.00	



Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of September 30, 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	26,700,181.21	
		NT Transition Account	0.00	
		Northern Trust	523,238.62	
		Northpointe Capital	0.00	
		PICTET International Equity Fu	54,518,768.66	
		RBC Global Asset Management (U	29,243,623.51	
		RS Investment	-213,263.85	
		SSGA Index Fund	114,616,898.12	
		Seizert Capital Partner, LLC	28,015,525.79	
		T. Rowe Price	137,232,683.60	
		Times Square Capital Managemen	25,962,822.28	
		VEBA-EFT	0.00	
		ValStone	1,387,472.07	
		Wedge Capital Management	26,231,828.99	
		Wells Capital Management	19,566,367.83	
		Totals for Retirement Equity & Fixed		1,023,650,628.14
	Retirement Real Estate			
		Intercontinental Value Added	0.00	
		Macquarie European Infrastruct	8,086,546.60	
		Macquarie Infrastructure Partn	4,678,949.61	
		Morgan Stanley Prime Fund	36,040,452.20	
		Prudential -Prissa II	7,531,748.98	
		Totals for Retirement Real Estate		56,337,697.39
		Totals for VEBA Trust		1,079,988,325.53
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	0.69	
		Commonsense	0.00	
		Franklin Templeton - Fixed	0.00	
		GW Capital	0.00	
		JPMorgan Chase	0.00	
		Lazard Asset Management	0.00	
		Lee Munder	0.04	
		Loomis Sayles - Fixed	0.00	
		Loomis Sayles Small Cap	0.00	
		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	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		0.74
	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 September 30, 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				0.74
GRAND TOTALS:				<u>1,866,971,905.65</u>

Balances may not reflect current market value updates.



Oak Co Investment Pool FY2014
Fund 73100 - Employees Retirement System
Cash
September 30, 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	91,174.76	91,174.76	1.255	1.237	1.254
Subtotal and Average				91,174.76	91,174.76		1.238	1.255
Total Cash Average				91,174.76	91,174.76		1.238	1.255
Total Cash and and Investments				91,174.76				

Fund 73200 - VEBA Trust
Cash
September 30, 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	1,353,352.86	1,353,352.86	1.255	1.237	1.254
Subtotal and Average				1,353,352.86	1,353,352.86		1.238	1.255
Total Cash Average				1,353,352.86	1,353,352.86		1.238	1.255
Total Cash and Investments				1,353,352.86				

Fund 73300 - Interim Retiree Med Ben Tr new

Cash
September 30, 2014

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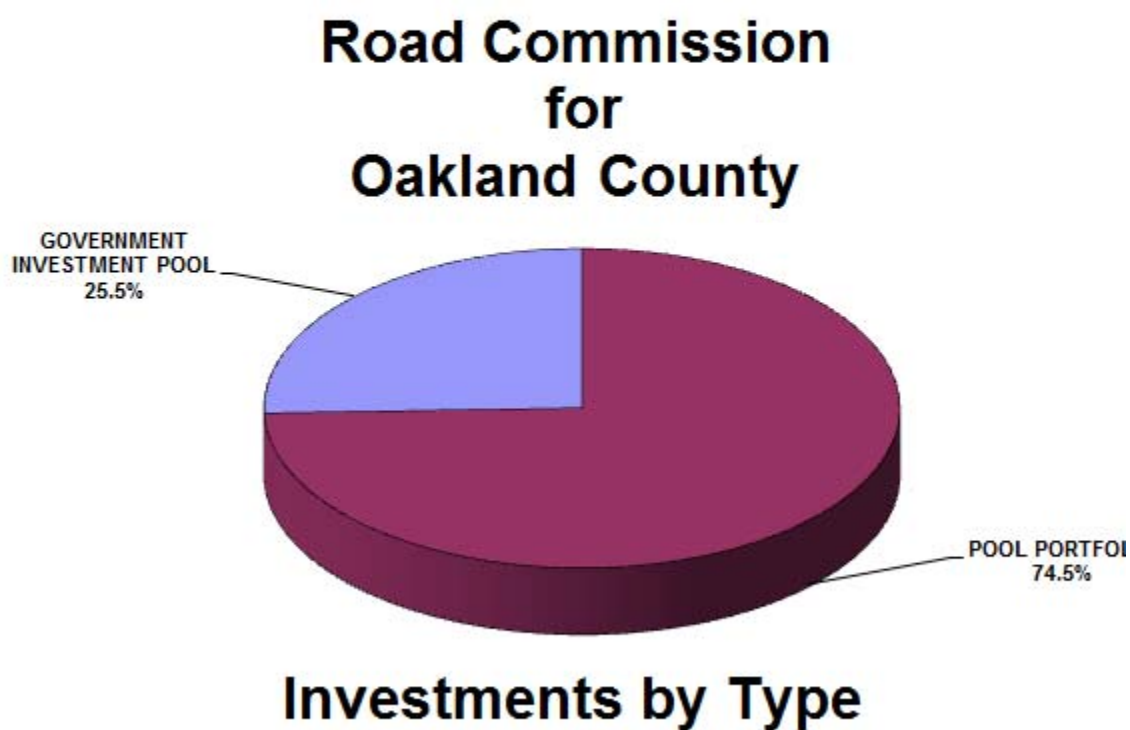
CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS	73300	Pooled Investments	10/01/2013	10,633,004.07	10,633,004.07	1.255	1.237	1.254
Subtotal and Average				10,633,004.07	10,633,004.07		1.238	1.255
Total Cash Average				10,633,004.07	10,633,004.07		1.238	1.255
Total Cash and and Investments				10,633,004.07				

Road Commission
For
Oakland County

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

Page 1

Type	Current Original Cost
Governmental Investment Pool	14,940,352.09
Pool Portfolio	43,629,250.63
GRAND TOTALS:	<u>58,569,602.72</u>





Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of September 30, 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	8,292,718.81	
		Imprest Cash	2,800.00	
		Totals for Governmental Investment Pool		8,295,518.81
		Totals for Road Commission Fund		8,295,518.81
95211	Road Commission Special Assmnt			
	Governmental Investment Pool			
		Federated Investors	6,511,948.00	
		Totals for Governmental Investment Pool		6,511,948.00
		Totals for Road Commission Special Assmnt		6,511,948.00
95293	Road Commission Escrow			
	Governmental Investment Pool			
		Federated Investors	0.00	
		Flagstar Bank	100,885.28	
		Totals for Governmental Investment Pool		100,885.28
		Totals for Road Commission Escrow		100,885.28
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:				14,940,352.09



Oakland County Treasurer's Office Summary of Received Interest

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Fund	Fund Description	Interest Received
95210	Road Commission Fund	6,662.00
95211	Road Commission Special Assmnt	171.34
GRAND TOTAL:		<u>6,833.34</u>



Oak Co Investment Pool FY2014
Fund 77977 - LGIP RCOC Road Fund
Cash
September 30, 2014

Oakland County Treasury

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77977	77977	Pooled Investments	10/01/2013	41,192,390.71	41,192,390.71	1.255	1.237	1.254
Subtotal and Average				41,192,390.71	41,192,390.71		1.238	1.255
Total Cash Average				41,192,390.71	41,192,390.71		1.238	1.255
Total Cash and Investments				41,192,390.71				

Fund 77978 - LGIP RCOC Road Escrow

Cash
September 30, 2014

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77978	77978	Pooled Investments	10/01/2013	1,404,929.74	1,404,929.74	1.255	1.237	1.254
Subtotal and Average				1,404,929.74	1,404,929.74		1.238	1.255
Total Cash Average				1,404,929.74	1,404,929.74		1.238	1.255
Total Cash and Investments				1,404,929.74				

Fund 77979 - LGIP RCOC Road Risk

Cash

September 30, 2014

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77979	77979	Pooled Investments	10/01/2013	1,031,930.18	1,031,930.18	1.255	1.237	1.254
Subtotal and Average				1,031,930.18	1,031,930.18		1.238	1.255
Total Cash Average				1,031,930.18	1,031,930.18		1.238	1.255
Total Cash and and Investments				1,031,930.18				

Portfolio PL14

CP

FI (PRF_FI) 7.1.1

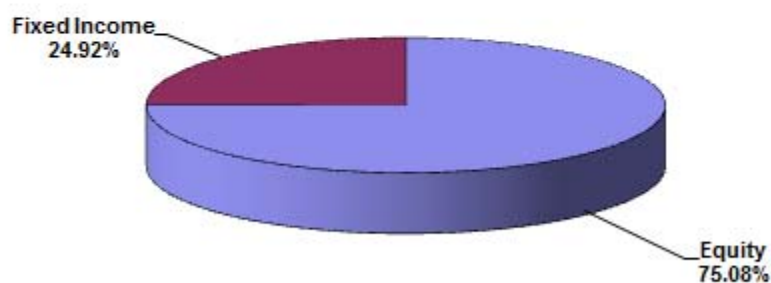
Report Ver. 7.3.3a

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

Page 1

Type	Current Original Cost
Retirement Equity & Fixed	200,509,896.94
GRAND TOTALS:	200,509,896.94

Road Commission Retirement



Retirement Investments by Type



Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of September 30, 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	29,956,908.08	
		Hilton Capital Management	18,312,681.43	
		IPC Multiple Strategy Portfoli	93,674,822.41	
		Logan Capital Mgt	5,195,484.04	
		MPI Fixed Income Cash Manageme	20,015,551.99	
		Northern Trust Growth	0.00	
		Rothschild Asset Management	7,088,587.68	
		Smith (Sam) LG Cap Value	0.00	
		Totals for Retirement Equity & Fixed		174,244,035.63
		Totals for Road Commission Retirement		174,244,035.63
95235	Road Commission Retiree Health			
	Retirement Equity & Fixed			
		DBP	2,585,585.41	
		Legg Mason	6,620,004.16	
		Logan Capital Mgt	4,024,505.92	
		MSP	10,127,424.33	
		Northern Trust Value	2,908,341.49	
		Totals for Retirement Equity & Fixed		26,265,861.31
		Totals for Road Commission Retiree Health		26,265,861.31
GRAND TOTALS:				200,509,896.94