



FINANCIAL REPORT OF INVESTMENTS

October 31, 2013

PREPARED BY;

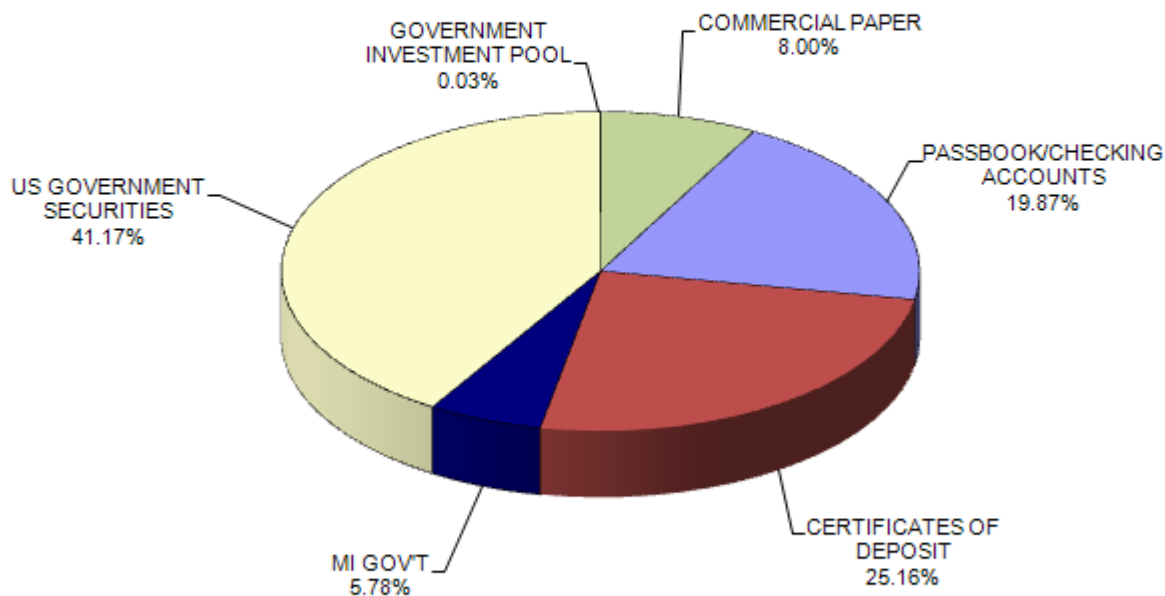
ANDREW MEISNER, COUNTY TREASURER

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
Report as of October 31, 2013

Page 1

Type	Current Original Cost
Amortizing Commercial Paper Disc.	94,674,320.73
Certificates of Deposit - Bank	297,821,431.05
Federal Agency Issues - Coupon	487,308,397.50
Governmental Investment Pool	306,323.00
MI Gov't Coupon	68,376,927.90
Passbook/Checking Accounts	235,229,387.54
GRAND TOTALS:	<u>1,183,716,787.72</u>

County of Oakland
Andrew E. Meisner,
County Treasurer



Investments by Type



Oakland County Treasurer's Office

Summary of Investments by Fund, Type, and Issuer

Report as of October 31, 2013

Page 1

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
10100	General			
	Governmental Investment Pool			
		Imprest Cash	292,273.00	
			Totals for Governmental Investment Pool	292,273.00
			Totals for General	292,273.00
21110	Social Welfare			
	Governmental Investment Pool			
		Imprest Cash	100.00	
			Totals for Governmental Investment Pool	100.00
			Totals for Social Welfare	100.00
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	13,550.00	
			Totals for Governmental Investment Pool	13,550.00
			Totals for Parks and Recreation	13,550.00
63100	Facilities Maint and Operation			
	Governmental Investment Pool			
		Imprest Cash	50.00	
			Totals for Governmental Investment Pool	50.00
			Totals for Facilities Maint and Operation	50.00
66700	Mailing, Copying and Printing			
	Governmental Investment Pool			
		Imprest Cash	0.00	
			Totals for Governmental Investment Pool	0.00
			Totals for Mailing, Copying and Printing	0.00
90100	Investment Pool			
	Amortizing Commercial Paper Disc.			
		Bennington Stark	14,950,624.95	
		Credit Agri North Americ	14,949,562.50	
		Fortis Funding	14,944,408.33	
		ING Funding	14,946,916.65	
		Natixis US Fin	19,927,461.10	
		Societe Generale N Amer	14,955,347.20	
			Totals for Amortizing Commercial Paper Disc.	94,674,320.73
	Certificates of Deposit - Bank			
		5th 3rd Bank	50,000,000.00	
		Bank of Birmingham	11,836,448.50	
		Crestmark Bank	1,741,199.99	
		First Merit Bank	10,000,000.00	
		Huron Valley State Bank	753,338.71	
		Lakes Community Credit Union	250,000.00	
		Lotus Bank	3,029,942.25	
		Main Street Bank	10,000,000.00	
		Mercantile Bank of Michigan	31,996,424.15	
		Michigan First Credit Union	30,247,860.51	
		Private Bank	118,875,466.94	
		The Huntington National Bank	29,090,750.00	
			Totals for Certificates of Deposit - Bank	297,821,431.05
	Federal Agency Issues - Coupon			
		Fannie Mae Coupon	175,171,000.00	
		Farmer Mac Coupon	3,250,000.00	
		Federal Farm Credit Bank	60,039,987.50	
		Federal Home Loan Bank Coupon	121,639,300.00	
		Freddie Mac Coupon	127,208,110.00	

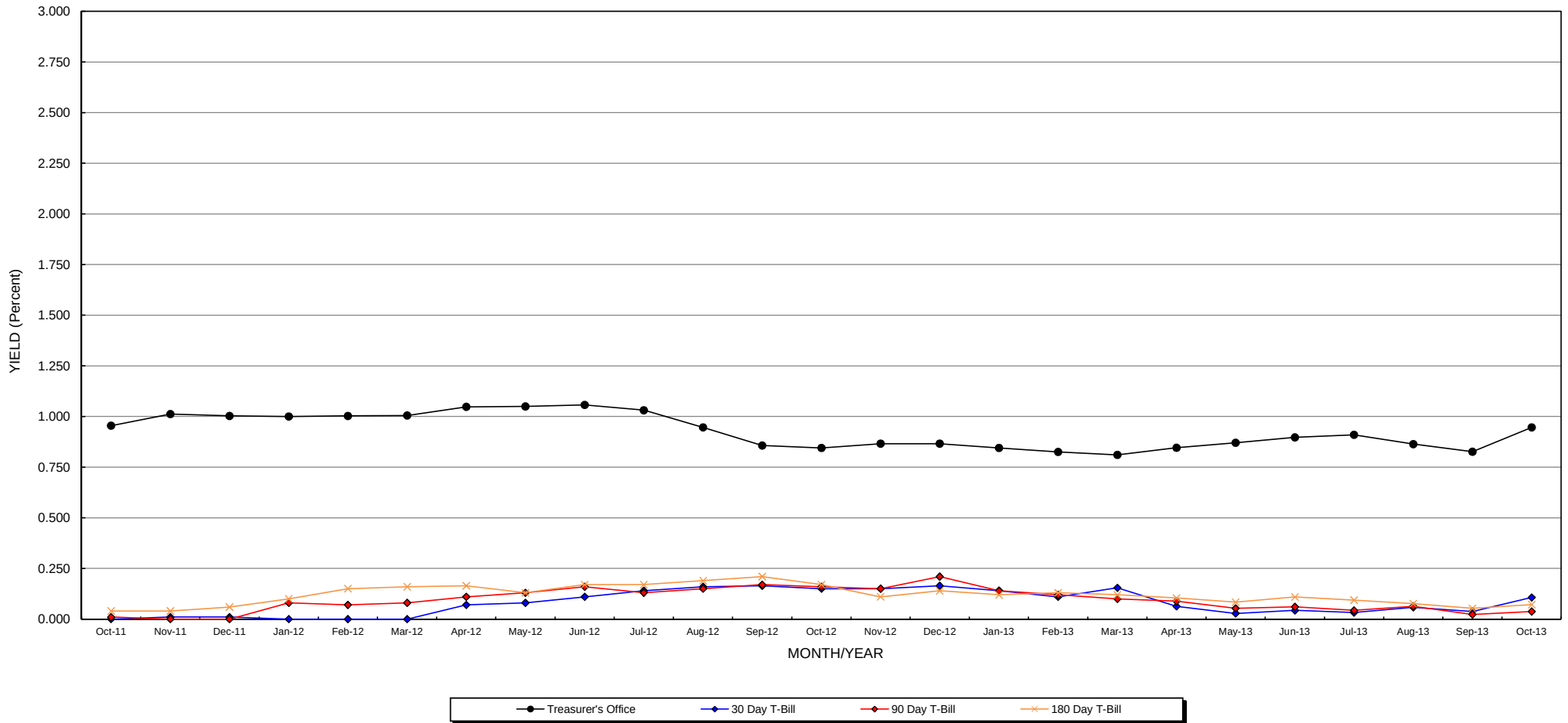


Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of October 31, 2013

Page 2

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
Totals for Federal Agency Issues - Coupon				487,308,397.50
	Governmental Investment Pool			
		JPMorgan Chase Bank-Custody	0.00	
		MI Class	0.00	
Totals for Governmental Investment Pool				0.00
	MI Gov't Coupon			
		Oakland County Cert of Partici	34,376,927.90	
		Oakland County Refunding Bond,	34,000,000.00	
Totals for MI Gov't Coupon				68,376,927.90
	Passbook/Checking Accounts			
		5th 3rd Bank acct	51,651,171.34	
		Bank of Michigan ck	4,390,614.26	
		Comerica-pools	0.00	
		First Place Bank	0.00	
		Flagstar Pool	18,689.70	
		Genisys Credit Union	5.00	
		Huntington Pool	60,369,589.58	
		Huron Valley State Bank	26,482.76	
		Level One Bank	30,173,843.13	
		Lotus Bank	1,928,481.73	
		Mercantile Bank of Michigan	18,879,240.33	
		Michigan First Credit Union	1,928,167.89	
		PNC Bank	1,098,524.51	
		Private Bank Pool	64,764,577.31	
Totals for Passbook/Checking Accounts				235,229,387.54
Totals for Investment Pool				1,183,410,464.72
96789	Business Finance Corp			
	Governmental Investment Pool			
		Imprest Cash	100.00	
Totals for Governmental Investment Pool				100.00
Totals for Business Finance Corp				100.00
GRAND TOTALS:				1,183,716,787.72

ANDREW E. MEISNER, OAKLAND COUNTY TREASURER
INVESTMENT POOL YIELD COMPARISONS



Investment Pool Yield Comparison Data

Data Source	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11
Investment Pool (Avg.)	1.403	1.363	1.258	1.192	1.121	0.950	0.955	1.012
30 Day T-Bill	0.010	0.010	0.010	0.020	0.010	0.000	0.000	0.010
90 Day T-Bill	0.020	0.040	0.010	0.050	0.010	0.030	0.010	0.000
180 Day T-Bill	0.090	0.100	0.090	0.060	0.010	0.060	0.040	0.040
1 Year T-Note	0.180	0.160	0.180	0.120	0.100	0.110	0.100	0.100

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

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

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



Oakland County Treasurer's Office Summary of Received Interest

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

Page 1

Fund	Fund Description	Interest Received
90100	Investment Pool	1,556,092.40
GRAND TOTAL:		1,556,092.40



Oakland County Treasurer's Office Summary of Discounts Received

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

Page 1

<u>Fund</u>	<u>Fund Description</u>	<u>Sum of Discounts</u>
90100	Investment Pool	6,000.00
	GRAND TOTALS:	6,000.00

1 Groups Selected

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

Page 1

Fund Description	Sum of Adjusted Earnings
General	320,782.80
Public Health	-76,796.38
Child Care Fund	677.21
Social Welfare	12.35
MI Child	0.75
County Veterans Trust	76.34
Revenue Sharing Reserve	32,764.22
Register of Deeds Automation	9,743.10
Waste Resource Mgmt Admin	712.70
Economic Development Corp	79.61
BFC-Personnel	-3.42
Animal Control Legacy Fund	345.43
Art Culture and Films Donation	28.32
Childrens Village Donations	113.17
LE Enhance Lab Fees	286.55
LE Enhance Sheriff	275.21
L Pernick Memorial Fund	10.60
Library Gift Fund	0.01
Medical Examiner Library Don	7.92
No Haz Waste Donations	53.59
Probate Court Trust	3.60
Prosecutor Citizen Rewards	18.49
PA OWI Forfeiture	22.18
PA Seized Funds	55.33
PA OWI Crime Victim	61.42
Sheriff Auto Theft Prevention	36.73
Sheriff Training	77.80
Sheriff Booking Fee Train	91.03
Women Commission	1.40
Oak Park Project Series 2011	0.01
Wolverine Lake Improvement	0.23
Lake Charnwood Improvement	0.06
Duck Lake Pond Improvement	0.91
Pontiac Lake Level	-8.71
Sylvan - Otter Lake Level	2.90
Union Lake Level	-2.76
Walled and Shawood Lake Level	-1.76
Oakland - Woodhull Lake Level	19.46
Oxbow Lake Level	-5.74
Tipsico Lake Level	-1.57
Long Lake Level	3.91
Lakeville Lake Level	0.34
Watkins Lake Level	1.13
Middle and Lower Lake Level	6.24
Cass Lake Level	3.58
Duck Lake Level	6.87
Commerce Lake Level	-3.50
Fox Lake Level	-2.25
Bevins Lake Level	-1.91
Cedar Island Lake Level	-3.55
Waterford Multi Lake Level	-21.90
Scott Lake Level	7.30
Upperstraits Lake Level	0.42
Big Lake Level	-1.47
Waumegah Lake Level	-0.75

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

Page 2

Fund Description	Sum of Adjusted Earnings
White Lake Level	13.67
Orchard Lake Level	11.12
Oxford Multi Lake Level	45.90
Indianwood Lake Level	2.31
Crystal Dam Lake Level	-6.10
Bunny Run Dam Lake Level	-4.16
Lake Louise Lake Level	-4.30
Bush Lake Level	0.73
Allen Drain	7.99
Amy Drain	0.31
Arthur Drain	10.82
Axford Drain	0.70
Bailey Drain Ch 4	4.58
Bald Eagle Lake Drain Ch 4	-6.23
Baldwin Drain Ch 4	12.55
Barker - Bailey Drain Ch 4	3.47
Bartlett Drain Ch 4	-1.90
Big Meadows Drain Ch 4	11.69
Birdsland Drain Ch 4	-0.89
Blackwood Drain Ch 4	18.17
Bloomfld Highlands Drain Ch 4	2.05
Bloomfield Vlg No 2 Drain Ch 4	5.45
Boyd Drain Ch 4	-18.52
Brandon - Oxford Drain Ch 4	21.34
Brown Drain Ch 4	1.38
Campbell No 2 Drain Ch 4	-2.77
Chatfield Drain Ch 4	1.58
Clarenceville Drain Ch 4	-7.80
Clark Drain Ch 4	-8.31
Clawson Drain Ch 4	-7.92
County Line Drain Ch 4	-41.49
Courter Drain Ch 4	3.23
Cowden Drain Ch 4	13.08
Craft Drain Ch 4	-5.81
Deconick Drain Ch 4	45.65
Drahner Drain Ch 4	1.60
Drayton Plains Drain Ch 4	-19.65
Dry Run Drain Ch 4	18.58
Dutton Drain Ch 4	-74.63
Evans Drain Ch 4	0.08
Ferry Drain Ch 4	-26.76
Fetterly Drain Ch 4	-8.07
Five Points Drain Ch 4	2.06
Four Towns Drain Ch 4	4.93
Francis Drain Ch 4	-3.86
Frost Drain Ch 4	8.73
Fulton Drain Ch 4	0.20
Galloway Drain Ch 4	0.22
Galloway Lake Farms Drain Ch 4	9.51
Garner Drain Ch 4	0.11
German Drain Ch 4	2.60
Glendale Drain Ch 4	0.04
Graves Drain Ch 4	-9.39
Greenaway Drain Ch 4	-4.53
Green Oak No 1 Drain Ch 4	0.35

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

Page 3

Fund Description	Sum of Adjusted Earnings
Griffin Drain Ch 4	1.77
Grobber Drain Ch 4	3.06
Harmony Drain Ch 4	9.07
Hawks Drain Ch 4	0.13
Hawthorne Drain Ch 4	-37.30
Hazel Drain Ch 4	-123.87
Herring Drain Ch 4	2.34
Holden Drain Ch 4	-6.63
Honeywell Drain Ch 4	21.11
Houghten Drain Ch 4	-34.15
Huber Drain Ch 4	0.01
Kent Drain Ch 4	-1.02
Kemp Drain Ch 4	54.92
Krohn Drain Ch 4	3.51
Ladd Drain Ch 4	10.19
Lane Drain Ch 4	-31.77
Lyon No 1 Drain Ch 4	13.52
Maynard Drain Ch 4	3.67
Minnow Pond Drain Ch 4	-36.17
McClelland Drain Ch 4	0.42
McClure Drain Ch 4	-1.48
New Hudson No 1 Drain Ch 4	1.72
Norton Drain Ch 4	19.16
Novi and Lyon Drain Ch 4	-18.42
Oak Knob Drain Ch 4	-25.86
Oakland Hls Orchard Drain Ch 4	-15.70
Otter Drain Ch 4	4.11
Oxford Avenue Drain Ch 4	-4.12
Paddison Drain Ch 4	0.88
Paint Creek Drain Ch 4	28.18
Patterson - Holly Drain Ch 4	4.03
Patton Drain Ch 4	5.78
Pearl Street Drain Ch 4	-2.11
Perry Drain Ch 4	-4.62
Pontiac Creek Ext Drain Ch 4	-49.32
Prince Drain Ch 4	-10.20
Reid and Branch Drain Ch 4	4.51
Renshaw Drain Ch 4	-30.70
Sanders Drain Ch 4	0.01
Sayres Drain Ch 4	3.17
Shuler Drain Ch 4	-0.58
Swartz Creek Drain Ch 4	-36.32
Seeley Drain Ch 4	9.31
Shanahan Drain Ch 4	-48.13
Shoup Drain Ch 4	-3.21
Sibley Drain Ch 4	0.41
Silvercrest Drain Ch 4	0.31
Sinclair Drain Ch 4	1.38
Sinking Bridge Drain Ch 4	1.67
Sir Drain Ch 4	-1.63
Southfld Strm Swr 1 Drain Ch 4	-0.21
South Lyon No 1 Drain Ch 4	3.88
Spencer Drain Ch 4	-21.55
Sprague Drain Ch 4	43.87
Sturgis Drain Ch 4	-128.35

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

Page 4

Fund Description	Sum of Adjusted Earnings
Sunken Bridge Drain Ch 4	-2.09
Taylor Drain Ch 4	5.04
A J Taylor Drain Ch 4	2.45
Taylor and Ladd Drain Ch 4	-29.26
Townline Drain Ch 4	9.37
Tulane Drain Ch 4	-0.07
Underhill Drain Ch 4	-3.01
Upper Long Lake Drain Ch 4	3.36
U S 16 Drain Ch 4	2.55
Vinewood Drain Ch 4	-15.21
Waldron Drain Ch 4	0.35
Ward Drain Ch 4	-8.04
Weir Drain Ch 4	-6.80
Wessinger Drain Ch 4	2.18
West End Drain Ch 4	-2.90
White and Duck Lake Drain Ch 4	-0.39
Wilson Drain Ch 4	11.15
Windemere Drain Ch 4	0.12
Woolman and Wells Drain Ch 4	-18.27
Wrey Drain Ch 4	-1.71
Yerkes Drain Ch 4	-7.80
Sump Ch 5 Drain	1.38
Tuttle Drain Ch 4	1.63
Lochaven Drain Ch 4	-0.99
Van Maele Drain Ch 4	-9.36
Swan Drain Ch 4	-9.65
Sherman Drain Ch 4	1.44
Tilden Drain Ch 4	-0.32
Josephine Drain Ch 4	5.95
Linden Drain Ch 4	8.29
Beverly Manor No 1 Drain Ch 4	1.87
Maplehurst Drain Ch 4	-13.90
Davis Drain Ch 4	1.25
McClung Drain Ch 4	2.69
Bare Drain Ch 4	-3.57
Eleven Mile Road Ext	54.50
Clarenceville Ext Drain Ch 4	-0.01
Leonard Drain Ch 4	-6.79
Mclvor Drain Ch 4	2.00
Ward Orchards Drain Ch 4	0.75
Leon Drain Ch 4	5.40
El Dorado Drain Ch 4	13.61
Skae Drain Ch 4	0.19
Jewel Drain Ch 4	0.26
Drakeshire Condos Drain Ch18	5.71
Pine Lake - North Drain Ch18	2.28
Arbors - W Bloomfld Drain Ch18	5.23
Thornberry Drain Ch18	1.90
Maple W Retail Cntr Drain Ch18	0.02
Maplewoods North Drain Ch18	29.20
Profs Vill of West Bloomfield	0.39
Perrytown Estates Drain Ch18	-0.10
Country Creek Drain Ch18	103.10
Crown Center Drain Ch18	6.15
Westwood Park Drain Ch18	1.81

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

Page 5

Fund Description	Sum of Adjusted Earnings
Maple Place Woods Drain Ch18	-0.42
Walnut Woods Apartments	5.52
Greenpointe Condos Drain Ch18	-4.96
Sherwood Crk Cluster Homes	3.86
The Crossings Drain Ch18	62.30
Bloomfld Glen Health Cntr Ch18	3.64
Maple Park Off Cntr Drain Ch18	16.97
Chimney Hill Apts Drain Ch18	-20.55
Walnut Hills W Bloomfield	7.98
Maple Place Condominium	2.55
Mapleridge Condos Drain Ch18	3.21
Simsbury Condos Drain Ch18	-0.62
Ravines W Bloomfld Drain Ch18	2.44
Silverbrook Villa Drain Ch18	-10.41
Aspen Ridge Condo Drain Ch18	28.00
Ramsgate Farms Drain Ch18	8.64
Woodcliff on the Lk Drain Ch18	1.40
Greenpointe North Drain Ch18	1.47
Oakbrooke Condo Drain Ch18	2.06
Simsbury Plaza Drain Ch18	7.72
Oakland Farm Drain Ch18	-17.23
W Bloomfield Ridge Drain Ch18	-2.80
Autumn Ridge Est Drain Ch18	3.55
Maple Place Villas Drain Ch18	-5.56
Royal Pointe Drain Ch18	-18.04
Pilgrim Hls WBlmfld Drain Ch18	-1.56
Park Ridge Drain Ch18	35.23
Fieldview Acres Drain Ch18	2.62
Westbrooke Condo Drain Ch18	27.78
Meadowridge Estates Drain Ch18	3.27
Mission Springs Drain Ch18	-2.89
Stonebridge Drain Ch18	-9.69
Palais Le Duc Drain Ch18	2.85
Halstead-Pontiac Tr Drain Ch18	22.33
Lagoons W Bloomfld Drain Ch18	0.17
Southwyck Drain Ch18	25.33
Whispering Woods Drain Ch18	1.28
W Bloomfield Oaks Drain Ch18	61.22
Hills of Oakland Drain Ch18	-7.18
Hills of Kings Pnt Drain Ch18	2.87
Pleasant Lake North Drain Ch18	-26.66
Huntwood Meadows Drain Ch18	6.66
Orchard Lake Woods Drain Ch18	-8.54
Willow Woods Drain Ch18	2.55
Woodland Ridge Drain Ch18	-1.47
Knollwood Commons Drain Ch18	1.79
Apple Cove Drain Ch18	5.65
Westwind Lake Drain Ch18	0.20
Royal View Drain Ch18	27.97
Goodison Glen Drain Ch18	2.73
Plum Creek Drain Ch18	-5.63
Wellington Woods Drain Ch18	1.17
Chamberlin Farms Drain Ch18	1.68
Cranbrook Ridge Drain Ch18	2.34
Peggy Street Drain Ch18	6.95

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

Page 6

Fund Description	Sum of Adjusted Earnings
Village Square Drain Ch18	9.47
Maple Creek Drain Ch18	75.56
Birchwood Park Drain Ch18	16.80
Goodison Place Drain Ch18	52.26
Woodlands Drain Ch18	43.10
Century Oaks Drain Ch18	85.88
Pilgrim Hls Estates Drain Ch18	-0.25
Chelsea Park Drain Ch18	-2.10
W Bloomfield Manor Drain Ch18	5.19
Bloomfield Pines Drain Ch18	-1.69
Lakeview Woodland Rdg Drn Ch18	12.62
Paint Creek Estates Drain Ch18	-3.16
Knorrwood Pines W Drain Ch18	2.96
Twin Lakes Drain Ch18	95.80
Golden Gate Estates Drain Ch18	13.99
Orchard Ridge Drain Ch18	63.22
Pond Vallee Drain Ch18	4.06
High Meadows Drain Ch18	16.19
Maplecroft Drain Ch18	2.98
Orchards Condo Drain Ch18	3.15
Deer Point Drain Ch18	2.18
Wyndham Pointe Drain Ch18	44.10
Fairfield Estates Drain Ch18	6.01
Cornerstone Condo Drain Ch18	15.88
Century Woods Drain Ch18	17.62
Green Lake Crossing Drain Ch18	3.54
Park Ridge South Drain Ch18	22.37
Villas of Maple Crk Drain Ch18	27.91
Village Square Nrth Drain Ch18	20.98
Cloisters Drain Ch18	5.50
Kingsridge Drain Ch18	39.18
Kirklands Drain Ch18	22.28
Carrollton Hills Drain Ch18	22.74
Claremont Drain Ch18	19.07
Oakland Knolls Drain Ch18	31.15
Walnut Creek Drain Ch18	3.08
Wyndgate Drain Ch18	9.30
Simsbury North Drain Ch18	3.79
Guardian Angel Drain Ch18	172.72
Northwoods Forest Drain Ch18	5.17
Oakland Crest Drain Ch18	90.39
Oakland Meadows Drain Ch18	26.52
Windrift Pond Drain Ch18	6.59
Azzo Drain Ch18	5.89
Heights Drain Ch18	30.41
Windridge Hills Drain Ch18	16.17
Pembroke Park Drain Ch18	10.69
Wellington Drain Ch18	29.79
W Bloomfield Pines Drain Ch 18	5.18
Brandywine Village Drain Ch18	44.96
Carrington Gardens Drain Ch18	17.62
Delta Kelly Drain Ch18	-6.56
Wyndridge Estates Drain Ch18	12.26
Wellington Meadows Drain Ch18	10.10
Shore North Drain Ch18	11.02

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

Page 7

Fund Description	Sum of Adjusted Earnings
Oak Grove Drain Ch18	8.97
Autumn Park Drain Ch18	6.88
Pinnacle Drain Ch18	57.50
Alpine Academy Drain Ch18	5.82
Fairfield Meadows Drain Ch18	17.40
Eagle Creek Drain Ch18	2.95
Berkshire Estates of Oakland T	204.82
Pines Leigh Drain Ch18	1.85
Hidden Creek Drain Ch18	3.76
Bungalows Drain Ch18	4.60
Old Saybrook	-5.12
Lochaven Woods Drain Ch18	-6.78
Wynstone Drain Ch18	128.19
The Legacy Drain Ch 18	2.81
Turnberry Place ch 18 Drain	48.65
Goodison Vineyard Ch 18 Drain	-0.41
Sherwood Forest Garden Drain	-3.07
Maple Creek Office South Ch18	4.46
Act 342 Proposed Con Projects	243.70
Farmington Hills Water Supply	4,903.99
Regional Water Sply Syst Study	175.01
Highland Twp Well Water Supply	26.53
CO - EF SDS I-I Reduction Proj	-1,667.50
EFSDS Repair 13 Mi-Middlebelt	-129.63
Friend of the Court	-2,834.28
Drug Court Circuit Adult SCAO	-1.14
Urban Drug Court	-34.25
Drug Court Circuit Juveni SCAO	1.17
Mich Mental Health SCAO	-34.92
ATPA Grants	-236.94
Prosecutor Co-Op Reimbursement	-392.70
Drug Policy Grant	-395.13
Prosecutor VOCA	-14.83
CLEMIS IT Byrne	-230.14
Criminal Justice Training Grnt	33.77
Sheriff Road Patrol	-414.81
Juvenile Acct Incentive Block	-8.47
JAG FY11-14	71.85
JAG 2012 DJ BX 0255	68.94
JAG 2013 DJ BX 0388	55.95
Community Corrections	-270.83
Local Law Enforcement Block Gr	0.73
PSP and COPS Program	-21.98
OSAS Adult Benefit Waiver Grnt	232.84
OSAS Tobacco Money	73.77
Health MDPH-OSAS	130.98
HLth Early Warn Infect DisSurv	0.17
Health Adolescent Screening Gr	7.45
Health Tobacco Reduction	4.13
Health Communities Planning	-119.38
Public Health Training	-0.04
HLth Infant Mortality-MIHAS	11.43
Health CDC Imm Grants	0.62
HLth Immunization Action Plan	-35.46
Health Child Services	2.97

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

Page 8

Fund Description	Sum of Adjusted Earnings
Health FIMR	-1.48
Health WIC	287.29
Health TB Outreach	16.90
Health AIDS Counseling	34.46
Health Vaccines for Children	35.47
Health MCH Block	1,452.91
CMH OSAS Medicaid	83.94
Health Bioterrorism	310.87
Hlth Nurse Family Partnership	-78.40
Health PHEP	-22.43
Art Culture and Film Grant	2.26
Animal Control Grants	1.47
Clerk Survey Reomonumentation	42.37
Michigan Economic Development	-20.00
Natl Telecom and Info Adm	125.63
FEMA Grants	-26.85
Domestic Preparedness Equipment	-1,456.23
Brownfields Grant	-0.53
Brownfields Revolving Loans	295.03
Pollution Prevention Grant 2	-16.99
Child Lead Poisoning	-5.52
Community Develop Block Grants	1,323.81
Emergency Solutions Grants	-4.45
NSP3 Pontiac	-15.29
Home Investment Partner Grants	1,632.50
Home Inv Partner Act Pontiac	0.01
MSHDA NFMC	2.22
MSHDA NMS	117.29
Neighborhood Stblztn Program 3	-1.84
Neighborhood Stblztn Program	1,408.44
Workforce Dev Undistributed	-60.68
WFD-Food Stamps	-4.72
Employment Services	-3.98
Re-employment Services	-2.62
TGAAA Trade 09 11	-1.65
TAA Trade02	-0.17
TAA Assist	35.07
WIA-Admin	-23.63
WIA-Adult	12.51
WIA-Youth	-0.21
WIA-Dislocated Worker	-1.25
GF-GP State Workfirst	-0.78
TANF REFUGEE	-1.94
Work First	-9.23
Airport T-Hangar Debt	0.31
CMHA Housing Project Debt	0.06
Oak Park Debt	132.38
Sheriff Substation Debt	0.05
BA OCIA OfficeTerminalBldgDebt	74.92
BA-FAC Infrastructure-IT Debt	-77.57
BA CMHA Bldg Renov Debt	364.64
Pontiac Phoenix Ctr Series2006	0.51
Pontiac Phoenix Ctr Refunding	0.02
BA Keego Harbor Debt	0.03
52-3 DC Refunding Bonds	0.01

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

Page 9

Fund Description	Sum of Adjusted Earnings
WrkRel JailMgt Video Refunding	0.01
Office Bldg Reno Refunding	0.01
Sheriff Substation Refunding	0.38
Airport T Hangar Refunding	0.16
Watkins Lake Aug Well Debt	118.04
EFPCF Franklin PRes Sew Ref	161.32
Orchard Lk WSS Refunding	256.80
Roch Hills Ext5A Refunding	6.69
Farmington Hills Wtr Sup Debt	62.21
Milford WSS 1997-Phase 2 Debt	16.24
White Lk SDS Ser95A-96SR Debt	5.93
Rochester Hills Ext 5A	4.22
OC Oxford Twp WS Debt	118.13
COSDS Softwater Lake Ext Debt	0.78
Highland Twp2 Well Water Suppl	56.61
Building Improvement	8,611.88
Project Work Orders	7,811.24
Work Rel Jail Mgt Video	247.84
BA-FAC Infrastructure-IT Projs	20,487.22
BA CMHA Building Renov	10,500.11
BA NOHC Reno CV BldgA Security	-0.07
Collaborative Asset MgmtSystem	554.30
BSA Tax Assess Sftware Upgrade	3,321.65
Cyber Security Project	2,443.34
Upper Straights LL Dam Recon	-0.58
Waumegah Lake Const	3.79
Waumegah Lk Aug Well Const	15.54
Bush Lake Level Dam	1.25
Lower Pettibone Lk San Ch4 Con	3.91
Scott Lake Augmentation Well	11.26
Drain Commissioner Revolving	932.75
Long-Term Revolving Fund	1,232.84
Parks and Recreation	37,451.63
Delinquent Tax Revolving	145,235.19
Delinquent Personal Tax Admin2	462.99
Fire Records Management	378.17
CLEMIS	10,305.67
Radio Communications Fund	20,650.26
County Airports	19,080.33
Water and Sewer General Admin	4,104.74
Franklin Ravines Condos Water	63.46
Grand Court Novi Water	65.66
Highland Township Water	426.66
Lyon Twp Water	1,098.25
Springfield Township Water	198.58
Oakland Township Water	1,041.13
Oxford Township Water	969.23
Pontiac Water	10,561.82
Commerce Twp - Detroit Water	3,280.05
Farmington Hills Water	10,483.24
Orchard Lake Water	554.04
Keego Harbor Water	350.47
Beverly Hills Water	615.94
Bingham Farms Water	107.51
Bloomfield Hills Water	-9.89

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

Page 10

Fund Description	Sum of Adjusted Earnings
Royal Oak Township Water	127.63
Farmington Water	35.46
Addison Oaks Park WWTP	5.31
Belle Ann Falls Ests Sub WWTP	28.08
Huron Valley Schools WWTP	-0.20
Softwater Lake Condos WWTP	407.71
Walled Lake - Novi WWTP	1,890.31
Commerce Twp WWTP	7,397.10
Commerce Septic Systems	15.02
Huron Valley Schls Pump Stn	14.08
Pontiac Sewer	11,778.45
Oakland Township Sewer	1,448.43
Lake Orion Sewer	675.04
Oxford Township Sewer	919.65
Farmington Hills Sewer	14,911.10
Orchard Lake Sewer	535.26
Keego Harbor Sewer	858.11
Beverly Hills Sewer	151.11
Bingham Farms Sewer	185.48
Franklin Sewer	460.50
Bloomfield Hills Sewer	2,044.90
Royal Oak Township Sewer	-43.08
Farm City SDS Retention Basin	53.13
Woodlynne Storm Water Pump Sta	10.41
Lyon Oaks WWTP	21.27
Springfield Oaks Park WWTP	9.03
Brandon Schools WWTP	-0.37
Wolverine Lake SDS	358.29
Wolverine Lake Water	357.55
Evergreen-Farmington SDS	9,935.41
Ten Mile Rouge	77.98
SOCSDS Sewage Disposal	9,593.83
SOCSDS Pollution Control	38,114.72
Twelve Towns	-1,350.48
Clinton-Oakland SDS	24,135.54
Huron-Rouge SDS	7,926.26
Facilities Maint and Operation	14,716.51
Information Technology	10,547.02
Drain Equipment	597.10
Motor Pool	3,549.89
Telephone Communications	4,457.34
Building Liability Insurance	25,069.37
Fringe Benefits	72,564.81
Employees Retirement System	2,986.56
VEBA Trust	11.78
Interim Retiree Med Ben Tr new	917.40
52-1 District Court Trust	36.71
52-2 District Court Trust	24.47
52-3 District Court Trust	61.18
52-4 District Court Trust	85.66
Undistributed Taxes 12 13	0.08
Tax Collection 12 13	-0.45
Undistributed Taxes 13 14	776.69
Industrial Facilities 13 14	-21,108.59
Tax Collection 13 14	201,329.84

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

Page 11

Fund Description	Sum of Adjusted Earnings
Register of Deeds Trust	765.24
Sheriff NET Forfeiture	1,095.48
Circuit Court Trust	10,084.47
Escheats Trust	59.12
Legatee Trust	462.46
Special Trusts	7,004.63
Contractors Retainage	3,929.26
Public Library Trust	625.83
LGIP City of Bloomfield Hills	2,693.87
LGIP Clarkston City Village	701.27
LGIP Farmington	4,717.38
LGIP Farmington Capital Improv	894.87
LGIP Farmington Wat & Sew	612.54
LGIP Farmington Hills	8,677.49
LGIP Farmington Hills General	3,075.83
LGIP Huntington Woods General	307.24
LGIP City of Keego Harbor	1,852.82
LGIP Lk Angelus City-General	328.53
LGIP Lk Angelus City-Imp Revol	100.06
LGIP Madison Heights	16,797.19
LGIP City of Novi	7,173.00
LGIP City of Novi Library	812.28
LGIP City of Novi Tax	4.47
LGIP City of Novi General	1,278.89
LGIP Novi Walker Library	614.43
LGIP Novi Water and Sewer	3,071.35
LGIP Orchard Lk VI Cty Cap Imp	361.69
LGIP Orchard Lk VI Cty General	2,209.14
LGIP Orchard Lk VI Cty Motor P	7.04
LGIP Orchard Lk VI Cty Ret HC	85.90
LGIP Orchard Lk VI Cty Wat Db	22.67
LGIP Orchard Lk VI Cty Sew Db	192.47
LGIP Pleasant Ridge	3,632.14
LGIP City of Rochester	627.04
LGIP City of Southfield	106,502.39
LGIP Southfield City-Escrow	8,818.01
LGIP Southfield City-Tax 1	592.11
LGIP City of Sylvan Lake	2,863.34
LGIP City of Wixom	378.94
LGIP Wixom LDFA	1,239.20
LGIP Wixom Wastewater	1,858.79
LGIP Wixom Water	929.40
LGIP Brandon Township	1,231.74
LGIP Brandon Twp Fire Dept	570.56
LGIP Brandon Fire Ambulance	367.25
LGIP Brandon Fire Operating	790.11
LGIP Brandon Library Savings	99.49
LGIP Brandon Police	707.41
LGIP Brandon Twp-General Fund	785.32
LGIP Brandon Twp-Library Debt	26.63
LGIP Brandon Twp-Cable Savings	201.96
LGIP Commerce Twp Sewer	3,025.40
LGIP Commerce Capital Projects	13.41
LGIP Commerce Twp Library	4,536.92
LGIP Commerce Twp General	7,314.48

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

Page 12

Fund Description	Sum of Adjusted Earnings
LGIP Commerce Twp Fire	1,795.37
LGIP Commerce Twp Police	1,015.81
LGIP Commerce Twp Sinking Fund	1,821.97
LGIP Commerce Twp Open Space	1,086.40
LGIP Commerce Twp Water	5,174.12
LGIP Commerce Twp Tax	286.29
LGIP Commerce Budget Stabil	916.03
LGIP Groveland Township	598.59
LGIP Groveland Twp Infra Imp	755.16
LGIP Groveland Twp Fire	287.20
LGIP Groveland Twp Health 702	396.48
LGIP Groveland Twp Bldg 249	615.53
LGIP Highland Twp Police	339.35
LGIP Highland Twp Fire	477.25
LGIP Highland Twp Fire Capital	732.82
LGIP Highland Twp General	325.57
LGIP Highland Twp Refuse	545.21
LGIP Independence Township	6,095.26
LGIP Milford TWP Regular Fire	1,152.93
LGIP Milford Twp Library	117.28
LGIP Milford Twp General	1,272.64
LGIP Milford Twp Road	1.32
LGIP Milford Twp Fire Station	258.80
LGIP Milford Twp Land Acquisit	2.02
LGIP Oakland Township	7,370.91
LGIP Orion Twsp-Water & Sewer	33,711.26
LGIP Orion Twp General	3,461.67
LGIP Oxford Twp Sewer	3,745.34
LGIP Oxford Twp Water	1,720.80
LGIP Oxford Twp Cable TV	493.48
LGIP Oxford Twp Trust & Agency	228.14
LGIP Oxford Twp Bldg & Site	334.39
LGIP Oxford Twp Tax Fund	6,404.35
LGIP Oxford Twp Parks and Rec	523.59
LGIP Oxford Twp Public Library	1,886.45
LGIP Waterford Township	13,557.81
LGIP Waterford Twp - Tax	561.58
LGIP Waterford Twp Water Sewer	8,621.83
LGIP West Bloomfield Township	44,690.99
LGIP West Bloomfield Twp Parks	4,250.96
LGIP W Bloomf Twp Parks Const	113.87
LGIP West Bloomf Twp Tax	4,324.95
LGIP W Bloomf Twp Safety Path	5,065.57
LGIP White Lake Township	5,776.23
LGIP White Lake Twsp Water	1,872.26
LGIP White Lk Twp Park & Rec	725.27
LGIP White Lk Twp PL Sewer	1,240.78
LGIP White Lk Twp Spec Assmnts	62.55
LGIP White Lk Twp Trust & Agen	1,235.15
LGIP Village of Holly	1,733.25
LGIP Village of Holly Water	558.20
LGIP Lake Orion Village	569.18
LGIP Milford Village	1,243.22
LGIP Ortonville Village	376.48
LGIP Village of Oxford	1,461.95

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

Page 13

Fund Description	Sum of Adjusted Earnings
LGIP Vill Wolverine Lk-Maj Sts	1,054.91
LGIP Vill Wolverine Lk-General	2,655.14
LGIP Vill Wolverine Lk-Water	1,802.34
LGIP RCOC Road Fund	35,069.09
LGIP RCOC Road Escrow	1,569.36
LGIP RCOC Road Risk	1,242.90
LGIP Tri City Fire Commission	284.69
LGIP Res Rec Recy Auth SE OC	248.11
LGIP W Bloomfield Twp Pub Lib	5,533.72
LGIP SOCWA	1,308.24
LGIP SOCRRA	624.12
Eight Mile Drainage District	83.45
Southfield Road Drain Ch20	-1.96
Pont Clinton River1 Drain Ch20	-14.64
Northwestern Storm Drain Ch20	17.47
Calhoun Drain Ch20	0.61
Owens Relief Drain Ch20	-17.05
Austin Drain Ch20	-6.54
Pemberton Drain Ch20	7.38
Devonshire Drain Ch20	11.67
Barry Drain Ch20	6.04
Pont Clinton River2 Drain Ch20	-102.30
Hamlin Drain Ch20	0.59
Murphy Drain Ch20	1.68
Evergreen Rd Storm Drain Ch20	-0.58
Kollar Drain Ch20	33.15
Nichols Relief Drain Ch20	-66.54
Rummell Relief Drain Ch20	35.69
Ballard Drain Ch20	-3.31
Brooklyn Relief Drain Ch20	-0.32
Richton Relief Drain Ch20	0.03
Lilly Drain Ch20	6.51
Clarkson Drain Ch20	0.74
Brewer Drain Ch20	-5.19
Guyer Drain Ch20	1.61
C H Stevens Relief Drain Ch20	6.26
Mullen Drain Ch20	1.38
Finney Drain Ch20	-12.80
Levinson Relief Drain Ch20	0.51
Henry Graham Drain Ch20	126.34
Augusta Drain Ch20	-1.31
Snyder Drain Ch20	1.57
Wagner Drain Ch20	-0.73
Jilbert Drain Ch20	8.52
Horton Relief Drain Ch20	-6.24
Barnard Drain Ch20	12.88
Case Drain Ch20	-0.81
Halfpenny Drain Ch20	-4.60
Osgood Drain Ch20	0.55
Wilmont Relief Drain Ch20	-2.48
Pont Clinton River3 Drain Ch20	129.67
Ramiro Drain Ch20	3.30
Varner Relief Drain Ch20	-5.89
Luz Relief Drain Ch20	2.36
Edwards Relief Drain Ch20	-128.65

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

Page 14

Fund Description	Sum of Adjusted Earnings
Stewart Relief Drain Ch20	155.12
ODonoghue Drain Ch20	-0.06
Joslyn Drain Ch20	5.84
Robert J Evans Relf Drain Ch20	75.64
Hamilton Relief Drain Ch20	-7.37
Powers Drain Ch20	-1.31
Joachim Drain Ch20	3.01
Earlmoor Drain Ch20	2.40
Coy Drain Ch20	99.25
Mastin Drain Ch20	250.13
Perinoff Drain Ch20	109.53
Pontiac WWTF Drain Ch20	3,928.24
Emily Drain Ch20	0.71
Gronkowski Drain Ch20	0.94
Fracassi Drain Ch20	-23.70
Hollander Drain Ch20	47.55
Mainland Drain Ch20	-64.08
Montante Drain Ch20	-1.14
Hoot Drain Ch20	0.22
Peterson Drain Ch20	155.81
Wilcox Drain Ch20	153.12
Richardson Drain Ch20	2.37
Gabler Drain Ch20	396.86
Kasper Drain Ch20	34.96
Dunleavy Drain Ch20	0.40
Brotherton Drain Ch20	1,427.02
Lynn D Allen Drain Ch20	-0.39
Hobart Drain Ch20	-6.37
Hugh Dohany Drain Ch20	172.94
Quinn Drain Ch20	76.75
McDonnell Drain Ch20	120.74
Fred D Houghton Drain Ch20	11.04
Brennan Drain Ch20	6.56
Hayes Drain Ch20	-1.61
Page Drain Ch20	-1.10
Fessler Drain Ch20	9.19
Douglas Drain Ch20	29.08
McDonald Drain Ch20	87.75
Roth Drain Ch20	-12.45
Daly Drain Ch20	-8.05
Fortino Drain Ch20	-11.65
Hayward Drain Ch20	-15.24
M - 15 Drain Ch20	0.60
Flannery Drain Ch20	107.49
Elliott Drain Ch20	-2.20
Gorsline Drain Ch20	34.12
Lanni Drain Ch20	105.11
Moxley Drain Ch20	36.34
McConnell Drain Ch20	36.24
Olson Drain Ch20	20.32
Dennis Murphy Drain Ch20	1.88
Kelly Drain Ch20	-0.29
Doyon Drain Ch20	-3.17
Jackson Drain Ch20	82.45
Caddell Drain Ch20	-98.64

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

Page 15

Fund Description	Sum of Adjusted Earnings
Gosling Drain Ch20	11.48
Vogt Drain Ch20	17.98
Rewold Drain Ch20	-46.59
Moore Drain Ch20	7.35
Nelson Drain Ch20	102.38
Law Drain Ch20	-30.62
Skarritt Drain Ch20	-0.54
Holland Drain Ch20	-3.41
Dorothy Webb Drain Ch20	10.79
Fredericks Drain Ch20	-4.28
Johnson Drain Ch20	7.56
Ireland Drain Ch20	-8.79
Karas Drain Ch20	-2.14
Hampton Drain Ch20	169.99
Lueders Drain Ch20	22.87
Borden Drain Ch20	42.84
Keego Harbor Drain Ch20	1.94
Beechmont Drain Ch20	-0.45
Jensen Drain Ch20	-31.87
Crake Drain Ch20	1.67
King Drain Ch20	853.94
Cranberry Lake Drain Ch20	-2.04
Bishop Drain Ch20	18.24
McIntyre Drain Ch20	2.47
McIntosh Drain Ch20	17.86
Oaks Drain Ch20	1.64
Pebble Creek Drain Ch20	-0.48
Minnow Pond Drain Ch20	-145.90
Vinewood Drain Ch20	114.04
Chester Drain Ch20	28.90
John E Olsen Drain Ch20	29.51
Robert Huber Drain Ch20	-2.65
Wolf Drain Ch20	113.89
Palmer Drain Ch20	8.33
David L Moffitt Drain Ch20	12.91
Joseph Jones Drain Ch20	1.88
Rufe Collier Drain Ch20	1.03
Schmid Drain Ch 20	-13.61
Blue Heron Drain Ch20	4.39
Bloomfield Hls CSO Drain Ch20	-87.08
Acacia Park CSO Drain Ch20	785.29
Korzon Drain Ch20	-12.74
Birmingham CSO Drain Ch20	990.03
Bloomfield Twp CSO Drain Ch20	-49.63
Bloomfield Vlg CSO Drain Ch20	1,076.57
McCulloch Drain Maintenance	-71.35
Kaczmar Drain Ch20	-21.61
Sue Ann Douglas Drain Ch20	0.56
North Arm Relief Drain Ch20	-9.77
Charles R Moon Drain Ch20	1.51
Franklin 14 Mile Drain Ch20	8.79
Greenacre Drain Ch20	-1.04
John Garfield Drain Ch20	9.69
Robert A Reid Drain Ch20	11.87
Donohue Drain Ch20	-2.24

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

Page 16

Fund Description	Sum of Adjusted Earnings
Nancy Dingeldey Drain Ch20	-0.41
Jacobs Drain Ch20	72.16
Jamian Drain Ch20	101.58
Tribute Drain Ch20 Maint	9.88
Six Points Drain Ch20	10.45
Pernick Drain Ch 20	-7.55
Kutchey Drain Ch21	54.98
Red Run Federal Drain Ch21	2.98
Red Run Project 2 Drain Ch21	58.73
Walker Relief Drain Ch21	-25.44
Randolph St Drain Ch21	82.94
Clinton River Basin Drain Ch21	9.47
McCoy Drain Ch21	11.82
Sharkey Drain Ch21	1.22
Red Run Warren Drain Ch21	-1.10
Oakland Macomb InterceptorCh21	5,606.29
Clinton River Spillway	-0.90
Quail Ridge Drain	-2.56
Pontiac WWTF Drain Debt	2.99
POC WWTF Taxable Debt	352.45
Rewold Drain Phase II	5.41
King Drain Debt	194.17
John E Olsen Drain Debt	9.10
Bloomfield Hls CSO Drain Debt	1.69
Acacia Park CSO Drain Debt	12.34
Korzon Drain Debt	10.23
Birmingham CSO Drain Debt	2.58
Bloomfield Twp CSO Drain Debt	57.58
Bloomfield Vlg CSO Drain Debt	2.61
G W Kuhn Drain Debt	163.02
Franklin Sub-Watershed Debt Fn	23.83
John Garfield Drain Debt	188.85
Donohue Drain Debt	4.00
Rummell Relief Bridge Debt	33.51
Jacobs Drain Debt	3.33
Tribute Drain Debt Fund	15.83
OMIDD Seg 1 Debt	113.01
OMIDD Seg 2 Debt	0.08
Dan Devine Drain Const	-6.76
Pontiac WWTF Drain Const	3.27
Rewold Drain Phase II	-4.49
POC WWTF Phase I Con	-54.73
Rowland Drain Const	-2.18
McPherson Drain Const	-0.08
Maplehurst Drain Const	-7.08
Bloomfield Hls CSO Drain Const	-14.41
Korzon Drain Const	-18.53
Bloomfield Twp CSO Drain Const	106.70
POC WWTF Phase II Con	-5,165.26
Kaczmar Drain Const	-0.26
Franklin Sub-Watershed Const	-214.60
Donohue Drain Const	-156.73
Hamlin Drain Erosion Repair	-6.15
GWK Flushing System Rehab	198.36
North Hayes Interceptor Const	8.24



Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

Page 17

Fund Description	Sum of Adjusted Earnings
GWK Confined Space Fac Const	3.59
GWKStructuralRepAccessGateRepl	45.41
GWK SDS Improvement Projects	1,826.62
Oakland Macomb Interceptor	1,732.91
Oakland Macomb InterceptorSeg2	1,332.56
Oakland Macomb InterceptorSeg3	7,770.45
Caddell Drain Refunding	197.19
Rewold Drain Refunding	7.21
Robert Huber Drain Refunding	3.92
Bloomfield Hills CSO Refunding	23.29
Acacia Park CSO Refunding	95.58
Birmingham CSO Refinging	220.62
Bloom Village CSO Refunding	200.88
G W Kuhn Drain Refunding	50.67
Robert A Reid Refunding	37.90
Jacobs Drain Refunding	5.75
Public Transportation Authrty	29.50
Oak Co Zoological Authority	13.23
Art Institute Authority	55.96
Business Finance Corporation	807.93
GRAND TOTALS:	<u><u>1,561,684.07</u></u>

900 Groups Selected

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

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

Page 1

Fund Description	Ending Accrual
General	-150,343.69
Public Health	35,995.77
Child Care Fund	-317.42
Social Welfare	-5.79
MI Child	-0.35
County Veterans Trust	-35.78
Revenue Sharing Reserve	-15,356.85
Register of Deeds Automation	-4,566.47
Waste Resource Mgmt Admin	-334.03
Economic Development Corp	-37.31
BFC-Personnel	1.60
Animal Control Legacy Fund	-161.91
Art Culture and Films Donation	-13.27
Childrens Village Donations	-53.04
LE Enhance Lab Fees	-134.30
LE Enhance Sheriff	-128.98
L Pernick Memorial Fund	-4.97
Medical Examiner Library Don	-3.71
No Haz Waste Donations	-25.12
Probate Court Trust	-1.69
Prosecutor Citizen Rewards	-8.67
P A OWI Forfeiture	-10.40
P A Seized Funds	-25.93
P A OWI Crime Victim	-28.79
Sheriff Auto Theft Prevention	-17.21
Sheriff Training	-36.46
Sheriff Booking Fee Train	-42.66
Women Commission	-0.66
Wolverine Lake Improvement	-0.11
Lake Charnwood Improvement	-0.03
Duck Lake Pond Improvement	-0.43
Pontiac Lake Level	4.08
Sylvan - Otter Lake Level	-1.36
Union Lake Level	1.29
Walled and Shawood Lake Level	0.83
Oakland - Woodhull Lake Level	-9.12
Oxbow Lake Level	2.69
Tipsico Lake Level	0.74
Long Lake Level	-1.83
Lakeville Lake Level	-0.16
Watkins Lake Level	-0.53
Middle and Lower Lake Level	-2.92
Cass Lake Level	-1.68
Duck Lake Level	-3.22
Commerce Lake Level	1.64
Fox Lake Level	1.06
Bevins Lake Level	0.89
Cedar Island Lake Level	1.66
Waterford Multi Lake Level	10.27
Scott Lake Level	-3.42
Upperstraits Lake Level	-0.20
Big Lake Level	0.69
Waumegah Lake Level	0.35
White Lake Level	-6.41
Orchard Lake Level	-5.21
Oxford Multi Lake Level	-21.51

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

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

Page 2

Fund Description	Ending Accrual
Indianwood Lake Level	-1.08
Crystal Dam Lake Level	2.86
Bunny Run Dam Lake Level	1.95
Lake Louise Lake Level	2.02
Bush Lake Level	-0.34
Allen Drain	-3.74
Amy Drain	-0.15
Arthur Drain	-5.07
Axford Drain	-0.33
Bailey Drain Ch 4	-2.15
Bald Eagle Lake Drain Ch 4	2.92
Baldwin Drain Ch 4	-5.88
Barker - Bailey Drain Ch 4	-1.63
Bartlett Drain Ch 4	0.89
Big Meadows Drain Ch 4	-5.48
Birdsland Drain Ch 4	0.42
Blackwood Drain Ch 4	-8.52
Bloomfld Highlands Drain Ch 4	-0.96
Bloomfield Vlg No 2 Drain Ch 4	-2.55
Boyd Drain Ch 4	8.68
Brandon - Oxford Drain Ch 4	-10.00
Brown Drain Ch 4	-0.65
Campbell No 2 Drain Ch 4	1.30
Chatfield Drain Ch 4	-0.74
Clarenceville Drain Ch 4	3.65
Clark Drain Ch 4	3.89
Clawson Drain Ch 4	3.71
County Line Drain Ch 4	19.45
Courter Drain Ch 4	-1.51
Cowden Drain Ch 4	-6.13
Craft Drain Ch 4	2.73
Deconick Drain Ch 4	-21.40
Drahner Drain Ch 4	-0.75
Drayton Plains Drain Ch 4	9.21
Dry Run Drain Ch 4	-8.71
Dutton Drain Ch 4	34.98
Evans Drain Ch 4	-0.04
Ferry Drain Ch 4	12.54
Fetterly Drain Ch 4	3.78
Five Points Drain Ch 4	-0.96
Four Towns Drain Ch 4	-2.31
Francis Drain Ch 4	1.81
Frost Drain Ch 4	-4.09
Fulton Drain Ch 4	-0.09
Galloway Drain Ch 4	-0.10
Galloway Lake Farms Drain Ch 4	-4.46
Garner Drain Ch 4	-0.05
German Drain Ch 4	-1.22
Glendale Drain Ch 4	-0.02
Graves Drain Ch 4	4.40
Greenaway Drain Ch 4	2.12
Green Oak No 1 Drain Ch 4	-0.16
Griffin Drain Ch 4	-0.83
Grobber Drain Ch 4	-1.43
Harmony Drain Ch 4	-4.25
Hawks Drain Ch 4	-0.06

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

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

Page 3

Fund Description	Ending Accrual
Hawthorne Drain Ch 4	17.48
Hazel Drain Ch 4	58.06
Herring Drain Ch 4	-1.10
Holden Drain Ch 4	3.11
Honeywell Drain Ch 4	-9.89
Houghten Drain Ch 4	16.00
Kent Drain Ch 4	0.48
Kemp Drain Ch 4	-25.74
Krohn Drain Ch 4	-1.65
Ladd Drain Ch 4	-4.77
Lane Drain Ch 4	14.89
Lyon No 1 Drain Ch 4	-6.34
Maynard Drain Ch 4	-1.72
Minnow Pond Drain Ch 4	16.96
McClelland Drain Ch 4	-0.20
McClure Drain Ch 4	0.70
New Hudson No 1 Drain Ch 4	-0.81
Norton Drain Ch 4	-8.98
Novi and Lyon Drain Ch 4	8.63
Oak Knob Drain Ch 4	12.12
Oakland Hls Orchard Drain Ch 4	7.36
Otter Drain Ch 4	-1.93
Oxford Avenue Drain Ch 4	1.93
Paddison Drain Ch 4	-0.41
Paint Creek Drain Ch 4	-13.21
Patterson - Holly Drain Ch 4	-1.89
Patton Drain Ch 4	-2.71
Pearl Street Drain Ch 4	0.99
Perry Drain Ch 4	2.17
Pontiac Creek Ext Drain Ch 4	23.11
Prince Drain Ch 4	4.78
Reid and Branch Drain Ch 4	-2.12
Renshaw Drain Ch 4	14.39
Sanders Drain Ch 4	-0.01
Sayres Drain Ch 4	-1.49
Shuler Drain Ch 4	0.27
Swartz Creek Drain Ch 4	17.02
Seeley Drain Ch 4	-4.36
Shanahan Drain Ch 4	22.56
Shoup Drain Ch 4	1.51
Sibley Drain Ch 4	-0.19
Silvercrest Drain Ch 4	-0.14
Sinclair Drain Ch 4	-0.64
Sinking Bridge Drain Ch 4	-0.78
Sir Drain Ch 4	0.76
Southfld Strm Swr 1 Drain Ch 4	0.10
South Lyon No 1 Drain Ch 4	-1.82
Spencer Drain Ch 4	10.10
Sprague Drain Ch 4	-20.56
Sturgis Drain Ch 4	60.16
Sunken Bridge Drain Ch 4	0.98
Taylor Drain Ch 4	-2.36
A J Taylor Drain Ch 4	-1.15
Taylor and Ladd Drain Ch 4	13.71
Townline Drain Ch 4	-4.39
Tulane Drain Ch 4	0.03

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

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

Page 4

Fund Description	Ending Accrual
Underhill Drain Ch 4	1.41
Upper Long Lake Drain Ch 4	-1.58
U S 16 Drain Ch 4	-1.19
Vinewood Drain Ch 4	7.13
Waldron Drain Ch 4	-0.17
Ward Drain Ch 4	3.77
Weir Drain Ch 4	3.19
Wessinger Drain Ch 4	-1.02
West End Drain Ch 4	1.36
White and Duck Lake Drain Ch 4	0.18
Wilson Drain Ch 4	-5.23
Windemere Drain Ch 4	-0.06
Woolman and Wells Drain Ch 4	8.56
Wrey Drain Ch 4	0.80
Yerkes Drain Ch 4	3.66
Sump Ch 5 Drain	-0.65
Tuttle Drain Ch 4	-0.76
Lochaven Drain Ch 4	0.46
Van Maele Drain Ch 4	4.39
Swan Drain Ch 4	4.52
Sherman Drain Ch 4	-0.67
Tilden Drain Ch 4	0.15
Josephine Drain Ch 4	-2.79
Linden Drain Ch 4	-3.89
Beverly Manor No 1 Drain Ch 4	-0.88
Maplehurst Drain Ch 4	6.51
Davis Drain Ch 4	-0.59
McClung Drain Ch 4	-1.26
Bare Drain Ch 4	1.68
Eleven Mile Road Ext	-25.55
Leonard Drain Ch 4	3.18
Mclvor Drain Ch 4	-0.94
Ward Orchards Drain Ch 4	-0.35
Leon Drain Ch 4	-2.53
El Dorado Drain Ch 4	-6.38
Skae Drain Ch 4	-0.09
Jewel Drain Ch 4	-0.12
Drakeshire Condos Drain Ch18	-2.68
Pine Lake - North Drain Ch18	-1.07
Arbors - W Bloomfld Drain Ch18	-2.45
Thornberry Drain Ch18	-0.89
Maple W Retail Cntr Drain Ch18	-0.01
Maplewoods North Drain Ch18	-13.68
Profs Vill of West Bloomfield	-0.18
Perrytown Estates Drain Ch18	0.05
Country Creek Drain Ch18	-48.32
Crown Center Drain Ch18	-2.88
Westwood Park Drain Ch18	-0.85
Maple Place Woods Drain Ch18	0.20
Walnut Woods Apartments	-2.59
Greenpointe Condos Drain Ch18	2.32
Sherwood Crk Cluster Homes	-1.81
The Crossings Drain Ch18	-29.20
Bloomfld Glen Health Cntr Ch18	-1.71
Maple Park Off Cntr Drain Ch18	-7.95
Chimney Hill Apts Drain Ch18	9.63

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

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

Page 5

Fund Description	Ending Accrual
Walnut Hills W Bloomfield	-3.74
Maple Place Condominium	-1.19
Mapleridge Condos Drain Ch18	-1.50
Simsbury Condos Drain Ch18	0.29
Ravines W Bloomfld Drain Ch18	-1.14
Silverbrook Villa Drain Ch18	4.88
Aspen Ridge Condo Drain Ch18	-13.12
Ramsgate Farms Drain Ch18	-4.05
Woodcliff on the Lk Drain Ch18	-0.65
Greenpointe North Drain Ch18	-0.69
Oakbrooke Condo Drain Ch18	-0.97
Simsbury Plaza Drain Ch18	-3.62
Oakland Farm Drain Ch18	8.07
W Bloomfield Ridge Drain Ch18	1.31
Autumn Ridge Est Drain Ch18	-1.66
Maple Place Villas Drain Ch18	2.61
Royal Pointe Drain Ch18	8.46
Pilgrim Hls WBlmfld Drain Ch18	0.73
Park Ridge Drain Ch18	-16.51
Fieldview Acres Drain Ch18	-1.23
Westbrooke Condo Drain Ch18	-13.02
Meadowridge Estates Drain Ch18	-1.53
Mission Springs Drain Ch18	1.35
Stonebridge Drain Ch18	4.54
Palais Le Duc Drain Ch18	-1.34
Halstead-Pontiac Tr Drain Ch18	-10.47
Lagoons W Bloomfld Drain Ch18	-0.08
Southwyck Drain Ch18	-11.87
Whispering Woods Drain Ch18	-0.60
W Bloomfield Oaks Drain Ch18	-28.70
Hills of Oakland Drain Ch18	3.36
Hills of Kings Pnt Drain Ch18	-1.35
Pleasant Lake North Drain Ch18	12.50
Huntwood Meadows Drain Ch18	-3.12
Orchard Lake Woods Drain Ch18	4.00
Willow Woods Drain Ch18	-1.19
Woodland Ridge Drain Ch18	0.69
Knollwood Commons Drain Ch18	-0.84
Apple Cove Drain Ch18	-2.65
Westwind Lake Drain Ch18	-0.10
Royal View Drain Ch18	-13.11
Goodison Glen Drain Ch18	-1.28
Plum Creek Drain Ch18	2.64
Wellington Woods Drain Ch18	-0.55
Chamberlin Farms Drain Ch18	-0.79
Cranbrook Ridge Drain Ch18	-1.10
Peggy Street Drain Ch18	-3.26
Village Square Drain Ch18	-4.44
Maple Creek Drain Ch18	-35.41
Birchwood Park Drain Ch18	-7.88
Goodison Place Drain Ch18	-24.49
Woodlands Drain Ch18	-20.20
Century Oaks Drain Ch18	-40.25
Pilgrim Hls Estates Drain Ch18	0.12
Chelsea Park Drain Ch18	0.98
W Bloomfield Manor Drain Ch18	-2.43

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

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

Page 6

Fund Description	Ending Accrual
Bloomfield Pines Drain Ch18	0.79
Lakeview Woodland Rdg Drn Ch18	-5.92
Paint Creek Estates Drain Ch18	1.48
Knorrwood Pines W Drain Ch18	-1.39
Twin Lakes Drain Ch18	-44.90
Golden Gate Estates Drain Ch18	-6.55
Orchard Ridge Drain Ch18	-29.63
Pond Vallee Drain Ch18	-1.90
High Meadows Drain Ch18	-7.59
Maplecroft Drain Ch18	-1.40
Orchards Condo Drain Ch18	-1.48
Deer Point Drain Ch18	-1.02
Wyndham Pointe Drain Ch18	-20.67
Fairfield Estates Drain Ch18	-2.82
Cornerstone Condo Drain Ch18	-7.44
Century Woods Drain Ch18	-8.26
Green Lake Crossing Drain Ch18	-1.66
Park Ridge South Drain Ch18	-10.48
Villas of Maple Crk Drain Ch18	-13.08
Village Square Nrth Drain Ch18	-9.83
Cloisters Drain Ch18	-2.58
Kingsridge Drain Ch18	-18.36
Kirklands Drain Ch18	-10.44
Carrollton Hills Drain Ch18	-10.66
Claremont Drain Ch18	-8.94
Oakland Knolls Drain Ch18	-14.60
Walnut Creek Drain Ch18	-1.44
Wyndgate Drain Ch18	-4.36
Simsbury North Drain Ch18	-1.78
Guardian Angel Drain Ch18	-80.95
Northwoods Forest Drain Ch18	-2.42
Oakland Crest Drain Ch18	-42.37
Oakland Meadows Drain Ch18	-12.43
Windrift Pond Drain Ch18	-3.09
Azzo Drain Ch18	-2.76
Heights Drain Ch18	-14.25
Windridge Hills Drain Ch18	-7.58
Pembroke Park Drain Ch18	-5.01
Wellington Drain Ch18	-13.96
W Bloomfield Pines Drain Ch 18	-2.43
Brandywine Village Drain Ch 18	-21.07
Carrington Gardens Drain Ch18	-8.26
Delta Kelly Drain Ch18	3.08
Wyndridge Estates Drain Ch18	-5.75
Wellington Meadows Drain Ch18	-4.73
Shore North Drain Ch18	-5.17
Oak Grove Drain Ch18	-4.20
Autumn Park Drain Ch18	-3.23
Pinnacle Drain Ch18	-26.95
Alpine Academy Drain Ch18	-2.73
Fairfield Meadows Drain Ch18	-8.16
Eagle Creek Drain Ch18	-1.38
Berkshire Estates of Oakland T	-96.00
Pines Leigh Drain Ch18	-0.87
Hidden Creek Drain Ch18	-1.76
Bungalows Drain Ch18	-2.16

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

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

Page 7

Fund Description	Ending Accrual
Old Saybrook	2.40
Lochaven Woods Drain Ch18	3.18
Wynstone Drain Ch18	-60.08
The Legacy Drain Ch 18	-1.32
Turnberry Place Ch 18 Drain	-22.80
Goodison Vineyard Ch 18 Drain	0.19
Sherwood Forest Garden Drain	1.44
Maple Creek Office South Ch18	-2.09
Act 342 Proposed Con Projects	-114.22
Farmington Hills Water Supply	-2,298.49
Regional Water Sply Syst Study	-82.03
Highland Twp Well Water Supply	-12.44
CO - EF SDS I-I Reduction Proj	781.54
EFSDS Repair 13 Mi-Middlebelt	60.76
Friend of the Court	1,328.47
Drug Court Circuit Adult SCAO	0.54
Urban Drug Court	16.06
Drug Court Circuit Juveni SCAO	-0.55
Mich Mental Health SCAO	16.37
ATPA Grants	111.06
Prosecutor Co-Op Reimbursement	184.06
Drug Policy Grant	185.20
Prosecutor VOCA	6.95
CLEMIS IT Byrne	107.87
Criminal Justice Training Grnt	-15.83
Sheriff Road Patrol	194.43
Juvenile Acct Incentive Block	3.97
JAG FY11-14	-33.67
JAG 2012 DJ BX 0255	-32.31
JAG 2013 DJ BX 0388	-26.22
Community Corrections	126.94
Local Law Enforcement Block Gr	-0.34
PSP and COPS Program	10.30
OSAS Adult Benefit Waiver Grnt	-109.14
OSAS Tobacco Money	-34.58
Health MDPH-OSAS	-61.39
HLth Early Warn Infect DisSurv	-0.08
HLth Adolescent Screening Gran	-3.49
Health Tobacco Reduction	-1.94
Health Communities Planning	55.95
Public Health Training	0.02
HLth Infant Mortality-MIHAS	-5.36
Health CDC Imm Grants	-0.29
HLth Immunization Action Plan	16.62
Health Child Services	-1.39
Health FIMR	0.69
Health WIC	-134.66
Health TB Outreach	-7.92
Health AIDS Counseling	-16.15
Health Vaccines for Children	-16.63
Health MCH Block	-681.01
CMH OSAS Medicaid	-39.35
Health Bioterrorism	-145.71
HLth Nurse Family Partnership	36.75
Health PHEP	10.51
Art Culture and Film Grant	-1.06

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

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

Page 8

Fund Description	Ending Accrual
Animal Control Grants	-0.69
Clerk Survey Reomonumentation	-19.86
Michigan Economic Development	9.38
Natl Telecom and Info Adm	-58.88
FEMA Grants	12.59
Domestic Preparedness Equipment	682.56
Brownfields Grant	0.25
Brownfields Revolving Loans	-138.29
Pollution Prevention Grant 2	7.96
Child Lead Poisoning	2.59
Community Develop Block Grants	-620.41
Emergency Solutions Grants	2.09
NSP3 Pontiac	7.17
Home Investment Partner Grants	-765.14
MSHDA NPMC	-1.04
MSHDA NMS	-54.98
Neighborhood Stblztn Program 3	0.86
Neighborhood Stblztn Program	-660.16
Workforce Dev Undistributed	28.44
WFD-Food Stamps	2.21
Employment Services	1.86
Re-employment Services	1.23
TGAAA Trade09 11	0.77
TAA Trade02	0.08
WIA-Admin	11.07
WIA-Adult	-5.86
WIA-Youth	0.10
WIA-Dislocated Worker	0.59
GF-GP State Workfirst	0.37
TANF REFUGEE	0.91
Work First	4.33
WIA NEG Auto	-16.44
Airport T-Hangar Debt	-0.15
CMHA Housing Project Debt	-0.03
Oak Park Debt	-62.05
Sheriff Substation Debt	-0.02
BA OCIA OfficeTerminalBldgDebt	-35.11
BA-FAC Infrastructure-IT Debt	36.36
BA CMHA Bldg Renov Debt	-170.91
Pontiac Phoenix Ctr Series2006	-0.24
Pontiac Phoenix Ctr Refunding	-0.01
BA Keego Harbor Debt	-0.01
Office Bldg Reno Refunding	-0.01
Sheriff Substation Refunding	-0.18
Airport T Hangar Refunding	-0.07
Watkins Lake Aug Well Debt	-55.32
EFPCF Franklin PRes Sew Ref	-75.61
Orchard Lk WSS Refunding	-120.37
Roch Hills Ext5A Refunding	-3.14
Farmington Hills Watr Sup Debt	-29.15
Milford WSS 1997-Phase 2 Debt	-7.61
White Lk SDS Ser95A-96SR Debt	-2.78
Rochester Hills Ext 5A	-1.98
OC Oxford Twp WS Debt	-55.35
COSDS Softwater Lake Ext Debt	-0.36
Highland Twp2 Well Water Suppl	-26.54

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

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

Page 9

Fund Description	Ending Accrual
Building Improvement	-4,036.54
Project Work Orders	-3,661.26
Work Rel Jail Mgt Video	-116.16
BA-FAC Infrastructure-IT Projs	-9,602.10
BA CMHA Building Renov	-4,921.24
BA NOHC Reno CV BldgA Security	0.03
Collaborative Asset MgmtSystem	-259.81
BSA Tax Assess Sftware Upgrade	-1,556.81
Cyber Security Project	-1,145.24
Upper Straights LL Dam Recon	0.27
Waumegah Lake Const	-1.78
Waumegah Lk Aug Well Const	-7.28
Bush Lake Level Dam	-0.58
Lower Pettibone Lk San Ch4 Con	-1.83
Scott Lake Augmentation Well	-5.28
Drain Commissioner Revolving	-437.20
Long-Term Revolving Fund	-577.85
Parks and Recreation	-17,553.08
Delinquent Tax Revolving	-68,070.27
Delinquent Personal Tax Admin2	-217.00
Fire Records Management	-177.24
CLEMIS	-4,830.14
Radio Communications Fund	-9,678.52
County Airports	-8,942.71
Water and Sewer General Admin	-1,921.59
Franklin Ravines Condos Water	-29.74
Grand Court Novi Water	-30.77
Highland Township Water	-199.98
Lyon Twp Water	-514.77
Springfield Township Water	-93.08
Oakland Township Water	-487.99
Oxford Township Water	-454.30
Pontiac Water	-4,950.50
Commerce Twp - Detroit Water	-1,537.42
Farmington Hills Water	-4,913.67
Orchard Lake Water	-259.69
Keego Harbor Water	-164.27
Beverly Hills Water	-288.70
Bingham Farms Water	-50.39
Bloomfield Hills Water	4.63
Royal Oak Township Water	-59.82
Farmington Water	-16.62
Addison Oaks Park WWTP	-2.49
Belle Ann Falls Ests Sub WWTP	-13.16
Huron Valley Schools WWTP	0.10
Softwater Lake Condos WWTP	-191.10
Walled Lake - Novi WWTP	-886.02
Commerce Twp WWTP	-3,467.14
Commerce Septic Systems	-7.04
Huron Valley Schls Pump Stn	-6.60
Pontiac Sewer	-5,520.76
Oakland Township Sewer	-678.90
Lake Orion Sewer	-316.41
Oxford Township Sewer	-431.06
Farmington Hills Sewer	-6,989.09
Orchard Lake Sewer	-250.89

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

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

Page 10

Fund Description	Ending Accrual
Keego Harbor Sewer	-402.21
Beverly Hills Sewer	-70.83
Bingham Farms Sewer	-86.94
Franklin Sewer	-215.85
Bloomfield Hills Sewer	-958.48
Royal Oak Township Sewer	20.19
Farm City SDS Retention Basin	-24.90
Woodlynne Storm Water Pump Sta	-4.88
Lyon Oaks WWTP	-9.97
Springfield Oaks Park WWTP	-4.23
Brandon Schools WWTP	0.17
Wolverine Lake SDS	-167.94
Wolverine Lake Water	-167.59
Evergreen-Farmington SDS	-4,656.60
Ten Mile Rouge	-36.55
SOCSDS Sewage Disposal	-4,496.59
SOCSDS Pollution Control	-17,863.96
Twelve Towns	632.95
Clinton-Oakland SDS	-11,311.94
Huron-Rouge SDS	-3,714.97
Facilities Maint and Operation	-6,897.37
Information Technology	-4,943.28
Drain Equipment	-279.85
Motor Pool	-1,663.79
Telephone Communications	-2,089.10
Building Liability Insurance	-11,749.70
Fringe Benefits	-34,009.98
Employees Retirement System	-1,399.68
VEBA Trust	-5.52
Interim Retiree Med Ben Tr new	-430.00
52-1 District Court Trust	-17.21
52-2 District Court Trust	-11.47
52-3 District Court Trust	-28.68
52-4 District Court Trust	-40.15
Undistributed Taxes 12 13	-0.04
Tax Collection 12 13	0.21
Undistributed Taxes 13 14	-364.05
Industrial Facilities 13 14	9,893.95
Tax Collection 13 14	-94,366.71
Register of Deeds Trust	-358.68
Sheriff NET Forfeiture	-513.44
Circuit Court Trust	-4,726.53
Escheats Trust	-27.71
Legatee Trust	-216.75
Special Trusts	-3,283.07
Contractors Retainage	-1,841.60
Public Library Trust	-293.33
LGIP City of Bloomfield Hills	-1,262.58
LGIP Clarkston City Village	-328.67
LGIP Farmington	-2,211.02
LGIP Farmington Capital Improv	-419.41
LGIP Farmington Wat & Sew	-287.09
LGIP Farmington Hills	-4,067.03
LGIP Farmington Hills General	-1,441.60
LGIP Huntington Woods General	-143.97
LGIP City of Keego Harbor	-868.41

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

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

Page 11

Fund Description	Ending Accrual
LGIP Lk Angelus City-General	-153.98
LGIP Lk Angelus City-Imp Revol	-46.90
LGIP Madison Heights	-7,872.56
LGIP City of Novi	-3,361.90
LGIP City of Novi Library	-380.71
LGIP City of Novi Tax	-2.10
LGIP City of Novi General	-599.40
LGIP Novi Walker Library	-287.98
LGIP Novi Water and Sewer	-1,439.50
LGIP Orchard Lk VI Cty Cap Imp	-169.52
LGIP Orchard Lk VI Cty General	-1,035.40
LGIP Orchard Lk VI Cty Motor P	-3.30
LGIP Orchard Lk VI Cty Ret HC	-40.26
LGIP Orchard Lk VI Cty Wat Db	-10.62
LGIP Orchard Lk VI Cty Sew Db	-90.21
LGIP Pleasant Ridge	-1,702.35
LGIP City of Rochester	-293.89
LGIP City of Southfield	-49,916.85
LGIP Southfield City-Escrow	-4,132.06
LGIP Southfield City-Tax 1	-277.15
LGIP City of Sylvan Lake	-1,342.05
LGIP City of Wixom	-177.61
LGIP Wixom LDFA	-580.80
LGIP Wixom Wastewater	-871.19
LGIP Wixom Water	-435.60
LGIP Brandon Township	-577.30
LGIP Brandon Twp Fire Dept	-267.41
LGIP Brandon Fire Ambulance	-172.13
LGIP Brandon Fire Operating	-370.31
LGIP Brandon Library Savings	-46.62
LGIP Brandon Police	-331.55
LGIP Brandon Twp-General Fund	-368.07
LGIP Brandon Twp-Library Debt	-12.48
LGIP Brandon Twp-Cable Savings	-94.66
LGIP Commerce Twp Sewer	-1,417.97
LGIP Commerce Capital Projects	-6.28
LGIP Commerce Twp Library	-2,126.41
LGIP Commerce Twp General	-3,428.21
LGIP Commerce Twp Fire	-841.47
LGIP Commerce Twp Police	-476.08
LGIP Commerce Twp Sinking Fund	-853.90
LGIP Commerce Twp Open Space	-509.18
LGIP Commerce Twp Water	-2,425.05
LGIP Commerce Twp Tax	-134.11
LGIP Commerce Budget Stabil	-429.33
LGIP Groveland Township	-280.55
LGIP Groveland Twp Infra Imp	-353.94
LGIP Groveland Twp Fire	-134.61
LGIP Groveland Twp Health 702	-185.83
LGIP Groveland Twp Bldg 249	-288.49
LGIP Highland Twp Police	-159.05
LGIP Highland Twp Fire	-223.68
LGIP Highland Twp Fire Capital	-343.46
LGIP Highland Twp General	-152.59
LGIP Highland Twp Refuse	-255.53
LGIP Independence Township	-2,856.77

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

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

Page 12

Fund Description	Ending Accrual
LGIP Milford Twp Regular Fire	-540.37
LGIP Milford Twp Library	-54.97
LGIP Milford Twp General	-596.47
LGIP Milford Twp Road	-0.62
LGIP Milford Twp Fire Station	-121.30
LGIP Milford Twp Land Acquisit	-0.95
LGIP Oakland Township	-3,454.67
LGIP Orion Twsp-Water & Sewer	-15,800.10
LGIP Orion Twp General	-1,622.44
LGIP Oxford Twp Sewer	-1,755.39
LGIP Oxford Twp Water	-806.52
LGIP Oxford Twp Cable TV	-231.29
LGIP Oxford Twp Trust & Agency	-106.93
LGIP Oxford Twp Bldg & Site	-156.72
LGIP Oxford Twp Tax Fund	-3,001.66
LGIP Oxford Twp Parks and Rec	-245.40
LGIP Oxford Twp Public Library	-884.15
LGIP Waterford Township	-6,354.27
LGIP Waterford Twp - Tax	-263.22
LGIP Waterford Twp Water Sewer	-4,040.95
LGIP West Bloomfield Township	-20,945.26
LGIP West Bloomfield Twp Parks	-1,992.36
LGIP W Bloomf Twp Parks Const	-53.37
LGIP West Bloomf Twp Tax	-2,027.18
LGIP W Bloomf Twp Safety Path	-2,374.17
LGIP White Lake Township	-2,707.22
LGIP White Lake Twp Water	-877.50
LGIP White Lk Twp Parks & Rec	-339.92
LGIP White Lk Twp PL Sewer	-581.54
LGIP White Lk Twp Spec Assmnts	-29.32
LGIP White Lk Twp Trust & Agen	-578.90
LGIP Village of Holly	-812.35
LGIP Village of Holly Water	-261.62
LGIP Lake Orion Village	-266.77
LGIP Milford Village	-582.68
LGIP Ortonville Village	-176.45
LGIP Village of Oxford	-685.20
LGIP Vill Wolverine Lk-Maj Str	-494.43
LGIP Vill Wolverine Lk-General	-1,244.44
LGIP Vill Wolverine Lk-Water	-844.74
LGIP RCOC Road Fund	-16,436.40
LGIP RCOC Road Escrow	-735.54
LGIP RCOC Road Risk	-582.53
LGIP Tri City Fire Commission	-133.43
LGIP Res Rec Recy Auth SE OC	-116.29
LGIP W Bloomfield Twp Pub Lib	-2,593.59
LGIP SOCWA	-613.16
LGIP SOCRRA	-292.52
Eight Mile Drainage District	-39.11
Southfield Road Drain Ch20	0.92
Pont Clinton River1 Drain Ch20	6.86
Northwestern Storm Drain Ch20	-8.19
Calhoun Drain Ch20	-0.29
Owens Relief Drain Ch20	7.99
Austin Drain Ch20	3.07
Pemberton Drain Ch20	-3.46

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

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

Page 13

Fund Description	Ending Accrual
Devonshire Drain Ch20	-5.47
Barry Drain Ch20	-2.83
Pont Clinton River2 Drain Ch20	47.95
Hamlin Drain Ch20	-0.28
Murphy Drain Ch20	-0.79
Evergreen Rd Storm Drain Ch20	0.27
Kollar Drain Ch20	-15.54
Nichols Relief Drain Ch20	31.19
Rummell Relief Drain Ch20	-16.73
Ballard Drain Ch20	1.55
Brooklyn Relief Drain Ch20	0.15
Richton Relief Drain Ch20	-0.01
Lilly Drain Ch20	-3.05
Clarkson Drain Ch20	-0.35
Brewer Drain Ch20	2.43
Guyer Drain Ch20	-0.75
C H Stevens Relief Drain Ch20	-2.93
Mullen Drain Ch20	-0.65
Finney Drain Ch20	6.00
Levinson Relief Drain Ch20	-0.24
Henry Graham Drain Ch20	-59.21
Augusta Drain Ch20	0.61
Snyder Drain Ch20	-0.73
Wagner Drain Ch20	0.34
Jilbert Drain Ch20	-3.99
Horton Relief Drain Ch20	2.92
Barnard Drain Ch20	-6.04
Case Drain Ch20	0.38
Halfpenny Drain Ch20	2.16
Osgood Drain Ch20	-0.26
Wilmont Relief Drain Ch20	1.16
Pont Clinton River3 Drain Ch20	-60.77
Ramiro Drain Ch20	-1.55
Varner Relief Drain Ch20	2.76
Luz Relief Drain Ch20	-1.11
Edwards Relief Drain Ch20	60.30
Stewart Relief Drain Ch20	-72.70
ODonoghue Drain Ch20	0.03
Joslyn Drain Ch20	-2.74
Robert J Evans Relf Drain Ch20	-35.45
Hamilton Relief Drain Ch20	3.45
Powers Drain Ch20	0.61
Joachim Drain Ch20	-1.41
Earlmoor Drain Ch20	-1.13
Coy Drain Ch20	-46.52
Mastin Drain Ch20	-117.23
Perinoff Drain Ch20	-51.34
Pontiac WWTF Drain Ch20	-1,841.15
Emily Drain Ch20	-0.33
Gronkowski Drain Ch20	-0.44
Fracassi Drain Ch20	11.11
Hollander Drain Ch20	-22.28
Mainland Drain Ch20	30.03
Montante Drain Ch20	0.54
Hoot Drain Ch20	-0.11
Peterson Drain Ch20	-73.02

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

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

Page 14

Fund Description	Ending Accrual
Wilcox Drain Ch20	-71.77
Richardson Drain Ch20	-1.11
Gabler Drain Ch20	-186.00
Kasper Drain Ch20	-16.38
Dunleavy Drain Ch20	-0.19
Brotherton Drain Ch20	-668.83
Lynn D Allen Drain Ch20	0.18
Hobart Drain Ch20	2.99
Hugh Dohany Drain Ch20	-81.06
Quinn Drain Ch20	-35.97
McDonnell Drain Ch20	-56.59
Fred D Houghton Drain Ch20	-5.17
Brennan Drain Ch20	-3.08
Hayes Drain Ch20	0.76
Page Drain Ch20	0.51
Fessler Drain Ch20	-4.31
Douglas Drain Ch20	-13.63
McDonald Drain Ch20	-41.13
Roth Drain Ch20	5.84
Daly Drain Ch20	3.77
Fortino Drain Ch20	5.46
Hayward Drain Ch20	7.14
M - 15 Drain Ch20	-0.28
Flannery Drain Ch20	-50.38
Elliott Drain Ch20	1.03
Gorsline Drain Ch20	-15.99
Lanni Drain Ch20	-49.26
Moxley Drain Ch20	-17.03
McConnell Drain Ch20	-16.98
Olson Drain Ch20	-9.53
Dennis Murphy Drain Ch20	-0.88
Kelly Drain Ch20	0.14
Doyon Drain Ch20	1.49
Jackson Drain Ch20	-38.65
Caddell Drain Ch20	46.23
Gosling Drain Ch20	-5.38
Vogt Drain Ch20	-8.43
Rewold Drain Ch20	21.83
Moore Drain Ch20	-3.44
Nelson Drain Ch20	-47.98
Law Drain Ch20	14.35
Skarritt Drain Ch20	0.25
Holland Drain Ch20	1.60
Dorothy Webb Drain Ch20	-5.06
Fredericks Drain Ch20	2.00
Johnson Drain Ch20	-3.54
Ireland Drain Ch20	4.12
Karas Drain Ch20	1.00
Hampton Drain Ch20	-79.68
Lueders Drain Ch20	-10.72
Borden Drain Ch20	-20.08
Keego Harbor Drain Ch20	-0.91
Beechmont Drain Ch20	0.21
Jensen Drain Ch20	14.94
Crake Drain Ch20	-0.78
King Drain Ch20	-400.23

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

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

Page 15

Fund Description	Ending Accrual
Cranberry Lake Drain Ch20	0.95
Bishop Drain Ch20	-8.55
McIntyre Drain Ch20	-1.16
McIntosh Drain Ch20	-8.37
Oaks Drain Ch20	-0.77
Pebble Creek Drain Ch20	0.23
Minnow Pond Drain Ch20	68.38
Vinewood Drain Ch20	-53.45
Chester Drain Ch20	-13.54
John E Olsen Drain Ch20	-13.83
Robert Huber Drain Ch20	1.24
Wolf Drain Ch20	-53.38
Palmer Drain Ch20	-3.90
David L Moffitt Drain Ch20	-6.05
Joseph Jones Drain Ch20	-0.88
Rufe Collier Drain Ch20	-0.48
Schmid Drain Ch 20	6.38
Blue Heron Drain Ch20	-2.06
Bloomfield Hls CSO Drain Ch20	40.81
Acacia Park CSO Drain Ch20	-368.06
Korzon Drain Ch20	5.97
Birmingham CSO Drain Ch20	-464.01
Bloomfield Twp CSO Drain Ch20	23.26
Bloomfield Vlg CSO Drain Ch20	-504.57
McCullouch Drain Maintenance	33.44
Kaczmar Drain Ch20	10.13
Sue Ann Douglas Drain Ch20	-0.26
North Arm Relief Drain Ch20	4.58
Charles R Moon Drain Ch20	-0.71
Franklin 14 Mile Drain Ch20	-4.12
Greenacre Drain Ch20	0.49
John Garfield Drain Ch20	-4.54
Robert A Reid Drain Ch20	-5.56
Donohue Drain Ch20	1.05
Nancy Dingeldey Drain Ch20	0.19
Jacobs Drain Ch20	-33.82
Jamian Drain Ch20	-47.61
Tribute Drain Ch20 Maint	-4.63
Six Points Drain Ch 20	-4.90
Pernick Drain Ch 20	3.54
Kutchey Drain Ch21	-25.77
Red Run Federal Drain Ch21	-1.40
Red Run Project 2 Drain Ch21	-27.53
Walker Relief Drain Ch21	11.92
Randolph St Drain Ch21	-38.87
Clinton River Basin Drain Ch21	-4.44
McCoy Drain Ch21	-5.54
Sharkey Drain Ch21	-0.57
Red Run Warren Drain Ch21	0.51
Oakland Macomb InterceptorCh21	-2,627.61
Clinton River Spillway	0.42
Quail Ridge Drain	1.20
Pontiac WWTF Drain Debt	-1.40
POC WWTF Taxable Debt	-165.19
Rewold Drain Phase II	-2.54
King Drain Debt	-91.01

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

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

Page 16

Fund Description	Ending Accrual
John E Olsen Drain Debt	-4.26
Bloomfield Hls CSO Drain Debt	-0.79
Acacia Park CSO Drain Debt	-5.78
Korzon Drain Debt	-4.79
Birmingham CSO Drain Debt	-1.20
Bloomfield Twp CSO Drain Debt	-26.98
Bloomfield Vlg CSO Drain Debt	-1.22
G W Kuhn Drain Debt	-76.38
Franklin Sub-Watershed Debt Fn	-11.17
John Garfield Drain Debt	-88.51
Donohue Drain Debt	-1.87
Rummell Relief Bridge Debt	-15.71
Jacobs Drain Debt	-1.56
Tribute Drain Debt Fund	-7.42
OMIDD Seg 1 Debt	-52.96
OMIDD Set 2 Debt	-0.04
Dan Devine Drain Const	3.17
Pontiac WWTF Drain Const	-1.53
Rewold Drain Phase II	2.10
POC WWTF Phase I Con	25.65
Rowland Drain Const	1.02
McPherson Drain Const	0.04
Maplehurst Drain Const	3.32
Bloomfield Hls CSO Drain Const	6.75
Korzon Drain Const	8.69
Bloomfield Twp CSO Drain Const	-50.01
POC WWTF Phase II Con	2,420.89
Kaczmar Drain Const	0.12
Franklin Sub-Watershed Const	100.58
Donohue Drain Const	73.45
Hamlin Drain Erosion Repair	2.88
GWK Flushing System Rehab	-92.97
North Hayes Interceptor Const	-3.86
GWK Confined Space Fac Const	-1.68
GWKStructuralRepAccessGateRepl	-21.28
GWK SDS Improvement Projects	-856.11
Oakland Macomb Interceptor	-812.19
Oakland Macomb InterceptorSeg2	-624.56
Oakland Macomb InterceptorSeg3	-3,641.85
Caddell Drain Refunding	-92.43
Rewold Drain Refunding	-3.38
Robert Huber Drain Refunding	-1.84
Bloomfield Hills CSO Refunding	-10.91
Acacia Park CSO Refunding	-44.78
Birmingham CSO Refunding	-103.37
Bloom Village CSO Refunding	-94.12
G W Kuhn Drain Refunding	-23.74
Robert A Reid Refunding	-17.76
Jacobs Drain Refunding	-2.70
Public Transportation Authrty	-13.83
Oak Co Zoological Authority	-6.20
Art Institute Authority	-26.23
Business Finance Corporation	-378.66
GRAND TOTALS:	-731,941.54

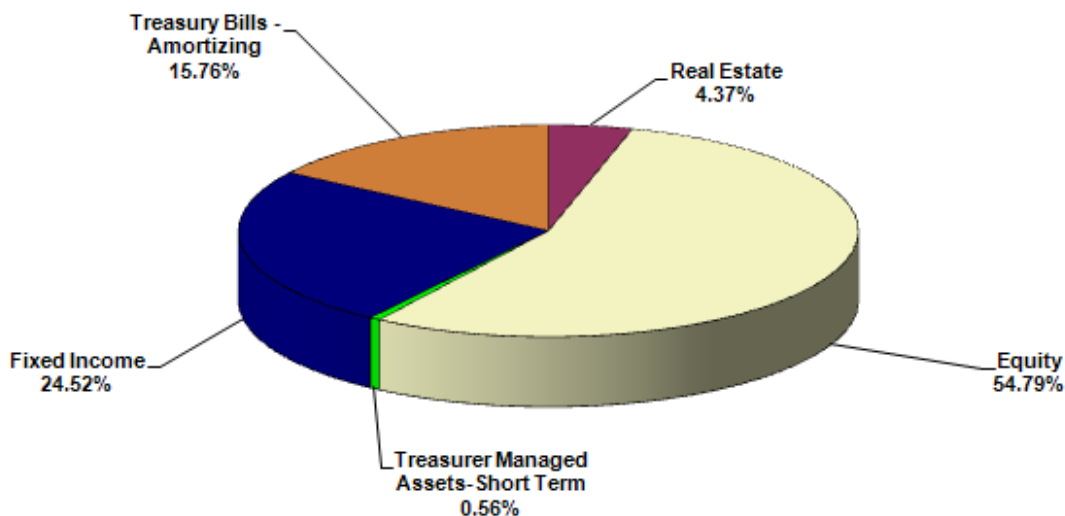
Oakland County
Retirement System

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of October 31, 2013

Page 1

Type	Current Original Cost
Passbook/Checking Accounts	0.00
Retirement Equity & Fixed	1,755,807,155.96
Retirement Real Estate	96,701,496.85
Treasury Bills -Amortizing	348,760,543.74
Pool Portfolio	12,329,343.89
GRAND TOTALS:	<u>2,213,598,540.44</u>

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



Retirement Investments by Type

Balances may not reflect current market value updates.



Oakland County Treasurer's Office

Summary of Investments by Fund, Type, and Issuer

Report as of October 31, 2013

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		7,495,530.99	
	Bernzott Capital Advisors		0.00	
	CS McKee - Fixed		158,077,233.65	
	Commonsense		29,783,045.38	
	ERS-EFT		0.00	
	Franklin Templeton - Fixed		39,252,916.89	
	GW Capital		18,887,139.14	
	JPMorgan Chase		363,977.54	
	Lazard Asset Management		39,513,146.69	
	Lee Munder		20,839,965.87	
	Loomis Sayles - Fixed		68,682,686.92	
	Loomis Sayles Small Cap		19,347,820.70	
	Munder Capital Management		19,967,419.56	
	NT Transition Account		0.00	
	Northpointe Capital		0.00	
	PICTET International Equity Fu		39,578,257.97	
	RBC Global Asset Management (U		15,717,472.77	
	RS Investment		11,233.44	
	SSGA Index Fund		78,831,670.45	
	Seizert Capital Partner, LLC		21,252,954.17	
	T. Rowe Price		76,742,644.62	
	Times Square Capital Managemen		18,514,466.93	
	Wedge Capital Management		18,843,615.67	
	Wells Capital Management		14,786,711.71	
		Totals for Retirement Equity & Fixed		706,489,911.06
	Retirement Real Estate			
	Intercontinental Value Added		0.00	
	JMB Trust V		4,817.00	
	JPMorgan European Property Fun		6,069,631.66	
	Morgan Stanley Prime Fund		35,589,215.68	
	Prudential -Prissa II		6,477,470.38	
		Totals for Retirement Real Estate		48,141,134.72
	Totals for Employees' Retirement System			754,631,045.78
73200	VEBA Trust			
	Passbook/Checking Accounts			
		JPMorgan Chase	0.00	
		Totals for Passbook/Checking Accounts		0.00
	Retirement Equity & Fixed			
	ABS		9,225,268.01	
	Bernzott Capital Advisors		0.00	
	CS McKee - Fixed		129,689,974.18	
	Commonsense		37,313,084.52	
	Franklin Templeton - Fixed		55,151,864.92	
	GW Capital		36,273,622.23	
	JPMorgan Chase		396,132.74	
	Lazard Asset Management		44,662,258.59	
	Lee Munder		39,293,810.12	
	Loomis Sayles - Fixed		51,135,978.22	
	Loomis Sayles Small Cap		33,894,261.73	
	Munder Capital Management		35,918,474.65	
	NT Transition Account		0.00	
	Northpointe Capital		0.00	
	PICTET International Equity Fu		46,734,815.60	
	RBC Global Asset Management (U		39,352,820.28	
	RS Investment		-253,438.16	



Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of October 31, 2013

Page 2

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals		
73300		SSGA Index Fund	128,430,553.78			
		Seizert Capital Partner, LLC	38,103,866.22			
		T. Rowe Price	145,034,622.92			
		Times Square Capital Managemen	39,498,950.21			
		VEBA-EFT	0.00			
		Wedge Capital Management	39,882,029.83			
		Wells Capital Management	18,322,086.53			
		Totals for Retirement Equity & Fixed		968,061,037.12		
	Retirement Real Estate	Intercontinental Value Added	0.00			
		Macquarie European Infrastruct	7,608,699.97			
		Macquarie Infrastructure Partn	7,557,397.06			
		Morgan Stanley Prime Fund	26,784,948.36			
		Prudential -Prissa II	5,971,259.54			
			Totals for Retirement Real Estate		47,922,304.93	
			Totals for VEBA Trust		1,015,983,342.05	
	Interim Retiree Med Ben Tr new	Passbook/Checking Accounts	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	914,019.00		
			Commonsense	0.00		
			Franklin Templeton - Fixed	18,760,519.39		
			GW Capital	822,369.57		
			JPMorgan Chase	3,403.60		
			Lazard Asset Management	737,981.36		
			Lee Munder	335,770.73		
			Loomis Sayles - Fixed	20,447,374.43		
			Loomis Sayles Small Cap	450,004.38		
			Medical - ETF Account	0.00		
			Munder Capital Management	95,320.51		
			NT Transition Account	0.00		
			Northpointe Capital	0.00		
			PICTET International Equity Fu	2,925.89		
RBC Global Asset Management (U			437,723.38			
RS Investment			394,227.23			
SSGA Index Fund			36,562,721.86			
T. Rowe Price			590,292.68			
Times Square Capital Managemen			520,439.69			
Wedge Capital Management			181,097.12			
Wells Capital Management			16.96			
			Totals for Retirement Equity & Fixed	81,256,207.78		
Retirement Real Estate			Intercontinental Value Added	0.00		
			Morgan Stanley Prime Fund	22,051.18		
			Prudential -Prissa II	616,006.02		
				Totals for Retirement Real Estate		
Treasury Bills -Amortizing		US Treasury	348,760,543.74			
			Totals for Treasury Bills -Amortizing		348,760,543.74	
			Totals for Interim Retiree Med Ben Tr new	430,654,808.72		
GRAND TOTALS:			2,201,269,196.55			

Balances may not reflect current market value updates.



Oakland County Investment Pool
Fund 73100 - Employees Retirement System
Cash
October 31, 2013

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	3,280,628.30	3,280,628.30	1.438	1.418	1.438
Subtotal and Average				3,280,628.30	3,280,628.30		1.419	1.438
Total Cash Average				3,280,628.30	3,280,628.30		1.419	1.438
Total Cash and Investments				3,280,628.30				

Fund 73200 - VEBA Trust
Cash
October 31, 2013

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	8,085,055.22	8,085,055.22	1.438	1.418	1.437
Subtotal and Average				8,085,055.22	8,085,055.22		1.418	1.438
Total Cash Average				8,085,055.22	8,085,055.22		1.418	1.438
Total Cash and Investments				8,085,055.22				

Fund 73300 - Interim Retiree Med Ben Tr new
Cash
October 31, 2013

Page 3

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS	73300	Pooled Investments	10/01/2013	963,660.37	963,660.37	1.438	1.418	1.438
Subtotal and Average				963,660.37	963,660.37		1.419	1.438
Total Cash Average				963,660.37	963,660.37		1.419	1.438
Total Cash and Investments				963,660.37				



Oakland County Treasurer's Office Summary of Received Interest

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

Page 1

Fund	Fund Description	Interest Received
73100	Employees' Retirement System	10.88
73200	VEBA Trust	11.78
73300	Interim Retiree Med Ben Tr new	3.83
GRAND TOTAL:		26.49

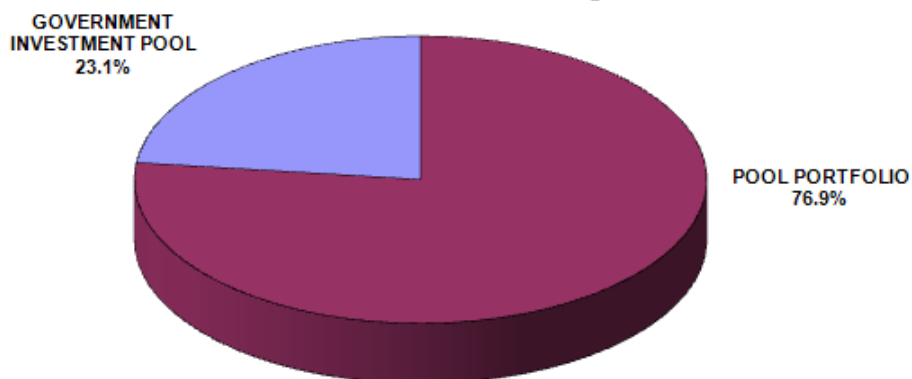
Road Commission
For
Oakland County

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of October 31, 2013

Page 1

Type	Current Original Cost
Governmental Investment Pool	8,200,569.90
Pool Portfolio	27,258,772.46
GRAND TOTALS:	<u>35,459,342.36</u>

**Road Commission
for
Oakland County**



Investments by Type



Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of October 31, 2013

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	1,099,087.90	
		Imprest Cash	2,800.00	
		Totals for Governmental Investment Pool		1,101,887.90
		Totals for Road Commission Fund		1,101,887.90
95211	Road Commission Special Assmnt Governmental Investment Pool			
		Federated Investors	6,986,239.36	
		Totals for Governmental Investment Pool		6,986,239.36
		Totals for Road Commission Special Assmnt		6,986,239.36
95293	Road Commission Escrow Governmental Investment Pool			
		Federated Investors	0.00	
		Flagstar Bank	80,442.64	
		Totals for Governmental Investment Pool		80,442.64
		Totals for Road Commission Escrow		80,442.64
95295	Road Commission Risk Managemen Governmental Investment Pool			
		Flagstar Bank	32,000.00	
		Totals for Governmental Investment Pool		32,000.00
		Totals for Road Commission Risk Managemen		32,000.00
GRAND TOTALS:				8,200,569.90



Oakland County Investment Pool
Fund 77977 - LGIP RCOC Road Fund
Cash
October 31, 2013

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	24,934,780.47	24,934,780.47	1.438	1.418	1.438
Subtotal and Average				24,934,780.47	24,934,780.47		1.419	1.438
Total Cash Average				24,934,780.47	24,934,780.47		1.419	1.438
Total Cash and Investments				24,934,780.47				

Fund 77978 - LGIP RCOC Road Escrow

Cash
October 31, 2013

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	1,306,506.68	1,306,506.68	1.438	1.418	1.438
Subtotal and Average				1,306,506.68	1,306,506.68		1.419	1.438
Total Cash Average				1,306,506.68	1,306,506.68		1.419	1.438
Total Cash and Investments				1,306,506.68				

Fund 77979 - LGIP RCOC Road Risk

Cash
October 31, 2013

Page 3

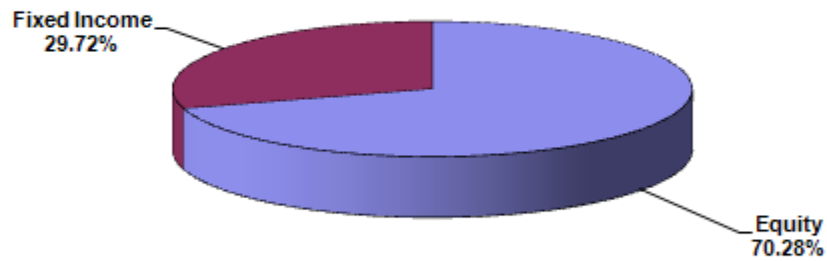
CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77979	77979	Pooled Investments	10/01/2013	1,017,485.31	1,017,485.31	1.438	1.418	1.438
Subtotal and Average				1,017,485.31	1,017,485.31		1.419	1.438
Total Cash Average				1,017,485.31	1,017,485.31		1.419	1.438
Total Cash and Investments				1,017,485.31				

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of October 31, 2013

Page 1

Type	Current Original Cost
Retirement Equity & Fixed	177,740,013.53
GRAND TOTALS:	177,740,013.53

Road Commission Retirement



Retirement Investments by Type



Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of October 31, 2013

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	46,434,134.68	
		IPC Multiple Strategy Portfoli	75,706,665.63	
		Logan Capital Mgt	4,822,151.62	
		MPI Fixed Income Cash Manageme	6,385,301.61	
		Northern Trust Growth	14,255,130.02	
		Rothschild Asset Management	7,138,833.28	
		Smith (Sam) LG Cap Value	0.00	
		Totals for Retirement Equity & Fixed		154,742,216.84
		Totals for Road Commission Retirement		154,742,216.84
95235	Road Commission Retiree Health			
	Retirement Equity & Fixed			
		Legg Mason	7,426,875.44	
		Logan Capital Mgt	4,735,660.90	
		MSP	6,450,126.85	
		Northern Trust Value	4,385,133.50	
		Totals for Retirement Equity & Fixed		22,997,796.69
		Totals for Road Commission Retiree Health		22,997,796.69
GRAND TOTALS:				177,740,013.53