



FINANCIAL REPORT OF INVESTMENTS

October 31, 2014

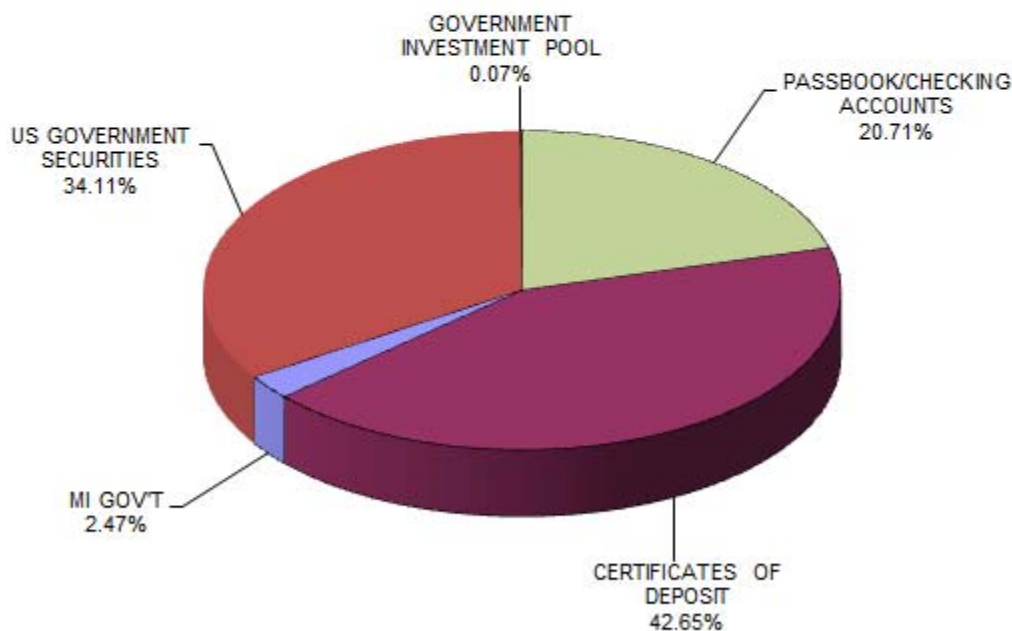
PREPARED BY;

ANDREW MEISNER, COUNTY TREASURER

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

Type	Current Original Cost
Certificates of Deposit - Bank	595,003,320.71
Federal Agency Issues - Coupon	460,008,893.50
Governmental Investment Pool	906,458.83
MI Gov't Coupon	34,000,000.00
Passbook/Checking Accounts	133,897,652.42
GRAND TOTALS:	1,223,816,325.46

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, 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	13,350.00	
		Totals for Governmental Investment Pool		13,350.00
		Totals for Parks and Recreation		13,350.00
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	10,356,109.98	
		Chief Financial CU	7,000,000.00	
		Clarkston State Bank	4,000,000.00	
		Crestmark Bank	3,996,730.27	
		First Merit Bank	64,000,000.00	
		Flagstar Bank	86,088,472.22	
		Genisys Credit Union	10,000,000.00	
		Huron Valley State Bank	2,756,909.36	
		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	172,294,399.37	
		Talmer Bank & Trust	97,004,666.67	
		Totals for Certificates of Deposit - Bank		595,003,320.71
	Federal Agency Issues - Coupon			
		Fannie Mae Coupon	90,264,280.00	
		Farmer Mac Coupon	4,998,250.00	
		Federal Farm Credit Bank	29,549,987.50	
		Federal Home Loan Bank Coupon	158,115,925.00	
		Freddie Mac Coupon	177,080,451.00	
		Totals for Federal Agency Issues - Coupon		460,008,893.50
	Governmental Investment Pool			
		JPMorgan Chase Bank-Custody	0.00	
		MI Class	600,160.83	

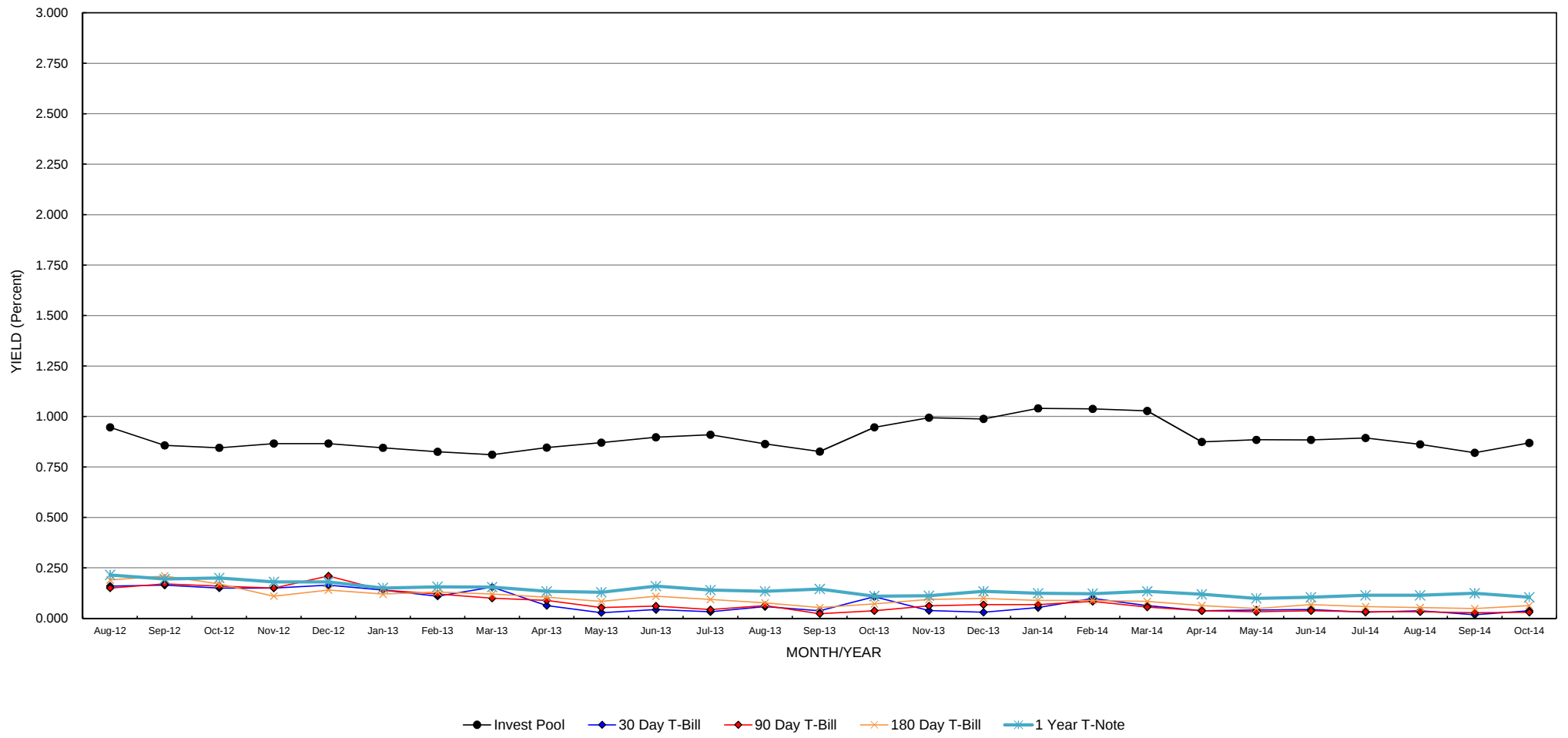


Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of October 31, 2014

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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	93,718,567.23	
		Genisys Credit Union	0.00	
		Huntington Pool	4,693,449.23	
		Huron Valley State Bank	0.00	
		Level One Bank	25,592,158.46	
		Lotus Bank	2,936,264.61	
		Mercantile Bank of Michigan	416,621.18	
		Michigan First Credit Union	100.25	
		PNC Bank	1,314,902.19	
		Private Bank Pool	2,555,303.18	
		Totals for Passbook/Checking Accounts		133,897,652.42
		Totals for Investment Pool		1,223,510,027.46
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>1,223,816,325.46</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-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	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-Note	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-Note	0.134	0.124	0.122	0.134	0.119	0.099	0.104	0.114

Data Source	Aug-14	Sep-14	Oct-14					
Investment Pool (Avg.)	0.862	0.820	0.869					
30 Day T-Bill	0.038	0.018	0.038					
90 Day T-Bill	0.033	0.028	0.030					
180 Day T-Bill	0.053	0.048	0.063					
1 Year T-Note	0.114	0.124	0.104					



Oakland County Treasurer's Office Summary of Received Interest

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

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Fund	Fund Description	Interest Received
90100	Investment Pool	1,089,768.03
GRAND TOTAL:		1,089,768.03

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
General	248,412.43
Public Health	-71,898.02
Child Care Fund	-7.08
MI Child	1.97
County Veterans Trust	11.10
Revenue Sharing Reserve	7,083.92
Register of Deeds Automation	5,874.73
Waste Resource Mgmt Admin	547.36
Economic Development Corp	92.72
BFC-Personnel	-3.96
Animal Control Legacy Fund	372.09
Art Culture and Films Donation	19.60
Childrens Village Donations	85.49
LE Enhance Lab Fees	96.82
LE Enhance Sheriff	101.96
L Pernick Memorial Fund	5.28
Library Gift Fund	0.01
Medical Examiner Library Don	6.32
No Haz Waste Donations	52.06
Probate Court Trust	2.49
Restr P A Identity Theft	0.21
Prosecutor Citizen Rewards	48.18
PA OWI Forfeiture	26.52
PA Seized Funds	70.56
PA OWI Crime Victim	54.26
Sheriff Auto Theft Prevention	20.06
Sheriff Training	48.54
Sheriff Booking Fee Train	-15.49
Womens Advisory Board	6.04
Wolverine Lake Improvement	0.16
Lake Charnwood Improvement	0.04
Duck Lake Pond Improvement	0.64
Pontiac Lake Level	-3.82
Sylvan - Otter Lake Level	-1.01
Union Lake Level	0.67
Walled and Shawood Lake Level	-4.21
Oakland - Woodhull Lake Level	11.86
Oxbow Lake Level	7.22
Tipsico Lake Level	-0.50
Long Lake Level	6.87
Lakeville Lake Level	1.95
Watkins Lake Level	3.76
Middle and Lower Lake Level	7.31
Cass Lake Level	-0.28
Duck Lake Level	8.18
Commerce Lake Level	-1.83
Fox Lake Level	0.89
Bevins Lake Level	2.17
Cedar Island Lake Level	-1.04
Waterford Multi Lake Level	-15.87
Scott Lake Level	5.05
Upperstraits Lake Level	2.53
Big Lake Level	-1.91
Waumegah Lake Level	2.35
White Lake Level	6.06

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
Orchard Lake Level	13.06
Oxford Multi Lake Level	35.53
Indianwood Lake Level	-0.13
Crystal Dam Lake Level	-5.23
Bunny Run Dam Lake Level	-2.94
Lake Louise Lake Level	-4.28
Bush Lake Level	3.34
Allen Drain	9.53
Amy Drain	-0.17
Arthur Drain	7.60
Axford Drain	-0.28
Bailey Drain Ch 4	3.22
Bald Eagle Lake Drain Ch 4	0.23
Baldwin Drain Ch 4	8.82
Barker - Bailey Drain Ch 4	2.44
Bartlett Drain Ch 4	0.19
Big Meadows Drain Ch 4	7.66
Birdsland Drain Ch 4	2.06
Blackwood Drain Ch 4	11.41
Bloomfld Highlands Drain Ch 4	0.99
Bloomfield Vlg No 2 Drain Ch 4	3.20
Boyd Drain Ch 4	-14.26
Brandon - Oxford Drain Ch 4	29.46
Brown Drain Ch 4	6.75
Campbell No 2 Drain Ch 4	0.86
Chatfield Drain Ch 4	1.11
Clarenceville Drain Ch 4	14.58
Clark Drain Ch 4	-1.66
Clawson Drain Ch 4	1.25
County Line Drain Ch 4	-29.37
Courter Drain Ch 4	3.42
Cowden Drain Ch 4	9.03
Craft Drain Ch 4	0.42
Deconick Drain Ch 4	32.07
Drahner Drain Ch 4	3.46
Drayton Plains Drain Ch 4	-14.80
Dry Run Drain Ch 4	13.05
Dutton Drain Ch 4	-52.38
Evans Drain Ch 4	-0.49
Ferry Drain Ch 4	-17.13
Fetterly Drain Ch 4	-5.72
Five Points Drain Ch 4	2.29
Four Towns Drain Ch 4	2.50
Francis Drain Ch 4	0.89
Frost Drain Ch 4	2.07
Fulton Drain Ch 4	0.14
Galloway Drain Ch 4	3.04
Galloway Lake Farms Drain Ch 4	5.47
Garner Drain Ch 4	-5.91
German Drain Ch 4	1.83
Glendale Drain Ch 4	0.03
Graves Drain Ch 4	-3.79
Greenaway Drain Ch 4	-1.76
Green Oak No 1 Drain Ch 4	0.24
Griffin Drain Ch 4	1.23

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Grobber Drain Ch 4	2.15
Harmony Drain Ch 4	6.37
Hawks Drain Ch 4	0.09
Hawthorne Drain Ch 4	-26.29
Hazel Drain Ch 4	-90.72
Herring Drain Ch 4	1.65
Holden Drain Ch 4	-3.19
Honeywell Drain Ch 4	14.31
Houghten Drain Ch 4	-24.87
Huber Drain Ch 4	0.47
Kent Drain Ch 4	1.09
Kemp Drain Ch 4	36.43
Krohn Drain Ch 4	6.57
Ladd Drain Ch 4	7.13
Lane Drain Ch 4	-24.43
Lyon No 1 Drain Ch 4	7.03
Maynard Drain Ch 4	4.06
Minnow Pond Drain Ch 4	-25.03
McClelland Drain Ch 4	0.29
McClure Drain Ch 4	-3.19
New Hudson No 1 Drain Ch 4	3.69
Norton Drain Ch 4	12.93
Novi and Lyon Drain Ch 4	-13.88
Oak Knob Drain Ch 4	-17.99
Oakland Hls Orchard Drain Ch 4	-11.04
Otter Drain Ch 4	2.55
Oxford Avenue Drain Ch 4	-3.41
Paddison Drain Ch 4	3.80
Paint Creek Drain Ch 4	12.49
Patterson - Holly Drain Ch 4	4.96
Patton Drain Ch 4	2.49
Pearl Street Drain Ch 4	-1.48
Perry Drain Ch 4	-1.16
Pontiac Creek Ext Drain Ch 4	-26.28
Prince Drain Ch 4	-12.63
Reid and Branch Drain Ch 4	3.32
Renshaw Drain Ch 4	-22.56
Sanders Drain Ch 4	0.01
Sayres Drain Ch 4	3.08
Shuler Drain Ch 4	0.23
Swartz Creek Drain Ch 4	-21.91
Seeley Drain Ch 4	15.01
Shanahan Drain Ch 4	-34.32
Shoup Drain Ch 4	-3.11
Sibley Drain Ch 4	0.29
Silvercrest Drain Ch 4	1.32
Sinclair Drain Ch 4	0.97
Sinking Bridge Drain Ch 4	9.06
Sir Drain Ch 4	0.45
Southfld Strm Swr 1 Drain Ch 4	-5.44
South Lyon No 1 Drain Ch 4	5.14
Spencer Drain Ch 4	-24.78
Sprague Drain Ch 4	32.74
Sturgis Drain Ch 4	-99.80
Sunken Bridge Drain Ch 4	0.33

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Taylor Drain Ch 4	3.27
A J Taylor Drain Ch 4	8.53
Taylor and Ladd Drain Ch 4	-18.88
Townline Drain Ch 4	6.52
Tulane Drain Ch 4	-0.26
Underhill Drain Ch 4	-0.75
Upper Long Lake Drain Ch 4	2.33
U S 16 Drain Ch 4	1.66
Vinewood Drain Ch 4	-10.73
Waldron Drain Ch 4	0.25
Ward Drain Ch 4	-3.53
Weir Drain Ch 4	-1.87
Wessinger Drain Ch 4	1.53
West End Drain Ch 4	-1.22
White and Duck Lake Drain Ch 4	0.56
Wilson Drain Ch 4	6.79
Windemere Drain Ch 4	0.08
Woolman and Wells Drain Ch 4	-10.38
Wrey Drain Ch 4	-1.47
Yerkes Drain Ch 4	2.47
Sump Ch 5 Drain	2.03
Tuttle Drain Ch 4	1.14
Lochaven Drain Ch 4	-5.73
Van Maele Drain Ch 4	-8.32
Swan Drain Ch 4	-6.79
Sherman Drain Ch 4	-1.04
Tilden Drain Ch 4	-1.01
Josephine Drain Ch 4	4.07
Linden Drain Ch 4	5.83
Beverly Manor No 1 Drain Ch 4	1.32
Maplehurst Drain Ch 4	-11.61
Addison Dryden Ch 5 Drain	0.45
Davis Drain Ch 4	0.85
McClung Drain Ch 4	3.94
Bare Drain Ch 4	0.35
Eleven Mile Road Ext	38.29
Clarenceville Ext Drain Ch 4	-0.01
Leonard Drain Ch 4	-7.79
Mclvor Drain Ch 4	1.29
Ward Orchards Drain Ch 4	-0.68
Leon Drain Ch 4	5.91
El Dorado Drain Ch 4	9.56
Skae Drain Ch 4	0.77
Jewel Drain Ch 4	0.18
Drakeshire Condos Drain Ch18	3.84
Pine Lake - North Drain Ch18	2.02
Arbors - W Bloomfld Drain Ch18	-0.59
Thornberry Drain Ch18	3.88
Maple W Retail Cntr Drain Ch18	0.02
Maplewoods North Drain Ch18	20.52
Profs Vill of West Bloomfield	-0.16
Perrytown Estates Drain Ch18	1.21
Country Creek Drain Ch18	71.86
Crown Center Drain Ch18	6.44
Westwood Park Drain Ch18	1.27

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
Maple Place Woods Drain Ch18	1.85
Walnut Woods Apartments	6.00
Greenpointe Condos Drain Ch18	-0.45
Sherwood Crk Cluster Homes	0.85
The Crossings Drain Ch18	42.82
Bloomfld Glen Health Cntr Ch18	4.68
Maple Park Off Cntr Drain Ch18	11.93
Chimney Hill Apts Drain Ch18	-12.83
Walnut Hills W Bloomfield	5.60
Maple Place Condominium	3.91
Mapleridge Condos Drain Ch18	3.31
Simsbury Condos Drain Ch18	1.68
Ravines W Bloomfld Drain Ch18	3.84
Silverbrook Villa Drain Ch18	-7.67
Aspen Ridge Condo Drain Ch18	19.67
Ramsgate Farms Drain Ch18	6.07
Woodcliff on the Lk Drain Ch18	0.08
Greenpointe North Drain Ch18	5.43
Oakbrooke Condo Drain Ch18	2.30
Simsbury Plaza Drain Ch18	5.46
Oakland Farm Drain Ch18	-7.96
W Bloomfield Ridge Drain Ch18	0.39
Autumn Ridge Est Drain Ch18	-0.20
Maple Place Villas Drain Ch18	0.57
Royal Pointe Drain Ch18	-9.28
Pilgrim Hls WBlmfld Drain Ch18	-0.49
Park Ridge Drain Ch18	17.31
Fieldview Acres Drain Ch18	2.90
Westbrooke Condo Drain Ch18	16.65
Meadowridge Estates Drain Ch18	2.91
Mission Springs Drain Ch18	-0.99
Stonebridge Drain Ch18	-2.46
Palais Le Duc Drain Ch18	3.23
Halstead-Pontiac Tr Drain Ch18	15.91
Lagoons W Bloomfld Drain Ch18	2.98
Southwyck Drain Ch18	17.75
Whispering Woods Drain Ch18	0.91
W Bloomfield Oaks Drain Ch18	43.02
Hills of Oakland Drain Ch18	-11.19
Hills of Kings Pnt Drain Ch18	5.21
Pleasant Lake North Drain Ch18	-17.09
Huntwood Meadows Drain Ch18	8.94
Orchard Lake Woods Drain Ch18	-1.55
Willow Woods Drain Ch18	2.37
Woodland Ridge Drain Ch18	3.05
Knollwood Commons Drain Ch18	2.74
Apple Cove Drain Ch18	5.51
Westwind Lake Drain Ch18	0.23
Royal View Drain Ch18	19.65
Goodison Glen Drain Ch18	2.98
Plum Creek Drain Ch18	-2.77
Wellington Woods Drain Ch18	2.95
Chamberlin Farms Drain Ch18	1.18
Cranbrook Ridge Drain Ch18	2.12
Peggy Street Drain Ch18	5.37

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Village Square Drain Ch18	8.06
Maple Creek Drain Ch18	46.95
Birchwood Park Drain Ch18	11.82
Goodison Place Drain Ch18	31.06
Woodlands Drain Ch18	30.29
Century Oaks Drain Ch18	60.47
Pilgrim Hls Estates Drain Ch18	2.23
Chelsea Park Drain Ch18	4.75
W Bloomfield Manor Drain Ch18	3.65
Bloomfield Pines Drain Ch18	-1.15
Lakeview Woodland Rdg Drn Ch18	8.87
Paint Creek Estates Drain Ch18	-0.61
Knorrwood Pines W Drain Ch18	1.40
Twin Lakes Drain Ch18	71.57
Golden Gate Estates Drain Ch18	9.83
Orchard Ridge Drain Ch18	46.53
Pond Vallee Drain Ch18	0.82
High Meadows Drain Ch18	11.38
Maplecroft Drain Ch18	2.10
Orchards Condo Drain Ch18	1.92
Deer Point Drain Ch18	3.48
Wyndham Pointe Drain Ch18	30.98
Fairfield Estates Drain Ch18	3.10
Cornerstone Condo Drain Ch18	10.78
Century Woods Drain Ch18	12.04
Green Lake Crossing Drain Ch18	1.67
Park Ridge South Drain Ch18	15.26
Villas of Maple Crk Drain Ch18	19.61
Village Square Nrth Drain Ch18	14.75
Cloisters Drain Ch18	2.35
Kingsridge Drain Ch18	27.32
Kirklands Drain Ch18	15.57
Carrollton Hills Drain Ch18	13.77
Claremont Drain Ch18	13.40
Oakland Knolls Drain Ch18	24.07
Walnut Creek Drain Ch18	4.30
Wyndgate Drain Ch18	6.54
Simsbury North Drain Ch18	2.56
Guardian Angel Drain Ch18	121.35
Northwoods Forest Drain Ch18	3.63
Oakland Crest Drain Ch18	63.17
Oakland Meadows Drain Ch18	18.63
Windrift Pond Drain Ch18	4.63
Azzo Drain Ch18	2.06
Heights Drain Ch18	20.77
Windridge Hills Drain Ch18	11.36
Pembroke Park Drain Ch18	7.51
Wellington Drain Ch18	20.61
W Bloomfield Pines Drain Ch 18	3.64
Brandywine Village Drain Ch18	31.59
Carrington Gardens Drain Ch18	12.38
Delta Kelly Drain Ch18	-4.61
Wyndridge Estates Drain Ch18	8.30
Wellington Meadows Drain Ch18	7.09
Shore North Drain Ch18	7.60

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Oak Grove Drain Ch18	6.30
Autumn Park Drain Ch18	4.35
Pinnacle Drain Ch18	35.08
Alpine Academy Drain Ch18	4.09
Fairfield Meadows Drain Ch18	12.23
Eagle Creek Drain Ch18	2.04
Berkshire Estates of Oakland T	143.40
Pines Leigh Drain Ch18	1.30
Hidden Creek Drain Ch18	2.37
Bungalows Drain Ch18	2.81
Lochaven Woods Drain Ch18	-4.76
Wynstone Drain Ch18	87.27
The Legacy Drain Ch 18	1.98
Turnberry Place ch 18 Drain	34.18
Goodison Vineyard Ch 18 Drain	-0.29
Sherwood Forest Garden Drain	-2.16
Maple Creek Office South Ch18	3.13
Hidden Creek of OAT Ch18	-5.00
Act 342 Proposed Con Projects	171.22
Farmington Hills Water Supply	8,467.49
Act 342 Middlebelt Trans/Tunn	-107.65
Regional Water Sply Syst Study	122.96
CO - EF SDS I-I Reduction Proj	-1,216.91
EFSDS Repair 13 Mi-Middlebelt	-89.49
Friend of the Court	-1,997.54
FOC Access Visitation	4.23
Drug Court Circuit Adult SCAO	0.68
Urban Drug Court	-78.50
Drug Court Circuit Juveni SCAO	2.64
Drug Court Dist 52 1 Probation	-21.01
Drug Court 52 3 Dist SCAO	-1.45
Drug Court District 52 4 SCAO	-4.77
Mich Mental Health SCAO	-21.34
ATPA Grants	49.66
Prosecutor Co-Op Reimbursement	-348.42
Drug Policy Grant	-169.88
Prosecutor VOCA	-11.82
Criminal Justice Training Grnt	63.18
ARRA 2009 Sher Clem Byrne Jag	-0.01
Sheriff Road Patrol	-207.96
Juvenile Acct Incentive Block	-7.89
JAG FY11-14	-0.01
JAG 2012 DJ BX 0255	0.73
JAG 2013 DJ BX 0388	66.89
JAG 2014 DJ BX 0581	7.27
Community Corrections	-222.15
OSAS Adult Benefit Waiver Grnt	225.77
OSAS Tobacco Money	51.05
Health MDPH-OSAS	489.95
HLth Early Warn Infect DisSurv	0.12
Health Adolescent Screening Gr	20.69
Health Tobacco Reduction	2.66
Health Communities Planning	-37.30
HLth Infant Mortality-MIHAS	7.91
HLth Immunization Action Plan	45.48

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Health Child Services	2.05
Health FIMR	0.15
Health WIC	570.19
Health TB Outreach	3.65
Health AIDS Counseling	65.53
Health HIV Surveillance	21.58
Health Vaccines for Children	28.07
Health MCH Block	1,229.29
CMH OSAS Medicaid	38.83
Health Bioterrorism	203.90
HLth Nurse Family Partnership	28.22
HLth Great Parents Great Start	-1.67
Health PHEP	8.77
REACH	-3.66
Art Culture and Film Grant	4.88
Clerk Survey Reomonumentation	76.26
Michigan Economic Development	8.45
MI Financial Empowerment	15.24
Natl Telecom and Info Adm	86.93
FEMA Grants	-0.20
Domestic Preparedness Equipment	-450.77
Brownfield Consortium Assessmt	-5.19
Brownfields Revolving Loans	267.46
Child Lead Poisoning	-0.09
WIA - One Stop	0.81
Community Develop Block Grants	1,230.26
Emergency Solutions Grants	-4.07
Housing Counseling Grants	0.03
NSP3 Pontiac	-33.04
Home Investment Partner Grants	1,345.16
Home Inv Partner Act Pontiac	2.65
MSHDA NFMC	1.24
Neighborhood Stblztn Program	189.88
Workforce Dev Undistributed	-68.52
STTF	4.52
WFD-Food Stamps	-4.27
Employment Services	-10.59
DWT NEG	-0.01
TGAAA Trade 09 11	-8.38
TAA Trade02	-0.18
Taa Case Management	-2.38
WIA-Admin	-7.06
WIA-Adult	-19.89
WIA-Youth	1.67
WIA-Dislocated Worker	-7.41
GF-GP State Workfirst	-9.50
TANF REFUGEE	-0.30
Work First	25.13
State Refugee	-1.31
CMHA Housing Project Debt	0.71
Oak Park Debt	72.69
Sheriff Substation Debt	0.03
BA-FAC Infrastructure-IT Debt	166.88
BA CMHA Bldg Renov Debt	64.88
Pontiac Phoenix Ctr Refunding	0.14

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
BA Keego Harbor Debt	0.13
CMHA Housing Proj Refunding	2.25
52-3 DC Refunding Bonds	0.01
WrkRel JailMgt Video Refunding	0.11
Office Bldg Reno Refunding	0.09
Sheriff Substation Refunding	0.08
Watkins Lake Aug Well Debt	26.53
EFPCF Franklin PRes Sew Ref	126.37
Roch Hills Ext5A Refunding	5.81
Farmington Hills Wtr Sup Debt	15.48
Milford WSS 1997-Phase 2 Debt	9.69
White Lk SDS Ser95A-96SR Debt	4.44
OC Oxford Twp WS Debt	26.06
COSDS Softwater Lake Ext Debt	0.64
Highland Twp2 Well Water Suppl	56.04
Building Improvement	4,231.74
Project Work Orders	9,552.41
Work Rel Jail Mgt Video	0.09
BA-FAC Infrastructure-IT Projs	11,784.54
BA CMHA Building Renov	3,004.75
Collaborative Asset MgmtSystem	218.80
BSA Tax Assess Sftware Upgrade	1,530.66
Cyber Security Project	1,253.85
Upper Straights LL Dam Recon	-2.55
Waumegah Lake Const	2.66
Waumegah Lk Aug Well Const	10.92
Bush Lake Level Dam	3.05
Lower Pettibone Lk San Ch4 Con	336.28
Scott Lake Augmentation Well	7.91
Drain Commissioner Revolving	828.55
Long-Term Revolving Fund	1,267.59
Parks and Recreation	21,977.52
Delinquent Tax Revolving	108,775.88
Delinquent Personal Tax Admin2	248.20
Fire Records Management	215.93
CLEMIS	9,042.40
Radio Communications Fund	13,508.79
County Airports	13,200.56
Water and Sewer General Admin	2,379.89
Franklin Ravines Condos Water	45.05
Grand Court Novi Water	51.99
Highland Township Water	292.43
Lyon Twp Water	1,045.55
Springfield Township Water	149.85
Commerce Twp - Well Water	-0.11
Oakland Township Water	895.76
Oxford Township Water	617.49
Pontiac Water	7,818.85
Commerce Twp - Detroit Water	2,348.01
Farmington Hills Water	5,163.51
Orchard Lake Water	518.44
Keego Harbor Water	218.42
Beverly Hills Water	437.98
Bingham Farms Water	93.95
Bloomfield Hills Water	128.48

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Royal Oak Township Water	102.19
Farmington Water	-4.54
Addison Oaks Park WWTP	3.40
Belle Ann Falls Ests Sub WWTP	20.56
Softwater Lake Condos WWTP	272.91
Walled Lake - Novi WWTP	2,006.77
Commerce Twp WWTP	6,048.50
Commerce Septic Systems	22.47
Huron Valley Schls Pump Stn	5.42
Pontiac Sewer	2,302.01
Oakland Township Sewer	894.26
Lake Orion Sewer	449.13
Oxford Township Sewer	739.53
Farmington Hills Sewer	9,397.08
Orchard Lake Sewer	354.71
Keego Harbor Sewer	576.47
Beverly Hills Sewer	-34.91
Bingham Farms Sewer	73.58
Franklin Sewer	288.06
Bloomfield Hills Sewer	1,521.79
Royal Oak Township Sewer	-12.06
Farm City SDS Retention Basin	-15.14
Woodlynne Storm Water Pump Sta	11.42
Lyon Oaks WWTP	15.02
Springfield Oaks Park WWTP	7.77
Brandon Schools WWTP	6.13
Wolverine Lake SDS	315.56
Wolverine Lake Water	289.09
Evergreen-Farmington SDS	8,780.29
Ten Mile Rouge	51.90
SOCSDS Sewage Disposal	5,084.43
SOCSDS Pollution Control	25,540.28
Twelve Towns	-1,007.48
Clinton-Oakland SDS	13,803.58
Huron-Rouge SDS	6,486.73
Facilities Maint and Operation	8,443.12
Information Technology	8,372.84
Drain Equipment	637.19
Motor Pool	2,644.43
Telephone Communications	3,297.67
Building Liability Insurance	14,949.75
Fringe Benefits	49,303.51
Employees Retirement System	-725.38
VEBA Trust	-3,055.11
Interim Retiree Med Ben Tr new	6,379.38
Superseding Trust	2,609.75
52-1 District Court Trust	25.42
52-2 District Court Trust	16.95
52-3 District Court Trust	42.37
52-4 District Court Trust	59.32
Undistributed Taxes 13 14	-129.04
Industrial Facilities 13 14	25.42
Tax Collection 13 14	52.55
Undistributed Taxes 14 15	105.54
Industrial Facilities 14 15	276.24

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Tax Collection 14 15	104,780.18
Register of Deeds Trust	644.12
Sheriff NET Forfeiture	1,150.02
Circuit Court Trust	4,348.13
Escheats Trust	23.36
Legatee Trust	569.29
Special Trusts	1,655.55
Contractors Retainage	4,482.00
Public Library Trust	607.28
LGIP City of Bloomfield Hills	2,740.40
LGIP Clarkston City Village	549.67
LGIP Farmington	1,180.04
LGIP Farmington Capital Improv	390.77
LGIP Farmington Wat & Sew	522.87
LGIP Farmington Hills	9,230.33
LGIP Farmington Hills General	11,101.81
LGIP Farmington Hills Trust	1,198.03
LGIP Farmington Hills Water	351.60
LGIP Huntington Woods General	2,234.29
LGIP City of Keego Harbor	1,295.83
LGIP Lk Angelus City-General	230.83
LGIP Lk Angelus City-Imp Revol	70.30
LGIP Madison Heights	9,461.21
LGIP City of Novi	5,039.77
LGIP City of Novi Library	570.71
LGIP City of Novi General	901.69
LGIP Novi Walker Library	431.70
LGIP Novi Water and Sewer	2,157.94
LGIP Orchard Lk VI Cty Cap Imp	133.04
LGIP Orchard Lk VI Cty General	1,737.08
LGIP Orchard Lk VI Cty Ret HC	69.62
LGIP Orchard Lk VI Cty Wat Db	5.93
LGIP Orchard Lk VI Cty Sew Db	307.83
LGIP Pleasant Ridge	2,727.02
LGIP City of Rochester	440.56
LGIP City of Southfield	94,481.78
LGIP Southfield City-Escrow	5,731.03
LGIP Southfield City-Tax 1	1,379.53
LGIP City of Sylvan Lake	1,217.03
LGIP City of Wixom	266.25
LGIP Wixom LDFA	870.66
LGIP Wixom Wastewater	1,305.99
LGIP Wixom Water	653.00
LGIP Addison Township	1,490.55
LGIP Brandon Township	529.95
LGIP Brandon Twp Fire Dept	523.90
LGIP Brandon Fire Ambulance	450.50
LGIP Brandon Fire Operating	571.54
LGIP Brandon Library Savings	220.86
LGIP Brandon Police	409.47
LGIP Brandon Twp-General Fund	810.73
LGIP Brandon Twp-Library Debt	26.91
LGIP Brandon Twp-Cable Savings	148.28
LGIP Brandon Twp Recreation	12.50
LGIP Brandon Twp Lake Louise	13.02

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
LGIP Brandon Twp Trust	338.25
LGIP Commerce Twp Sewer	1,950.31
LGIP Commerce Twp Library	3,593.12
LGIP Commerce Twp General	6,369.86
LGIP Commerce Twp Fire	2,006.06
LGIP Commerce Twp Police	1,039.18
LGIP Commerce Twp Sinking Fund	2,050.67
LGIP Commerce Twp Open Space	1,266.96
LGIP Commerce Twp Water	4,312.13
LGIP Commerce Twp Tax	558.52
LGIP Commerce Budget Stabil	1,070.70
LGIP Commerce Twp Trust & Ag	758.54
LGIP Groveland Township	420.57
LGIP Groveland Twp Infra Imp	530.58
LGIP Groveland Twp Fire	201.79
LGIP Groveland Twp Health 702	278.57
LGIP Groveland Twp Bldg 249	432.47
LGIP Highland Twp Police	262.50
LGIP Highland Twp Fire	482.25
LGIP Highland Twp Fire Capital	313.96
LGIP Highland Twp General	144.12
LGIP Highland Twp Refuse	312.03
LGIP Independence Township	4,282.54
LGIP Milford TWP Regular Fire	810.05
LGIP Mllford Twp Library	96.03
LGIP Milford Twp General	894.16
LGIP Milford Twp Road	0.93
LGIP Milford Twp Fire Station	181.83
LGIP Milford Twp Land Acquisit	1.42
LGIP Oakland Township	7,002.26
LGIP Orion Twsp-Water & Sewer	25,482.72
LGIP Orion Twp General	2,432.17
LGIP Oxford Twp Sewer	2,448.36
LGIP Oxford Twp Water	1,456.56
LGIP Oxford Twp Cable TV	325.97
LGIP Oxford Twp Trust & Agency	228.83
LGIP Oxford Twp Bldg & Site	989.15
LGIP Oxford Twp Tax Fund	1,207.79
LGIP Oxford Twp Parks and Rec	321.29
LGIP Oxford Twp Public Library	1,068.37
LGIP Rose Twp General	185.55
LGIP Waterford Township	8,591.41
LGIP Waterford Twp - Tax	2.13
LGIP Waterford Twp Water Sewer	6,057.73
LGIP West Bloomfield Township	18,277.91
LGIP West Bloomfield Twp Parks	3,517.72
LGIP W Bloomf Twp Parks Const	19.34
LGIP W Bloomf Twp Safety Path	2,127.44
LGIP White Lake Township	5,180.73
LGIP White Lake Twsp Water	1,315.45
LGIP White Lk Twp Park & Rec	488.16
LGIP White Lk Twp PL Sewer	871.77
LGIP White Lk Twp Spec Assmnts	43.95
LGIP White Lk Twp Trust & Agen	782.23
LGIP Village of Holly	1,217.79

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
LGIP Village of Holly Water	1,077.69
LGIP Lake Orion Village	399.90
LGIP Milford Village	1,301.26
LGIP Ortonville Village	264.51
LGIP Village of Oxford	688.46
LGIP Vill Wolverine Lk-Maj Sts	162.11
LGIP Vill Wolverine Lk-General	2,470.67
LGIP Vill Wolverine Lk-Water	1,293.96
LGIP RCOC Road Fund	32,677.23
LGIP RCOC Road Escrow	1,188.92
LGIP RCOC Road Risk	873.27
LGIP Tri City Fire Commission	200.03
LGIP Res Rec Recy Auth SE OC	428.30
LGIP W Bloomfield Twp Pub Lib	3,888.01
LGIP SOCWA	607.26
LGIP SOCRRA	577.99
Drains Ch 20 Maint Admin	4.49
Eight Mile Drainage District	50.45
Southfield Road Drain Ch20	4.97
Pont Clinton River1 Drain Ch20	-11.69
Northwestern Storm Drain Ch20	11.68
Calhoun Drain Ch20	0.42
Owens Relief Drain Ch20	-13.23
Austin Drain Ch20	5.22
Pemberton Drain Ch20	5.15
Devonshire Drain Ch20	7.60
Barry Drain Ch20	3.96
Pont Clinton River2 Drain Ch20	-72.49
Hamlin Drain Ch20	-0.22
Murphy Drain Ch20	1.17
Evergreen Rd Storm Drain Ch20	-1.09
Kollar Drain Ch20	22.65
Nichols Relief Drain Ch20	-51.05
Rummell Relief Drain Ch20	15.72
Ballard Drain Ch20	-4.15
Brooklyn Relief Drain Ch20	-1.08
Richton Relief Drain Ch20	-0.84
Lilly Drain Ch20	4.54
Clarkson Drain Ch20	0.52
Brewer Drain Ch20	-4.01
Guyer Drain Ch20	0.54
C H Stevens Relief Drain Ch20	3.31
Mullen Drain Ch20	0.21
Finney Drain Ch20	-9.71
Levinson Relief Drain Ch20	-2.75
Henry Graham Drain Ch20	80.59
Augusta Drain Ch20	-29.64
Snyder Drain Ch20	-0.37
Wagner Drain Ch20	-0.68
Jilbert Drain Ch20	4.47
Horton Relief Drain Ch20	-8.69
Barnard Drain Ch20	-7.88
Case Drain Ch20	-2.11
Halfpenny Drain Ch20	-3.71
Osgood Drain Ch20	-0.65

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Wilmont Relief Drain Ch20	19.10
Pont Clinton River3 Drain Ch20	86.33
Ramiro Drain Ch20	-0.11
Varner Relief Drain Ch20	-5.15
Luz Relief Drain Ch20	0.39
Edwards Relief Drain Ch20	-117.92
Stewart Relief Drain Ch20	108.24
ODonoghue Drain Ch20	-0.63
Joslyn Drain Ch20	-2.07
Robert J Evans Relf Drain Ch20	51.93
Hamilton Relief Drain Ch20	-10.35
Powers Drain Ch20	-1.52
Joachim Drain Ch20	0.63
Earlmoor Drain Ch20	-0.10
Coy Drain Ch20	68.14
Mastin Drain Ch20	166.80
Perinoff Drain Ch20	75.35
Pontiac WWTF Drain Ch20	4,447.43
Emily Drain Ch20	-0.18
Gronkowski Drain Ch20	-1.67
Fracassi Drain Ch20	-15.18
Hollander Drain Ch20	32.82
Mainland Drain Ch20	-47.17
Montante Drain Ch20	-2.17
Hoot Drain Ch20	-0.47
Peterson Drain Ch20	108.23
Wilcox Drain Ch20	106.99
Richardson Drain Ch20	1.07
Gabler Drain Ch20	278.23
Kasper Drain Ch20	20.41
Dunleavy Drain Ch20	-1.40
Brotherton Drain Ch20	778.39
Lynn D Allen Drain Ch20	4.95
Hobart Drain Ch20	4.30
Hugh Dohany Drain Ch20	117.52
Quinn Drain Ch20	51.24
McDonnell Drain Ch20	81.82
Fred D Houghton Drain Ch20	5.66
Brennan Drain Ch20	4.00
Hayes Drain Ch20	-2.50
Page Drain Ch20	-1.36
Fessler Drain Ch20	5.61
Douglas Drain Ch20	14.56
McDonald Drain Ch20	60.27
Roth Drain Ch20	-12.06
Daly Drain Ch20	-6.27
Fortino Drain Ch20	-9.00
Hayward Drain Ch20	-11.46
M - 15 Drain Ch20	-1.58
Flannery Drain Ch20	74.22
Elliott Drain Ch20	-3.97
Gorsline Drain Ch20	22.59
Lanni Drain Ch20	70.44
Moxley Drain Ch20	21.17
McConnell Drain Ch20	24.45

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Olson Drain Ch20	13.68
Dennis Murphy Drain Ch20	0.12
Kelly Drain Ch20	-0.79
Doyon Drain Ch20	-4.53
Jackson Drain Ch20	55.80
Caddell Drain Ch20	127.94
Gosling Drain Ch20	7.40
Vogt Drain Ch20	10.20
Rewold Drain Ch20	-35.57
Moore Drain Ch20	4.42
Nelson Drain Ch20	64.75
Law Drain Ch20	-17.87
Skarritt Drain Ch20	-4.20
Holland Drain Ch20	-5.10
Dorothy Webb Drain Ch20	6.64
Fredericks Drain Ch20	-7.27
Johnson Drain Ch20	2.24
Ireland Drain Ch20	-6.26
Karas Drain Ch20	-4.25
Hampton Drain Ch20	32.46
Lueders Drain Ch20	10.51
Borden Drain Ch20	29.51
Keego Harbor Drain Ch20	-1.21
Beechmont Drain Ch20	-3.50
Jensen Drain Ch20	-36.34
Crake Drain Ch20	-5.42
King Drain Ch20	599.24
Cranberry Lake Drain Ch20	-2.70
Bishop Drain Ch20	11.67
McIntyre Drain Ch20	-0.85
McIntosh Drain Ch20	11.96
Oaks Drain Ch20	1.08
Pebble Creek Drain Ch20	-4.67
Minnow Pond Drain Ch20	-107.04
Vinewood Drain Ch20	79.15
Chester Drain Ch20	16.49
John E Olsen Drain Ch20	19.44
Robert Huber Drain Ch20	-2.08
Wolf Drain Ch20	77.22
Palmer Drain Ch20	5.26
David L Moffitt Drain Ch20	7.65
Joseph Jones Drain Ch20	0.23
Rufe Collier Drain Ch20	-1.15
Schmid Drain Ch 20	-14.92
Blue Heron Drain Ch20	2.49
Bloomfield Hls CSO Drain Ch20	-60.96
Acacia Park CSO Drain Ch20	585.42
Korzon Drain Ch20	-5.65
Birmingham CSO Drain Ch20	732.56
Bloomfield Twp CSO Drain Ch20	-34.99
Bloomfield Vlg CSO Drain Ch20	618.14
McCulloch Drain Maintenance	-44.77
Kaczmar Drain Ch20	-24.76
Sue Ann Douglas Drain Ch20	-0.95
North Arm Relief Drain Ch20	9.54

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Charles R Moon Drain Ch20	0.27
Franklin 14 Mile Drain Ch20	10.95
Greenacre Drain Ch20	-1.38
John Garfield Drain Ch20	5.39
Robert A Reid Drain Ch20	4.19
Donohue Drain Ch20	-3.85
Nancy Dingeldey Drain Ch20	-0.89
Jacobs Drain Ch20	-3.24
Jamian Drain Ch20	108.28
Tribute Drain Ch20 Maint	7.73
Six Points Drain Ch20	6.76
Pernick Drain Ch 20	-5.30
Kutchey Drain Ch21	38.04
Red Run Federal Drain Ch21	77.14
Red Run Project 2 Drain Ch21	41.05
Walker Relief Drain Ch21	-22.33
Randolph St Drain Ch21	10.44
Clinton River Basin Drain Ch21	6.65
McCoy Drain Ch21	8.31
Sharkey Drain Ch21	0.86
Red Run Warren Drain Ch21	-1.36
Oakland Macomb InterceptorCh21	8,225.34
Clinton River Spillway	-0.63
Quail Ridge Drain	-1.80
Pontiac WWTF Drain Debt	2.09
POC WWTF Taxable Debt	247.38
King Drain Debt	136.43
John E Olsen Drain Debt	4.77
Bloomfield Hls CSO Drain Debt	1.19
Acacia Park CSO Drain Debt	3.64
Korzon Drain Debt	2.78
Birmingham CSO Drain Debt	2.00
Bloomfield Twp CSO Drain Debt	31.85
Bloomfield Vlg CSO Drain Debt	1.98
G W Kuhn Drain Debt	118.20
Franklin Sub-Watershed Debt Fn	9.91
John Garfield Drain Debt	130.52
Donohue Drain Debt	1.07
Rummell Relief Bridge Debt	20.93
Tribute Drain Debt Fund	7.03
OMIDD Seg 1 Debt	62.44
OMIDD Seg 2 Debt	0.36
OMIDD Seg 3 Debt	0.06
OMIDD Seg 4 Debt	1.14
Dan Devine Drain Const	100.84
Pontiac WWTF Drain Const	-0.71
Rewold Drain Phase II	-3.15
POC WWTF Phase I Con	6.33
Hamlin Ext Drain Const	-0.43
Rowland Drain Const	-1.53
McPherson Drain Const	-0.05
Maplehurst Drain Const	-4.98
Bloomfield Hls CSO Drain Const	-10.13
Korzon Drain Const	1.10
Bloomfield Twp CSO Drain Const	59.52

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Fund Description	Sum of Adjusted Earnings
POC WWTF Phase II Con	-14.47
Kaczmar Drain Const	-0.18
Franklin Sub-Watershed Const	-7.43
Donohue Drain Const	-110.21
Hamlin Drain Erosion Repair	-4.32
GWK Flushing System Rehab	139.37
North Hayes Interceptor Const	5.79
GWK Confined Space Fac Const	2.52
GWKStructuralRepAccessGateRepl	31.91
GWK SDS Improvement Projects	1,283.25
Oakland Macomb Interceptor	18.98
Oakland Macomb InterceptorSeg2	139.16
Oakland Macomb InterceptorSeg3	3,515.65
Oakland Macomb InterceptorSeg4	1,768.60
Caddell Drain Refunding	127.96
Rewold Drain Refunding	5.84
Robert Huber Drain Refunding	2.11
Bloomfield Hills CSO Refunding	4.69
Acacia Park CSO Refunding	12.77
Birmingham CSO Refinging	35.59
Bloom Village CSO Refunding	30.10
G W Kuhn Drain Refunding	11.00
Robert A Reid Refunding	25.00
Jacobs Drain Refunding	3.77
Public Transportation Authrty	3.19
Oak Co Zoological Authority	-54.49
Art Institute Authority	38.13
Business Finance Corporation	645.36
GRAND TOTALS:	<u>1,089,768.02</u>

908 Groups Selected

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

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Fund Description	Ending Accrual
General	13,677.51
Public Health	-3,957.12
Child Care Fund	-2.20
MI Child	0.11
County Veterans Trust	0.61
Revenue Sharing Reserve	389.88
Register of Deeds Automation	323.48
Waste Resource Mgmt Admin	30.12
Economic Development Corp	5.10
BFC-Personnel	-0.22
Animal Control Legacy Fund	20.48
Art Culture and Films Donation	1.08
Childrens Village Donations	4.71
LE Enhance Lab Fees	5.33
LE Enhance Sheriff	5.61
L Pernick Memorial Fund	0.29
Medical Examiner Library Don	0.35
No Haz Waste Donations	2.87
Probate Court Trust	0.14
Restr P A Identity Theft	0.01
Prosecutor Citizen Rewards	2.65
P A OWI Forfeiture	1.46
P A Seized Funds	3.88
P A OWI Crime Victim	2.99
Sheriff Auto Theft Prevention	1.10
Sheriff Training	2.67
Sheriff Booking Fee Train	-0.85
Womens Advisory Board	0.33
Wolverine Lake Improvement	0.01
Lake Charnwood Improvement	0.01
Duck Lake Pond Improvement	0.04
Pontiac Lake Level	-0.21
Sylvan - Otter Lake Level	-0.06
Union Lake Level	0.04
Walled and Shawood Lake Level	-0.23
Oakland - Woodhull Lake Level	0.65
Oxbow Lake Level	0.40
Tipsico Lake Level	-0.03
Long Lake Level	0.38
Lakeville Lake Level	0.11
Watkins Lake Level	0.21
Middle and Lower Lake Level	0.40
Cass Lake Level	-0.02
Duck Lake Level	0.45
Commerce Lake Level	-0.10
Fox Lake Level	0.05
Bevins Lake Level	0.12
Cedar Island Lake Level	-0.06
Waterford Multi Lake Level	-0.87
Scott Lake Level	0.28
Upperstraits Lake Level	0.14
Big Lake Level	-0.11
Waumegah Lake Level	0.13
White Lake Level	0.33
Orchard Lake Level	0.72
Oxford Multi Lake Level	1.96

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

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Fund Description	Ending Accrual
Indianwood Lake Level	-0.01
Crystal Dam Lake Level	-0.29
Bunny Run Dam Lake Level	-0.16
Lake Louise Lake Level	-0.24
Bush Lake Level	0.18
Allen Drain	0.52
Amy Drain	-0.01
Arthur Drain	0.42
Axford Drain	-0.02
Bailey Drain Ch 4	0.18
Bald Eagle Lake Drain Ch 4	0.01
Baldwin Drain Ch 4	0.49
Barker - Bailey Drain Ch 4	0.13
Bartlett Drain Ch 4	0.01
Big Meadows Drain Ch 4	0.42
Birdsland Drain Ch 4	0.11
Blackwood Drain Ch 4	0.63
Bloomfld Highlands Drain Ch 4	0.05
Bloomfield Vlg No 2 Drain Ch 4	0.18
Boyd Drain Ch 4	-0.78
Brandon - Oxford Drain Ch 4	1.62
Brown Drain Ch 4	0.37
Campbell No 2 Drain Ch 4	0.05
Chatfield Drain Ch 4	0.06
Clarenceville Drain Ch 4	0.80
Clark Drain Ch 4	-0.09
Clawson Drain Ch 4	0.07
County Line Drain Ch 4	-1.62
Courter Drain Ch 4	0.19
Cowden Drain Ch 4	0.50
Craft Drain Ch 4	0.02
Deconick Drain Ch 4	1.77
Drahner Drain Ch 4	0.19
Drayton Plains Drain Ch 4	-0.81
Dry Run Drain Ch 4	0.72
Dutton Drain Ch 4	-2.88
Evans Drain Ch 4	-0.03
Ferry Drain Ch 4	-0.94
Fetterly Drain Ch 4	-0.31
Five Points Drain Ch 4	0.13
Four Towns Drain Ch 4	0.14
Francis Drain Ch 4	0.05
Frost Drain Ch 4	0.11
Fulton Drain Ch 4	0.01
Galloway Drain Ch 4	0.17
Galloway Lake Farms Drain Ch 4	0.30
Garner Drain Ch 4	-0.33
German Drain Ch 4	0.10
Glendale Drain Ch 4	0.01
Graves Drain Ch 4	-0.21
Greenaway Drain Ch 4	-0.10
Green Oak No 1 Drain Ch 4	0.01
Griffin Drain Ch 4	0.07
Grobber Drain Ch 4	0.12
Harmony Drain Ch 4	0.35
Hawks Drain Ch 4	0.02

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Fund Description	Ending Accrual
Hawthorne Drain Ch 4	-1.45
Hazel Drain Ch 4	-4.99
Herring Drain Ch 4	0.09
Holden Drain Ch 4	-0.18
Honeywell Drain Ch 4	0.79
Houghten Drain Ch 4	-1.37
Huber Drain Ch 4	0.03
Kent Drain Ch 4	0.06
Kemp Drain Ch 4	2.01
Krohn Drain Ch 4	0.36
Ladd Drain Ch 4	0.39
Lane Drain Ch 4	-1.34
Lyon No 1 Drain Ch 4	0.39
Maynard Drain Ch 4	0.22
Minnow Pond Drain Ch 4	-1.38
McClelland Drain Ch 4	0.02
McClure Drain Ch 4	-0.18
New Hudson No 1 Drain Ch 4	0.20
Norton Drain Ch 4	0.71
Novi and Lyon Drain Ch 4	-0.76
Oak Knob Drain Ch 4	-0.99
Oakland Hls Orchard Drain Ch 4	-0.61
Otter Drain Ch 4	0.14
Oxford Avenue Drain Ch 4	-0.19
Paddison Drain Ch 4	0.21
Paint Creek Drain Ch 4	0.69
Patterson - Holly Drain Ch 4	0.27
Patton Drain Ch 4	0.14
Pearl Street Drain Ch 4	-0.08
Perry Drain Ch 4	-0.06
Pontiac Creek Ext Drain Ch 4	-1.45
Prince Drain Ch 4	-0.70
Reid and Branch Drain Ch 4	0.18
Renshaw Drain Ch 4	-1.24
Sanders Drain Ch 4	0.01
Sayres Drain Ch 4	0.17
Shuler Drain Ch 4	0.01
Swartz Creek Drain Ch 4	-1.21
Seeley Drain Ch 4	0.83
Shanahan Drain Ch 4	-1.89
Shoup Drain Ch 4	-0.17
Sibley Drain Ch 4	0.02
Silvercrest Drain Ch 4	0.07
Sinclair Drain Ch 4	0.05
Sinking Bridge Drain Ch 4	0.50
Sir Drain Ch 4	0.02
Southfld Strm Swr 1 Drain Ch 4	-0.30
South Lyon No 1 Drain Ch 4	0.28
Spencer Drain Ch 4	-1.36
Sprague Drain Ch 4	1.80
Sturgis Drain Ch 4	-5.49
Sunken Bridge Drain Ch 4	0.02
Taylor Drain Ch 4	0.18
A J Taylor Drain Ch 4	0.47
Taylor and Ladd Drain Ch 4	-1.04
Townline Drain Ch 4	0.36

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Fund Description	Ending Accrual
Tulane Drain Ch 4	-0.01
Underhill Drain Ch 4	-0.04
Upper Long Lake Drain Ch 4	0.13
U S 16 Drain Ch 4	0.09
Vinewood Drain Ch 4	-0.59
Waldron Drain Ch 4	0.01
Ward Drain Ch 4	-0.19
Weir Drain Ch 4	-0.10
Wessinger Drain Ch 4	0.08
West End Drain Ch 4	-0.07
White and Duck Lake Drain Ch 4	0.03
Wilson Drain Ch 4	0.37
Windemere Drain Ch 4	0.02
Woolman and Wells Drain Ch 4	-0.57
Wrey Drain Ch 4	-0.08
Yerkes Drain Ch 4	0.14
Sump Ch 5 Drain	0.11
Tuttle Drain Ch 4	0.06
Lochaven Drain Ch 4	-0.32
Van Maele Drain Ch 4	-0.46
Swan Drain Ch 4	-0.37
Sherman Drain Ch 4	-0.06
Tilden Drain Ch 4	-0.06
Josephine Drain Ch 4	0.22
Linden Drain Ch 4	0.32
Beverly Manor No 1 Drain Ch 4	0.07
Maplehurst Drain Ch 4	-0.64
Addison Dryden Ch 5 Drain	0.02
Davis Drain Ch 4	0.05
McClung Drain Ch 4	0.22
Bare Drain Ch 4	0.02
Eleven Mile Road Ext	2.11
Leonard Drain Ch 4	-0.43
Mclvor Drain Ch 4	0.07
Ward Orchards Drain Ch 4	-0.04
Leon Drain Ch 4	0.33
El Dorado Drain Ch 4	0.53
Skae Drain Ch 4	0.04
Jewel Drain Ch 4	0.01
Drakeshire Condos Drain Ch18	0.21
Pine Lake - North Drain Ch18	0.11
Arbors - W Bloomfld Drain Ch18	-0.03
Thornberry Drain Ch18	0.21
Maple W Retail Cntr Drain Ch18	0.01
Maplewoods North Drain Ch18	1.13
Profs Vill of West Bloomfield	-0.01
Perrytown Estates Drain Ch18	0.07
Country Creek Drain Ch18	3.96
Crown Center Drain Ch18	0.35
Westwood Park Drain Ch18	0.07
Maple Place Woods Drain Ch18	0.10
Walnut Woods Apartments	0.33
Greenpointe Condos Drain Ch18	-0.02
Sherwood Crk Cluster Homes	0.05
The Crossings Drain Ch18	2.36
Bloomfld Glen Health Cntr Ch18	0.26

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Fund Description	Ending Accrual
Maple Park Off Cntr Drain Ch18	0.66
Chimney Hill Apts Drain Ch18	-0.71
Walnut Hills W Bloomfield	0.31
Maple Place Condominium	0.21
Mapleridge Condos Drain Ch18	0.18
Simsbury Condos Drain Ch18	0.09
Ravines W Bloomfld Drain Ch18	0.21
Silverbrook Villa Drain Ch18	-0.42
Aspen Ridge Condo Drain Ch18	1.08
Ramsgate Farms Drain Ch18	0.33
Woodcliff on the Lk Drain Ch18	0.02
Greenpointe North Drain Ch18	0.30
Oakbrooke Condo Drain Ch18	0.13
Simsbury Plaza Drain Ch18	0.30
Oakland Farm Drain Ch18	-0.44
W Bloomfield Ridge Drain Ch18	0.02
Autumn Ridge Est Drain Ch18	-0.01
Maple Place Villas Drain Ch18	0.03
Royal Pointe Drain Ch18	-0.51
Pilgrim Hls WBlmfld Drain Ch18	-0.03
Park Ridge Drain Ch18	0.95
Fieldview Acres Drain Ch18	0.16
Westbrooke Condo Drain Ch18	0.92
Meadowridge Estates Drain Ch18	0.16
Mission Springs Drain Ch18	-0.05
Stonebridge Drain Ch18	-0.14
Palais Le Duc Drain Ch18	0.18
Halstead-Pontiac Tr Drain Ch18	0.88
Lagoons W Bloomfld Drain Ch18	0.16
Southwyck Drain Ch18	0.98
Whispering Woods Drain Ch18	0.05
W Bloomfield Oaks Drain Ch18	2.37
Hills of Oakland Drain Ch18	-0.62
Hills of Kings Pnt Drain Ch18	0.29
Pleasant Lake North Drain Ch18	-0.94
Huntwood Meadows Drain Ch18	0.49
Orchard Lake Woods Drain Ch18	-0.09
Willow Woods Drain Ch18	0.13
Woodland Ridge Drain Ch18	0.17
Knollwood Commons Drain Ch18	0.15
Apple Cove Drain Ch18	0.30
Westwind Lake Drain Ch18	0.01
Royal View Drain Ch18	1.08
Goodison Glen Drain Ch18	0.16
Plum Creek Drain Ch18	-0.15
Wellington Woods Drain Ch18	0.16
Chamberlin Farms Drain Ch18	0.06
Cranbrook Ridge Drain Ch18	0.12
Peggy Street Drain Ch18	0.30
Village Square Drain Ch18	0.44
Maple Creek Drain Ch18	2.58
Birchwood Park Drain Ch18	0.65
Goodison Place Drain Ch18	1.71
Woodlands Drain Ch18	1.67
Century Oaks Drain Ch18	3.33
Pilgrim Hls Estates Drain Ch18	0.12

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Fund Description	Ending Accrual
Chelsea Park Drain Ch18	0.26
W Bloomfield Manor Drain Ch18	0.20
Bloomfield Pines Drain Ch18	-0.06
Lakeview Woodland Rdg Drn Ch18	0.49
Paint Creek Estates Drain Ch18	-0.03
Knorrwood Pines W Drain Ch18	0.08
Twin Lakes Drain Ch18	3.94
Golden Gate Estates Drain Ch18	0.54
Orchard Ridge Drain Ch18	2.56
Pond Vallee Drain Ch18	0.04
High Meadows Drain Ch18	0.63
Maplecroft Drain Ch18	0.12
Orchards Condo Drain Ch18	0.11
Deer Point Drain Ch18	0.19
Wyndham Pointe Drain Ch18	1.71
Fairfield Estates Drain Ch18	0.17
Cornerstone Condo Drain Ch18	0.59
Century Woods Drain Ch18	0.66
Green Lake Crossing Drain Ch18	0.09
Park Ridge South Drain Ch18	0.84
Villas of Maple Crk Drain Ch18	1.08
Village Square Nrth Drain Ch18	0.81
Cloisters Drain Ch18	0.13
Kingsridge Drain Ch18	1.50
Kirklands Drain Ch18	0.86
Carrollton Hills Drain Ch18	0.76
Claremont Drain Ch18	0.74
Oakland Knolls Drain Ch18	1.32
Walnut Creek Drain Ch18	0.24
Wyndgate Drain Ch18	0.36
Simsbury North Drain Ch18	0.14
Guardian Angel Drain Ch18	6.68
Northwoods Forest Drain Ch18	0.20
Oakland Crest Drain Ch18	3.48
Oakland Meadows Drain Ch18	1.03
Windrift Pond Drain Ch18	0.25
Azzo Drain Ch18	0.11
Heights Drain Ch18	1.14
Windridge Hills Drain Ch18	0.63
Pembroke Park Drain Ch18	0.41
Wellington Drain Ch18	1.13
W Bloomfield Pines Drain Ch 18	0.20
Brandywine Village Drain Ch 18	1.74
Carrington Gardens Drain Ch18	0.68
Delta Kelly Drain Ch18	-0.25
Wyndridge Estates Drain Ch18	0.46
Wellington Meadows Drain Ch18	0.39
Shore North Drain Ch18	0.42
Oak Grove Drain Ch18	0.35
Autumn Park Drain Ch18	0.24
Pinnacle Drain Ch18	1.93
Alpine Academy Drain Ch18	0.23
Fairfield Meadows Drain Ch18	0.67
Eagle Creek Drain Ch18	0.11
Berkshire Estates of Oakland T	7.89
Pines Leigh Drain Ch18	0.07

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Fund Description	Ending Accrual
Hidden Creek Drain Ch18	0.13
Bungalows Drain Ch18	0.15
Lochaven Woods Drain Ch18	-0.26
Wynstone Drain Ch18	4.80
The Legacy Drain Ch 18	0.11
Turnberry Place Ch 18 Drain	1.88
Goodison Vineyard Ch 18 Drain	-0.02
Sherwood Forest Garden Drain	-0.12
Maple Creek Office South Ch18	0.17
Hidden Creek of OAT Ch18	-0.28
Act 342 Proposed Con Projects	9.42
Farmington Hills Water Supply	466.02
Act 342 Middlebelt Trans/Tunn	-5.92
Regional Water Sply Syst Study	6.77
CO - EF SDS I-I Reduction Proj	-66.98
EFSDS Repair 13 Mi-Middlebelt	-4.93
Friend of the Court	-111.82
FOC Access Visitation	0.23
Drug Court Circuit Adult SCAO	0.03
Urban Drug Court	-4.50
Drug Court Circuit Juveni SCAO	0.15
Drug Court Dist 52 1 Probation	-1.21
Drug Court 52 3 Dist SCAO	-0.08
Drug Court District 52 4 SCAO	-0.28
Mich Mental Health SCAO	-1.23
ATPA Grants	2.73
Prosecutor Co-Op Reimbursement	-19.52
Drug Policy Grant	-9.35
Prosecutor VOCA	-0.65
Criminal Justice Training Grnt	3.48
Sheriff Road Patrol	-11.79
Juvenile Acct Incentive Block	-0.43
JAG 2012 DJ BX 0255	0.04
JAG 2013 DJ BX 0388	3.68
Jag 2014 DJ BX 0581	0.40
Community Corrections	-12.52
OSAS Adult Benefit Waiver Grnt	12.43
OSAS Tobacco Money	2.81
Health MDPH-OSAS	26.97
HLth Early Warn Infect DisSurv	0.01
HLth Adolescent Screening Gran	1.14
Health Tobacco Reduction	0.15
Health Communities Planning	-2.05
HLth Infant Mortality-MIHAS	0.44
HLth Immunization Action Plan	2.50
Health Child Services	0.11
Health FIMR	0.01
Health WIC	31.38
Health TB Outreach	0.20
Health AIDS Counseling	3.61
Health HIV Surveillance	1.19
Health Vaccines for Children	1.55
Health MCH Block	67.66
CMH OSAS Medicaid	2.14
Health Bioterrorism	11.22
HLth Nurse Family Partnership	1.55

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Fund Description	Ending Accrual
HLth Great Parents Great Start	-0.09
Health PHEP	0.48
REACH	-0.20
Art Culture and Film Grant	0.27
Clerk Survey Reomonumentation	4.05
Michigan Economic Development	0.47
MI Financial Empowerment	0.84
Natl Telecom and Info Adm	4.78
FEMA Grants	-0.01
Domestic Preparedness Equipment	-25.39
Brownfield Consortium Assessmt	-0.29
Brownfields Revolving Loans	14.72
Child Lead Poisoning	-0.02
WIA - One Stop	0.04
Community Develop Block Grants	67.76
Emergency Solutions Grants	-0.22
Housing Counseling Grants	0.01
NSP3 Pontiac	-1.82
Home Investment Partner Grants	74.09
Home Inv Partner Act Pontiac	0.18
MSHDA NFMCI	0.07
Neighborhood Stblztn Program	10.45
Workforce Dev Undistributed	-3.77
STTF	0.25
WFD-Food Stamps	-0.24
Employment Services	-0.58
TGAAA Trade09 11	-0.46
TAA Trade02	-0.01
TAA Case Management	-0.13
WIA-Admin	-0.39
WIA-Adult	-1.09
WIA-Youth	0.09
WIA-Dislocated Worker	-0.41
GF-GP State Workfirst	-0.52
TANF REFUGEE	-0.02
Work First	1.38
State Refugee	-0.07
CMHA Housing Project Debt	0.04
Oak Park Debt	4.00
Sheriff Substation Debt	0.01
BA-FAC Infrastructure-IT Debt	9.18
BA CMHA Bldg Renov Debt	3.57
Pontiac Phoenix Ctr Refunding	0.01
BA Keego Harbor Debt	0.01
CMHA Housing Proj Refunding	0.12
WrkRel JailMgt Video Refunding	0.01
Office Bldg Reno Refunding	0.01
Sheriff Substation Refunding	0.02
Watkins Lake Aug Well Debt	1.46
EFPCF Franklin PRes Sew Ref	6.95
Roch Hills Ext5A Refunding	0.32
Farmington Hills Watr Sup Debt	0.85
Milford WSS 1997-Phase 2 Debt	0.53
White Lk SDS Ser95A-96SR Debt	0.24
OC Oxford Twp WS Debt	1.43
COSDS Softwater Lake Ext Debt	0.04

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Fund Description	Ending Accrual
Highland Twp2 Well Water Suppl	3.08
Building Improvement	232.91
Project Work Orders	525.41
Work Rel Jail Mgt Video	0.02
BA-FAC Infrastructure-IT Projs	648.57
BA CMHA Building Renov	165.37
Collaborative Asset MgmtSystem	12.04
BSA Tax Assess Sftware Upgrade	84.24
Cyber Security Project	69.01
Upper Straights LL Dam Recon	-0.14
Waumegah Lake Const	0.15
Waumegah Lk Aug Well Const	0.60
Bush Lake Level Dam	0.17
Lower Pettibone Lk San Ch4 Con	18.51
Scott Lake Augmentation Well	0.44
Drain Commissioner Revolving	45.60
Long-Term Revolving Fund	69.77
Parks and Recreation	1,209.55
Delinquent Tax Revolving	5,986.92
Delinquent Personal Tax Admin2	13.66
Fire Records Management	11.88
CLEMIS	497.79
Radio Communications Fund	743.45
County Airports	726.55
Water and Sewer General Admin	130.87
Franklin Ravines Condos Water	2.48
Grand Court Novi Water	2.86
Highland Township Water	16.09
Lyon Twp Water	57.55
Springfield Township Water	8.25
Commerce Twp - Well Water	-0.01
Oakland Township Water	49.30
Oxford Township Water	33.99
Pontiac Water	430.48
Commerce Twp - Detroit Water	129.24
Farmington Hills Water	284.41
Orchard Lake Water	28.54
Keego Harbor Water	12.04
Beverly Hills Water	24.11
Bingham Farms Water	5.17
Bloomfield Hills Water	7.16
Royal Oak Township Water	5.63
Farmington Water	-0.25
Addison Oaks Park WWTP	0.19
Belle Ann Falls Ests Sub WWTP	1.13
Softwater Lake Condos WWTP	15.02
Walled Lake - Novi WWTP	110.45
Commerce Twp WWTP	332.90
Commerce Septic Systems	1.24
Huron Valley Schls Pump Stn	0.30
Pontiac Sewer	126.82
Oakland Township Sewer	49.22
Lake Orion Sewer	24.72
Oxford Township Sewer	40.70
Farmington Hills Sewer	517.36
Orchard Lake Sewer	19.52

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Fund Description	Ending Accrual
Keego Harbor Sewer	31.74
Beverly Hills Sewer	-1.92
Bingham Farms Sewer	4.05
Franklin Sewer	15.86
Bloomfield Hills Sewer	83.82
Royal Oak Township Sewer	-0.66
Farm City SDS Retention Basin	-0.83
Woodlynne Storm Water Pump Sta	0.63
Lyon Oaks WWTP	0.83
Springfield Oaks Park WWTP	0.43
Brandon Schools WWTP	0.34
Wolverine Lake SDS	17.37
Wolverine Lake Water	15.91
Evergreen-Farmington SDS	484.50
Ten Mile Rouge	2.86
SOCSDS Sewage Disposal	280.03
SOCSDS Pollution Control	1,405.87
Twelve Towns	-55.45
Clinton-Oakland SDS	759.69
Huron-Rouge SDS	357.00
Facilities Maint and Operation	464.66
Information Technology	460.82
Drain Equipment	35.07
Motor Pool	145.54
Telephone Communications	181.49
Building Liability Insurance	822.77
Fringe Benefits	2,712.86
Employees Retirement System	-39.92
VEBA Trust	-168.15
Interim Retiree Med Ben Tr new	351.11
Superseding Trust	143.64
52-1 District Court Trust	1.40
52-2 District Court Trust	0.93
52-3 District Court Trust	2.33
52-4 District Court Trust	3.26
Undistributed Taxes 13 14	-7.10
Industrial Facilities 13 14	1.40
Tax Collection 13 14	2.89
Undistributed Taxes 14 15	5.81
Industrial Facilities 14 15	15.20
Tax Collection 14 15	5,766.89
Register of Deeds Trust	35.45
Sheriff NET Forfeiture	63.29
Circuit Court Trust	239.30
Escheats Trust	1.29
Legatee Trust	31.33
Special Trusts	91.11
Contractors Retainage	246.67
Public Library Trust	33.42
LGIP City of Bloomfield Hills	150.82
LGIP Clarkston City Village	30.25
LGIP Farmington	64.94
LGIP Farmington Capital Improv	21.51
LGIP Farmington Wat & Sew	28.78
LGIP Farmington Hills	508.00
LGIP Farmington Hills General	611.00

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Fund Description	Ending Accrual
LGIP Farmington Hills Trust	65.93
LGIP Farmington Hills Water	19.35
LGIP Huntington Woods General	122.96
LGIP City of Keego Harbor	71.32
LGIP Lk Angelus City-General	12.70
LGIP Lk Angelus City-Imp Revol	3.87
LGIP Madison Heights	520.71
LGIP City of Novi	277.37
LGIP City of Novi Library	31.41
LGIP City of Novi General	49.63
LGIP Novi Walker Library	23.76
LGIP Novi Water and Sewer	118.76
LGIP Orchard Lk VI Cty Cap Imp	7.32
LGIP Orchard Lk VI Cty General	95.60
LGIP Orchard Lk VI Cty Ret HC	3.83
LGIP Orchard Lk VI Cty Wat Db	0.33
LGIP Orchard Lk VI Cty Sew Db	16.94
LGIP Pleasant Ridge	150.08
LGIP City of Rochester	24.25
LGIP City of Southfield	5,199.94
LGIP Southfield City-Escrow	315.35
LGIP Southfield City-Tax 1	75.87
LGIP City of Sylvan Lake	66.98
LGIP City of Wixom	14.65
LGIP Wixom LDFA	47.92
LGIP Wixom Wastewater	71.88
LGIP Wixom Water	35.94
LGIP Addison Township	82.03
LGIP Brandon Township	29.17
LGIP Brandon Twp Fire Dept	28.83
LGIP Brandon Fire Ambulance	24.79
LGIP Brandon Fire Operating	31.46
LGIP Brandon Library Savings	12.16
LGIP Brandon Police	22.54
LGIP Brandon Twp-General Fund	44.62
LGIP Brandon Twp-Library Debt	1.48
LGIP Brandon Twp-Cable Savings	8.16
LGIP Brandon Twp Recreation	0.69
LGIP Brandon Twp Lake Louise	0.72
LGIP Brandon Twp Trust	18.62
LGIP Commerce Twp Sewer	107.34
LGIP Commerce Twp Library	197.75
LGIP Commerce Twp General	350.57
LGIP Commerce Twp Fire	110.40
LGIP Commerce Twp Police	57.19
LGIP Commerce Twp Sinking Fund	112.86
LGIP Commerce Twp Open Space	69.73
LGIP Commerce Twp Water	237.32
LGIP Commerce Twp Tax	30.74
LGIP Commerce Budget Stabil	58.93
LGIP Commerce Twp Trust & Ag	41.75
LGIP Groveland Township	23.15
LGIP Groveland Twp Infra Imp	29.20
LGIP Groveland Twp Fire	11.11
LGIP Groveland Twp Health 702	15.33
LGIP Groveland Twp Bldg 249	23.80

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Fund Description	Ending Accrual
LGIP Highland Twp Police	14.45
LGIP Highland Twp Fire	26.54
LGIP Highland Twp Fire Capital	17.28
LGIP Highland Twp General	7.93
LGIP Highland Twp Refuse	17.17
LGIP Independence Township	235.69
LGIP Milford Twp Regular Fire	44.58
LGIP Milford Twp Library	5.29
LGIP Milford Twp General	49.21
LGIP Milford Twp Road	0.05
LGIP Milford Twp Fire Station	10.01
LGIP Milford Twp Land Acquisit	0.08
LGIP Oakland Township	385.37
LGIP Orion Twsp-Water & Sewer	1,402.46
LGIP Orion Twp General	133.86
LGIP Oxford Twp Sewer	134.75
LGIP Oxford Twp Water	80.16
LGIP Oxford Twp Cable TV	17.94
LGIP Oxford Twp Trust & Agency	12.59
LGIP Oxford Twp Bldg & Site	54.44
LGIP Oxford Twp Tax Fund	66.46
LGIP Oxford Twp Parks and Rec	17.68
LGIP Oxford Twp Public Library	58.80
LGIP Rose Twp General	10.21
LGIP Waterford Township	472.83
LGIP Waterford Twp - Tax	0.12
LGIP Waterford Twp Water Sewer	333.39
LGIP West Bloomfield Township	1,005.94
LGIP West Bloomfield Twp Parks	193.60
LGIP W Bloomf Twp Parks Const	1.06
LGIP W Bloomf Twp Safety Path	117.09
LGIP White Lake Township	284.07
LGIP White Lake Twp Water	72.40
LGIP White Lk Twp Parks & Rec	26.87
LGIP White Lk Twp PL Sewer	47.98
LGIP White Lk Twp Spec Assmnts	2.42
LGIP White Lk Twp Trust & Agen	43.05
LGIP Village of Holly	67.02
LGIP Village of Holly Water	59.31
LGIP Lake Orion Village	22.01
LGIP Milford Village	71.62
LGIP Ortonville Village	14.56
LGIP Village of Oxford	37.89
LGIP Vill Wolverine Lk-Maj Str	8.92
LGIP Vill Wolverine Lk-General	135.98
LGIP Vill Wolverine Lk-Water	71.21
LGIP RCOC Road Fund	1,798.41
LGIP RCOC Road Escrow	65.43
LGIP RCOC Road Risk	48.06
LGIP Tri City Fire Commission	11.01
LGIP Res Rec Recy Auth SE OC	23.57
LGIP W Bloomfield Twp Pub Lib	213.98
LGIP SOCWA	33.42
LGIP SOCRRA	31.81
Drains Ch 20 Maint Admin	0.25
Eight Mile Drainage District	2.78

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Fund Description	Ending Accrual
Southfield Road Drain Ch20	0.27
Pont Clinton River1 Drain Ch20	-0.64
Northwestern Storm Drain Ch20	0.64
Calhoun Drain Ch20	0.02
Owens Relief Drain Ch20	-0.73
Austin Drain Ch20	0.29
Pemberton Drain Ch20	0.28
Devonshire Drain Ch20	0.42
Barry Drain Ch20	0.22
Pont Clinton River2 Drain Ch20	-3.99
Hamlin Drain Ch20	-0.01
Murphy Drain Ch20	0.06
Evergreen Rd Storm Drain Ch20	-0.06
Kollar Drain Ch20	1.25
Nichols Relief Drain Ch20	-2.81
Rummell Relief Drain Ch20	0.87
Ballard Drain Ch20	-0.23
Brooklyn Relief Drain Ch20	-0.06
Richton Relief Drain Ch20	-0.05
Lilly Drain Ch20	0.25
Clarkson Drain Ch20	0.03
Brewer Drain Ch20	-0.22
Guyer Drain Ch20	0.03
C H Stevens Relief Drain Ch20	0.18
Mullen Drain Ch20	0.01
Finney Drain Ch20	-0.53
Levinson Relief Drain Ch20	-0.15
Henry Graham Drain Ch20	4.44
Augusta Drain Ch20	-1.63
Snyder Drain Ch20	-0.02
Wagner Drain Ch20	-0.04
Jilbert Drain Ch20	0.25
Horton Relief Drain Ch20	-0.48
Barnard Drain Ch20	-0.43
Case Drain Ch20	-0.12
Halfpenny Drain Ch20	-0.20
Osgood Drain Ch20	-0.04
Wilmont Relief Drain Ch20	1.05
Pont Clinton River3 Drain Ch20	4.75
Ramiro Drain Ch20	-0.01
Varner Relief Drain Ch20	-0.28
Luz Relief Drain Ch20	0.02
Edwards Relief Drain Ch20	-6.49
Stewart Relief Drain Ch20	5.96
ODonoghue Drain Ch20	-0.03
Joslyn Drain Ch20	-0.11
Robert J Evans Relf Drain Ch20	2.86
Hamilton Relief Drain Ch20	-0.57
Powers Drain Ch20	-0.08
Joachim Drain Ch20	0.03
Earlmoor Drain Ch20	-0.01
Coy Drain Ch20	3.75
Mastin Drain Ch20	9.18
Perinoff Drain Ch20	4.15
Pontiac WWTF Drain Ch20	244.77
Emily Drain Ch20	-0.01

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

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

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Fund Description	Ending Accrual
Gronkowski Drain Ch20	-0.09
Fracassi Drain Ch20	-0.84
Hollander Drain Ch20	1.81
Mainland Drain Ch20	-2.60
Montante Drain Ch20	-0.12
Hoot Drain Ch20	-0.03
Peterson Drain Ch20	5.96
Wilcox Drain Ch20	5.89
Richardson Drain Ch20	0.06
Gabler Drain Ch20	15.31
Kasper Drain Ch20	1.12
Dunleavy Drain Ch20	-0.08
Brotherton Drain Ch20	42.84
Lynn D Allen Drain Ch20	0.27
Hobart Drain Ch20	0.24
Hugh Dohany Drain Ch20	6.47
Quinn Drain Ch20	2.82
McDonnell Drain Ch20	4.50
Fred D Houghton Drain Ch20	0.31
Brennan Drain Ch20	0.22
Hayes Drain Ch20	-0.14
Page Drain Ch20	-0.08
Fessler Drain Ch20	0.31
Douglas Drain Ch20	0.80
McDonald Drain Ch20	3.32
Roth Drain Ch20	-0.66
Daly Drain Ch20	-0.34
Fortino Drain Ch20	-0.50
Hayward Drain Ch20	-0.63
M - 15 Drain Ch20	-0.09
Flannery Drain Ch20	4.08
Elliott Drain Ch20	-0.22
Gorsline Drain Ch20	1.24
Lanni Drain Ch20	3.88
Moxley Drain Ch20	1.17
McConnell Drain Ch20	1.35
Olson Drain Ch20	0.75
Dennis Murphy Drain Ch20	0.01
Kelly Drain Ch20	-0.04
Doyon Drain Ch20	-0.25
Jackson Drain Ch20	3.07
Caddell Drain Ch20	7.04
Gosling Drain Ch20	0.41
Vogt Drain Ch20	0.56
Rewold Drain Ch20	-1.96
Moore Drain Ch20	0.24
Nelson Drain Ch20	3.56
Law Drain Ch20	-0.98
Skarritt Drain Ch20	-0.23
Holland Drain Ch20	-0.28
Dorothy Webb Drain Ch20	0.37
Fredericks Drain Ch20	-0.40
Johnson Drain Ch20	0.12
Ireland Drain Ch20	-0.34
Karas Drain Ch20	-0.23
Hampton Drain Ch20	1.79

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

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Fund Description	Ending Accrual
Lueders Drain Ch20	0.58
Borden Drain Ch20	1.62
Keego Harbor Drain Ch20	-0.07
Beechmont Drain Ch20	-0.19
Jensen Drain Ch20	-2.00
Crake Drain Ch20	-0.30
King Drain Ch20	32.98
Cranberry Lake Drain Ch20	-0.15
Bishop Drain Ch20	0.64
McIntyre Drain Ch20	-0.05
McIntosh Drain Ch20	0.66
Oaks Drain Ch20	0.06
Pebble Creek Drain Ch20	-0.26
Minnow Pond Drain Ch20	-5.89
Vinewood Drain Ch20	4.36
Chester Drain Ch20	0.91
John E Olsen Drain Ch20	1.07
Robert Huber Drain Ch20	-0.11
Wolf Drain Ch20	4.25
Palmer Drain Ch20	0.29
David L Moffitt Drain Ch20	0.42
Joseph Jones Drain Ch20	0.01
Rufe Collier Drain Ch20	-0.06
Schmid Drain Ch 20	-0.82
Blue Heron Drain Ch20	0.14
Bloomfield Hls CSO Drain Ch20	-3.35
Acacia Park CSO Drain Ch20	32.22
Korzon Drain Ch20	-0.31
Birmingham CSO Drain Ch20	40.32
Bloomfield Twp CSO Drain Ch20	-1.93
Bloomfield Vlg CSO Drain Ch20	34.02
McCullouch Drain Maintenance	-2.46
Kaczmar Drain Ch20	-1.36
Sue Ann Douglas Drain Ch20	-0.05
North Arm Relief Drain Ch20	0.53
Charles R Moon Drain Ch20	0.01
Franklin 14 Mile Drain Ch20	0.60
Greenacre Drain Ch20	-0.08
John Garfield Drain Ch20	0.30
Robert A Reid Drain Ch20	0.23
Donohue Drain Ch20	-0.21
Nancy Dingeldey Drain Ch20	-0.05
Jacobs Drain Ch20	-0.18
Jamian Drain Ch20	5.96
Tribute Drain Ch20 Maint	0.43
Six Points Drain Ch 20	0.37
Pernick Drain Ch 20	-0.29
Kutchey Drain Ch21	2.09
Red Run Federal Drain Ch21	4.25
Red Run Project 2 Drain Ch21	2.26
Walker Relief Drain Ch21	-1.23
Randolph St Drain Ch21	0.57
Clinton River Basin Drain Ch21	0.37
McCoy Drain Ch21	0.46
Sharkey Drain Ch21	0.05
Red Run Warren Drain Ch21	-0.07

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

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Fund Description	Ending Accrual
Oakland Macomb InterceptorCh21	452.67
Clinton River Spillway	-0.03
Quail Ridge Drain	-0.10
Pontiac WWTF Drain Debt	0.11
POC WWTF Taxable Debt	13.61
King Drain Debt	7.51
John E Olsen Drain Debt	0.26
Bloomfield Hls CSO Drain Debt	0.07
Acacia Park CSO Drain Debt	0.20
Korzon Drain Debt	0.15
Birmingham CSO Drain Debt	0.11
Bloomfield Twp CSO Drain Debt	1.75
Bloomfield Vlg CSO Drain Debt	0.11
G W Kuhn Drain Debt	6.50
Franklin Sub-Watershed Debt Fn	0.55
John Garfield Drain Debt	7.18
Donohue Drain Debt	0.06
Rummell Relief Bridge Debt	1.15
Tribute Drain Debt Fund	0.39
OMIDD Seg 1 Debt	3.44
OMIDD Set 2 Debt	0.02
OMIDD Seg 3 Debt	0.01
OMIDD Seg 4 Debt	0.06
Dan Devine Drain Const	5.55
Pontiac WWTF Drain Const	-0.04
Rewold Drain Phase II	-0.17
POC WWTF Phase I Con	0.35
Hamlin Ext Drain Const	-0.02
Rowland Drain Const	-0.08
McPherson Drain Const	-0.01
Maplehurst Drain Const	-0.27
Bloomfield Hls CSO Drain Const	-0.56
Korzon Drain Const	0.06
Bloomfield Twp CSO Drain Const	3.28
POC WWTF Phase II Con	-0.80
Kaczmar Drain Const	-0.01
Franklin Sub-Watershed Const	-0.41
Donohue Drain Const	-6.06
Hamlin Drain Erosion Repair	-0.24
GWK Flushing System Rehab	7.67
North Hayes Interceptor Const	0.32
GWK Confined Space Fac Const	0.14
GWKStructuralRepAccessGateRepl	1.76
GWK SDS Improvement Projects	70.62
Oakland Macomb Interceptor	1.04
Oakland Macomb InterceptorSeg2	7.60
Oakland Macomb InterceptorSeg3	193.05
Oakland Macomb InterceptorSeg4	97.23
Caddell Drain Refunding	7.04
Rewold Drain Refunding	0.32
Robert Huber Drain Refunding	0.12
Bloomfield Hills CSO Refunding	0.26
Acacia Park CSO Refunding	0.70
Birmingham CSO Refunding	1.96
Bloom Village CSO Refunding	1.65
G W Kuhn Drain Refunding	0.61



Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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Fund Description	Ending Accrual
Robert A Reid Refunding	1.38
Jacobs Drain Refunding	0.21
Public Transportation Authrty	0.18
Oak Co Zoological Authority	-3.00
Art Institute Authority	2.10
Business Finance Corporation	35.50
GRAND TOTALS:	<u>59,977.51</u>

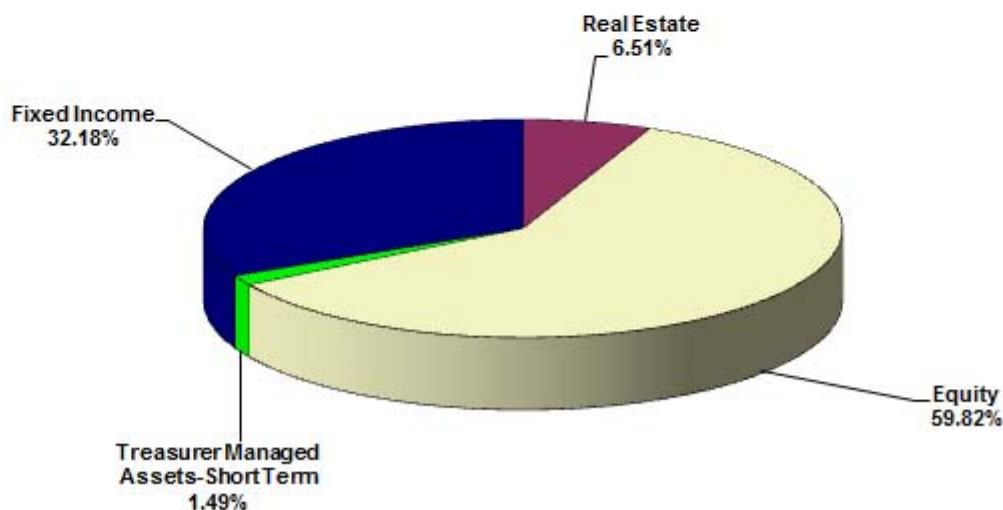
Oakland County
Retirement System

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

Page 1

Type	Current Original Cost
Passbook/Checking Accounts	0.00
Retirement Equity & Fixed	1,877,548,246.60
Retirement Real Estate	132,814,100.83
Pool Portfolio	30,354,635.16
GRAND TOTALS:	<u><u>2,040,716,982.59</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 October 31, 2014

Page 1

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
73100	Employees' Retirement System			
	Passbook/Checking Accounts			
		JPMorgan Chase	0.00	
		Totals for Passbook/Checking Accounts		0.00
	Retirement Equity & Fixed			
		ABS	36,640,612.74	
		Bernzott Capital Advisors	0.00	
		CS McKee - Fixed	162,983,721.03	
		Commonsense	3,520,214.76	
		ERS-EFT	0.00	
		Franklin Templeton - Fixed	41,396,726.00	
		GW Capital	15,825,489.97	
		JPMorgan Chase	95,217.71	
		Lazard Asset Management	42,580,755.65	
		Lee Munder	17,982,675.82	
		Loomis Sayles - Fixed	75,052,014.31	
		Loomis Sayles Small Cap	19,237,229.52	
		Munder Capital Management	17,674,273.82	
		NT Transition Account	0.00	
		Northern Trust	144,760.36	
		Northpointe Capital	0.00	
		PICTET International Equity Fu	39,459,620.96	
		RBC Global Asset Management (U	16,125,682.26	
		RS Investment	0.00	
		SSGA Index Fund	90,108,788.63	
		Seizert Capital Partner, LLC	17,235,545.15	
		T. Rowe Price	82,789,886.60	
		Times Square Capital Managemen	17,195,622.27	
		ValStone	955,730.00	
		Wedge Capital Management	13,987,273.59	
		Wells Capital Management	15,072,370.80	
		Totals for Retirement Equity & Fixed		726,064,211.95
	Retirement Real Estate			
		Intercontinental Value Added	0.00	
		JMB Trust V	0.00	
		JPMorgan European Property Fun	7,166,374.35	
		Morgan Stanley Prime Fund	42,003,959.83	
		Prudential -Prissa II	7,982,745.63	
		Totals for Retirement Real Estate		57,153,079.81
		Totals for Employees' Retirement System		783,217,291.76
73200	VEBA Trust			
	Passbook/Checking Accounts			
		JPMorgan Chase	0.00	
		Totals for Passbook/Checking Accounts		0.00
	Retirement Equity & Fixed			
		ABS	45,637,857.93	
		Bernzott Capital Advisors	0.00	
		CS McKee - Fixed	213,494,708.23	
		Commonsense	4,400,267.76	
		Franklin Templeton - Fixed	79,955,952.44	
		GW Capital	24,411,092.83	
		JPMorgan Chase	-456,834.16	
		Lazard Asset Management	55,713,166.26	
		Lee Munder	29,784,249.15	
		Loomis Sayles - Fixed	82,585,884.65	
		Loomis Sayles Small Cap	22,451,107.78	
		Munder Capital Management	27,084,802.08	
		NT Transition Account	0.00	
		Northern Trust	1,093,559.49	



Oakland County Treasurer's Office

Summary of Investments by Fund, Type, and Issuer

Report as of October 31, 2014

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
		Northpointe Capital	0.00	
		PICTET International Equity Fu	51,422,181.36	
		RBC Global Asset Management (U	28,972,979.55	
		RS Investment	0.00	
		SSGA Index Fund	117,525,570.10	
		Seizert Capital Partner, LLC	27,707,664.34	
		T. Rowe Price	266,804,098.65	
		Times Square Capital Managemen	26,326,130.73	
		VEBA-EFT	0.00	
		ValStone	1,433,596.00	
		Wedge Capital Management	26,459,938.06	
		Wells Capital Management	18,676,061.42	
		Totals for Retirement Equity & Fixed		1,151,484,034.65
	Retirement Real Estate			
		Intercontinental Value Added	0.00	
		Macquarie European Infrastruct	7,670,130.54	
		Macquarie Infrastructure Partn	4,515,492.32	
		Morgan Stanley Prime Fund	54,790,410.15	
		Prudential -Prissa II	8,684,988.01	
		Totals for Retirement Real Estate		75,661,021.02
		Totals for VEBA Trust		1,227,145,055.67
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	
		Commonsense	0.00	
		Franklin Templeton - Fixed	0.00	
		GW Capital	0.00	
		JPMorgan Chase	0.00	
		Lazard Asset Management	0.00	
		Loomis Sayles - Fixed	0.00	
		Loomis Sayles Small Cap	0.00	
		Medical - ETF Account	0.00	
		NT Transition Account	0.00	
		Northpointe Capital	0.00	
		PICTET International Equity Fu	0.00	
		RBC Global Asset Management (U	0.00	
		RS Investment	0.00	
		SSGA Index Fund	0.00	
		T. Rowe Price	0.00	
		Times Square Capital Managemen	0.00	
		Wedge Capital Management	0.00	
		Wells Capital Management	0.00	
		Totals for Retirement Equity & Fixed		0.00
	Retirement Real Estate			
		Intercontinental Value Added	0.00	
		Morgan Stanley Prime Fund	0.00	
		Prudential -Prissa II	0.00	
		Totals for Retirement Real Estate		0.00
		Totals for Interim Retiree Med Ben Tr new		0.00
73310	Superseding Trust			
	Retirement Equity & Fixed			
		CS McKee - Fixed	0.00	
		Lee Munder	0.00	
		Munder Capital Management	0.00	
		Totals for Retirement Equity & Fixed		0.00



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

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
			Totals for Superseding Trust	0.00
GRAND TOTALS:				2,010,362,347.43



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

Oakland County Treasury

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS73100	73100	Pooled Investments	10/01/2014	-3,727,220.42	-3,727,220.42	0.995	0.981	0.995
Subtotal and Average				-3,727,220.42	-3,727,220.42		0.982	0.995
Total Cash Average				-3,727,220.42	-3,727,220.42		0.982	0.995
Total Cash and Investments				-3,727,220.42				

Fund 73200 - VEBA Trust
Cash
October 31, 2014

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS73200	73200	Pooled Investments	10/01/2014	23,448,850.77	23,448,850.77	0.995	0.981	0.995
Subtotal and Average				23,448,850.77	23,448,850.77		0.982	0.995
Total Cash Average				23,448,850.77	23,448,850.77		0.982	0.995
Total Cash and Investments				23,448,850.77				

Fund 73310 - Superseding Trust
Cash
October 31, 2014

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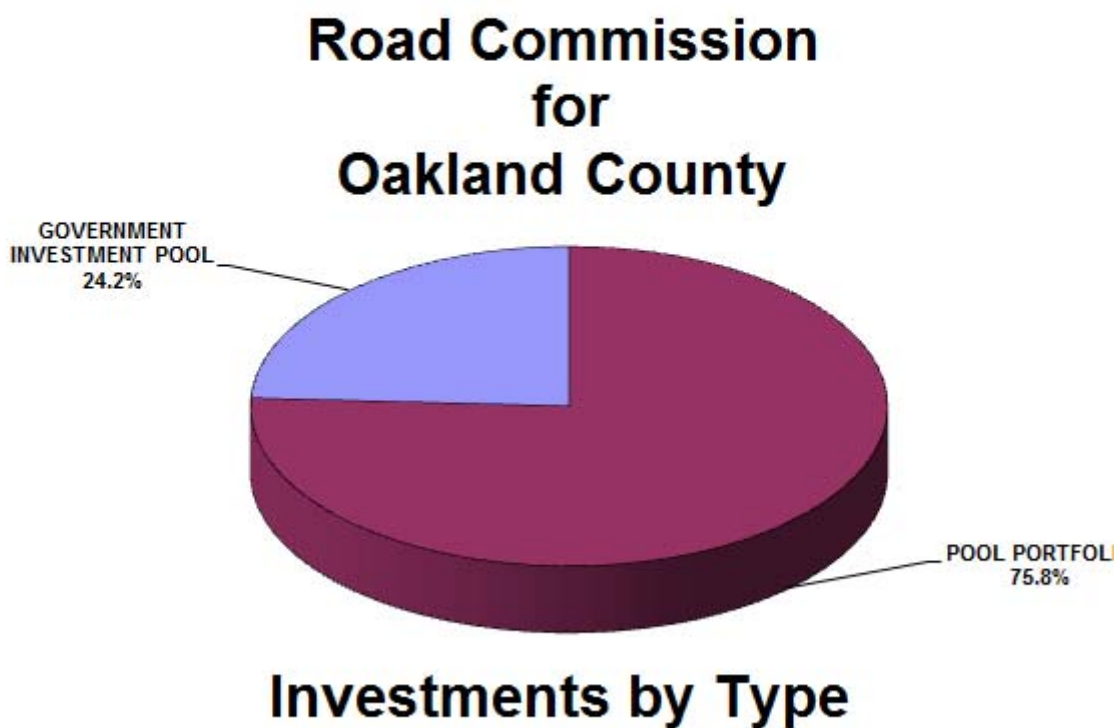
CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS	73310	Pooled Investments	10/01/2014	10,633,004.81	10,633,004.81	0.995	0.981	0.995
Subtotal and Average				10,633,004.81	10,633,004.81		0.982	0.995
Total Cash Average				10,633,004.81	10,633,004.81		0.982	0.995
Total Cash and Investments				10,633,004.81				

Road Commission
For
Oakland County

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

Page 1

Type	Current Original Cost
Governmental Investment Pool	12,352,352.09
Pool Portfolio	38,672,944.95
GRAND TOTALS:	<u>51,025,297.04</u>





Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
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Page 1

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
95210	Road Commission Fund Governmental Investment Pool			
		Federated Investors	0.00	
		Flagstar Bank	4,985,718.81	
		Imprest Cash	2,800.00	
		Totals for Governmental Investment Pool		4,988,518.81
		Totals for Road Commission Fund		4,988,518.81
95211	Road Commission Special Assmnt Governmental Investment Pool			
		Federated Investors	7,200,948.00	
		Totals for Governmental Investment Pool		7,200,948.00
		Totals for Road Commission Special Assmnt		7,200,948.00
95293	Road Commission Escrow Governmental Investment Pool			
		Federated Investors	0.00	
		Flagstar Bank	130,885.28	
		Totals for Governmental Investment Pool		130,885.28
		Totals for Road Commission Escrow		130,885.28
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:				12,352,352.09



Oakland County Investment Pool
Fund 77977 - LGIP RCOC Road Fund
Cash
October 31, 2014

Oakland County Treasury

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77977	77977	Pooled Investments	10/01/2014	36,233,644.54	36,233,644.54	0.995	0.981	0.995
Subtotal and Average				36,233,644.54	36,233,644.54		0.982	0.995
Total Cash Average				36,233,644.54	36,233,644.54		0.982	0.995
Total Cash and Investments				36,233,644.54				

Fund 77978 - LGIP RCOC Road Escrow
Cash
October 31, 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	10/01/2014	1,406,336.76	1,406,336.76	0.995	0.981	0.995
Subtotal and Average				1,406,336.76	1,406,336.76		0.982	0.995
Total Cash Average				1,406,336.76	1,406,336.76		0.982	0.995
Total Cash and Investments				1,406,336.76				

Fund 77979 - LGIP RCOC Road Risk

Cash

October 31, 2014

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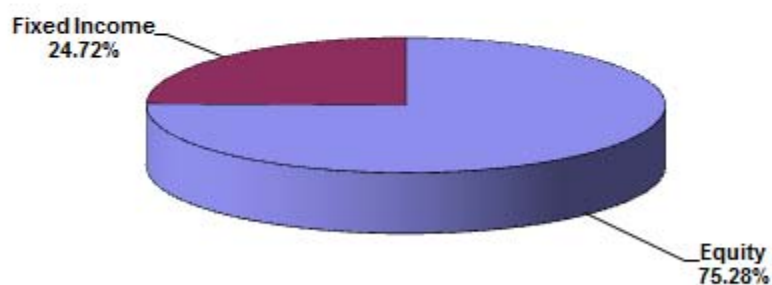
CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77979	77979	Pooled Investments	10/01/2014	1,032,963.65	1,032,963.65	0.995	0.981	0.995
Subtotal and Average				1,032,963.65	1,032,963.65		0.982	0.995
Total Cash Average				1,032,963.65	1,032,963.65		0.982	0.995
Total Cash and Investments				1,032,963.65				

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

Page 1

Type	Current Original Cost
Retirement Equity & Fixed	200,054,336.94
GRAND TOTALS:	200,054,336.94

Road Commission Retirement



Retirement Investments by Type



Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
95234	Road Commission Retirement			
	Retirement Equity & Fixed			
		Boston Co Asset Mgmt Mid Cap V	0.00	
		Boston Co Asset Mngmt Mid Cap	0.00	
		Commingled Mutual Fund Acct	0.00	
		Cumberland 2 (CAI) Fixed	0.00	
		Cumberland Advisors Inc fixed	29,928,634.85	
		Harding Loevner LP Intl	0.00	
		Hilton Capital Management	18,253,076.14	
		IPC Multiple Strategy Portfoli	94,393,084.11	
		Logan Capital Mgt	5,195,484.04	
		MPI Fixed Income Cash Manageme	19,526,345.07	
		Manulife Asset Mgmt Intl	0.00	
		Manulife Asset Mgmt Large Cap	0.00	
		Northern Trust Growth	0.00	
		Receipt & Disburse Cash Acct	0.00	
		Rothschild Asset Management	7,135,367.72	
		Smith (Sam) LG Cap Value	0.00	
		Smith Asset Mngmt Group-REITS	0.00	
		Smith Asset Mngmt Group-Small	0.00	
		Totals for Retirement Equity & Fixed		174,431,991.93
		Totals for Road Commission Retirement		174,431,991.93
95235	Road Commission Retiree Health			
	Retirement Equity & Fixed			
		Boston Co Asset Mngmt Mid Cap	0.00	
		Carl Domino Inc	0.00	
		Cash Account	0.00	
		Commingled Mutual Fund Acct	0.00	
		DBP	2,537,650.06	
		Harding Loevner LP Intl	0.00	
		Legg Mason	6,594,876.25	
		Logan Cap-Large	0.00	
		Logan Capital Mgt	3,974,689.54	
		Logan-International	0.00	
		MSP	9,696,484.50	
		Northern Trust Value	2,818,644.66	
		Smith Asset Mngmt Group-Small	0.00	
		Smith-REIT	0.00	
		Wasmer Schroeder	0.00	
		Totals for Retirement Equity & Fixed		25,622,345.01
		Totals for Road Commission Retiree Health		25,622,345.01
GRAND TOTALS:				200,054,336.94