



FINANCIAL REPORT OF INVESTMENTS

October 31, 2015

PREPARED BY;

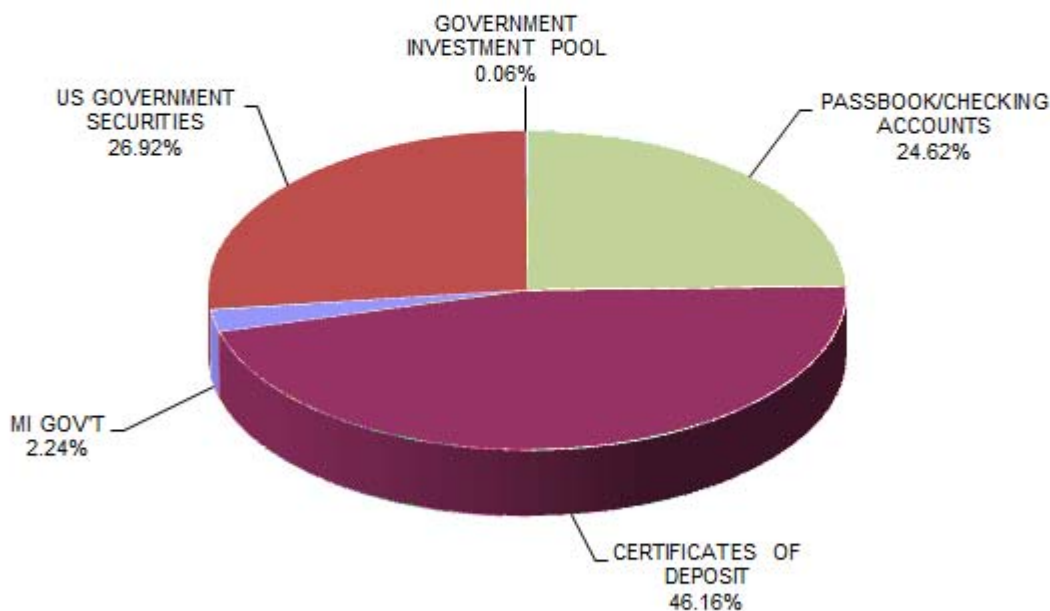
ANDREW MEISNER, COUNTY TREASURER

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of October 31, 2015

Page 1

Type	Current Original Cost
Certificates of Deposit - Bank	752,716,577.99
Federal Agency Issues - Coupon	340,734,487.50
Governmental Investment Pool	907,901.57
MI Gov't Coupon	34,000,000.00
Passbook/Checking Accounts	235,314,609.85
GRAND TOTALS:	1,363,673,576.91

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, 2015

Page 1

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
10100	General			
	Governmental Investment Pool			
		Imprest Cash	293,148.00	
		Totals for Governmental Investment Pool		293,148.00
		Totals for General		293,148.00
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	13,550.00	
		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			
	Certificates of Deposit - Bank			
		Bank of Birmingham	9,351,589.22	
		Bank of Michigan	2,000,000.00	
		Chief Financial CU	7,077,876.90	
		Clarkston State Bank	6,027,171.43	
		Crestmark Bank	5,992,763.74	
		First Merit Bank	75,035,777.78	
		Flagstar Bank	135,626,528.51	
		Huron Valley State Bank	4,773,581.75	
		Independent Bank	60,000,000.00	
		Main Street Bank	15,070,638.79	
		Mercantile Bank of Michigan	23,154,223.02	
		Private Bank	207,290,247.42	
		Talmer Bank & Trust	201,316,179.43	
		Totals for Certificates of Deposit - Bank		752,716,577.99
	Federal Agency Issues - Coupon			
		Fannie Mae Coupon	105,892,500.00	
		Farmer Mac Coupon	5,500,000.00	
		Federal Farm Credit Bank	50,374,987.50	
		Federal Home Loan Bank Coupon	23,959,500.00	
		Freddie Mac Coupon	155,007,500.00	
		Totals for Federal Agency Issues - Coupon		340,734,487.50
	Governmental Investment Pool			
		MI Class	600,803.57	
		Northern Trust	0.00	
		Totals for Governmental Investment Pool		600,803.57
	MI Gov't Coupon			
		Oakland County Refunding Bond,	34,000,000.00	

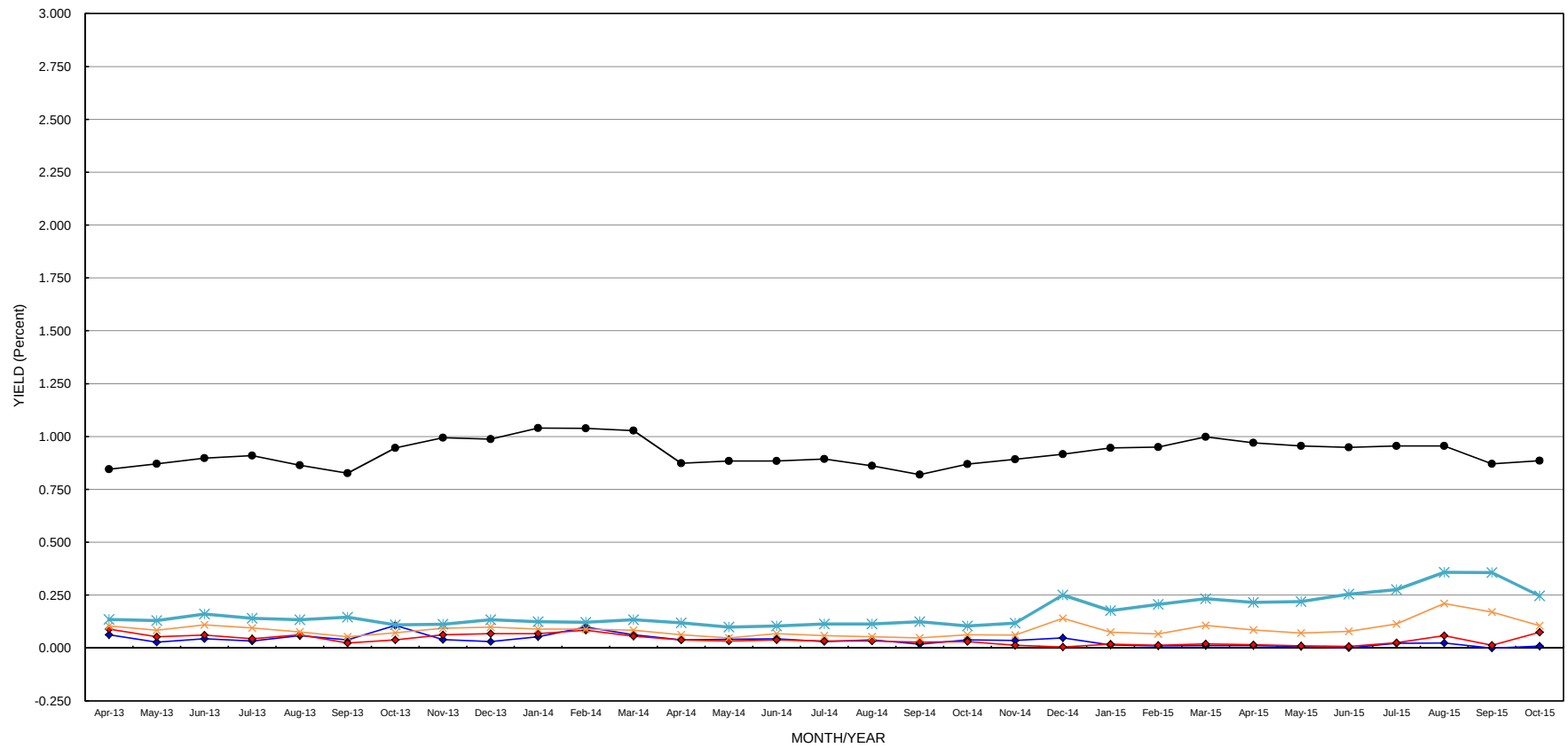


Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of October 31, 2015

Page 2

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
		Totals for MI Gov't Coupon		34,000,000.00
	Passbook/Checking Accounts			
		5th 3rd Bank acct	0.00	
		Bank of Michigan ck	4,947,033.99	
		Chief Financial Credit Union	254,030.52	
		Citizens Community Federal	6,015,797.73	
		Flagstar Pool	75,690,661.12	
		Huntington Pool	94,808,878.42	
		Huron Valley State Bank	0.00	
		Level One Bank	43,409,424.93	
		Mercantile Bank of Michigan	7,300.05	
		Michigan First Credit Union	100.25	
		PNC Bank	93,006.04	
		Private Bank Pool	10,088,376.80	
		Totals for Passbook/Checking Accounts		235,314,609.85
		Totals for Investment Pool		1,363,366,478.91
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:				1,363,673,576.91

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



● Treasurer's Office
 ◆ 30 Day T-Bill
 ◆ 90 Day T-Bill
 × 180 Day T-Bill
 ✱ 1 Year T-Note

Investment Pool Yield Comparison Data

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	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15
Investment Pool (Avg.)	0.862	0.820	0.869	0.893	0.917	0.946	0.950	0.998
30 Day T-Bill	0.038	0.018	0.038	0.035	0.048	0.014	0.010	0.012
90 Day T-Bill	0.033	0.028	0.030	0.013	0.004	0.018	0.013	0.019
180 Day T-Bill	0.053	0.048	0.063	0.061	0.140	0.075	0.066	0.107
1 Year T-Note	0.114	0.124	0.104	0.117	0.251	0.177	0.206	0.233

Data Source	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	
Investment Pool (Avg.)	0.970	0.955	0.949	0.955	0.955	0.871	0.885	
30 Day T-Bill	0.011	0.007	0.001	0.022	0.024	0.000	0.009	
90 Day T-Bill	0.016	0.010	0.008	0.025	0.059	0.013	0.074	
180 Day T-Bill	0.085	0.071	0.078	0.113	0.210	0.170	0.106	
1 Year T-Note	0.215	0.220	0.254	0.276	0.358	0.356	0.246	



Oakland County Treasurer's Office Summary of Received Interest

Report Date Range: October 01, 2015 - October 31, 2015

Page 1

Fund	Fund Description	Interest Received
90100	Investment Pool	1,365,021.62
GRAND TOTAL:		1,365,021.62

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: October 01, 2015 - October 31, 2015

Page 1

Fund Description	Sum of Adjusted Earnings
General	285,451.34
Public Health	-97,972.78
Child Care Fund	-966.91
Concealed Pistol Licensing	160.63
County Veterans Trust	10.76
Register of Deeds Automation	6,435.26
Waste Resource Mgmt Admin	670.26
Economic Development Corp	93.13
BFC-Personnel	-3.00
Animal Control Legacy Fund	346.67
Art Culture and Films Donation	21.91
Childrens Village Donations	107.92
LE Enhance Lab Fees	327.86
LE Enhance Sheriff	257.54
L Pernick Memorial Fund	4.58
Law Library Gift Fund	0.95
Library Gift Fund	0.01
Medical Examiner Library Don	8.01
No Haz Waste Donations	75.33
Probate Court Trust	2.79
Restr P A Identity Theft	1.63
Prosecutor Citizen Rewards	55.06
PA OWI Forfeiture	36.48
PA Seized Funds	109.56
PA OWI Crime Victim	67.76
Sheriff Auto Theft Prevention	16.64
Sheriff Training	62.82
Sheriff Booking Fee Train	-63.29
Wolverine Lake Improvement	0.18
Lake Charnwood Improvement	0.05
Duck Lake Pond Improvement	0.72
Pontiac Lake Level	26.65
Sylvan - Otter Lake Level	-5.69
Union Lake Level	0.28
Walled and Shawood Lake Level	0.08
Oakland - Woodhull Lake Level	12.00
Oxbow Lake Level	6.14
Tipsico Lake Level	3.32
Long Lake Level	5.05
Lakeville Lake Level	2.05
Watkins Lake Level	1.64
Middle and Lower Lake Level	7.55
Cass Lake Level	-1.23
Duck Lake Level	11.42
Commerce Lake Level	-0.17
Fox Lake Level	-1.28
Bevins Lake Level	6.20
Cedar Island Lake Level	-0.73
Waterford Multi Lake Level	2.73
Scott Lake Level	2.41
Upperstraits Lake Level	7.83
Big Lake Level	1.87
Waumegah Lake Level	2.91
White Lake Level	7.95
Orchard Lake Level	18.10

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: October 01, 2015 - October 31, 2015

Page 2

Fund Description	Sum of Adjusted Earnings
Oxford Multi Lake Level	46.11
Indianwood Lake Level	-1.47
Crystal Dam Lake Level	-3.98
Bunny Run Dam Lake Level	-0.37
Lake Louise Lake Level	-2.03
Bush Lake Level	8.29
Drain Ch 4 Maint Admin	1.38
Allen Drain	9.30
Amy Drain	-0.70
Arthur Drain	14.71
Axford Drain	0.01
Bailey Drain Ch 4	3.63
Bald Eagle Lake Drain Ch 4	1.66
Baldwin Drain Ch 4	9.95
Barker - Bailey Drain Ch 4	2.75
Bartlett Drain Ch 4	0.05
Big Meadows Drain Ch 4	8.64
Birdsland Drain Ch 4	12.76
Blackwood Drain Ch 4	24.20
Bloomfld Highlands Drain Ch 4	3.06
Bloomfield Vlg No 2 Drain Ch 4	3.50
Boyd Drain Ch 4	1.24
Brandon - Oxford Drain Ch 4	49.65
Brown Drain Ch 4	12.66
Campbell No 2 Drain Ch 4	0.97
Chatfield Drain Ch 4	1.26
Clarenceville Drain Ch 4	15.80
Clark Drain Ch 4	2.72
Clawson Drain Ch 4	6.12
County Line Drain Ch 4	-33.14
Courter Drain Ch 4	5.07
Cowden Drain Ch 4	10.18
Craft Drain Ch 4	7.60
Deconick Drain Ch 4	33.72
Drahner Drain Ch 4	5.61
Drayton Plains Drain Ch 4	-3.95
Dry Run Drain Ch 4	16.62
Dutton Drain Ch 4	-48.03
Evans Drain Ch 4	-0.37
Ferry Drain Ch 4	-19.49
Fetterly Drain Ch 4	3.64
Five Points Drain Ch 4	3.96
Four Towns Drain Ch 4	7.44
Francis Drain Ch 4	-0.22
Frost Drain Ch 4	-4.00
Fulton Drain Ch 4	0.16
Galloway Drain Ch 4	9.39
Galloway Lake Farms Drain Ch 4	4.99
Garner Drain Ch 4	0.41
German Drain Ch 4	2.06
Glendale Drain Ch 4	0.03
Graves Drain Ch 4	-7.38
Greenaway Drain Ch 4	1.07
Green Oak No 1 Drain Ch 4	0.27
Griffin Drain Ch 4	1.37

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: October 01, 2015 - October 31, 2015

Page 3

Fund Description	Sum of Adjusted Earnings
Grobber Drain Ch 4	2.42
Harmony Drain Ch 4	7.19
Hawks Drain Ch 4	0.10
Hawthorne Drain Ch 4	8.59
Hazel Drain Ch 4	-102.38
Herring Drain Ch 4	1.86
Holden Drain Ch 4	0.19
Honeywell Drain Ch 4	14.61
Houghten Drain Ch 4	8.80
Huber Drain Ch 4	0.53
Kent Drain Ch 4	5.94
Kemp Drain Ch 4	34.85
Krohn Drain Ch 4	2.07
Ladd Drain Ch 4	7.67
Lane Drain Ch 4	2.78
Lyon No 1 Drain Ch 4	7.80
Maynard Drain Ch 4	6.53
Minnow Pond Drain Ch 4	-26.95
McClelland Drain Ch 4	0.32
McClure Drain Ch 4	1.13
New Hudson No 1 Drain Ch 4	21.30
Norton Drain Ch 4	14.04
Novi and Lyon Drain Ch 4	1.32
Oak Knob Drain Ch 4	-18.10
Oakland Hls Orchard Drain Ch 4	-12.43
Otter Drain Ch 4	7.45
Oxford Avenue Drain Ch 4	-3.85
Paddison Drain Ch 4	5.57
Paint Creek Drain Ch 4	9.47
Patterson - Holly Drain Ch 4	3.29
Patton Drain Ch 4	1.02
Pearl Street Drain Ch 4	-1.67
Perry Drain Ch 4	2.11
Pontiac Creek Ext Drain Ch 4	-17.75
Prince Drain Ch 4	-11.55
Reid and Branch Drain Ch 4	8.17
Renshaw Drain Ch 4	-27.59
Royal Oak No 9 Drain Ch 4	0.24
Sanders Drain Ch 4	0.01
Sayres Drain Ch 4	1.49
Shuler Drain Ch 4	0.26
Swartz Creek Drain Ch 4	-14.04
Seeley Drain Ch 4	25.60
Shanahan Drain Ch 4	7.93
Shoup Drain Ch 4	-2.18
Sibley Drain Ch 4	-0.61
Silvercrest Drain Ch 4	2.51
Sinclair Drain Ch 4	1.68
Sinking Bridge Drain Ch 4	18.35
Sir Drain Ch 4	0.48
Southfld Strm Swr 1 Drain Ch 4	-4.16
South Lyon No 1 Drain Ch 4	2.44
Spencer Drain Ch 4	-29.07
Sprague Drain Ch 4	31.96
Sturgis Drain Ch 4	0.40

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: October 01, 2015 - October 31, 2015

Page 4

Fund Description	Sum of Adjusted Earnings
Sunken Bridge Drain Ch 4	4.17
Taylor Drain Ch 4	3.21
A J Taylor Drain Ch 4	13.84
Taylor and Ladd Drain Ch 4	-16.83
Townline Drain Ch 4	6.11
Tulane Drain Ch 4	-0.31
Underhill Drain Ch 4	-1.30
Upper Long Lake Drain Ch 4	2.60
U S 16 Drain Ch 4	6.53
Vinewood Drain Ch 4	-12.11
Waldron Drain Ch 4	0.28
Ward Drain Ch 4	-0.91
Weir Drain Ch 4	-0.49
Wessinger Drain Ch 4	1.21
West End Drain Ch 4	-7.13
White and Duck Lake Drain Ch 4	28.19
Wilson Drain Ch 4	2.57
Windemere Drain Ch 4	0.09
Woolman and Wells Drain Ch 4	-1.60
Wrey Drain Ch 4	-1.11
Yerkes Drain Ch 4	18.79
Sump Ch 5 Drain	1.95
Tuttle Drain Ch 4	0.66
Lochaven Drain Ch 4	-0.04
Van Maele Drain Ch 4	-11.91
Swan Drain Ch 4	3.61
Sherman Drain Ch 4	-0.22
Tilden Drain Ch 4	0.11
Josephine Drain Ch 4	4.33
Linden Drain Ch 4	6.52
Beverly Manor No 1 Drain Ch 4	1.48
Maplehurst Drain Ch 4	-13.10
Addison Dryden Ch 5 Drain	-1.60
Lower Pettibone Drain Ch 4	-5.90
Davis Drain Ch 4	3.15
McClung Drain Ch 4	6.24
Bare Drain Ch 4	-0.83
Eleven Mile Road Ext	43.20
Clarenceville Ext Drain Ch 4	-0.10
Leonard Drain Ch 4	-9.25
Mclvor Drain Ch 4	3.80
Ward Orchards Drain Ch 4	-2.31
Leon Drain Ch 4	6.66
El Dorado Drain Ch 4	10.78
Skae Drain Ch 4	0.43
Jewel Drain Ch 4	0.20
Drakeshire Condos Drain Ch18	2.98
Pine Lake - North Drain Ch18	2.53
Arbors - W Bloomfld Drain Ch18	-1.19
Thornberry Drain Ch18	5.62
Maple W Retail Cntr Drain Ch18	0.02
Maplewoods North Drain Ch18	21.55
Profs Vill of West Bloomfield	-0.88
Perrytown Estates Drain Ch18	2.67
Country Creek Drain Ch18	85.48

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: October 01, 2015 - October 31, 2015

Page 5

Fund Description	Sum of Adjusted Earnings
Crown Center Drain Ch18	6.99
Westwood Park Drain Ch18	3.45
Maple Place Woods Drain Ch18	7.80
Walnut Woods Apartments	9.14
Greenpointe Condos Drain Ch18	0.94
Sherwood Crk Cluster Homes	2.74
The Crossings Drain Ch18	35.45
Bloomfld Glen Health Cntr Ch18	5.50
Maple Park Off Cntr Drain Ch18	12.97
Chimney Hill Apts Drain Ch18	-16.11
Walnut Hills W Bloomfield	5.56
Maple Place Condominium	3.30
Mapleridge Condos Drain Ch18	5.40
Simsbury Condos Drain Ch18	-0.09
Ravines W Bloomfld Drain Ch18	4.05
Silverbrook Villa Drain Ch18	-51.16
Aspen Ridge Condo Drain Ch18	22.19
Ramsgate Farms Drain Ch18	6.70
Woodcliff on the Lk Drain Ch18	2.45
Greenpointe North Drain Ch18	8.57
Oakbrooke Condo Drain Ch18	3.54
Simsbury Plaza Drain Ch18	6.15
Oakland Farm Drain Ch18	2.12
W Bloomfield Ridge Drain Ch18	5.18
Autumn Ridge Est Drain Ch18	1.83
Maple Place Villas Drain Ch18	3.91
Royal Pointe Drain Ch18	-13.13
Pilgrim Hls WBlmfld Drain Ch18	3.89
Park Ridge Drain Ch18	19.54
Fieldview Acres Drain Ch18	3.00
Westbrooke Condo Drain Ch18	18.76
Meadowridge Estates Drain Ch18	3.84
Mission Springs Drain Ch18	1.81
Stonebridge Drain Ch18	1.98
Palais Le Duc Drain Ch18	3.16
Halstead-Pontiac Tr Drain Ch18	15.66
Lagoons W Bloomfld Drain Ch18	8.51
Southwyck Drain Ch18	14.96
Whispering Woods Drain Ch18	1.97
W Bloomfield Oaks Drain Ch18	45.40
Hills of Oakland Drain Ch18	-7.26
Hills of Kings Pnt Drain Ch18	2.05
Pleasant Lake North Drain Ch18	-17.50
Huntwood Meadows Drain Ch18	12.63
Orchard Lake Woods Drain Ch18	-4.68
Willow Woods Drain Ch18	5.04
Woodland Ridge Drain Ch18	7.56
Knollwood Commons Drain Ch18	4.47
Apple Cove Drain Ch18	8.59
Westwind Lake Drain Ch18	5.56
Royal View Drain Ch18	22.14
Goodison Glen Drain Ch18	3.18
Plum Creek Drain Ch18	-2.83
Wellington Woods Drain Ch18	5.70
Chamberlin Farms Drain Ch18	1.05

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: October 01, 2015 - October 31, 2015

Page 6

Fund Description	Sum of Adjusted Earnings
Cranbrook Ridge Drain Ch18	1.57
Peggy Street Drain Ch18	6.77
Village Square Drain Ch18	5.86
Maple Creek Drain Ch18	52.97
Birchwood Park Drain Ch18	13.33
Goodison Place Drain Ch18	29.68
Woodlands Drain Ch18	34.17
Century Oaks Drain Ch18	63.92
Pilgrim Hls Estates Drain Ch18	1.58
Chelsea Park Drain Ch18	11.54
W Bloomfield Manor Drain Ch18	3.46
Bloomfield Pines Drain Ch18	-0.41
Lakeview Woodland Rdg Drn Ch18	10.00
Paint Creek Estates Drain Ch18	0.47
Knorrwood Pines W Drain Ch18	0.60
Twin Lakes Drain Ch18	80.11
Golden Gate Estates Drain Ch18	11.08
Orchard Ridge Drain Ch18	52.94
Pond Vallee Drain Ch18	1.85
High Meadows Drain Ch18	12.29
Maplecroft Drain Ch18	2.36
Orchards Condo Drain Ch18	2.82
Deer Point Drain Ch18	4.14
Wyndham Pointe Drain Ch18	29.82
Fairfield Estates Drain Ch18	2.09
Cornerstone Condo Drain Ch18	12.16
Century Woods Drain Ch18	12.49
Green Lake Crossing Drain Ch18	1.88
Park Ridge South Drain Ch18	12.83
Villas of Maple Crk Drain Ch18	22.12
Village Square Nrth Drain Ch18	15.14
Cloisters Drain Ch18	-3.91
Kingsridge Drain Ch18	25.89
Kirklands Drain Ch18	17.56
Carrollton Hills Drain Ch18	15.50
Claremont Drain Ch18	13.76
Oakland Knolls Drain Ch18	27.59
Walnut Creek Drain Ch18	4.46
Wyndgate Drain Ch18	6.15
Simsbury North Drain Ch18	2.76
Guardian Angel Drain Ch18	136.89
Northwoods Forest Drain Ch18	2.95
Oakland Crest Drain Ch18	69.75
Oakland Meadows Drain Ch18	20.33
Windrift Pond Drain Ch18	4.52
Azzo Drain Ch18	2.33
Heights Drain Ch18	21.45
Windridge Hills Drain Ch18	11.96
Pembroke Park Drain Ch18	7.40
Wellington Drain Ch18	17.60
W Bloomfield Pines Drain Ch 18	4.10
Brandywine Village Drain Ch18	35.63
Carrington Gardens Drain Ch18	8.27
Delta Kelly Drain Ch18	-5.20
Wyndridge Estates Drain Ch18	8.38

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: October 01, 2015 - October 31, 2015

Page 7

Fund Description	Sum of Adjusted Earnings
Wellington Meadows Drain Ch18	8.00
Shore North Drain Ch18	8.57
Oak Grove Drain Ch18	7.11
Autumn Park Drain Ch18	4.90
Pinnacle Drain Ch18	39.16
Alpine Academy Drain Ch18	4.61
Fairfield Meadows Drain Ch18	13.79
Eagle Creek Drain Ch18	2.21
Berkshire Estates of Oakland T	181.12
Pines Leigh Drain Ch18	1.47
Hidden Creek Drain Ch18	2.68
Bungalows Drain Ch18	2.60
Lochaven Woods Drain Ch18	-5.38
Wynstone Drain Ch18	90.28
The Legacy Drain Ch 18	2.33
Turnberry Place ch 18 Drain	38.56
Goodison Vineyard Ch 18 Drain	-0.33
Sherwood Forest Garden Drain	-2.43
Maple Creek Office South Ch18	3.53
Hidden Creek of OAT Ch18	-6.47
Legacy Woods Drain Ch 18	0.24
Twin Beach Drain Ch 18	-0.11
Act 342 Proposed Con Projects	193.14
Farmington Hills Water Supply	7,724.53
Act 342 Middlebelt Trans/Tunn	-388.19
Act 342 NEI Improvements	4,541.98
Regional Water Sply Syst Study	138.70
CO - EF SDS I-I Reduction Proj	-1,360.64
EFSDS Repair 13 Mi-Middlebelt	-100.04
Friend of the Court	-2,281.95
FOC Access Visitation	3.77
Drug Court Circuit Adult SCAO	-3.22
Urban Drug Court	-72.89
Drug Court Circuit Juveni SCAO	-12.80
Drug Court Dist 52 1 Probation	-21.00
Drug Court District 52 4 SCAO	-27.06
Mich Mental Health SCAO	-5.67
ATPA Grants	-104.53
Prosecutor Co-Op Reimbursement	-424.20
Drug Policy Grant	-202.77
Jail Diversion	-0.80
Criminal Justice Training Grnt	94.55
Sheriff Road Patrol	-207.88
Paul Coverdell Grant	-55.12
JAG 2014 DJ BX 0581	55.60
Community Corrections	-232.52
OCCMHA CV Psychiatric Svcs	-43.44
OSAS Adult Benefit Waiver Grnt	153.39
OSAS Tobacco Money	57.07
Health MDPH-OSAS	-9.19
HLth Early Warn Infect DisSurv	0.13
Health Adolescent Screening Gr	3.96
Health Tobacco Reduction	2.97
Health Communities Planning	-41.61
HLth Infant Mortality-MIHAS	8.84

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: October 01, 2015 - October 31, 2015

Page 8

Fund Description	Sum of Adjusted Earnings
Hlth Immunization Action Plan	22.84
Health Child Services	2.30
Health FIMR	-0.14
Health WIC	615.33
Health TB Outreach	6.02
Health AIDS Counseling	77.10
Health HIV Surveillance	2.10
Health Vaccines for Children	33.15
Health MCH Block	1,486.04
CMH OSAS Medicaid	-27.63
Health Bioterrorism	243.56
Hlth Nurse Family Partnership	-25.50
Hlth Great Parents Great Start	-2.85
Health PHEP	-12.73
REACH	-21.02
Building Healthy Communities	14.12
Great Start Trauma	-0.40
EVD Phase II	29.28
Suicide Prevention	-0.23
Health West Nile Virus	-0.65
Animal Control Grants	-13.25
Clerk Survey Reomonumentation	14.66
CGAP GLWA	-275.86
Domestic Preparedness Equipment	-430.29
Brownfield Consortium Assessmt	-1.12
Brownfields Revolving Loans	374.59
Child Lead Poisoning	-3.33
WIA - One Stop	-0.27
Community Develop Block Grants	1,333.53
Emergency Solutions Grants	-3.06
Home Investment Partner Grants	1,614.34
MSHDA NMS	11.93
Neighborhood Stblztn Program	287.00
Workforce Dev Undistributed	-53.95
STTF	14.75
WFD-Food Stamps	-1.18
Employment Services	-7.09
TGAAA Trade 09 11	3.83
TAA Trade02	-0.04
Taa Case Management	-4.98
WIA-Admin	20.90
WIA-Adult	18.45
WIA-Youth	-10.40
WIA-Dislocated Worker	-17.12
GF-GP State Workfirst	-1.65
Work First	-67.15
State Refugee	-30.24
WIOA Adult	-0.44
WIOA Youth	-0.47
WIOA Dislocated Worker	-0.19
WP EMPL SVS	-4.76
TANF PATH FY16	-2.37
FOOD ASSISTANCE FY16	-0.22
TRADE 09 11 FY16	-0.38
Oak Park Debt	94.04

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: October 01, 2015 - October 31, 2015

Page 9

Fund Description	Sum of Adjusted Earnings
BA-FAC Infrastructure-IT Debt	628.93
BA CMHA Bldg Renov Debt	532.59
BA Keego Harbor Debt	0.05
CMHA Housing Proj Refunding	-0.19
WrkRel JailMgt Video Refunding	0.01
Office Bldg Reno Refunding	0.01
Sheriff Substation Refunding	0.15
Watkins Lake Aug Well Debt	32.44
EFPCF Franklin PRes Sew Ref	134.71
Roch Hills Ext5A Refunding	6.63
Farmington Hills Wtr Sup Debt	29.45
ACT 342 Middlebelt Transport	0.03
Act 342 NEI Debt	1.98
Milford WSS 1997-Phase 2 Debt	8.42
White Lk SDS Ser95A-96SR Debt	5.38
COSDS Softwater Lake Ext Debt	0.81
Highland Twp2 Well Water Suppl	66.52
Building Improvement	3,616.13
Project Work Orders	8,120.79
BA-FAC Infrastructure-IT Projs	9,089.37
BA CMHA Building Renov	9.14
Collaborative Asset MgmtSystem	232.98
BSA Tax Assess Sftware Upgrade	1,273.43
Cyber Security Project	573.62
Tax Management System Project	935.70
Upper Straights LL Dam Recon	-2.87
Waumegah Lake Const	3.00
Waumegah Lk Aug Well Const	12.32
Bush Lake Level Dam	5.61
Lower Pettibone Lk San Ch4 Con	150.57
Scott Lake Augmentation Well	8.92
Drain Commissioner Revolving	735.46
Long-Term Revolving Fund	1,205.06
Parks and Recreation	20,944.71
Delinquent Tax Revolving	141,512.38
Delinquent Personal Tax Admin2	77.23
Fire Records Management	215.21
CLEMIS	10,923.58
Radio Communications Fund	16,262.84
County Airports	14,881.09
Water and Sewer General Admin	1,576.77
Franklin Ravines Condos Water	56.34
Grand Court Novi Water	68.37
Highland Township Water	293.84
Lyon Twp Water	1,129.83
Springfield Township Water	184.62
Oakland Township Water	865.29
Oxford Township Water	519.80
Pontiac Water	4,748.33
Commerce Twp - Detroit Water	2,401.29
Farmington Hills Water	6,401.34
Orchard Lake Water	532.57
Keego Harbor Water	307.01
Beverly Hills Water	551.11
Bingham Farms Water	94.30

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: October 01, 2015 - October 31, 2015

Page 10

Fund Description	Sum of Adjusted Earnings
Bloomfield Hills Water	-51.14
Royal Oak Township Water	141.35
Farmington Water	-20.36
Addison Oaks Park WWTP	4.09
Belle Ann Falls Ests Sub WWTP	22.06
Softwater Lake Condos WWTP	306.98
Walled Lake - Novi WWTP	2,283.97
Commerce Twp WWTP	8,103.20
Commerce Septic Systems	17.08
Huron Valley Schls Pump Stn	9.65
Pontiac Sewer	1,147.44
Oakland Township Sewer	1,077.67
Lake Orion Sewer	477.08
Oxford Township Sewer	850.03
Farmington Hills Sewer	10,880.97
Orchard Lake Sewer	368.51
Keego Harbor Sewer	792.22
Beverly Hills Sewer	39.55
Bingham Farms Sewer	74.46
Franklin Sewer	427.59
Bloomfield Hills Sewer	1,357.98
Royal Oak Township Sewer	8.79
Farm City SDS Retention Basin	-30.72
Woodlynne Storm Water Pump Sta	14.49
Lyon Oaks WWTP	19.41
Springfield Oaks Park WWTP	9.95
Brandon Schools WWTP	2.57
Wolverine Lake SDS	427.54
Wolverine Lake Water	376.23
Evergreen-Farmington SDS	12,034.73
Ten Mile Rouge	58.54
SOCSDS Sewage Disposal	6,326.36
SOCSDS Pollution Control	30,135.51
Twelve Towns	-1,139.90
Clinton-Oakland SDS	8,330.41
Huron-Rouge SDS	7,280.62
Facilities Maint and Operation	7,840.15
Information Technology	7,172.88
Drain Equipment	3,378.85
Motor Pool	2,869.03
Telephone Communications	4,030.96
Building Liability Insurance	10,911.63
Fringe Benefits	62,760.59
Employees Retirement System	-566.12
VEBA Trust	495.32
Superseding Trust	30.71
52-1 District Court Trust	28.38
52-2 District Court Trust	18.92
52-3 District Court Trust	47.30
52-4 District Court Trust	47.31
Undistributed Taxes 14 15	0.01
Industrial Facilities 14 15	-7.89
Tax Collection 14 15	7.88
Undistributed Taxes 15 16	58.45
Industrial Facilities 15 16	454.86

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: October 01, 2015 - October 31, 2015

Page 11

Fund Description	Sum of Adjusted Earnings
Tax Collection 15 16	150,772.05
Register of Deeds Trust	438.92
Sheriff NET Forfeiture	982.36
Circuit Court Trust	3,211.77
Escheats Trust	47.49
Legatee Trust	692.26
Special Trusts	2,128.48
Contractors Retainage	4,711.33
Public Library Trust	795.94
LGIP Auburn Hills	4,879.84
LGIP City of Bloomfield Hills	3,091.14
LGIP Clarkston City Village	465.15
LGIP Farmington General Recv	7,314.21
LGIP Farmington Hills	16,838.30
LGIP Farmington Hills General	30,969.23
LGIP Farmington Hills Trust	3,056.79
LGIP Farmington Hills Water	5,093.18
LGIP Farmington Hills Brownfld	1,097.29
LGIP Farmington Hls SA Revolv	229.47
LGIP Farmington Hls Cont Ret	171.13
LGIP Farmington Hills Def SA	49.76
LGIP Huntington Woods General	2,866.32
LGIP City of Keego Harbor	1,406.48
LGIP Lk Angelus City-General	260.37
LGIP Lk Angelus City-Imp Revol	79.30
LGIP Madison Heights	18,606.36
LGIP City of Novi	43,489.39
LGIP Oak Park	14,182.43
LGIP Orchard Lk VI Cty Cap Imp	165.43
LGIP Orchard Lk VI Cty General	1,928.01
LGIP Orchard Lk VI Cty Ret HC	80.04
LGIP Orchard Lk VI Cty Wat Db	49.93
LGIP Orchard Lk VI Cty Sew Db	451.91
LGIP Pleasant Ridge	1,281.62
LGIP Pontiac	8,161.80
LGIP City of Rochester	496.95
LGIP City of Southfield	94,656.91
LGIP Southfield City-Escrow	4,103.15
LGIP Southfield City-Tax 1	5,688.98
LGIP Southfield Roads	35,981.84
LGIP City of Sylvan Lake	1,167.94
LGIP City of Wixom	300.32
LGIP Wixom LDFA	982.10
LGIP Wixom Wastewater	1,473.15
LGIP Wixom Water	736.57
LGIP Addison Township	1,157.84
LGIP Brandon Township	987.62
LGIP Brandon Twp Fire Dept	523.58
LGIP Brandon Fire Ambulance	413.40
LGIP Brandon Fire Operating	606.65
LGIP Brandon Library Savings	413.62
LGIP Brandon Police	634.66
LGIP Brandon Twp-General Fund	721.31
LGIP Brandon Twp-Library Debt	11.34
LGIP Brandon Twp-Cable Savings	210.00

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: October 01, 2015 - October 31, 2015

Page 12

Fund Description	Sum of Adjusted Earnings
LGIP Brandon Twp Recreation	5.19
LGIP Brandon Twp Lake Louise	11.14
LGIP Brandon Twp Trust	0.03
LGIP Commerce Twp Sewer	393.64
LGIP Commerce Twp Library	5,302.89
LGIP Commerce Twp General	2,812.48
LGIP Commerce Twp Fire	2,048.40
LGIP Commerce Twp Police	956.43
LGIP Commerce Twp Sinking Fund	5,839.95
LGIP Commerce Twp Open Space	673.26
LGIP Commerce Twp Water	2,820.31
LGIP Commerce Twp Tax	7.71
LGIP Commerce Budget Stabil	1,207.74
LGIP Commerce Twp Trust & Ag	835.38
LGIP Groveland Township	474.40
LGIP Groveland Twp Infra Imp	598.49
LGIP Groveland Twp Fire	227.61
LGIP Groveland Twp Health 702	309.27
LGIP Groveland Twp Bldg 249	487.83
LGIP Highland Twp Police	470.50
LGIP Highland Twp Fire	420.66
LGIP Highland Twp Fire Capital	462.19
LGIP Highland Twp General	404.35
LGIP Highland Twp Refuse	61.48
LGIP Independence Township	4,830.66
LGIP Milford TWP Regular Fire	913.73
LGIP Milford Twp Library	171.66
LGIP Milford Twp General	1,008.61
LGIP Milford Twp Road	1.04
LGIP Milford Twp Fire Station	205.11
LGIP Milford Twp Land Acquisit	1.60
LGIP Oakland Township	7,898.47
LGIP Orion Twsp-Water & Sewer	24,001.30
LGIP Orion Twp General	2,743.46
LGIP Oxford Twp Sewer	2,205.00
LGIP Oxford Twp Water	1,793.63
LGIP Oxford Twp Cable TV	363.07
LGIP Oxford Twp Trust & Agency	272.44
LGIP Oxford Twp Bldg & Site	380.42
LGIP Oxford Twp Tax Fund	4,364.88
LGIP Oxford Twp Parks and Rec	334.21
LGIP Oxford Twp Public Library	1,202.81
LGIP Oxford Twp ALS	9.49
LGIP Oxford Twp Fire EMS	877.41
LGIP Rose Twp General	647.93
LGIP Rose Twp Fire	217.06
LGIP Waterford Township	6,669.58
LGIP Waterford Twp Water Sewer	6,833.05
LGIP West Bloomfield Township	5,293.82
LGIP West Bloomfield Twp Parks	4,735.88
LGIP W Bloomf Twp Safety Path	594.29
LGIP White Lake Township	4,122.69
LGIP White Lake Twsp Water	1,483.82
LGIP White Lk Twp Park & Rec	550.64
LGIP White Lk Twp PL Sewer	983.35

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: October 01, 2015 - October 31, 2015

Page 13

Fund Description	Sum of Adjusted Earnings
LGIP White Lk Twp Spec Assmnts	49.57
LGIP White Lk Twp Trust & Agen	811.08
LGIP Village of Holly	1,373.65
LGIP Village of Holly Water	1,215.63
LGIP Lake Orion Village	451.09
LGIP Milford Village	1,134.75
LGIP Ortonville Village	298.37
LGIP Village of Oxford	776.57
LGIP Vill Wolverine Lk-Maj Sts	111.47
LGIP Vill Wolverine Lk-General	3,224.12
LGIP Vill Wolverine Lk-Water	1,635.03
LGIP RCOC Road Fund	35,993.71
LGIP RCOC Road Escrow	1,581.10
LGIP RCOC Road Risk	985.04
LGIP Tri City Fire Commission	219.87
LGIP Res Rec Recy Auth SE OC	596.90
LGIP W Bloomfield Twp Pub Lib	4,099.93
LGIP SOCWA	900.30
LGIP SOCRRA	934.73
Drains Ch 20 Maint Admin	0.35
Eight Mile Drainage District	52.31
Southfield Road Drain Ch20	5.88
Pont Clinton River1 Drain Ch20	-18.08
Northwestern Storm Drain Ch20	12.07
Calhoun Drain Ch20	3.56
Owens Relief Drain Ch20	10.06
Austin Drain Ch20	3.28
Pemberton Drain Ch20	5.47
Devonshire Drain Ch20	6.73
Barry Drain Ch20	4.28
Pont Clinton River2 Drain Ch20	-63.98
Hamlin Drain Ch20	-1.87
Murphy Drain Ch20	0.52
Evergreen Rd Storm Drain Ch20	6.24
Kollar Drain Ch20	24.20
Nichols Relief Drain Ch20	-68.97
Rummell Relief Drain Ch20	62.58
Ballard Drain Ch20	-2.23
Brooklyn Relief Drain Ch20	-2.11
Richton Relief Drain Ch20	-1.94
Lilly Drain Ch20	4.73
Clarkson Drain Ch20	2.84
Brewer Drain Ch20	-7.66
Guyer Drain Ch20	-0.42
C H Stevens Relief Drain Ch20	2.04
Mullen Drain Ch20	7.00
Finney Drain Ch20	2.85
Levinson Relief Drain Ch20	-4.67
Henry Graham Drain Ch20	82.69
Augusta Drain Ch20	-44.10
Snyder Drain Ch20	6.09
Wagner Drain Ch20	5.44
Jilbert Drain Ch20	2.02
Horton Relief Drain Ch20	6.50
Barnard Drain Ch20	9.33

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: October 01, 2015 - October 31, 2015

Page 14

Fund Description	Sum of Adjusted Earnings
Case Drain Ch20	-3.21
Halfpenny Drain Ch20	3.52
Osgood Drain Ch20	-1.49
Wilmont Relief Drain Ch20	16.41
Pont Clinton River3 Drain Ch20	93.03
Ramiro Drain Ch20	-2.19
Varner Relief Drain Ch20	-7.11
Luz Relief Drain Ch20	-5.94
Edwards Relief Drain Ch20	-56.83
Stewart Relief Drain Ch20	119.28
ODonoghue Drain Ch20	3.53
Joslyn Drain Ch20	-6.03
Robert J Evans Relf Drain Ch20	55.18
Hamilton Relief Drain Ch20	-13.94
Powers Drain Ch20	1.42
Joachim Drain Ch20	-3.29
Earlmoor Drain Ch20	-1.41
Coy Drain Ch20	75.31
Mastin Drain Ch20	25.21
Perinoff Drain Ch20	83.33
Pontiac WWTF Drain Ch20	4,732.66
Emily Drain Ch20	3.98
Gronkowski Drain Ch20	5.69
Fracassi Drain Ch20	21.28
Hollander Drain Ch20	34.98
Mainland Drain Ch20	-55.41
Montante Drain Ch20	3.52
Hoot Drain Ch20	-1.62
Peterson Drain Ch20	120.38
Wilcox Drain Ch20	117.49
Richardson Drain Ch20	0.19
Gabler Drain Ch20	310.56
Kasper Drain Ch20	20.10
Dunleavy Drain Ch20	-3.02
Brotherton Drain Ch20	662.58
Lynn D Allen Drain Ch20	3.90
Hobart Drain Ch20	2.94
Hugh Dohany Drain Ch20	131.46
Quinn Drain Ch20	55.35
McDonnell Drain Ch20	90.46
Fred D Houghton Drain Ch20	5.41
Brennan Drain Ch20	3.03
Hayes Drain Ch20	2.11
Page Drain Ch20	1.06
Fessler Drain Ch20	4.60
Douglas Drain Ch20	13.86
McDonald Drain Ch20	66.68
Roth Drain Ch20	-1.90
Daly Drain Ch20	-8.56
Fortino Drain Ch20	2.19
Hayward Drain Ch20	-14.21
M - 15 Drain Ch20	-3.10
Flannery Drain Ch20	82.94
Elliott Drain Ch20	3.20
Gorsline Drain Ch20	24.43

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: October 01, 2015 - October 31, 2015

Page 15

Fund Description	Sum of Adjusted Earnings
Lanni Drain Ch20	73.86
Moxley Drain Ch20	21.84
McConnell Drain Ch20	26.81
Olson Drain Ch20	14.40
Dennis Murphy Drain Ch20	-1.63
Kelly Drain Ch20	-2.51
Doyon Drain Ch20	7.28
Jackson Drain Ch20	61.98
Caddell Drain Ch20	49.04
Gosling Drain Ch20	7.01
Vogt Drain Ch20	10.49
Rewold Drain Ch20	-46.74
Moore Drain Ch20	1.24
Nelson Drain Ch20	67.79
Law Drain Ch20	-22.50
Skarritt Drain Ch20	-9.32
Holland Drain Ch20	-10.47
Dorothy Webb Drain Ch20	6.58
Fredericks Drain Ch20	-5.90
Johnson Drain Ch20	-2.67
Ireland Drain Ch20	-6.65
Karas Drain Ch20	-7.86
Hampton Drain Ch20	-8.99
Lueders Drain Ch20	-0.50
Borden Drain Ch20	31.85
Keego Harbor Drain Ch20	-2.82
Beechmont Drain Ch20	-8.78
Jensen Drain Ch20	-51.63
Crake Drain Ch20	-9.58
King Drain Ch20	332.33
Cranberry Lake Drain Ch20	-6.09
Bishop Drain Ch20	4.16
McIntyre Drain Ch20	-4.31
McIntosh Drain Ch20	12.16
Oaks Drain Ch20	-0.79
Pebble Creek Drain Ch20	22.87
Minnow Pond Drain Ch20	13.81
Vinewood Drain Ch20	86.90
Chester Drain Ch20	17.33
John E Olsen Drain Ch20	21.09
Robert Huber Drain Ch20	-5.00
Wolf Drain Ch20	81.60
Palmer Drain Ch20	4.66
David L Moffitt Drain Ch20	7.67
Joseph Jones Drain Ch20	-4.87
Rufe Collier Drain Ch20	-3.59
Schmid Drain Ch 20	-23.72
Blue Heron Drain Ch20	1.54
Bloomfield Hls CSO Drain Ch20	-69.29
Acacia Park CSO Drain Ch20	558.10
Korzon Drain Ch20	-5.01
Birmingham CSO Drain Ch20	696.22
Bloomfield Twp CSO Drain Ch20	-40.69
Bloomfield Vlg CSO Drain Ch20	655.34
McCulloch Drain Maintenance	15.33

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: October 01, 2015 - October 31, 2015

Page 16

Fund Description	Sum of Adjusted Earnings
Kaczmar Drain Ch20	-30.35
Sue Ann Douglas Drain Ch20	-1.86
North Arm Relief Drain Ch20	11.52
Charles R Moon Drain Ch20	-0.87
Franklin 14 Mile Drain Ch20	12.22
Greenacre Drain Ch20	-2.42
John Garfield Drain Ch20	5.88
Robert A Reid Drain Ch20	2.39
Donohue Drain Ch20	4.82
Nancy Dingeldey Drain Ch20	-2.26
Jacobs Drain Ch20	7.56
Jamian Drain Ch20	24.62
Tribute Drain Ch20 Maint	16.15
Six Points Drain Ch20	6.93
Pernick Drain Ch 20	-5.98
Kutchey Drain Ch21	42.20
Red Run Federal Drain Ch21	69.61
Red Run Project 2 Drain Ch21	46.23
Walker Relief Drain Ch21	-27.47
Randolph St Drain Ch21	1.88
Clinton River Basin Drain Ch21	7.50
McCoy Drain Ch21	9.37
Sharkey Drain Ch21	0.97
Red Run Warren Drain Ch21	-2.22
Oakland Macomb InterceptorCh21	5,933.03
Clinton River Spillway	-0.72
Quail Ridge Drain	-2.39
Pontiac WWTF Drain Debt	2.02
POC WWTF Taxable Debt	280.02
King Drain Debt	153.89
John E Olsen Drain Debt	3.30
Bloomfield Hls CSO Drain Debt	1.34
Acacia Park CSO Drain Debt	1.75
Korzon Drain Debt	3.13
Birmingham CSO Drain Debt	2.46
Bloomfield Twp CSO Drain Debt	35.92
Bloomfield Vlg CSO Drain Debt	2.38
G W Kuhn Drain Debt	138.97
Franklin Sub-Watershed Debt Fn	30.54
John Garfield Drain Debt	158.58
Donohue Drain Debt	1.25
Rummell Relief Bridge Debt	22.31
Tribute Drain Debt Fund	7.95
OMIDD Seg 1 Debt	69.29
OMIDD Seg 2 Debt	0.85
OMIDD Seg 3 Debt	1.08
OMIDD Seg 4 Debt	24.96
Dan Devine Drain Const	-21.28
POC WWTF RetBsn Headworks	-64.34
Pontiac WWTF Drain Const	8.36
Heron Drain Const	-0.07
Lewand Drain Const	0.90
Rewold Drain Phase II	-3.55
Hamlin Ext Drain Const	-1.00
Rowland Drain Const	-1.73

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: October 01, 2015 - October 31, 2015

Page 17

Fund Description	Sum of Adjusted Earnings
McPherson Drain Const	0.34
Maplehurst Drain Const	-5.61
Bloomfield Hls CSO Drain Const	-11.43
Korzon Drain Const	1.23
Bloomfield Twp CSO Drain Const	55.94
Kaczmar Drain Const	-0.20
Franklin Sub-Watershed Const	-13.83
POC WWTF 2014 Improve	26.13
Hamlin Drain Erosion Repair	-4.88
GWK Flushing System Rehab	157.21
North Hayes Interceptor Const	6.53
GWK Confined Space Fac Const	2.85
GWKStructuralRepAccessGateRepl	35.99
GWK SDS Improvement Projects	1,138.90
Oakland Macomb Interceptor	59.61
Oakland Macomb InterceptorSeg2	841.26
Oakland Macomb InterceptorSeg3	2,887.44
Oakland Macomb InterceptorSeg4	13,214.75
Oakland Macomb InterceptorNEPS	41.91
Caddell Drain Refunding	0.73
Rewold Drain Refunding	6.73
Robert Huber Drain Refunding	2.38
Bloomfield Hills CSO Refunding	5.28
Birmingham CSO Refinging	40.36
Bloom Village CSO Refunding	12.32
G W Kuhn Drain Refunding	13.47
Robert A Reid Refunding	24.62
Jacobs Drain Refunding	4.39
Public Transportation Authrty	9.65
Oak Co Zoological Authority	11.12
Art Institute Authority	35.45
Business Finance Corporation	750.59
GRAND TOTALS:	<u>1,339,977.36</u>

912 Groups Selected

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

Report Date Range: October 01, 2015 - October 31, 2015

Page 1

Fund Description	Ending Accrual
General	-81,721.45
Public Health	28,049.72
Child Care Fund	276.83
Concealed Pistol Licensing	-45.99
County Veterans Trust	-3.08
Register of Deeds Automation	-1,842.36
Waste Resource Mgmt Admin	-191.89
Economic Development Corp	-26.66
BFC-Personnel	0.86
Animal Control Legacy Fund	-99.25
Art Culture and Films Donation	-6.27
Childrens Village Donations	-30.90
LE Enhance Lab Fees	-93.86
LE Enhance Sheriff	-73.73
L Pernick Memorial Fund	-1.31
Law Library Gift Fund	-0.27
Medical Examiner Library Don	-2.29
No Haz Waste Donations	-21.57
Probate Court Trust	-0.80
Restr P A Identity Theft	-0.47
Prosecutor Citizen Rewards	-15.77
P A OWI Forfeiture	-10.44
P A Seized Funds	-31.37
P A OWI Crime Victim	-19.40
Sheriff Auto Theft Prevention	-4.76
Sheriff Training	-17.98
Sheriff Booking Fee Train	18.12
Wolverine Lake Improvement	-0.05
Lake Charnwood Improvement	-0.01
Duck Lake Pond Improvement	-0.21
Pontiac Lake Level	-7.63
Sylvan - Otter Lake Level	1.63
Union Lake Level	-0.08
Walled and Shawood Lake Level	-0.02
Oakland - Woodhull Lake Level	-3.44
Oxbow Lake Level	-1.76
Tipsico Lake Level	-0.95
Long Lake Level	-1.45
Lakeville Lake Level	-0.59
Watkins Lake Level	-0.47
Middle and Lower Lake Level	-2.16
Cass Lake Level	0.35
Duck Lake Level	-3.27
Commerce Lake Level	0.05
Fox Lake Level	0.37
Bevins Lake Level	-1.77
Cedar Island Lake Level	0.21
Waterford Multi Lake Level	-0.78
Scott Lake Level	-0.69
Upperstraits Lake Level	-2.24
Big Lake Level	-0.53
Waumegah Lake Level	-0.83
White Lake Level	-2.28
Orchard Lake Level	-5.18
Oxford Multi Lake Level	-13.20
Indianwood Lake Level	0.42

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

Report Date Range: October 01, 2015 - October 31, 2015

Page 2

Fund Description	Ending Accrual
Crystal Dam Lake Level	1.14
Bunny Run Dam Lake Level	0.11
Lake Louise Lake Level	0.58
Bush Lake Level	-2.37
Drain Ch 4 Maint Admin	-0.39
Allen Drain	-2.66
Amy Drain	0.20
Arthur Drain	-4.21
Bailey Drain Ch 4	-1.04
Bald Eagle Lake Drain Ch 4	-0.47
Baldwin Drain Ch 4	-2.85
Barker - Bailey Drain Ch 4	-0.79
Bartlett Drain Ch 4	-0.01
Big Meadows Drain Ch 4	-2.47
Birdsland Drain Ch 4	-3.65
Blackwood Drain Ch 4	-6.93
Bloomfld Highlands Drain Ch 4	-0.88
Bloomfield Vlg No 2 Drain Ch 4	-1.00
Boyd Drain Ch 4	-0.35
Brandon - Oxford Drain Ch 4	-14.22
Brown Drain Ch 4	-3.63
Campbell No 2 Drain Ch 4	-0.28
Chatfield Drain Ch 4	-0.36
Clarenceville Drain Ch 4	-4.52
Clark Drain Ch 4	-0.78
Clawson Drain Ch 4	-1.75
County Line Drain Ch 4	9.49
Courter Drain Ch 4	-1.45
Cowden Drain Ch 4	-2.92
Craft Drain Ch 4	-2.17
Deconick Drain Ch 4	-9.65
Drahner Drain Ch 4	-1.61
Drayton Plains Drain Ch 4	1.13
Dry Run Drain Ch 4	-4.76
Dutton Drain Ch 4	13.75
Evans Drain Ch 4	0.11
Ferry Drain Ch 4	5.58
Fetterly Drain Ch 4	-1.04
Five Points Drain Ch 4	-1.13
Four Towns Drain Ch 4	-2.13
Francis Drain Ch 4	0.06
Frost Drain Ch 4	1.15
Fulton Drain Ch 4	-0.04
Galloway Drain Ch 4	-2.69
Galloway Lake Farms Drain Ch 4	-1.43
Garner Drain Ch 4	-0.12
German Drain Ch 4	-0.59
Glendale Drain Ch 4	-0.01
Graves Drain Ch 4	2.11
Greenaway Drain Ch 4	-0.31
Green Oak No 1 Drain Ch 4	-0.08
Griffin Drain Ch 4	-0.39
Grobber Drain Ch 4	-0.69
Harmony Drain Ch 4	-2.06
Hawks Drain Ch 4	-0.03
Hawthorne Drain Ch 4	-2.46

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

Report Date Range: October 01, 2015 - October 31, 2015

Page 3

Fund Description	Ending Accrual
Hazel Drain Ch 4	29.31
Herring Drain Ch 4	-0.53
Holden Drain Ch 4	-0.06
Honeywell Drain Ch 4	-4.18
Houghten Drain Ch 4	-2.52
Huber Drain Ch 4	-0.15
Kent Drain Ch 4	-1.70
Kemp Drain Ch 4	-9.98
Krohn Drain Ch 4	-0.59
Ladd Drain Ch 4	-2.20
Lane Drain Ch 4	-0.80
Lyon No 1 Drain Ch 4	-2.23
Maynard Drain Ch 4	-1.87
Minnow Pond Drain Ch 4	7.72
McClelland Drain Ch 4	-0.09
McClure Drain Ch 4	-0.32
New Hudson No 1 Drain Ch 4	-6.10
Norton Drain Ch 4	-4.02
Novi and Lyon Drain Ch 4	-0.38
Oak Knob Drain Ch 4	5.18
Oakland Hls Orchard Drain Ch 4	3.56
Otter Drain Ch 4	-2.13
Oxford Avenue Drain Ch 4	1.10
Paddison Drain Ch 4	-1.59
Paint Creek Drain Ch 4	-2.71
Patterson - Holly Drain Ch 4	-0.94
Patton Drain Ch 4	-0.29
Pearl Street Drain Ch 4	0.48
Perry Drain Ch 4	-0.60
Pontiac Creek Ext Drain Ch 4	5.08
Prince Drain Ch 4	3.31
Reid and Branch Drain Ch 4	-2.34
Renshaw Drain Ch 4	7.90
Royal Oak No 9 Drain Ch 4	-0.07
Sanders Drain Ch 4	0.01
Sayres Drain Ch 4	-0.43
Shuler Drain Ch 4	-0.07
Swartz Creek Drain Ch 4	4.02
Seeley Drain Ch 4	-7.33
Shanahan Drain Ch 4	-2.27
Shoup Drain Ch 4	0.62
Sibley Drain Ch 4	0.17
Silvercrest Drain Ch 4	-0.72
Sinclair Drain Ch 4	-0.48
Sinking Bridge Drain Ch 4	-5.25
Sir Drain Ch 4	-0.14
Southfld Strm Swr 1 Drain Ch 4	1.19
South Lyon No 1 Drain Ch 4	-0.70
Spencer Drain Ch 4	8.32
Sprague Drain Ch 4	-9.15
Sturgis Drain Ch 4	-0.12
Sunken Bridge Drain Ch 4	-1.19
Taylor Drain Ch 4	-0.92
A J Taylor Drain Ch 4	-3.96
Taylor and Ladd Drain Ch 4	4.82
Townline Drain Ch 4	-1.75

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

Report Date Range: October 01, 2015 - October 31, 2015

Page 4

Fund Description	Ending Accrual
Tulane Drain Ch 4	0.09
Underhill Drain Ch 4	0.37
Upper Long Lake Drain Ch 4	-0.74
U S 16 Drain Ch 4	-1.87
Vinewood Drain Ch 4	3.47
Waldron Drain Ch 4	-0.08
Ward Drain Ch 4	0.26
Weir Drain Ch 4	0.14
Wessinger Drain Ch 4	-0.35
West End Drain Ch 4	2.04
White and Duck Lake Drain Ch 4	-8.07
Wilson Drain Ch 4	-0.74
Windemere Drain Ch 4	-0.03
Woolman and Wells Drain Ch 4	0.46
Wrey Drain Ch 4	0.32
Yerkes Drain Ch 4	-5.38
Sump Ch 5 Drain	-0.56
Tuttle Drain Ch 4	-0.19
Lochaven Drain Ch 4	0.01
Van Maele Drain Ch 4	3.41
Swan Drain Ch 4	-1.03
Sherman Drain Ch 4	0.06
Tilden Drain Ch 4	-0.03
Josephine Drain Ch 4	-1.24
Linden Drain Ch 4	-1.87
Beverly Manor No 1 Drain Ch 4	-0.42
Maplehurst Drain Ch 4	3.75
Addison Dryden Ch 5 Drain	0.46
Lower Pettibone Drain Ch 4	1.69
Davis Drain Ch 4	-0.90
McClung Drain Ch 4	-1.79
Bare Drain Ch 4	0.24
Eleven Mile Road Ext	-12.37
Clarenceville Ext Drain Ch 4	0.03
Leonard Drain Ch 4	2.65
Mclvor Drain Ch 4	-1.09
Ward Orchards Drain Ch 4	0.66
Leon Drain Ch 4	-1.91
El Dorado Drain Ch 4	-3.09
Skae Drain Ch 4	-0.12
Jewel Drain Ch 4	-0.06
Drakeshire Condos Drain Ch18	-0.85
Pine Lake - North Drain Ch18	-0.73
Arbors - W Bloomfld Drain Ch18	0.34
Thornberry Drain Ch18	-1.61
Maple W Retail Cntr Drain Ch18	-0.01
Maplewoods North Drain Ch18	-6.17
Profs Vill of West Bloomfield	0.25
Perrytown Estates Drain Ch18	-0.77
Country Creek Drain Ch18	-24.47
Crown Center Drain Ch18	-2.00
Westwood Park Drain Ch18	-0.99
Maple Place Woods Drain Ch18	-2.23
Walnut Woods Apartments	-2.62
Greenpointe Condos Drain Ch18	-0.27
Sherwood Crk Cluster Homes	-0.79

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

Report Date Range: October 01, 2015 - October 31, 2015

Page 5

Fund Description	Ending Accrual
The Crossings Drain Ch18	-10.15
Bloomfld Glen Health Cntr Ch18	-1.57
Maple Park Off Cntr Drain Ch18	-3.71
Chimney Hill Apts Drain Ch18	4.61
Walnut Hills W Bloomfield	-1.59
Maple Place Condominium	-0.95
Mapleridge Condos Drain Ch18	-1.55
Simsbury Condos Drain Ch18	0.03
Ravines W Bloomfld Drain Ch18	-1.16
Silverbrook Villa Drain Ch18	14.65
Aspen Ridge Condo Drain Ch18	-6.35
Ramsgate Farms Drain Ch18	-1.92
Woodcliff on the Lk Drain Ch18	-0.70
Greenpointe North Drain Ch18	-2.45
Oakbrooke Condo Drain Ch18	-1.01
Simsbury Plaza Drain Ch18	-1.76
Oakland Farm Drain Ch18	-0.61
W Bloomfield Ridge Drain Ch18	-1.48
Autumn Ridge Est Drain Ch18	-0.52
Maple Place Villas Drain Ch18	-1.12
Royal Pointe Drain Ch18	3.76
Pilgrim Hls WBlmfld Drain Ch18	-1.11
Park Ridge Drain Ch18	-5.60
Fieldview Acres Drain Ch18	-0.86
Westbrooke Condo Drain Ch18	-5.37
Meadowridge Estates Drain Ch18	-1.10
Mission Springs Drain Ch18	-0.52
Stonebridge Drain Ch18	-0.57
Palais Le Duc Drain Ch18	-0.90
Halstead-Pontiac Tr Drain Ch18	-4.48
Lagoons W Bloomfld Drain Ch18	-2.44
Southwyck Drain Ch18	-4.28
Whispering Woods Drain Ch18	-0.56
W Bloomfield Oaks Drain Ch18	-13.00
Hills of Oakland Drain Ch18	2.08
Hills of Kings Pnt Drain Ch18	-0.59
Pleasant Lake North Drain Ch18	5.01
Huntwood Meadows Drain Ch18	-3.62
Orchard Lake Woods Drain Ch18	1.34
Willow Woods Drain Ch18	-1.44
Woodland Ridge Drain Ch18	-2.17
Knollwood Commons Drain Ch18	-1.28
Apple Cove Drain Ch18	-2.46
Westwind Lake Drain Ch18	-1.59
Royal View Drain Ch18	-6.34
Goodison Glen Drain Ch18	-0.91
Plum Creek Drain Ch18	0.81
Wellington Woods Drain Ch18	-1.63
Chamberlin Farms Drain Ch18	-0.30
Cranbrook Ridge Drain Ch18	-0.45
Peggy Street Drain Ch18	-1.94
Village Square Drain Ch18	-1.68
Maple Creek Drain Ch18	-15.17
Birchwood Park Drain Ch18	-3.82
Goodison Place Drain Ch18	-8.50
Woodlands Drain Ch18	-9.78

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

Report Date Range: October 01, 2015 - October 31, 2015

Page 6

Fund Description	Ending Accrual
Century Oaks Drain Ch18	-18.30
Pilgrim Hls Estates Drain Ch18	-0.45
Chelsea Park Drain Ch18	-3.30
W Bloomfield Manor Drain Ch18	-0.99
Bloomfield Pines Drain Ch18	0.12
Lakeview Woodland Rdg Drn Ch18	-2.86
Paint Creek Estates Drain Ch18	-0.14
Knorrwood Pines W Drain Ch18	-0.17
Twin Lakes Drain Ch18	-22.93
Golden Gate Estates Drain Ch18	-3.17
Orchard Ridge Drain Ch18	-15.16
Pond Vallee Drain Ch18	-0.53
High Meadows Drain Ch18	-3.52
Maplecroft Drain Ch18	-0.68
Orchards Condo Drain Ch18	-0.81
Deer Point Drain Ch18	-1.19
Wyndham Pointe Drain Ch18	-8.54
Fairfield Estates Drain Ch18	-0.60
Cornerstone Condo Drain Ch18	-3.48
Century Woods Drain Ch18	-3.57
Green Lake Crossing Drain Ch18	-0.54
Park Ridge South Drain Ch18	-3.67
Villas of Maple Crk Drain Ch18	-6.33
Village Square Nrth Drain Ch18	-4.34
Cloisters Drain Ch18	1.12
Kingsridge Drain Ch18	-7.41
Kirklands Drain Ch18	-5.03
Carrollton Hills Drain Ch18	-4.44
Claremont Drain Ch18	-3.94
Oakland Knolls Drain Ch18	-7.90
Walnut Creek Drain Ch18	-1.28
Wyndgate Drain Ch18	-1.76
Simsbury North Drain Ch18	-0.79
Guardian Angel Drain Ch18	-39.19
Northwoods Forest Drain Ch18	-0.84
Oakland Crest Drain Ch18	-19.97
Oakland Meadows Drain Ch18	-5.82
Windrift Pond Drain Ch18	-1.29
Azzo Drain Ch18	-0.67
Heights Drain Ch18	-6.14
Windridge Hills Drain Ch18	-3.42
Pembroke Park Drain Ch18	-2.12
Wellington Drain Ch18	-5.04
W Bloomfield Pines Drain Ch 18	-1.18
Brandywine Village Drain Ch 18	-10.20
Carrington Gardens Drain Ch18	-2.37
Delta Kelly Drain Ch18	1.49
Wyndridge Estates Drain Ch18	-2.40
Wellington Meadows Drain Ch18	-2.29
Shore North Drain Ch18	-2.45
Oak Grove Drain Ch18	-2.04
Autumn Park Drain Ch18	-1.40
Pinnacle Drain Ch18	-11.21
Alpine Academy Drain Ch18	-1.32
Fairfield Meadows Drain Ch18	-3.95
Eagle Creek Drain Ch18	-0.63

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

Report Date Range: October 01, 2015 - October 31, 2015

Page 7

Fund Description	Ending Accrual
Berkshire Estates of Oakland T	-51.85
Pines Leigh Drain Ch18	-0.42
Hidden Creek Drain Ch18	-0.77
Bungalows Drain Ch18	-0.74
Lochaven Woods Drain Ch18	1.54
Wynstone Drain Ch18	-25.85
The Legacy Drain Ch 18	-0.67
Turnberry Place Ch 18 Drain	-11.04
Goodison Vineyard Ch 18 Drain	0.09
Sherwood Forest Garden Drain	0.70
Maple Creek Office South Ch18	-1.01
Hidden Creek of OAT Ch18	1.85
Legacy Woods Drain Ch 18	-0.07
Twin Beach Drain Ch 18	0.03
Act 342 Proposed Con Projects	-55.29
Farmington Hills Water Supply	-2,211.46
Act 342 Middlebelt Trans/Tunn	111.13
Act 342 NEI Improvements	-1,300.37
Regional Water Sply Syst Study	-39.71
CO - EF SDS I-I Reduction Proj	389.55
EFSDS Repair 13 Mi-Middlebelt	28.64
Friend of the Court	653.33
FOC Access Visitation	-1.08
Drug Court Circuit Adult SCAO	0.92
Urban Drug Court	20.87
Drug Court Circuit Juveni SCAO	3.66
Drug Court Dist 52 1 Probation	6.01
Drug Court District 52 4 SCAO	7.75
Mich Mental Health SCAO	1.62
ATPA Grants	29.93
Prosecutor Co-Op Reimbursement	121.45
Drug Policy Grant	58.05
Jail Diversion	0.23
Criminal Justice Training Grnt	-27.07
Sheriff Road Patrol	59.52
Paul Coverdell Grant	15.78
Jag 2014 DJ BX 0581	-15.92
Community Corrections	66.57
OCCMHA CV Psychiatric Svcs	12.44
OSAS Adult Benefit Waiver Grnt	-43.91
OSAS Tobacco Money	-16.34
Health MDPH-OSAS	2.63
HLth Early Warn Infect DisSurv	-0.04
HLth Adolescent Screening Gran	-1.13
Health Tobacco Reduction	-0.85
Health Communities Planning	11.91
HLth Infant Mortality-MIHAS	-2.53
HLth Immunization Action Plan	-6.54
Health Child Services	-0.66
Health FIMR	0.04
Health WIC	-176.17
Health TB Outreach	-1.72
Health AIDS Counseling	-22.07
Health HIV Surveillance	-0.60
Health Vaccines for Children	-9.49
Health MCH Block	-425.45

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

Report Date Range: October 01, 2015 - October 31, 2015

Page 8

Fund Description	Ending Accrual
CMH OSAS Medicaid	7.91
Health Bioterrorism	-69.73
HLth Nurse Family Partnership	7.30
HLth Great Parents Great Start	0.82
Health PHEP	3.64
REACH	6.02
Building Health Communities	-4.04
Great Start Trauma	0.12
EVD Phase II	-8.38
Suicide Prevention	0.06
Health West Nile Virus	0.18
Animal Control Grants	3.79
Clerk Survey Reomonumentation	-4.20
CGAP GLWA	78.98
Domestic Preparedness Equipment	123.19
Brownfield Consortium Assessmt	0.32
Brownfields Revolving Loans	-107.25
Child Lead Poisoning	0.95
WIA - One Stop	0.08
Community Develop Block Grants	-381.78
Emergency Solutions Grants	0.88
Home Investment Partner Grants	-462.17
MSHDA NMS	-3.42
Neighborhood Stblztn Program	-82.17
Workforce Dev Undistributed	15.45
STTF	-4.22
WFD-Food Stamps	0.34
TGAAA Trade09 11	-1.10
TAA Trade02	0.01
TAA Case Management	1.42
WIA-Admin	-5.98
WIA-Adult	-5.28
WIA-Youth	2.98
WIA-Dislocated Worker	4.90
GF-GP State Workfirst	0.47
Work First	19.23
WIOA Adult	0.13
WIOA Youth	0.13
WIOA Dislocated Worker	0.05
WP EMPL SVS	1.36
TANF PATH FY16	0.68
FOOD ASSISTANCE FY16	0.06
TRADE 09 11 FY16	0.11
Oak Park Debt	-26.92
BA-FAC Infrastructure-IT Debt	-180.06
BA CMHA Bldg Renov Debt	-152.48
BA Keego Harbor Debt	-0.01
CMHA Housing Proj Refunding	0.05
Sheriff Substation Refunding	-0.04
Watkins Lake Aug Well Debt	-9.29
EFPCF Franklin PRes Sew Ref	-38.57
Roch Hills Ext5A Refunding	-1.90
Farmington Hills Watr Sup Debt	-8.43
ACT 342 MiddlebeltTransport	-0.01
Act 342 NEI Debt	-0.57
Milford WSS 1997-Phase 2 Debt	-2.41

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

Report Date Range: October 01, 2015 - October 31, 2015

Page 9

Fund Description	Ending Accrual
White Lk SDS Ser95A-96SR Debt	-1.54
COSDS Softwater Lake Ext Debt	-0.23
Highland Twp2 Well Water Suppl	-19.04
Building Improvement	-1,035.30
Project Work Orders	-2,324.99
BA-FAC Infrastructure-IT Projs	-2,602.20
BA CMHA Building Renov	-2.62
Collaborative Asset MgmtSystem	-66.70
BSA Tax Assess Sftware Upgrade	-364.58
Cyber Security Project	-164.23
Tax Management System Project	-267.89
Upper Straights LL Dam Recon	0.82
Waumegah Lake Const	-0.86
Waumegah Lk Aug Well Const	-3.53
Bush Lake Level Dam	-1.60
Lower Pettibone Lk San Ch4 Con	-43.11
Scott Lake Augmentation Well	-2.55
Drain Commissioner Revolving	-210.56
Long-Term Revolving Fund	-345.01
Parks and Recreation	-5,996.27
Delinquent Tax Revolving	-40,513.79
Delinquent Personal Tax Admin2	-22.11
Fire Records Management	-61.61
CLEMIS	-3,127.32
Radio Communications Fund	-4,655.90
County Airports	-4,260.32
Water and Sewer General Admin	-450.93
Franklin Ravines Condos Water	-16.13
Grand Court Novi Water	-19.57
Highland Township Water	-84.13
Lyon Twp Water	-323.47
Springfield Township Water	-52.86
Oakland Township Water	-247.73
Oxford Township Water	-148.82
Pontiac Water	-1,359.45
Commerce Twp - Detroit Water	-687.49
Farmington Hills Water	-1,832.71
Orchard Lake Water	-152.48
Keego Harbor Water	-87.90
Beverly Hills Water	-157.78
Bingham Farms Water	-27.00
Bloomfield Hills Water	14.64
Royal Oak Township Water	-40.47
Farmington Water	5.83
Addison Oaks Park WWTP	-1.17
Belle Ann Falls Ests Sub WWTP	-6.32
Softwater Lake Condos WWTP	-87.89
Walled Lake - Novi WWTP	-653.90
Commerce Twp WWTP	-2,319.96
Commerce Septic Systems	-4.89
Huron Valley Schls Pump Stn	-2.76
Pontiac Sewer	-328.51
Oakland Township Sewer	-308.54
Lake Orion Sewer	-136.59
Oxford Township Sewer	-243.36
Farmington Hills Sewer	-3,115.23

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

Report Date Range: October 01, 2015 - October 31, 2015

Page 10

Fund Description	Ending Accrual
Orchard Lake Sewer	-105.50
Keego Harbor Sewer	-226.81
Beverly Hills Sewer	-11.32
Bingham Farms Sewer	-21.32
Franklin Sewer	-122.42
Bloomfield Hills Sewer	-388.79
Royal Oak Township Sewer	-2.52
Farm City SDS Retention Basin	8.80
Woodlynne Storm Water Pump Sta	-4.15
Lyon Oaks WWTP	-5.56
Springfield Oaks Park WWTP	-2.85
Brandon Schools WWTP	-0.74
Wolverine Lake SDS	-122.40
Wolverine Lake Water	-107.72
Evergreen-Farmington SDS	-3,445.46
Ten Mile Rouge	-16.76
SOCSDS Sewage Disposal	-1,811.18
SOCSDS Pollution Control	-8,627.52
Twelve Towns	326.34
Clinton-Oakland SDS	-2,384.91
Huron-Rouge SDS	-2,084.38
Facilities Maint and Operation	-2,244.55
Information Technology	-2,053.54
Drain Equipment	-967.34
Motor Pool	-821.38
Telephone Communications	-1,154.03
Building Liability Insurance	-3,123.90
Fringe Benefits	-17,967.77
Employees Retirement System	162.08
VEBA Trust	-141.81
Superseding Trust	-8.79
52-1 District Court Trust	-8.13
52-2 District Court Trust	-5.42
52-3 District Court Trust	-13.54
52-4 District Court Trust	-13.54
Industrial Facilities 14 15	2.26
Tax Collection 14 15	-2.26
Undistributed Taxes 15 16	-16.73
Industrial Facilities 15 16	-130.23
Tax Collection 15 16	-43,166.22
Register of Deeds Trust	-125.66
Sheriff NET Forfeiture	-281.24
Circuit Court Trust	-919.50
Escheats Trust	-13.60
Legatee Trust	-198.19
Special Trusts	-609.36
Contractors Retainage	-1,348.81
Public Library Trust	-227.87
LGIP Auburn Hills	-1,397.05
LGIP City of Bloomfield Hills	-884.97
LGIP Clarkston City Village	-133.16
LGIP Farmington General Recv	-2,094.01
LGIP Farmington Hills	-4,820.65
LGIP Farmington Hills General	-8,866.27
LGIP Farmington Hills Trust	-875.14
LGIP Farmington Hills Water	-1,458.13

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

Report Date Range: October 01, 2015 - October 31, 2015

Page 11

Fund Description	Ending Accrual
LGIP Farmington Hills Brownfld	-314.14
LGIP Farmington Hls SA Revolv	-65.70
LGIP Farmington Hls Cont Ret	-48.99
LGIP Farmington Hills Def SA	-14.24
LGIP Huntington Woods General	-820.57
LGIP City of Keego Harbor	-402.67
LGIP Lk Angelus City-General	-74.54
LGIP Lk Angelus City-Imp Revol	-22.70
LGIP Madison Heights	-5,326.79
LGIP City of Novi	-12,450.50
LGIP Oak Park	-4,060.38
LGIP Orchard Lk VI Cty Cap Imp	-47.36
LGIP Orchard Lk VI Cty General	-551.97
LGIP Orchard Lk VI Cty Ret HC	-22.92
LGIP Orchard Lk VI Cty Wat Db	-14.29
LGIP Orchard Lk VI Cty Sew Db	-129.38
LGIP Pleasant Ridge	-366.92
LGIP Pontiac	-2,336.65
LGIP City of Rochester	-142.27
LGIP City of Southfield	-27,099.77
LGIP Southfield City-Escrow	-1,174.33
LGIP Southfield City-Tax 1	-1,628.68
LGIP Southfield Roads	-10,301.25
LGIP City of Sylvan Lake	-334.38
LGIP City of Wixom	-85.98
LGIP Wixom LDFA	-281.17
LGIP Wixom Wastewater	-421.75
LGIP Wixom Water	-210.87
LGIP Addison Township	-331.48
LGIP Brandon Township	-282.75
LGIP Brandon Twp Fire Dept	-149.90
LGIP Brandon Fire Ambulance	-118.35
LGIP Brandon Fire Operating	-173.68
LGIP Brandon Library Savings	-118.41
LGIP Brandon Police	-181.70
LGIP Brandon Twp-General Fund	-206.50
LGIP Brandon Twp-Library Debt	-3.25
LGIP Brandon Twp-Cable Savings	-60.12
LGIP Brandon Twp Recreation	-1.49
LGIP Brandon Twp Lake Louise	-3.19
LGIP Brandon Twp Trust	-0.01
LGIP Commerce Twp Sewer	-112.70
LGIP Commerce Twp Library	-1,518.17
LGIP Commerce Twp General	-805.17
LGIP Commerce Twp Fire	-586.44
LGIP Commerce Twp Police	-273.82
LGIP Commerce Twp Sinking Fund	-1,671.93
LGIP Commerce Twp Open Space	-192.75
LGIP Commerce Twp Water	-807.42
LGIP Commerce Twp Tax	-2.21
LGIP Commerce Budget Stabil	-345.77
LGIP Commerce Twp Trust & Ag	-239.16
LGIP Groveland Township	-135.82
LGIP Groveland Twp Infra Imp	-171.34
LGIP Groveland Twp Fire	-65.16
LGIP Groveland Twp Health 702	-88.54

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

Report Date Range: October 01, 2015 - October 31, 2015

Page 12

Fund Description	Ending Accrual
LGIP Groveland Twp Bldg 249	-139.66
LGIP Highland Twp Police	-134.70
LGIP Highland Twp Fire	-120.43
LGIP Highland Twp Fire Capital	-132.32
LGIP Highland Twp General	-115.76
LGIP Highland Twp Refuse	-17.60
LGIP Independence Township	-1,382.97
LGIP Milford Twp Regular Fire	-261.59
LGIP Milford Twp Library	-49.14
LGIP Milford Twp General	-288.75
LGIP Milford Twp Road	-0.30
LGIP Milford Twp Fire Station	-58.72
LGIP Milford Twp Land Acquisit	-0.46
LGIP Oakland Township	-2,261.26
LGIP Orion Twsp-Water & Sewer	-6,871.35
LGIP Orion Twp General	-785.43
LGIP Oxford Twp Sewer	-631.27
LGIP Oxford Twp Water	-513.50
LGIP Oxford Twp Cable TV	-103.94
LGIP Oxford Twp Trust & Agency	-78.00
LGIP Oxford Twp Bldg & Site	-108.91
LGIP Oxford Twp Tax Fund	-1,249.60
LGIP Oxford Twp Parks and Rec	-95.68
LGIP Oxford Twp Public Library	-344.35
LGIP Oxford Twp ALS	-2.72
LGIP Oxford Twp Fire EMS	-251.19
LGIP Rose Twp General	-185.50
LGIP Rose Twp Fire	-62.14
LGIP Waterford Township	-1,909.39
LGIP Waterford Twp Water Sewer	-1,956.24
LGIP West Bloomfield Township	-1,515.56
LGIP West Bloomfield Twp Parks	-1,355.84
LGIP W Bloomf Twp Safety Path	-170.14
LGIP White Lake Township	-1,180.29
LGIP White Lake Twp Water	-424.80
LGIP White Lk Twp Parks & Rec	-157.64
LGIP White Lk Twp PL Sewer	-281.52
LGIP White Lk Twp Spec Assmnts	-14.19
LGIP White Lk Twp Trust & Agen	-232.21
LGIP Village of Holly	-393.26
LGIP Village of Holly Water	-348.02
LGIP Lake Orion Village	-129.14
LGIP Milford Village	-324.87
LGIP Ortonville Village	-85.42
LGIP Village of Oxford	-222.33
LGIP Vill Wolverine Lk-Maj Str	-31.91
LGIP Vill Wolverine Lk-General	-923.04
LGIP Vill Wolverine Lk-Water	-468.10
LGIP RCOC Road Fund	-10,304.65
LGIP RCOC Road Escrow	-452.65
LGIP RCOC Road Risk	-282.01
LGIP Tri City Fire Commission	-62.95
LGIP Res Rec Recy Auth SE OC	-170.88
LGIP W Bloomfield Twp Pub Lib	-1,173.77
LGIP SOCWA	-257.75
LGIP SOCRRA	-267.61

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

Report Date Range: October 01, 2015 - October 31, 2015

Page 13

Fund Description	Ending Accrual
Drains Ch 20 Maint Admin	-0.10
Eight Mile Drainage District	-14.98
Southfield Road Drain Ch20	-1.68
Pont Clinton River1 Drain Ch20	5.18
Northwestern Storm Drain Ch20	-3.45
Calhoun Drain Ch20	-1.02
Owens Relief Drain Ch20	-2.88
Austin Drain Ch20	-0.94
Pemberton Drain Ch20	-1.57
Devonshire Drain Ch20	-1.93
Barry Drain Ch20	-1.23
Pont Clinton River2 Drain Ch20	18.32
Hamlin Drain Ch20	0.53
Murphy Drain Ch20	-0.15
Evergreen Rd Storm Drain Ch20	-1.79
Kollar Drain Ch20	-6.93
Nichols Relief Drain Ch20	19.74
Rummell Relief Drain Ch20	-17.92
Ballard Drain Ch20	0.64
Brooklyn Relief Drain Ch20	0.60
Richton Relief Drain Ch20	0.56
Lilly Drain Ch20	-1.35
Clarkson Drain Ch20	-0.81
Brewer Drain Ch20	2.19
Guyer Drain Ch20	0.12
C H Stevens Relief Drain Ch20	-0.58
Mullen Drain Ch20	-2.00
Finney Drain Ch20	-0.82
Levinson Relief Drain Ch20	1.34
Henry Graham Drain Ch20	-23.67
Augusta Drain Ch20	12.62
Snyder Drain Ch20	-1.74
Wagner Drain Ch20	-1.56
Jilbert Drain Ch20	-0.58
Horton Relief Drain Ch20	-1.86
Barnard Drain Ch20	-2.67
Case Drain Ch20	0.92
Halfpenny Drain Ch20	-1.01
Osgood Drain Ch20	0.43
Wilmont Relief Drain Ch20	-4.70
Pont Clinton River3 Drain Ch20	-26.63
Ramiro Drain Ch20	0.63
Varner Relief Drain Ch20	2.04
Luz Relief Drain Ch20	1.70
Edwards Relief Drain Ch20	16.27
Stewart Relief Drain Ch20	-34.15
ODonoghue Drain Ch20	-1.01
Joslyn Drain Ch20	1.73
Robert J Evans Relf Drain Ch20	-15.80
Hamilton Relief Drain Ch20	3.99
Powers Drain Ch20	-0.41
Joachim Drain Ch20	0.94
Earlmoor Drain Ch20	0.40
Coy Drain Ch20	-21.56
Mastin Drain Ch20	-7.22
Perinoff Drain Ch20	-23.86

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

Report Date Range: October 01, 2015 - October 31, 2015

Page 14

Fund Description	Ending Accrual
Pontiac WWTF Drain Ch20	-1,354.94
Emily Drain Ch20	-1.14
Gronkowski Drain Ch20	-1.63
Fracassi Drain Ch20	-6.09
Hollander Drain Ch20	-10.02
Mainland Drain Ch20	15.86
Montante Drain Ch20	-1.01
Hoot Drain Ch20	0.46
Peterson Drain Ch20	-34.46
Wilcox Drain Ch20	-33.64
Richardson Drain Ch20	-0.06
Gabler Drain Ch20	-88.91
Kasper Drain Ch20	-5.75
Dunleavy Drain Ch20	0.87
Brotherton Drain Ch20	-189.69
Lynn D Allen Drain Ch20	-1.12
Hobart Drain Ch20	-0.84
Hugh Dohany Drain Ch20	-37.63
Quinn Drain Ch20	-15.84
McDonnell Drain Ch20	-25.90
Fred D Houghton Drain Ch20	-1.55
Brennan Drain Ch20	-0.87
Hayes Drain Ch20	-0.60
Page Drain Ch20	-0.30
Fessler Drain Ch20	-1.32
Douglas Drain Ch20	-3.97
McDonald Drain Ch20	-19.09
Roth Drain Ch20	0.54
Daly Drain Ch20	2.45
Fortino Drain Ch20	-0.63
Hayward Drain Ch20	4.07
M - 15 Drain Ch20	0.89
Flannery Drain Ch20	-23.74
Elliott Drain Ch20	-0.92
Gorsline Drain Ch20	-6.99
Lanni Drain Ch20	-21.15
Moxley Drain Ch20	-6.25
McConnell Drain Ch20	-7.67
Olson Drain Ch20	-4.12
Dennis Murphy Drain Ch20	0.47
Kelly Drain Ch20	0.72
Doyon Drain Ch20	-2.08
Jackson Drain Ch20	-17.74
Caddell Drain Ch20	-14.04
Gosling Drain Ch20	-2.01
Vogt Drain Ch20	-3.00
Rewold Drain Ch20	13.38
Moore Drain Ch20	-0.36
Nelson Drain Ch20	-19.41
Law Drain Ch20	6.44
Skarritt Drain Ch20	2.67
Holland Drain Ch20	3.00
Dorothy Webb Drain Ch20	-1.88
Fredericks Drain Ch20	1.69
Johnson Drain Ch20	0.77
Ireland Drain Ch20	1.90

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

Report Date Range: October 01, 2015 - October 31, 2015

Page 15

Fund Description	Ending Accrual
Karas Drain Ch20	2.25
Hampton Drain Ch20	2.57
Lueders Drain Ch20	0.14
Borden Drain Ch20	-9.12
Keego Harbor Drain Ch20	0.81
Beechmont Drain Ch20	2.51
Jensen Drain Ch20	14.78
Crake Drain Ch20	2.74
King Drain Ch20	-95.14
Cranberry Lake Drain Ch20	1.74
Bishop Drain Ch20	-1.19
McIntyre Drain Ch20	1.23
McIntosh Drain Ch20	-3.48
Oaks Drain Ch20	0.23
Pebble Creek Drain Ch20	-6.55
Minnow Pond Drain Ch20	-3.95
Vinewood Drain Ch20	-24.88
Chester Drain Ch20	-4.96
John E Olsen Drain Ch20	-6.04
Robert Huber Drain Ch20	1.43
Wolf Drain Ch20	-23.36
Palmer Drain Ch20	-1.33
David L Moffitt Drain Ch20	-2.19
Joseph Jones Drain Ch20	1.39
Rufe Collier Drain Ch20	1.03
Schmid Drain Ch 20	6.79
Blue Heron Drain Ch20	-0.44
Bloomfield Hls CSO Drain Ch20	19.84
Acacia Park CSO Drain Ch20	-159.78
Korzon Drain Ch20	1.43
Birmingham CSO Drain Ch20	-199.32
Bloomfield Twp CSO Drain Ch20	11.65
Bloomfield Vlg CSO Drain Ch20	-187.62
McCullouch Drain Maintenance	-4.39
Kaczmar Drain Ch20	8.69
Sue Ann Douglas Drain Ch20	0.53
North Arm Relief Drain Ch20	-3.30
Charles R Moon Drain Ch20	0.25
Franklin 14 Mile Drain Ch20	-3.50
Greenacre Drain Ch20	0.69
John Garfield Drain Ch20	-1.68
Robert A Reid Drain Ch20	-0.68
Donohue Drain Ch20	-1.38
Nancy Dingeldey Drain Ch20	0.65
Jacobs Drain Ch20	-2.16
Jamian Drain Ch20	-7.05
Tribute Drain Ch20 Maint	-4.62
Six Points Drain Ch 20	-1.98
Pernick Drain Ch 20	1.71
Kutchey Drain Ch21	-12.08
Red Run Federal Drain Ch21	-19.93
Red Run Project 2 Drain Ch21	-13.24
Walker Relief Drain Ch21	7.86
Randolph St Drain Ch21	-0.54
Clinton River Basin Drain Ch21	-2.15
McCoy Drain Ch21	-2.68

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

Report Date Range: October 01, 2015 - October 31, 2015

Page 16

Fund Description	Ending Accrual
Sharkey Drain Ch21	-0.28
Red Run Warren Drain Ch21	0.64
Oakland Macomb InterceptorCh21	-1,698.58
Clinton River Spillway	0.20
Quail Ridge Drain	0.68
Pontiac WWTF Drain Debt	-0.58
POC WWTF Taxable Debt	-80.17
King Drain Debt	-44.06
John E Olsen Drain Debt	-0.94
Bloomfield Hls CSO Drain Debt	-0.38
Acacia Park CSO Drain Debt	-0.50
Korzon Drain Debt	-0.90
Birmingham CSO Drain Debt	-0.70
Bloomfield Twp CSO Drain Debt	-10.28
Bloomfield Vlg CSO Drain Debt	-0.68
G W Kuhn Drain Debt	-39.78
Franklin Sub-Watershed Debt Fn	-8.74
John Garfield Drain Debt	-45.40
Donohue Drain Debt	-0.36
Rummell Relief Bridge Debt	-6.39
Tribute Drain Debt Fund	-2.27
OMIDD Seg 1 Debt	-19.83
OMIDD Set 2 Debt	-0.24
OMIDD Seg 3 Debt	-0.30
OMIDD Seg 4 Debt	-7.14
Dan Devine Drain Const	6.09
POC WWTF RetBsn Headworks	18.42
Pontiac WWTF Drain Const	-2.39
Heron Drain Const	-0.17
Lewand Drain Const	-0.26
Rewold Drain Phase II	1.02
Hamlin Ext Drain Const	0.29
Rowland Drain Const	0.50
McPherson Drain Const	-0.10
Maplehurst Drain Const	1.61
Bloomfield Hls CSO Drain Const	3.27
Korzon Drain Const	-0.35
Bloomfield Twp CSO Drain Const	-16.02
Kaczmar Drain Const	0.06
Franklin Sub-Watershed Const	3.96
POC WWTF 2014 Improve	-7.48
Hamlin Drain Erosion Repair	1.40
GWK Flushing System Rehab	-45.01
North Hayes Interceptor Const	-1.87
GWK Confined Space Fac Const	-0.82
GWKStructuralRepAccessGateRepl	-10.30
GWK SDS Improvement Projects	-326.06
Oakland Macomb Interceptor	-17.07
Oakland Macomb InterceptorSeg2	-240.84
Oakland Macomb InterceptorSeg3	-826.66
Oakland Macomb InterceptorSeg4	-3,783.27
Oakland Macomb InterceptorNEPS	-12.00
Caddell Drain Refunding	-0.21
Rewold Drain Refunding	-1.93
Robert Huber Drain Refunding	-0.68
Bloomfield Hills CSO Refunding	-1.51



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

Report Date Range: October 01, 2015 - October 31, 2015

Page 17

Fund Description	Ending Accrual
Birmingham CSO Refining	-11.54
Bloom Village CSO Refunding	-3.52
G W Kuhn Drain Refunding	-3.85
Robert A Reid Refunding	-7.05
Jacobs Drain Refunding	-1.26
Public Transportation Authrty	-2.76
Oak Co Zoological Authority	-3.18
Art Institute Authority	-10.15
Business Finance Corporation	-214.89
GRAND TOTALS:	-383,634.08

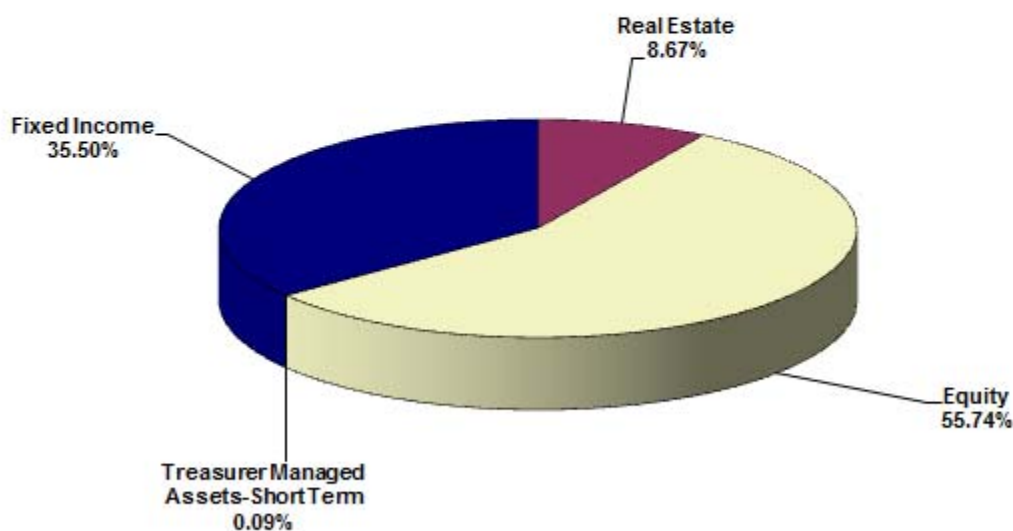
Oakland County
Retirement System

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of October 31, 2015

Page 1

Type	Current Original Cost
Retirement Equity & Fixed	1,658,191,600.27
Retirement Real Estate	157,628,147.24
Pool Portfolio	1,605,196.66
GRAND TOTALS:	<u><u>1,817,424,944.17</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, 2015

Page 1

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
73100	Employees' Retirement System			
	Retirement Equity & Fixed			
		ABS	40,703,835.69	
		CS McKee - Fixed	156,305,839.15	
		Commonsense	16.47	
		Franklin Templeton - Fixed	38,775,580.00	
		GW Capital	14,644,256.88	
		JPMorgan Chase	0.00	
		Lazard Asset Management	39,757,188.22	
		Lee Munder	14,966,629.88	
		Loomis Sayles - Fixed	73,256,133.24	
		Loomis Sayles Small Cap	16,077,701.05	
		Munder Capital Management	14,321,702.44	
		Northern Trust	6,241.37	
		PICTET International Equity Fu	37,398,518.80	
		RBC Global Asset Management (U	13,397,678.02	
		SSGA Index Fund	76,266,198.49	
		Seizert Capital Partner, LLC	15,975,061.81	
		T. Rowe Price	73,908,717.89	
		Times Square Capital Managemen	17,615,995.49	
		ValStone	1,409,043.03	
		Wedge Capital Management	14,449,757.26	
		Wells Capital Management	12,575,378.87	
		Totals for Retirement Equity & Fixed		671,811,474.05
	Retirement Real Estate			
		JPMorgan European Property Fun	6,538,749.38	
		Morgan Stanley Prime Fund	48,724,927.68	
		Prudential -Prissa II	11,871,949.66	
		Totals for Retirement Real Estate		67,135,626.72
		Totals for Employees' Retirement System		738,947,100.77
73200	VEBA Trust			
	Retirement Equity & Fixed			
		ABS	50,705,726.71	
		CS McKee - Fixed	217,632,085.11	
		Commonsense	20.70	
		Franklin Templeton - Fixed	74,280,712.44	
		GW Capital	22,585,409.71	
		JPMorgan Chase	0.00	
		Lazard Asset Management	52,498,575.02	
		Lee Munder	27,511,422.01	
		Loomis Sayles - Fixed	80,658,290.03	
		Loomis Sayles Small Cap	23,985,528.24	
		Munder Capital Management	24,562,795.02	
		Northern Trust	5,009.43	
		PICTET International Equity Fu	48,736,135.72	
		RBC Global Asset Management (U	27,982,744.40	
		SSGA Index Fund	113,992,433.91	
		Seizert Capital Partner, LLC	25,897,558.12	
		T. Rowe Price	118,038,703.18	
		Times Square Capital Managemen	23,999,947.40	
		ValStone	2,113,564.29	
		Wedge Capital Management	25,457,793.30	
		Wells Capital Management	15,582,057.47	
		Totals for Retirement Equity & Fixed		976,226,512.21
	Retirement Real Estate			
		Macquarie European Infrastruct	7,119,184.81	
		Macquarie Infrastructure Partn	4,332,206.32	
		Morgan Stanley Prime Fund	63,558,165.51	
		Prudential -Prissa II	15,482,963.88	



Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of October 31, 2015

Page 2

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
			Totals for Retirement Real Estate	90,492,520.52
			Totals for VEBA Trust	1,066,719,032.73
73310	Superseding Trust			
	Retirement Equity & Fixed			
		CS McKee - Fixed	4,246,520.18	
		JPMorgan Chase	0.00	
		SSGA Index Fund	5,907,093.83	
			Totals for Retirement Equity & Fixed	10,153,614.01
			Totals for Superseding Trust	10,153,614.01
GRAND TOTALS:				1,815,819,747.51



Oakland County Investment Pool
Fund 73100 - Employees Retirement System
Cash
October 31, 2015

Oakland County Treasury

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS73100	73100	Pooled Investments	10/01/2015	151,097.68	151,097.68	1.113	1.097	1.112
Subtotal and Average				151,097.68	151,097.68		1.097	1.113
Total Cash Average				151,097.68	151,097.68		1.097	1.113
Total Cash and Investments				151,097.68				

Fund 73200 - VEBA Trust

Cash
October 31, 2015

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS73200	73200	Pooled Investments	10/01/2015	1,422,337.72	1,422,337.72	1.113	1.097	1.112
Subtotal and Average				1,422,337.72	1,422,337.72		1.097	1.113
Total Cash Average				1,422,337.72	1,422,337.72		1.097	1.113
Total Cash and Investments				1,422,337.72				

Fund 73310 - Superseding Trust

Cash
October 31, 2015

Page 3

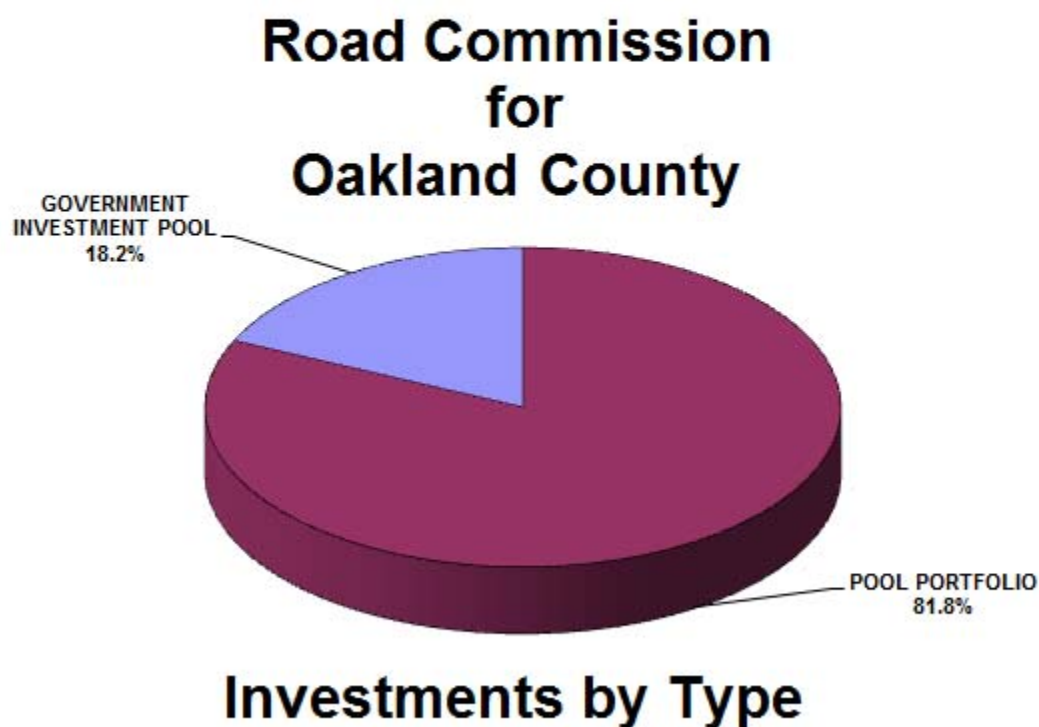
CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS	73310	Pooled Investments	10/01/2015	31,761.26	31,761.26	1.113	1.097	1.112
Subtotal and Average				31,761.26	31,761.26		1.098	1.113
Total Cash Average				31,761.26	31,761.26		1.098	1.113
Total Cash and and Investments				31,761.26				

Road Commission
For
Oakland County

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of October 31, 2015

Page 1

Type	Current Original Cost
Governmental Investment Pool	8,604,939.62
Pool Portfolio	38,802,651.16
GRAND TOTALS:	<u>47,407,590.78</u>





Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of October 31, 2015

Page 1

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
95210	Road Commission Fund Governmental Investment Pool			
		Flagstar Bank	80,528.49	
		Imprest Cash	2,800.00	
		Totals for Governmental Investment Pool		83,328.49
		Totals for Road Commission Fund		83,328.49
95211	Road Commission Special Assmnt Governmental Investment Pool			
		Federated Investors	8,438,725.85	
		Totals for Governmental Investment Pool		8,438,725.85
		Totals for Road Commission Special Assmnt		8,438,725.85
95293	Road Commission Escrow Governmental Investment Pool			
		Flagstar Bank	50,885.28	
		Totals for Governmental Investment Pool		50,885.28
		Totals for Road Commission Escrow		50,885.28
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:				8,604,939.62



Oakland County Investment Pool
Fund 77977 - LGIP RCOC Road Fund
Cash
October 31, 2015

Oakland County Treasury

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77977	77977	Pooled Investments	10/01/2015	36,053,496.54	36,053,496.54	1.113	1.097	1.112
Subtotal and Average				36,053,496.54	36,053,496.54		1.098	1.113
Total Cash Average				36,053,496.54	36,053,496.54		1.098	1.113
Total Cash and Investments				36,053,496.54				

Fund 77978 - LGIP RCOC Road Escrow

Cash
October 31, 2015

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77978	77978	Pooled Investments	10/01/2015	1,706,866.45	1,706,866.45	1.113	1.097	1.112
Subtotal and Average				1,706,866.45	1,706,866.45		1.098	1.113
Total Cash Average				1,706,866.45	1,706,866.45		1.098	1.113
Total Cash and Investments				1,706,866.45				

Fund 77979 - LGIP RCOC Road Risk

Cash
October 31, 2015

Page 3

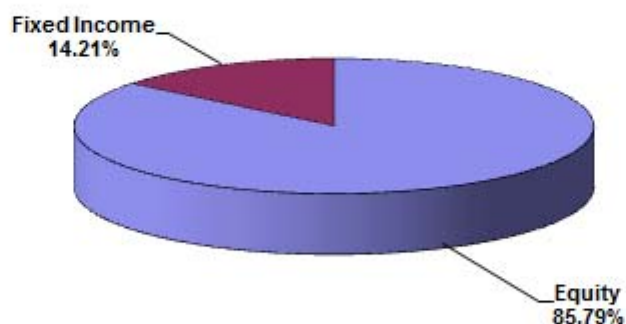
CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77979	77979	Pooled Investments	10/01/2015	1,042,288.17	1,042,288.17	1.113	1.097	1.112
Subtotal and Average				1,042,288.17	1,042,288.17		1.098	1.113
Total Cash Average				1,042,288.17	1,042,288.17		1.098	1.113
Total Cash and Investments				1,042,288.17				

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of October 31, 2015

Page 1

Type	Current Original Cost
Retirement Equity & Fixed	201,978,976.19
GRAND TOTALS:	201,978,976.19

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, 2015

Page 1

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	8,636,452.86	
		Boston Co Asset Mngmt Mid Cap	8,923,796.87	
		Comerica Bond Index Fund	6,175,362.31	
		Commingled Mutual Fund Acct	59,723,143.58	
		Cumberland Advisors Inc fixed	27,574,639.29	
		Harding Loevner LP Intl	7,679,085.45	
		LS Investment Advisors LLC	29,234,935.49	
		Receipt & Disburse Cash Acct	521,293.65	
		Rothschild Asset Management	26,829,856.53	
		Totals for Retirement Equity & Fixed		175,298,566.03
		Totals for Road Commission Retirement		175,298,566.03
95235	Road Commission Retiree Health			
	Retirement Equity & Fixed			
		Boston Co Asset Mngmt Mid Cap	1,136,869.18	
		Cash Account	1,119,631.43	
		Commingled Mutual Fund Acct	16,478,489.91	
		Garcia Hamilton & Associates	6,784,462.31	
		Harding Loevner LP Intl	1,160,946.44	
		MSP	10.89	
		Totals for Retirement Equity & Fixed		26,680,410.16
		Totals for Road Commission Retiree Health		26,680,410.16
GRAND TOTALS:				201,978,976.19