



FINANCIAL REPORT OF INVESTMENTS

October 31, 2016

PREPARED BY;

ANDREW MEISNER, COUNTY TREASURER

Oakland County Treasurer's Office

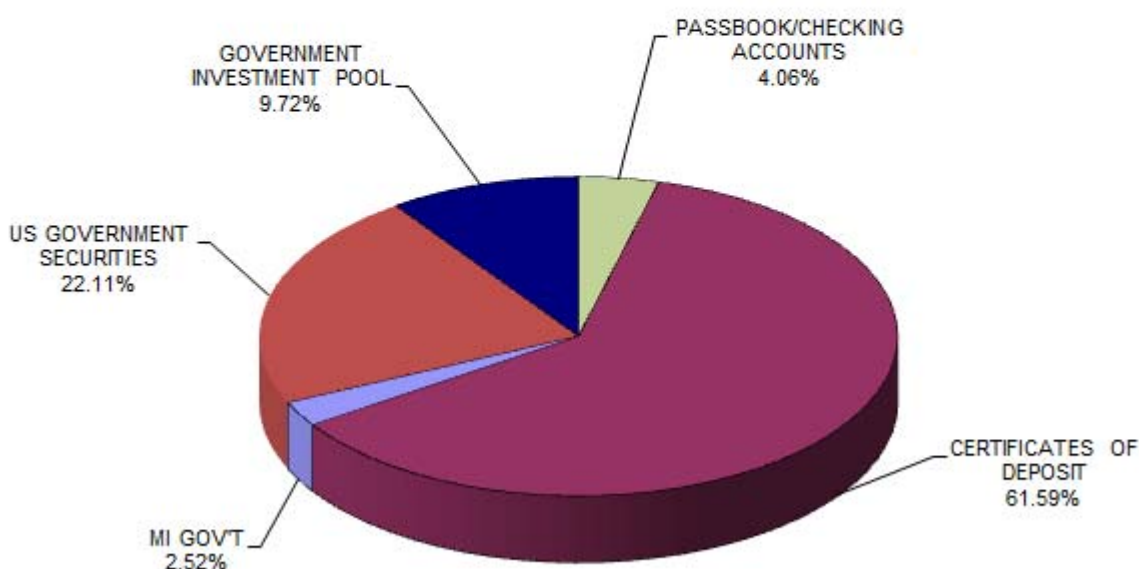
Summary of All Investment Balances by Type

Report as of October 31, 2016

Page 1

Type	Current Original Cost
Certificates of Deposit - Bank	831,942,383.10
Federal Agency Issues - Coupon	298,583,875.00
Governmental Investment Pool	131,352,557.77
MI Gov't Coupon	34,000,000.00
Passbook/Checking Accounts	54,827,028.71
GRAND TOTALS:	1,350,705,844.58

County of Oakland
Andrew E. Meisner,
County Treasurer





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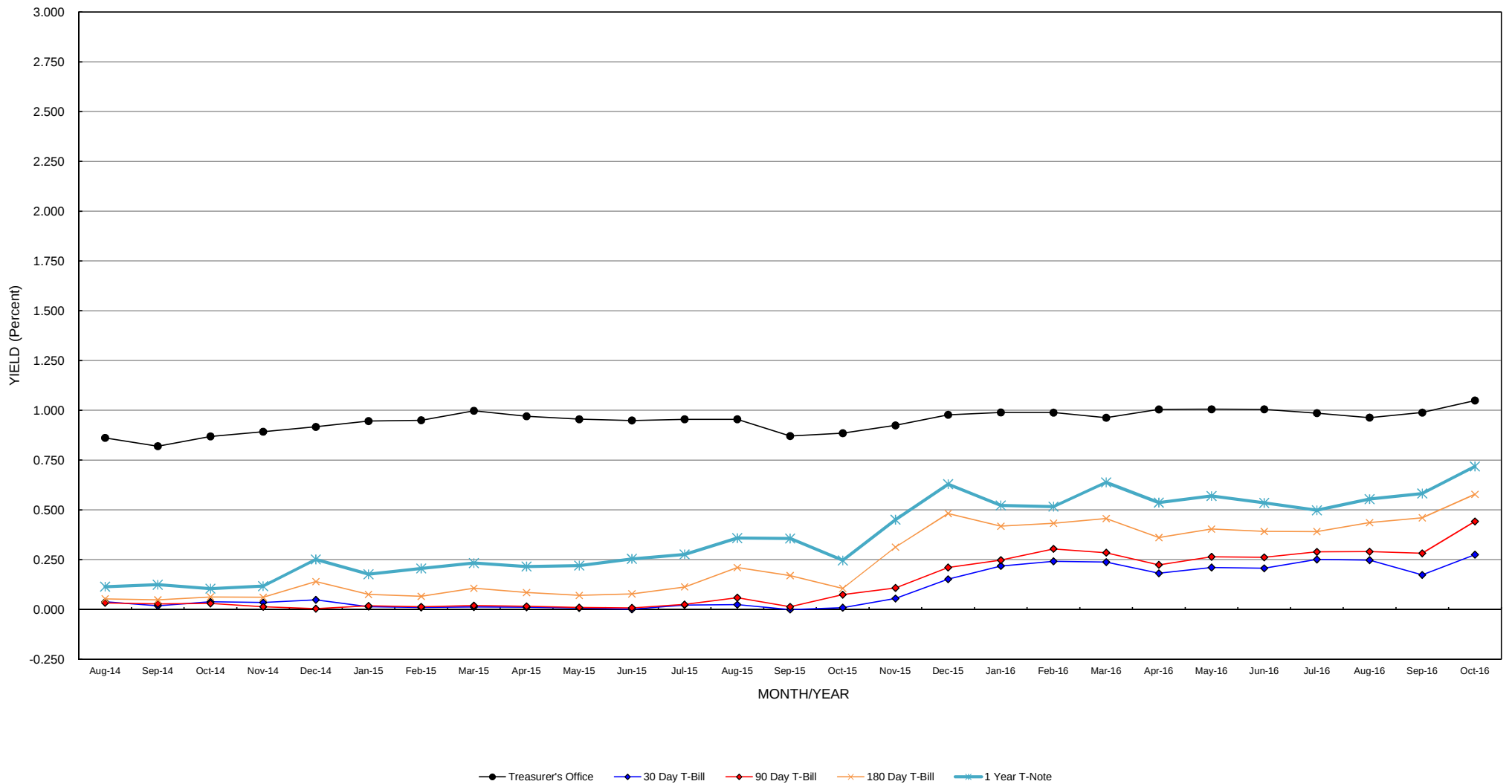


Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of October 31, 2016

Page 2

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
		Oakland County Refunding Bond,	34,000,000.00	
		Totals for MI Gov't Coupon		34,000,000.00
	Passbook/Checking Accounts			
		Bank of Birmingham MM	18,823,230.46	
		Chief Financial Credit Union	8,397,308.70	
		Citizens Community Federal	5,049,059.25	
		Flagstar Pool	677,860.98	
		Huntington Pool	221,654.19	
		Level One Bank	13,852,647.86	
		PNC Bank	2,095,894.73	
		Private Bank Pool	701,622.00	
		mBank	5,007,750.54	
		Totals for Passbook/Checking Accounts		54,827,028.71
		Totals for Investment Pool		1,350,385,096.58
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>1,350,705,844.58</u></u>

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



Investment Pool Yield Comparison Data

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	Nov-15
Investment Pool (Avg.)	0.970	0.955	0.949	0.955	0.955	0.871	0.885	0.924
30 Day T-Bill	0.011	0.007	0.001	0.022	0.024	0.000	0.009	0.055
90 Day T-Bill	0.016	0.010	0.008	0.025	0.059	0.013	0.074	0.108
180 Day T-Bill	0.085	0.071	0.078	0.113	0.210	0.170	0.106	0.313
1 Year T-Note	0.215	0.220	0.254	0.276	0.358	0.356	0.246	0.450

Data Source	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16
Investment Pool (Avg.)	0.977	0.989	0.989	0.963	1.005	1.005	1.005	0.986
30 Day T-Bill	0.152	0.218	0.242	0.238	0.182	0.211	0.207	0.251
90 Day T-Bill	0.211	0.248	0.304	0.285	0.224	0.264	0.262	0.289
180 Day T-Bill	0.482	0.418	0.433	0.456	0.361	0.404	0.392	0.391
1 Year T-Note	0.629	0.522	0.516	0.638	0.536	0.570	0.535	0.498

Data Source	Aug-16	Sep-16	Oct-16					
Investment Pool (Avg.)	0.963	0.989	1.049					
30 Day T-Bill	0.248	0.173	0.275					
90 Day T-Bill	0.290	0.282	0.442					
180 Day T-Bill	0.436	0.460	0.578					
1 Year T-Note	0.554	0.582	0.718					



Oakland County Treasurer's Office Summary of Received Interest

Report Date Range: October 01, 2016 - October 31, 2016

Page 1

Fund	Fund Description	Interest Received
90100	Investment Pool	1,546,887.29
GRAND TOTAL:		1,546,887.29



Oakland County Treasurer's Office Summary of Discounts Received

Report Date Range: October 01, 2016 - October 31, 2016

Page 1

<u>Fund</u>	<u>Fund Description</u>	<u>Sum of Discounts</u>
90100	Investment Pool	41,263.90
	GRAND TOTALS:	41,263.90

1 Groups Selected

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: October 01, 2016 - October 31, 2016

Page 1

Fund Description	Sum of Adjusted Earnings
General	346,314.77
Public Health	-133,053.01
Child Care Fund	214.32
Concealed Pistol Licensing	572.20
County Veterans Trust	14.76
Register of Deeds Automation	7,132.43
Waste Resource Mgmt Admin	833.22
Economic Development Corp	91.85
BFC-Personnel	-2.81
Animal Control Legacy Fund	393.97
Art Culture and Films Donation	25.26
Childrens Village Donations	130.93
LE Enhance Lab Fees	673.12
LE Enhance Sheriff	518.83
L Pernick Memorial Fund	5.61
Law Library Gift Fund	1.09
Library Gift Fund	0.01
Medical Examiner Library Don	10.33
No Haz Waste Donations	86.83
Probate Court Trust	3.21
Restr P A Identity Theft	1.89
Prosecutor Citizen Rewards	63.48
PA OWI Forfeiture	50.57
PA Seized Funds	229.49
PA OWI Crime Victim	86.83
Sheriff Auto Theft Prevention	36.54
Sheriff Training	82.23
Sheriff Booking Fee Train	43.30
Wolverine Lake Improvement	0.21
Lake Charnwood Improvement	0.06
Duck Lake Pond Improvement	0.83
Lake Level Investment	0.09
Pontiac Lake Level	33.23
Sylvan - Otter Lake Level	-3.82
Union Lake Level	5.07
Walled and Shawood Lake Level	3.92
Oakland - Woodhull Lake Level	12.49
Oxbow Lake Level	7.43
Tipsico Lake Level	0.64
Long Lake Level	-1.85
Lakeville Lake Level	4.52
Watkins Lake Level	5.95
Middle and Lower Lake Level	-0.31
Cass Lake Level	-0.96
Duck Lake Level	-24.06
Commerce Lake Level	6.38
Fox Lake Level	3.84
Bevins Lake Level	9.73
Cedar Island Lake Level	1.18
Waterford Multi Lake Level	21.61
Scott Lake Level	0.06
Upperstraits Lake Level	10.68
Big Lake Level	4.72
Waumegah Lake Level	4.51
White Lake Level	-6.39

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: October 01, 2016 - October 31, 2016

Page 2

Fund Description	Sum of Adjusted Earnings
Orchard Lake Level	-4.78
Oxford Multi Lake Level	2.28
Indianwood Lake Level	-0.27
Crystal Dam Lake Level	2.86
Bunny Run Dam Lake Level	0.45
Lake Louise Lake Level	1.52
Bush Lake Level	0.12
Drain Ch 4 Maint Admin	6.40
Allen Drain	10.78
Amy Drain	0.05
Arthur Drain	11.19
Axford Drain	0.22
Bailey Drain Ch 4	4.22
Bald Eagle Lake Drain Ch 4	3.06
Baldwin Drain Ch 4	11.56
Barker - Bailey Drain Ch 4	3.20
Bartlett Drain Ch 4	1.77
Big Meadows Drain Ch 4	10.04
Birdsland Drain Ch 4	1.09
Blackwood Drain Ch 4	23.48
Bloomfld Highlands Drain Ch 4	3.56
Bloomfield Vlg No 2 Drain Ch 4	4.07
Boyd Drain Ch 4	0.79
Brandon - Oxford Drain Ch 4	50.43
Brown Drain Ch 4	12.22
Campbell No 2 Drain Ch 4	-1.61
Chatfield Drain Ch 4	2.56
Clarenceville Drain Ch 4	5.14
Clark Drain Ch 4	3.07
Clawson Drain Ch 4	11.16
County Line Drain Ch 4	-32.63
Courter Drain Ch 4	5.47
Cowden Drain Ch 4	11.84
Craft Drain Ch 4	6.62
Deconick Drain Ch 4	37.59
Drahner Drain Ch 4	-0.09
Drayton Plains Drain Ch 4	-0.46
Dry Run Drain Ch 4	17.30
Dutton Drain Ch 4	-43.67
Evans Drain Ch 4	0.04
Ferry Drain Ch 4	-18.05
Fetterly Drain Ch 4	2.72
Five Points Drain Ch 4	4.60
Four Towns Drain Ch 4	5.49
Francis Drain Ch 4	3.71
Frost Drain Ch 4	4.42
Fulton Drain Ch 4	0.18
Galloway Drain Ch 4	19.26
Galloway Lake Farms Drain Ch 4	5.73
Garner Drain Ch 4	5.09
German Drain Ch 4	2.40
Glendale Drain Ch 4	0.03
Graves Drain Ch 4	-3.32
Greenaway Drain Ch 4	-9.44
Green Oak No 1 Drain Ch 4	0.32

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: October 01, 2016 - October 31, 2016

Page 3

Fund Description	Sum of Adjusted Earnings
Griffin Drain Ch 4	1.58
Grobbel Drain Ch 4	2.82
Harmony Drain Ch 4	8.35
Hawks Drain Ch 4	0.12
Hawthorne Drain Ch 4	9.75
Hazel Drain Ch 4	-119.17
Herring Drain Ch 4	2.16
Holden Drain Ch 4	4.75
Honeywell Drain Ch 4	14.56
Houghten Drain Ch 4	8.42
Huber Drain Ch 4	0.61
Kent Drain Ch 4	1.39
Kemp Drain Ch 4	39.20
Krohn Drain Ch 4	2.36
Ladd Drain Ch 4	8.69
Lane Drain Ch 4	-0.50
Lyon No 1 Drain Ch 4	7.78
Maynard Drain Ch 4	6.34
Minnow Pond Drain Ch 4	-30.70
McClelland Drain Ch 4	0.37
McClure Drain Ch 4	5.58
New Hudson No 1 Drain Ch 4	37.74
Norton Drain Ch 4	6.93
Novi and Lyon Drain Ch 4	21.82
Oak Knob Drain Ch 4	-16.62
Oakland Hls Orchard Drain Ch 4	-14.46
Otter Drain Ch 4	-0.69
Oxford Avenue Drain Ch 4	-5.10
Paddison Drain Ch 4	5.81
Paint Creek Drain Ch 4	-21.70
Patterson - Holly Drain Ch 4	-0.21
Patton Drain Ch 4	3.84
Pearl Street Drain Ch 4	-2.04
Perry Drain Ch 4	-0.57
Pontiac Creek Ext Drain Ch 4	-9.42
Prince Drain Ch 4	-21.44
Reid and Branch Drain Ch 4	5.30
Renshaw Drain Ch 4	-24.43
Royal Oak No 9 Drain Ch 4	0.28
Sanders Drain Ch 4	0.01
Sayres Drain Ch 4	1.31
Shuler Drain Ch 4	-0.04
Swartz Creek Drain Ch 4	-20.61
Seeley Drain Ch 4	26.23
Shanahan Drain Ch 4	8.97
Shoup Drain Ch 4	-0.93
Sibley Drain Ch 4	2.90
Silvercrest Drain Ch 4	2.02
Sinclair Drain Ch 4	1.92
Sinking Bridge Drain Ch 4	16.77
Sir Drain Ch 4	-0.32
Southfld Strm Swr 1 Drain Ch 4	-0.83
South Lyon No 1 Drain Ch 4	2.22
Spencer Drain Ch 4	-36.37
Sprague Drain Ch 4	34.02

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: October 01, 2016 - October 31, 2016

Page 4

Fund Description	Sum of Adjusted Earnings
Sturgis Drain Ch 4	-11.57
Sunken Bridge Drain Ch 4	8.99
Taylor Drain Ch 4	3.28
A J Taylor Drain Ch 4	12.02
Taylor and Ladd Drain Ch 4	-10.78
Tiffany Smith Drain Ch 4	0.01
Townline Drain Ch 4	7.10
Tulane Drain Ch 4	0.01
Underhill Drain Ch 4	1.96
Upper Long Lake Drain Ch 4	3.00
U S 16 Drain Ch 4	0.92
Vinewood Drain Ch 4	-14.20
Waldron Drain Ch 4	0.33
Ward Drain Ch 4	2.77
Weir Drain Ch 4	-0.60
Wessinger Drain Ch 4	1.38
West End Drain Ch 4	-12.11
White and Duck Lake Drain Ch 4	2.69
Wilson Drain Ch 4	2.81
Windemere Drain Ch 4	0.11
Woolman and Wells Drain Ch 4	9.93
Yerkes Drain Ch 4	2.67
Sump Ch 5 Drain	0.29
Tuttle Drain Ch 4	2.07
Lochaven Drain Ch 4	6.78
Van Maele Drain Ch 4	-11.37
Swan Drain Ch 4	3.22
Sherman Drain Ch 4	-0.73
Tilden Drain Ch 4	-0.49
Josephine Drain Ch 4	1.76
Linden Drain Ch 4	6.75
Beverly Manor No 1 Drain Ch 4	1.73
Maplehurst Drain Ch 4	-15.24
Addison Dryden Ch 5 Drain	-3.15
Lower Pettibone Drain Ch 4	-8.13
Davis Drain Ch 4	3.57
McClung Drain Ch 4	7.22
Bare Drain Ch 4	-0.10
Eleven Mile Road Ext	50.21
Clarenceville Ext Drain Ch 4	0.22
Leonard Drain Ch 4	-0.22
Mclvor Drain Ch 4	3.83
Leon Drain Ch 4	7.56
El Dorado Drain Ch 4	12.53
Skae Drain Ch 4	0.38
Jewel Drain Ch 4	0.24
Drakeshire Condos Drain Ch18	3.33
Pine Lake - North Drain Ch18	2.95
Arbors - W Bloomfld Drain Ch18	1.35
Thornberry Drain Ch18	2.82
Maple W Retail Cntr Drain Ch18	0.02
Maplewoods North Drain Ch18	21.33
Profs Vill of West Bloomfield	0.58
Perrytown Estates Drain Ch18	3.11
Country Creek Drain Ch18	78.10

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: October 01, 2016 - October 31, 2016

Page 5

Fund Description	Sum of Adjusted Earnings
Crown Center Drain Ch18	8.13
Westwood Park Drain Ch18	4.01
Maple Place Woods Drain Ch18	7.97
Walnut Woods Apartments	8.08
Greenpointe Condos Drain Ch18	3.84
Sherwood Crk Cluster Homes	3.09
The Crossings Drain Ch18	30.64
Bloomfld Glen Health Cntr Ch18	5.97
Maple Park Off Cntr Drain Ch18	14.86
Chimney Hill Apts Drain Ch18	-14.39
Walnut Hills W Bloomfield	6.47
Maple Place Condominium	3.84
Mapleridge Condos Drain Ch18	6.28
Simsbury Condos Drain Ch18	-1.52
Ravines W Bloomfld Drain Ch18	4.40
Silverbrook Villa Drain Ch18	-47.18
Aspen Ridge Condo Drain Ch18	24.73
Ramsgate Farms Drain Ch18	7.55
Woodcliff on the Lk Drain Ch18	2.49
Greenpointe North Drain Ch18	8.73
Oakbrooke Condo Drain Ch18	4.11
Simsbury Plaza Drain Ch18	6.37
Oakland Farm Drain Ch18	4.25
W Bloomfield Ridge Drain Ch18	2.83
Autumn Ridge Est Drain Ch18	0.07
Maple Place Villas Drain Ch18	3.22
Royal Pointe Drain Ch18	-9.95
Pilgrim Hls WBlmfld Drain Ch18	4.27
Park Ridge Drain Ch18	22.72
Fieldview Acres Drain Ch18	3.48
Westbrooke Condo Drain Ch18	18.92
Meadowridge Estates Drain Ch18	3.85
Mission Springs Drain Ch18	2.62
Stonebridge Drain Ch18	1.83
Palais Le Duc Drain Ch18	3.42
Halstead-Pontiac Tr Drain Ch18	18.13
Lagoons W Bloomfld Drain Ch18	9.46
Southwyck Drain Ch18	10.92
Whispering Woods Drain Ch18	3.26
W Bloomfield Oaks Drain Ch18	51.66
Hills of Oakland Drain Ch18	0.98
Hills of Kings Pnt Drain Ch18	0.45
Pleasant Lake North Drain Ch18	-17.10
Huntwood Meadows Drain Ch18	20.05
Orchard Lake Woods Drain Ch18	0.02
Willow Woods Drain Ch18	4.43
Woodland Ridge Drain Ch18	5.50
Knollwood Commons Drain Ch18	6.28
Apple Cove Drain Ch18	10.93
Westwind Lake Drain Ch18	3.75
Royal View Drain Ch18	25.20
Goodison Glen Drain Ch18	3.64
Plum Creek Drain Ch18	-0.52
Wellington Woods Drain Ch18	6.63
Chamberlin Farms Drain Ch18	1.73

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: October 01, 2016 - October 31, 2016

Page 6

Fund Description	Sum of Adjusted Earnings
Cranbrook Ridge Drain Ch18	1.51
Peggy Street Drain Ch18	7.87
Village Square Drain Ch18	6.69
Maple Creek Drain Ch18	39.32
Birchwood Park Drain Ch18	10.77
Goodison Place Drain Ch18	34.42
Woodlands Drain Ch18	36.85
Century Oaks Drain Ch18	72.84
Pilgrim Hls Estates Drain Ch18	1.61
Chelsea Park Drain Ch18	13.41
W Bloomfield Manor Drain Ch18	4.02
Bloomfield Pines Drain Ch18	2.22
Lakeview Woodland Rdg Drn Ch18	11.63
Paint Creek Estates Drain Ch18	0.93
Knorrwood Pines W Drain Ch18	-0.12
Twin Lakes Drain Ch18	79.99
Golden Gate Estates Drain Ch18	12.88
Orchard Ridge Drain Ch18	59.78
Pond Vallee Drain Ch18	2.15
High Meadows Drain Ch18	11.87
Maplecroft Drain Ch18	2.75
Orchards Condo Drain Ch18	3.22
Deer Point Drain Ch18	3.20
Wyndham Pointe Drain Ch18	30.70
Fairfield Estates Drain Ch18	2.43
Cornerstone Condo Drain Ch18	14.14
Century Woods Drain Ch18	12.03
Green Lake Crossing Drain Ch18	2.70
Park Ridge South Drain Ch18	14.86
Villas of Maple Crk Drain Ch18	25.71
Village Square Nrth Drain Ch18	17.08
Cloisters Drain Ch18	-2.86
Kingsridge Drain Ch18	29.94
Kirklands Drain Ch18	19.10
Carrollton Hills Drain Ch18	16.30
Claremont Drain Ch18	8.28
Oakland Knolls Drain Ch18	33.23
Walnut Creek Drain Ch18	3.08
Wyndgate Drain Ch18	6.42
Simsbury North Drain Ch18	2.78
Guardian Angel Drain Ch18	159.12
Northwoods Forest Drain Ch18	3.43
Oakland Crest Drain Ch18	81.08
Oakland Meadows Drain Ch18	20.21
Windrift Pond Drain Ch18	5.04
Azzo Drain Ch18	2.71
Heights Drain Ch18	23.59
Windridge Hills Drain Ch18	13.40
Pembroke Park Drain Ch18	8.45
Wellington Drain Ch18	20.23
W Bloomfield Pines Drain Ch 18	4.42
Brandywine Village Drain Ch18	39.89
Carrington Gardens Drain Ch18	9.61
Delta Kelly Drain Ch18	-6.05
Wyndridge Estates Drain Ch18	9.48

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: October 01, 2016 - October 31, 2016

Page 7

Fund Description	Sum of Adjusted Earnings
Wellington Meadows Drain Ch18	9.30
Shore North Drain Ch18	9.05
Oak Grove Drain Ch18	8.26
Autumn Park Drain Ch18	5.70
Pinnacle Drain Ch18	45.52
Alpine Academy Drain Ch18	5.36
Fairfield Meadows Drain Ch18	16.03
Eagle Creek Drain Ch18	2.57
Berkshire Estates of Oakland T	208.89
Pines Leigh Drain Ch18	-0.16
Hidden Creek Drain Ch18	3.11
Bungalows Drain Ch18	3.02
Lochaven Woods Drain Ch18	-6.25
Wynstone Drain Ch18	229.90
The Legacy Drain Ch 18	2.55
Turnberry Place ch 18 Drain	47.04
Goodison Vineyard Ch 18 Drain	-0.38
Sherwood Forest Garden Drain	-2.83
Maple Creek Office South Ch18	4.11
Hidden Creek of OAT Ch18	-7.52
Legacy Woods Drain Ch 18	26.45
Twin Beach Drain Ch 18	19.23
Act 342 Proposed Con Projects	224.51
Farmington Hills Water Supply	1,832.74
Act 342 Middlebelt Trans/Tunn	-12,607.80
Act 342 NEI Improvements	1,938.72
Regional Water Sply Syst Study	161.23
CO - EF SDS I-I Reduction Proj	-607.21
EFSDS Repair 13 Mi-Middlebelt	-115.33
Friend of the Court	-2,273.81
FOC Access Visitation	5.81
Drug Court Circuit Adult SCAO	-5.57
Urban Drug Court	-48.27
Drug Court Circuit Juveni SCAO	-2.78
Drug Court Dist 52 1 Probation	-21.46
Drug Court 52 3 Dist SCAO	-10.40
Drug Court District 52 4 SCAO	-22.72
Mich Mental Health SCAO	-20.54
ATPA Grants	-38.71
Prosecutor Co-Op Reimbursement	-289.29
Drug Policy Grant	-158.26
Jail Diversion	-3.25
Medical Marihuana	-3.33
Mental Hlth Diversion Council	-0.43
JAG 2016 DJ BX 0579	-17.05
Criminal Justice Training Grnt	120.38
Sheriff Road Patrol	-222.21
Paul Coverdell Grant	-33.05
JAG 2014 DJ BX 0581	2.97
Community Corrections	-168.13
OSAS Adult Benefit Waiver Grnt	184.68
OSAS Tobacco Money	65.79
Health MDPH-OSAS	173.53
Hlth Early Warn Infect DisSurv	0.15
Health Adolescent Screening Gr	7.88

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: October 01, 2016 - October 31, 2016

Page 8

Fund Description	Sum of Adjusted Earnings
Health Tobacco Reduction	5.90
Health Communities Planning	1.55
Health Infant Mortality-MIHAS	10.19
Health Immunization Action Plan	85.47
Health Child Services	2.65
Health FIMR	-0.45
Health WIC	826.19
Health TB Outreach	11.12
Health AIDS Counseling	32.03
Health HIV Surveillance	5.91
Health Vaccines for Children	36.96
Health MCH Block	1,823.61
CMH OSAS Medicaid	-31.83
Health Bioterrorism	277.46
Health Nurse Family Partnership	65.48
Health Great Parents Great Start	-4.02
Health PHEP	3.00
REACH	-39.67
Great Start Trauma	0.45
EVD Phase II	102.13
Suicide Prevention	-36.50
RWJ Invest Health	52.38
Health West Nile Virus	0.11
Animal Control Grants	-5.19
Clerk Survey Reomonumentation	9.89
Michigan Economic Development	16.34
Domestic Preparedness Equipment	-212.53
Brownfield Consortium Assessmt	-4.77
Brownfields Revolving Loans	516.82
Child Lead Poisoning	-3.84
Community Develop Block Grants	1,962.29
Emergency Solutions Grants	-2.14
Home Investment Partner Grants	1,843.79
Neighborhood Stblztn Program 3	38.30
Neighborhood Stblztn Program	502.85
Workforce Dev Undistributed	-43.87
STTF	32.69
WIOA Admin	11.07
WIOA Adult	-18.10
WIOA Youth	-6.54
WIOA Dislocated Worker	-8.64
WP EMPL SVS	-24.71
SWA MWSC OPS PY-15	-0.02
TANF PATH FY16	-85.98
GFGP PATH FY16	-0.40
FOOD ASSISTANCE FY16	1.25
TRADE 09 11 FY16	-16.29
ReEmpl Svc	-0.58
GF GP Refugee	-2.54
DW SP NEG	-4.22
RESEA WBT	-0.88
Trade Busn Svs EBT	-12.73
PATH	-0.61
TRADE	-0.27
Oak Park Debt	112.44

Oakland County Treasurer's Office Monthly Interest Earnings by Fund

Report Date Range: October 01, 2016 - October 31, 2016

Page 9

Fund Description	Sum of Adjusted Earnings
BA-FAC Infrastructure-IT Debt	1,375.55
BA CMHA Bldg Renov Debt	577.29
BA Animal Ctrl Pet Adopt Debt	7,487.19
BA Keego Harbor Debt	0.04
CMHA Housing Proj Refunding	-0.18
52-3 DC Refunding Bonds	0.01
WrkRel JailMgt Video Refunding	0.01
Office Bldg Reno Refunding	0.01
Sheriff Substation Refunding	0.20
Watkins Lake Aug Well Debt	37.71
Roch Hills Ext5A Refunding	8.38
Farmington Hills Wtr Sup Debt	64.76
ACT 342 Middlebelt Transport	0.14
Act 342 NEI Debt	18.56
Milford WSS 1997-Phase 2 Debt	6.74
White Lk SDS Ser95A-96SR Debt	6.76
COSDS Softwater Lake Ext Debt	1.04
Highland Twp2 Well Water Suppl	73.50
Building Improvement	6,406.10
Project Work Orders	15,581.92
BA-FAC Infrastructure-IT Projs	7,277.79
BA Animal Ctrl Pet Adopt	15,067.18
Collaborative Asset MgmtSystem	268.60
BSA Tax Assess Sftware Upgrade	982.54
Cyber Security Project	50.64
Tax Management System Project	702.59
Imaging System Project	2,406.86
Upper Straights LL Dam Recon	-3.34
Waumegah Lake Const	3.49
Waumegah Lk Aug Well Const	14.32
Bush Lake Level Dam	7.61
Lower Pettibone Lk San Ch4 Con	169.21
Scott Lake Augmentation Well	10.37
Drain Commissioner Revolving	844.55
Long-Term Revolving Fund	1,512.35
Parks and Recreation	25,788.22
Delinquent Tax Revolving	170,723.73
Delinquent Personal Tax Admin2	143.11
Fire Records Management	868.10
CLEMIS	13,025.94
Radio Communications Fund	21,472.09
County Airports	17,501.67
Water and Sewer General Admin	1,692.12
Franklin Ravines Condos Water	0.45
Highland Township Water	460.27
Lyon Twp Water	1,426.10
Springfield Township Water	226.65
Oakland Township Water	1,531.31
Oxford Township Water	570.37
Pontiac Water	12,734.94
Commerce Twp - Detroit Water	1,953.70
Farmington Hills Water	16,291.42
Orchard Lake Water	542.81
Keego Harbor Water	449.10
Beverly Hills Water	708.73

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: October 01, 2016 - October 31, 2016

Page 10

Fund Description	Sum of Adjusted Earnings
Bingham Farms Water	125.20
Bloomfield Hills Water	-112.32
Royal Oak Township Water	345.22
Farmington Water	-18.28
Addison Oaks Park WWTP	0.25
Belle Ann Falls Ests Sub WWTP	10.00
Softwater Lake Condos WWTP	43.59
Walled Lake - Novi WWTP	2,461.96
Commerce Twp WWTP	10,841.45
Commerce Septic Systems	27.71
Huron Valley Schls Pump Stn	14.30
Pontiac Sewer	4,325.40
Oakland Township Sewer	1,335.92
Lake Orion Sewer	378.35
Oxford Township Sewer	1,059.06
Farmington Hills Sewer	14,616.99
Orchard Lake Sewer	538.02
Keego Harbor Sewer	1,051.60
Beverly Hills Sewer	143.06
Bingham Farms Sewer	93.37
Franklin Sewer	227.20
Bloomfield Hills Sewer	1,629.01
Royal Oak Township Sewer	297.43
Farm City SDS Retention Basin	-36.57
Woodlynne Storm Water Pump Sta	16.99
Lyon Oaks WWTP	20.72
Springfield Oaks Park WWTP	12.15
Brandon Schools WWTP	-0.42
Wolverine Lake SDS	578.90
Wolverine Lake Water	474.96
Evergreen-Farmington SDS	16,143.38
Ten Mile Rouge	68.05
SOCSDS Sewage Disposal	8,069.33
SOCSDS Pollution Control	36,770.97
Twelve Towns	-1,369.97
Clinton-Oakland SDS	10,394.73
Huron-Rouge SDS	8,805.18
Facilities Maint and Operation	10,008.45
Information Technology	9,907.52
Drain Equipment	7,191.06
Motor Pool	2,837.58
Telephone Communications	4,767.47
Building Liability Insurance	10,726.38
Fringe Benefits	76,974.17
Employees Retirement System	1,723.97
VEBA Trust	1,158.94
Superseding Trust	42.80
52-1 District Court Trust	32.73
52-2 District Court Trust	21.82
52-3 District Court Trust	54.55
52-4 District Court Trust	54.55
Undistributed Taxes 14 15	0.01
Industrial Facilities 14 15	-9.09
Tax Collection 14 15	9.08
Undistributed Taxes 15 16	0.68

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: October 01, 2016 - October 31, 2016

Page 11

Fund Description	Sum of Adjusted Earnings
Industrial Facilities 15 16	1.57
Tax Collection 15 16	-2.25
Undistributed Taxes 2016-17	49.26
Industrial Facilities 2016-17	510.29
Tax Collection 2016-17	175,601.45
Register of Deeds Trust	288.67
Sheriff NET Forfeiture	1,652.61
Circuit Court Trust	2,351.33
Escheats Trust	91.32
Legatee Trust	904.75
Special Trusts	3,701.15
Contractors Retainage	4,349.12
Public Library Trust	805.11
LGIP Auburn Hills	5,672.39
LGIP City of Bloomfield Hills	3,593.19
LGIP Clarkston City Village	566.81
LGIP Farmington General Recv	7,877.52
LGIP Farmington Hills	22,472.68
LGIP Farmington Hills General	29,809.08
LGIP Farmington Hills Trust	4,519.36
LGIP Farmington Hills Water	8,423.45
LGIP Farmington Hills Brownfld	1,571.38
LGIP Farmington Hls SA Revolv	949.56
LGIP Farmington Hls Cont Ret	198.93
LGIP Farmington Hills Def SA	57.51
LGIP Farmington Hills Park Rec	1,380.01
LGIP Farmington Hills Pub Safe	8,667.38
LGIP Farmington Hls Local Road	2,899.45
LGIP Farmington Hls Major Road	2,178.95
LGIP Farmington Hills Cap Imp	2,356.61
LGIP Farmington Hls Spe Assess	2,078.54
LGIP Farmington Hls Fed Forf	323.40
LGIP Farminton Hls State Forf	207.50
LGIP Farmington Hls Golf Cours	66.96
Farm Hills Nutrition Grant	75.41
Farm Hills Building Authority	0.16
LGIP Huntington Woods General	3,960.21
LGIP City of Keego Harbor	1,724.69
LGIP Lk Angelus City-General	302.66
LGIP Lk Angelus City-Imp Revol	92.18
LGIP Madison Heights	21,851.40
LGIP City of Novi	53,057.34
LGIP Oak Park	16,990.83
LGIP Orchard Lk VI Cty Cap Imp	156.85
LGIP Orchard Lk VI Cty General	2,225.57
LGIP Orchard Lk VI Cty Ret HC	124.66
LGIP Orchard Lk VI Cty Wat Db	107.58
LGIP Orchard Lk VI Cty Sew Db	645.81
LGIP Pleasant Ridge	1,598.82
LGIP Pontiac	12,249.36
LGIP City of Rochester	577.66
LGIP City of Southfield	57,404.47
LGIP Southfield City-Escrow	13,767.57
LGIP Southfield City-Tax 1	1,651.08
LGIP Southfield Roads	19,448.27

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: October 01, 2016 - October 31, 2016

Page 12

Fund Description	Sum of Adjusted Earnings
LGIP City of Sylvan Lake	1,333.36
LGIP City of Wixom	349.10
LGIP Wixom LDFA	1,141.61
LGIP Wixom Wastewater	1,712.41
LGIP Wixom Water	856.20
LGIP Addison Township	1,979.84
LGIP Bloomfield Twp	4,751.71
LGIP Brandon Township	1,334.80
LGIP Brandon Twp Fire Dept	455.65
LGIP Brandon Fire Ambulance	425.98
LGIP Brandon Fire Operating	793.71
LGIP Brandon Library Savings	675.26
LGIP Brandon Police	881.64
LGIP Brandon Twp-General Fund	1,017.41
LGIP Brandon Twp-Library Debt	13.35
LGIP Brandon Twp-Cable Savings	260.50
LGIP Brandon Twp Recreation	6.10
LGIP Brandon Twp Lake Louise	11.72
LGIP Commerce Twp Sewer	457.57
LGIP Commerce Twp Library	2,340.45
LGIP Commerce Twp General	5,084.76
LGIP Commerce Twp Fire	2,929.82
LGIP Commerce Twp Police	1,114.37
LGIP Commerce Twp Sinking Fund	8,190.17
LGIP Commerce Twp Open Space	782.60
LGIP Commerce Budget Stabil	1,403.90
LGIP Commerce Twp Trust & Ag	971.06
LGIP Groveland Township	551.45
LGIP Groveland Twp Infra Imp	695.69
LGIP Groveland Twp Fire	264.58
LGIP Groveland Twp Health 702	359.50
LGIP Groveland Twp Bldg 249	567.06
LGIP Highland Twp Police	150.03
LGIP Highland Twp Fire	158.97
LGIP Highland Twp Fire Capital	661.72
LGIP Highland Twp General	470.02
LGIP Highland Twp Refuse	173.69
LGIP Independence Township	5,615.23
LGIP Milford TWP Regular Fire	1,062.14
LGIP Milford Twp Library	316.74
LGIP Milford Twp General	1,172.42
LGIP Milford Twp Road	212.09
LGIP Milford Twp Fire Station	0.09
LGIP Milford Twp Land Acquisit	174.08
LGIP Oakland Township	9,181.30
LGIP Orion Twsp-Water & Sewer	26,731.73
LGIP Orion Twp General	3,189.04
LGIP Oxford Twp Sewer	3,010.39
LGIP Oxford Twp Water	3,269.92
LGIP Oxford Twp Cable TV	504.25
LGIP Oxford Twp Trust & Agency	471.50
LGIP Oxford Twp Bldg & Site	749.34
LGIP Oxford Twp Tax Fund	3,100.77
LGIP Oxford Twp Parks and Rec	608.74
LGIP Oxford Twp Public Library	1,497.73

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: October 01, 2016 - October 31, 2016

Page 13

Fund Description	Sum of Adjusted Earnings
LGIP Oxford Twp Fire Fund	977.66
LGIP Rose Twp General	753.17
LGIP Rose Twp Fire	542.86
LGIP Waterford Township	11,168.78
LGIP Waterford Twp Water Sewer	7,942.83
LGIP West Bloomfield Township	13,074.92
LGIP West Bloomfield Twp Parks	5,708.82
LGIP W Bloomf Twp Safety Path	763.45
LGIP White Lake Township	5,951.50
LGIP White Lake Twsp Water	959.88
LGIP White Lk Twp Park & Rec	804.96
LGIP White Lk Twp PL Sewer	1,104.97
LGIP White Lk Twp Spec Assmnts	57.62
LGIP White Lk Twp Trust & Agen	942.81
LGIP Village of Holly	1,596.75
LGIP Village of Holly Water	2,504.70
LGIP Lake Orion Village	524.35
LGIP Milford Village	1,757.27
LGIP Ortonville Village	346.83
LGIP Village of Oxford	902.70
LGIP Vill Wolverine Lk-Maj Sts	348.25
LGIP Vill Wolverine Lk-General	3,360.59
LGIP Vill Wolverine Lk-Water	2,227.64
LGIP RCOC Road Fund	45,686.84
LGIP RCOC Road Escrow	1,317.01
LGIP RCOC Road Risk	1,145.02
LGIP Tri City Fire Commission	250.09
LGIP Res Rec Recy Auth SE OC	86.29
LGIP W Bloomfield Twp Pub Lib	4,765.82
LGIP SOCWA	1,646.48
LGIP SOCRRA	812.44
Drains Ch 20 Maint Admin	0.02
Eight Mile Drainage District	56.89
Southfield Road Drain Ch20	4.94
Pont Clinton River1 Drain Ch20	-10.59
Northwestern Storm Drain Ch20	12.31
Calhoun Drain Ch20	3.68
Owens Relief Drain Ch20	9.84
Austin Drain Ch20	1.64
Pemberton Drain Ch20	6.00
Devonshire Drain Ch20	6.85
Barry Drain Ch20	4.80
Pont Clinton River2 Drain Ch20	-52.69
Hamlin Drain Ch20	-3.14
Murphy Drain Ch20	0.70
Evergreen Rd Storm Drain Ch20	5.69
Kollar Drain Ch20	26.87
Nichols Relief Drain Ch20	33.05
Rummell Relief Drain Ch20	66.60
Ballard Drain Ch20	-4.62
Brooklyn Relief Drain Ch20	1.01
Richton Relief Drain Ch20	-1.68
Lilly Drain Ch20	5.37
Clarkson Drain Ch20	2.96
Brewer Drain Ch20	-11.79

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: October 01, 2016 - October 31, 2016

Page 14

Fund Description	Sum of Adjusted Earnings
Guyer Drain Ch20	-1.48
C H Stevens Relief Drain Ch20	-7.49
Mullen Drain Ch20	6.72
Finney Drain Ch20	2.45
Levinson Relief Drain Ch20	12.09
Henry Graham Drain Ch20	85.14
Augusta Drain Ch20	43.24
Snyder Drain Ch20	0.70
Wagner Drain Ch20	4.44
Jilbert Drain Ch20	-17.18
Horton Relief Drain Ch20	5.71
Barnard Drain Ch20	105.96
Case Drain Ch20	3.05
Halfpenny Drain Ch20	2.40
Osgood Drain Ch20	-3.07
Wilmont Relief Drain Ch20	15.63
Pont Clinton River3 Drain Ch20	95.54
Ramiro Drain Ch20	-4.43
Varner Relief Drain Ch20	-11.96
Luz Relief Drain Ch20	-9.76
Edwards Relief Drain Ch20	-3.12
Stewart Relief Drain Ch20	135.84
ODonoghue Drain Ch20	3.15
Joslyn Drain Ch20	0.77
Robert J Evans Relf Drain Ch20	62.64
Hamilton Relief Drain Ch20	-22.90
Powers Drain Ch20	0.65
Joachim Drain Ch20	2.91
Earlmoor Drain Ch20	-2.52
Coy Drain Ch20	85.25
Mastin Drain Ch20	26.10
Perinoff Drain Ch20	94.60
Pontiac WWTF Drain Ch20	4,975.68
Emily Drain Ch20	3.18
Gronkowski Drain Ch20	5.56
Fracassi Drain Ch20	18.78
Hollander Drain Ch20	39.76
Mainland Drain Ch20	-67.05
Montante Drain Ch20	2.22
Hoot Drain Ch20	-2.85
Peterson Drain Ch20	138.72
Wilcox Drain Ch20	124.51
Richardson Drain Ch20	-0.75
Gabler Drain Ch20	358.62
Kasper Drain Ch20	14.99
Dunleavy Drain Ch20	-9.80
Brotherton Drain Ch20	527.35
Lynn D Allen Drain Ch20	3.25
Hobart Drain Ch20	0.68
Hugh Dohany Drain Ch20	151.61
Quinn Drain Ch20	62.62
McDonnell Drain Ch20	103.83
Fred D Houghton Drain Ch20	4.86
Brennan Drain Ch20	2.54
Hayes Drain Ch20	1.12

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: October 01, 2016 - October 31, 2016

Page 15

Fund Description	Sum of Adjusted Earnings
Page Drain Ch20	0.37
Fessler Drain Ch20	0.56
Douglas Drain Ch20	12.27
McDonald Drain Ch20	76.17
Roth Drain Ch20	-9.46
Daly Drain Ch20	6.41
Fortino Drain Ch20	1.76
Hayward Drain Ch20	1.70
M - 15 Drain Ch20	2.62
Flannery Drain Ch20	95.15
Elliott Drain Ch20	0.02
Gorsline Drain Ch20	25.73
Lanni Drain Ch20	83.74
Moxley Drain Ch20	22.89
McConnell Drain Ch20	30.32
Olson Drain Ch20	15.46
Dennis Murphy Drain Ch20	-3.36
Kelly Drain Ch20	1.73
Doyon Drain Ch20	5.33
Jackson Drain Ch20	70.89
Caddell Drain Ch20	15.63
Gosling Drain Ch20	6.96
Vogt Drain Ch20	11.00
Rewold Drain Ch20	-57.81
Moore Drain Ch20	3.28
Nelson Drain Ch20	74.01
Law Drain Ch20	17.79
Skarritt Drain Ch20	-14.55
Holland Drain Ch20	-14.55
Dorothy Webb Drain Ch20	-1.78
Fredericks Drain Ch20	-8.91
Johnson Drain Ch20	15.98
Ireland Drain Ch20	-21.82
Karas Drain Ch20	-16.57
Hampton Drain Ch20	-18.35
Lueders Drain Ch20	-23.75
Borden Drain Ch20	35.93
Keego Harbor Drain Ch20	-3.58
Beechmont Drain Ch20	-16.90
Jensen Drain Ch20	-67.78
Crake Drain Ch20	-14.07
King Drain Ch20	384.75
Cranberry Lake Drain Ch20	1.34
Bishop Drain Ch20	2.07
McIntyre Drain Ch20	-8.17
McIntosh Drain Ch20	13.22
Oaks Drain Ch20	4.64
Pebble Creek Drain Ch20	22.96
Minnow Pond Drain Ch20	62.59
Vinewood Drain Ch20	99.89
Chester Drain Ch20	13.85
John E Olsen Drain Ch20	24.77
Robert Huber Drain Ch20	-7.19
Wolf Drain Ch20	89.82
Palmer Drain Ch20	2.90

Oakland County Treasurer's Office Monthly Interest Earnings by Fund

Report Date Range: October 01, 2016 - October 31, 2016

Page 16

Fund Description	Sum of Adjusted Earnings
David L Moffitt Drain Ch20	5.31
Joseph Jones Drain Ch20	2.40
Rufe Collier Drain Ch20	3.40
Schmid Drain Ch 20	-49.67
Blue Heron Drain Ch20	0.88
Bloomfield Hls CSO Drain Ch20	-85.05
Acacia Park CSO Drain Ch20	958.45
Korzon Drain Ch20	7.72
Birmingham CSO Drain Ch20	1,024.27
Bloomfield Twp CSO Drain Ch20	-47.36
Bloomfield Vlg CSO Drain Ch20	992.98
McCulloch Drain Maintenance	16.97
Kaczmar Drain Ch20	-36.23
Sue Ann Douglas Drain Ch20	-3.15
North Arm Relief Drain Ch20	10.27
Charles R Moon Drain Ch20	-1.91
Franklin 14 Mile Drain Ch20	14.19
Greenacre Drain Ch20	-3.69
John Garfield Drain Ch20	6.83
Robert A Reid Drain Ch20	2.57
Donohue Drain Ch20	4.97
Nancy Dingeldey Drain Ch20	-3.53
Jacobs Drain Ch20	6.37
Jamian Drain Ch20	28.55
Tribute Drain Ch20 Maint	10.68
Six Points Drain Ch20	6.87
Pernick Drain Ch 20	-6.96
Kutchey Drain Ch21	45.77
Red Run Federal Drain Ch21	81.57
Red Run Project 2 Drain Ch21	53.08
Walker Relief Drain Ch21	-32.88
Randolph St Drain Ch21	-8.25
Clinton River Basin Drain Ch21	8.72
McCoy Drain Ch21	10.89
Sharkey Drain Ch21	1.13
Red Run Warren Drain Ch21	-3.42
Oakland Macomb InterceptorCh21	9,331.14
Clinton River Spillway	-0.83
Quail Ridge Drain	-2.78
Pontiac WWTF Drain Debt	2.04
Pontiac WWTP Debt	0.36
POC WWTF Taxable Debt	327.66
POC WWTF Phase I Debt	0.25
King Drain Debt	178.88
Korzon Drain Debt	5.23
Bloomfield Twp CSO Drain Debt	78.97
POC WWTF Phase II Debt	0.45
G W Kuhn Drain Debt	168.04
Franklin Sub-Watershed Debt Fn	22.14
John Garfield Drain Debt	182.65
Donohue Drain Debt	2.00
Rummell Relief Bridge Debt	12.83
Tribute Drain Debt Fund	10.40
OMIDD Seg 1 Debt	84.61
OMIDD Seg 2 Debt	1.55

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: October 01, 2016 - October 31, 2016

Page 17

Fund Description	Sum of Adjusted Earnings
OMIDD Seg 3 Debt	2.09
OMIDD Seg 4 Debt	42.61
Dan Devine Drain Const	-121.77
POC WWTF RetBsn Headworks	816.18
Pontiac WWTF Drain Const	9.71
Heron Drain Const	-14.38
Rewold Drain Phase II	-4.09
Hamlin Ext Drain Const	-33.53
Rowland Drain Const	-2.01
Maplehurst Drain Const	-6.53
Bloomfield Hls CSO Drain Const	-13.29
Korzon Drain Const	1.42
Bloomfield Twp CSO Drain Const	63.80
Kaczmar Drain Const	-0.23
Franklin Sub-Watershed Const	-23.10
POC WWTF 2014 Improve	2.44
Hamlin Drain Erosion Repair	-5.67
GWK Flushing System Rehab	182.61
North Hayes Interceptor Const	7.59
GWK Confined Space Fac Const	3.31
GWKStructuralRepAccessGateRepl	41.80
GWK SDS Improvement Projects	622.33
Oakland Macomb Interceptor	74.04
Oakland Macomb InterceptorSeg2	383.27
Oakland Macomb InterceptorSeg3	702.51
Oakland Macomb InterceptorSeg4	15,207.14
Rewold Drain Refunding	8.63
Bloomfield Hills CSO Refunding	5.86
Birmingham CSO Refinging	53.97
Bloom Village CSO Refunding	39.29
G W Kuhn Drain Refunding	29.30
Robert A Reid Refunding	19.17
Jacobs Drain Refunding	5.80
Public Transportation Authrty	18.93
Oak Co Zoological Authority	12.39
Art Institute Authority	49.76
Business Finance Corporation	872.06
GRAND TOTALS:	<u>1,588,151.19</u>

917 Groups Selected

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

Report Date Range: October 01, 2016 - October 31, 2016

Page 1

Fund Description	Ending Accrual
General	-90,978.72
Public Health	34,955.14
Child Care Fund	-56.30
Concealed Pistol Licensing	-150.32
County Veterans Trust	-3.88
Register of Deeds Automation	-1,873.74
Waste Resource Mgmt Admin	-218.89
Economic Development Corp	-24.13
BFC-Personnel	0.74
Animal Control Legacy Fund	-103.50
Art Culture and Films Donation	-6.64
Childrens Village Donations	-34.40
LE Enhance Lab Fees	-176.83
LE Enhance Sheriff	-136.30
L Pernick Memorial Fund	-1.47
Law Library Gift Fund	-0.29
Library Gift Fund	0.01
Medical Examiner Library Don	-2.71
No Haz Waste Donations	-22.81
Probate Court Trust	-0.84
Restr P A Identity Theft	-0.50
Prosecutor Citizen Rewards	-16.68
P A OWI Forfeiture	-13.29
P A Seized Funds	-60.29
P A OWI Crime Victim	-22.81
Sheriff Auto Theft Prevention	-9.60
Sheriff Training	-21.60
Sheriff Booking Fee Train	-11.38
Wolverine Lake Improvement	-0.06
Lake Charnwood Improvement	-0.01
Duck Lake Pond Improvement	-0.22
Lake Level Investment	-0.02
Pontiac Lake Level	-8.73
Sylvan - Otter Lake Level	1.00
Union Lake Level	-1.33
Walled and Shawood Lake Level	-1.03
Oakland - Woodhull Lake Level	-3.28
Oxbow Lake Level	-1.95
Tipsico Lake Level	-0.17
Long Lake Level	0.49
Lakeville Lake Level	-1.19
Watkins Lake Level	-1.56
Middle and Lower Lake Level	0.08
Cass Lake Level	0.25
Duck Lake Level	6.32
Commerce Lake Level	-1.67
Fox Lake Level	-1.01
Bevins Lake Level	-2.56
Cedar Island Lake Level	-0.31
Waterford Multi Lake Level	-5.68
Scott Lake Level	-0.02
Upperstraits Lake Level	-2.81
Big Lake Level	-1.24
Waumegah Lake Level	-1.19
White Lake Level	1.68
Orchard Lake Level	1.26

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

Report Date Range: October 01, 2016 - October 31, 2016

Page 2

Fund Description	Ending Accrual
Oxford Multi Lake Level	-0.60
Indianwood Lake Level	0.07
Crystal Dam Lake Level	-0.75
Bunny Run Dam Lake Level	-0.12
Lake Louise Lake Level	-0.40
Bush Lake Level	-0.03
Drain Ch 4 Maint Admin	-1.68
Allen Drain	-2.83
Amy Drain	-0.01
Arthur Drain	-2.94
Axford Drain	-0.06
Bailey Drain Ch 4	-1.11
Bald Eagle Lake Drain Ch 4	-0.80
Baldwin Drain Ch 4	-3.04
Barker - Bailey Drain Ch 4	-0.84
Bartlett Drain Ch 4	-0.46
Big Meadows Drain Ch 4	-2.64
Birdsland Drain Ch 4	-0.29
Blackwood Drain Ch 4	-6.17
Bloomfld Highlands Drain Ch 4	-0.93
Bloomfield Vlg No 2 Drain Ch 4	-1.07
Boyd Drain Ch 4	-0.21
Brandon - Oxford Drain Ch 4	-13.25
Brown Drain Ch 4	-3.21
Campbell No 2 Drain Ch 4	0.42
Chatfield Drain Ch 4	-0.67
Clarenceville Drain Ch 4	-1.35
Clark Drain Ch 4	-0.81
Clawson Drain Ch 4	-2.93
County Line Drain Ch 4	8.57
Courter Drain Ch 4	-1.44
Cowden Drain Ch 4	-3.11
Craft Drain Ch 4	-1.74
Deconick Drain Ch 4	-9.87
Drahner Drain Ch 4	0.02
Drayton Plains Drain Ch 4	0.12
Dry Run Drain Ch 4	-4.54
Dutton Drain Ch 4	11.47
Evans Drain Ch 4	-0.01
Ferry Drain Ch 4	4.74
Fetterly Drain Ch 4	-0.71
Five Points Drain Ch 4	-1.21
Four Towns Drain Ch 4	-1.44
Francis Drain Ch 4	-0.97
Frost Drain Ch 4	-1.16
Fulton Drain Ch 4	-0.05
Galloway Drain Ch 4	-5.06
Galloway Lake Farms Drain Ch 4	-1.51
Garner Drain Ch 4	-1.34
German Drain Ch 4	-0.63
Glendale Drain Ch 4	-0.01
Graves Drain Ch 4	0.87
Greenaway Drain Ch 4	2.48
Green Oak No 1 Drain Ch 4	-0.08
Griffin Drain Ch 4	-0.42
Grobbel Drain Ch 4	-0.74

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

Report Date Range: October 01, 2016 - October 31, 2016

Page 3

Fund Description	Ending Accrual
Harmony Drain Ch 4	-2.19
Hawks Drain Ch 4	-0.03
Hawthorne Drain Ch 4	-2.56
Hazel Drain Ch 4	31.31
Herring Drain Ch 4	-0.57
Holden Drain Ch 4	-1.25
Honeywell Drain Ch 4	-3.83
Houghten Drain Ch 4	-2.21
Huber Drain Ch 4	-0.16
Kent Drain Ch 4	-0.36
Kemp Drain Ch 4	-10.30
Krohn Drain Ch 4	-0.62
Ladd Drain Ch 4	-2.28
Lane Drain Ch 4	0.13
Lyon No 1 Drain Ch 4	-2.04
Maynard Drain Ch 4	-1.67
Minnow Pond Drain Ch 4	8.07
McClelland Drain Ch 4	-0.10
McClure Drain Ch 4	-1.46
New Hudson No 1 Drain Ch 4	-9.92
Norton Drain Ch 4	-1.82
Novi and Lyon Drain Ch 4	-5.73
Oak Knob Drain Ch 4	4.37
Oakland Hls Orchard Drain Ch 4	3.80
Otter Drain Ch 4	0.18
Oxford Avenue Drain Ch 4	1.34
Paddison Drain Ch 4	-1.53
Paint Creek Drain Ch 4	5.70
Patterson - Holly Drain Ch 4	0.06
Patton Drain Ch 4	-1.01
Pearl Street Drain Ch 4	0.54
Perry Drain Ch 4	0.15
Pontiac Creek Ext Drain Ch 4	2.48
Prince Drain Ch 4	5.63
Reid and Branch Drain Ch 4	-1.39
Renshaw Drain Ch 4	6.42
Royal Oak No 9 Drain Ch 4	-0.07
Sanders Drain Ch 4	0.01
Sayres Drain Ch 4	-0.34
Shuler Drain Ch 4	0.01
Swartz Creek Drain Ch 4	5.42
Seeley Drain Ch 4	-6.89
Shanahan Drain Ch 4	-2.36
Shoup Drain Ch 4	0.24
Sibley Drain Ch 4	-0.76
Silvercrest Drain Ch 4	-0.53
Sinclair Drain Ch 4	-0.50
Sinking Bridge Drain Ch 4	-4.41
Sir Drain Ch 4	0.08
Southfld Strm Swr 1 Drain Ch 4	0.22
South Lyon No 1 Drain Ch 4	-0.58
Spencer Drain Ch 4	9.56
Sprague Drain Ch 4	-8.94
Sturgis Drain Ch 4	3.04
Sunken Bridge Drain Ch 4	-2.36
Taylor Drain Ch 4	-0.86

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

Report Date Range: October 01, 2016 - October 31, 2016

Page 4

Fund Description	Ending Accrual
A J Taylor Drain Ch 4	-3.16
Taylor and Ladd Drain Ch 4	2.83
Townline Drain Ch 4	-1.87
Tulane Drain Ch 4	0.01
Underhill Drain Ch 4	-0.52
Upper Long Lake Drain Ch 4	-0.79
U S 16 Drain Ch 4	-0.24
Vinewood Drain Ch 4	3.73
Waldron Drain Ch 4	-0.09
Ward Drain Ch 4	-0.73
Weir Drain Ch 4	0.16
Wessinger Drain Ch 4	-0.36
West End Drain Ch 4	3.18
White and Duck Lake Drain Ch 4	-0.71
Wilson Drain Ch 4	-0.74
Windemere Drain Ch 4	-0.03
Woolman and Wells Drain Ch 4	-2.61
Yerkes Drain Ch 4	-0.70
Sump Ch 5 Drain	-0.08
Tuttle Drain Ch 4	-0.54
Lochaven Drain Ch 4	-1.78
Van Maele Drain Ch 4	2.99
Swan Drain Ch 4	-0.85
Sherman Drain Ch 4	0.19
Tilden Drain Ch 4	0.13
Josephine Drain Ch 4	-0.46
Linden Drain Ch 4	-1.77
Beverly Manor No 1 Drain Ch 4	-0.45
Maplehurst Drain Ch 4	4.00
Addison Dryden Ch 5 Drain	0.83
Lower Pettibone Drain Ch 4	2.14
Davis Drain Ch 4	-0.94
McClung Drain Ch 4	-1.90
Bare Drain Ch 4	0.03
Eleven Mile Road Ext	-13.19
Clarenceville Ext Drain Ch 4	-0.06
Leonard Drain Ch 4	0.06
Mclvor Drain Ch 4	-1.01
Leon Drain Ch 4	-1.99
El Dorado Drain Ch 4	-3.29
Skae Drain Ch 4	-0.10
Jewel Drain Ch 4	-0.06
Drakeshire Condos Drain Ch18	-0.88
Pine Lake - North Drain Ch18	-0.77
Arbors - W Bloomfld Drain Ch18	-0.36
Thornberry Drain Ch18	-0.74
Maple W Retail Cntr Drain Ch18	-0.01
Maplewoods North Drain Ch18	-5.60
Profs Vill of West Bloomfield	-0.15
Perrytown Estates Drain Ch18	-0.82
Country Creek Drain Ch18	-20.52
Crown Center Drain Ch18	-2.13
Westwood Park Drain Ch18	-1.05
Maple Place Woods Drain Ch18	-2.09
Walnut Woods Apartments	-2.12
Greenpointe Condos Drain Ch18	-1.01

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

Report Date Range: October 01, 2016 - October 31, 2016

Page 5

Fund Description	Ending Accrual
Sherwood Crk Cluster Homes	-0.81
The Crossings Drain Ch18	-8.05
Bloomfld Glen Health Cntr Ch18	-1.57
Maple Park Off Cntr Drain Ch18	-3.91
Chimney Hill Apts Drain Ch18	3.78
Walnut Hills W Bloomfield	-1.70
Maple Place Condominium	-1.01
Mapleridge Condos Drain Ch18	-1.65
Simsbury Condos Drain Ch18	0.40
Ravines W Bloomfld Drain Ch18	-1.16
Silverbrook Villa Drain Ch18	12.39
Aspen Ridge Condo Drain Ch18	-6.50
Ramsgate Farms Drain Ch18	-1.98
Woodcliff on the Lk Drain Ch18	-0.65
Greenpointe North Drain Ch18	-2.29
Oakbrooke Condo Drain Ch18	-1.08
Simsbury Plaza Drain Ch18	-1.67
Oakland Farm Drain Ch18	-1.12
W Bloomfield Ridge Drain Ch18	-0.74
Autumn Ridge Est Drain Ch18	-0.02
Maple Place Villas Drain Ch18	-0.85
Royal Pointe Drain Ch18	2.61
Pilgrim Hls WBlmfld Drain Ch18	-1.12
Park Ridge Drain Ch18	-5.97
Fieldview Acres Drain Ch18	-0.92
Westbrooke Condo Drain Ch18	-4.97
Meadowridge Estates Drain Ch18	-1.01
Mission Springs Drain Ch18	-0.69
Stonebridge Drain Ch18	-0.48
Palais Le Duc Drain Ch18	-0.90
Halstead-Pontiac Tr Drain Ch18	-4.76
Lagoons W Bloomfld Drain Ch18	-2.49
Southwyck Drain Ch18	-2.87
Whispering Woods Drain Ch18	-0.86
W Bloomfield Oaks Drain Ch18	-13.57
Hills of Oakland Drain Ch18	-0.26
Hills of Kings Pnt Drain Ch18	-0.12
Pleasant Lake North Drain Ch18	4.49
Huntwood Meadows Drain Ch18	-5.27
Orchard Lake Woods Drain Ch18	-0.01
Willow Woods Drain Ch18	-1.16
Woodland Ridge Drain Ch18	-1.45
Knollwood Commons Drain Ch18	-1.65
Apple Cove Drain Ch18	-2.87
Westwind Lake Drain Ch18	-0.98
Royal View Drain Ch18	-6.62
Goodison Glen Drain Ch18	-0.96
Plum Creek Drain Ch18	0.14
Wellington Woods Drain Ch18	-1.74
Chamberlin Farms Drain Ch18	-0.45
Cranbrook Ridge Drain Ch18	-0.40
Peggy Street Drain Ch18	-2.07
Village Square Drain Ch18	-1.76
Maple Creek Drain Ch18	-10.33
Birchwood Park Drain Ch18	-2.83
Goodison Place Drain Ch18	-9.04

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

Report Date Range: October 01, 2016 - October 31, 2016

Page 6

Fund Description	Ending Accrual
Woodlands Drain Ch18	-9.68
Century Oaks Drain Ch18	-19.14
Pilgrim Hls Estates Drain Ch18	-0.42
Chelsea Park Drain Ch18	-3.52
W Bloomfield Manor Drain Ch18	-1.06
Bloomfield Pines Drain Ch18	-0.58
Lakeview Woodland Rdg Drn Ch18	-3.05
Paint Creek Estates Drain Ch18	-0.24
Knorrwood Pines W Drain Ch18	0.03
Twin Lakes Drain Ch18	-21.02
Golden Gate Estates Drain Ch18	-3.38
Orchard Ridge Drain Ch18	-15.70
Pond Vallee Drain Ch18	-0.56
High Meadows Drain Ch18	-3.12
Maplecroft Drain Ch18	-0.72
Orchards Condo Drain Ch18	-0.85
Deer Point Drain Ch18	-0.84
Wyndham Pointe Drain Ch18	-8.06
Fairfield Estates Drain Ch18	-0.64
Cornerstone Condo Drain Ch18	-3.71
Century Woods Drain Ch18	-3.16
Green Lake Crossing Drain Ch18	-0.71
Park Ridge South Drain Ch18	-3.90
Villas of Maple Crk Drain Ch18	-6.76
Village Square Nrth Drain Ch18	-4.49
Cloisters Drain Ch18	0.75
Kingsridge Drain Ch18	-7.86
Kirklands Drain Ch18	-5.02
Carrollton Hills Drain Ch18	-4.28
Claremont Drain Ch18	-2.18
Oakland Knolls Drain Ch18	-8.73
Walnut Creek Drain Ch18	-0.81
Wyndgate Drain Ch18	-1.69
Simsbury North Drain Ch18	-0.73
Guardian Angel Drain Ch18	-41.80
Northwoods Forest Drain Ch18	-0.90
Oakland Crest Drain Ch18	-21.30
Oakland Meadows Drain Ch18	-5.31
Windrift Pond Drain Ch18	-1.32
Azzo Drain Ch18	-0.71
Heights Drain Ch18	-6.20
Windridge Hills Drain Ch18	-3.52
Pembroke Park Drain Ch18	-2.22
Wellington Drain Ch18	-5.32
W Bloomfield Pines Drain Ch 18	-1.16
Brandywine Village Drain Ch 18	-10.48
Carrington Gardens Drain Ch18	-2.53
Delta Kelly Drain Ch18	1.59
Wyndridge Estates Drain Ch18	-2.49
Wellington Meadows Drain Ch18	-2.44
Shore North Drain Ch18	-2.38
Oak Grove Drain Ch18	-2.17
Autumn Park Drain Ch18	-1.50
Pinnacle Drain Ch18	-11.96
Alpine Academy Drain Ch18	-1.41
Fairfield Meadows Drain Ch18	-4.21

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

Report Date Range: October 01, 2016 - October 31, 2016

Page 7

Fund Description	Ending Accrual
Eagle Creek Drain Ch18	-0.68
Berkshire Estates of Oakland T	-54.88
Pines Leigh Drain Ch18	0.04
Hidden Creek Drain Ch18	-0.82
Bungalows Drain Ch18	-0.79
Lochaven Woods Drain Ch18	1.64
Wynstone Drain Ch18	-60.40
The Legacy Drain Ch 18	-0.67
Turnberry Place Ch 18 Drain	-12.36
Goodison Vineyard Ch 18 Drain	0.10
Sherwood Forest Garden Drain	0.74
Maple Creek Office South Ch18	-1.08
Hidden Creek of OAT Ch18	1.98
Legacy Woods Drain Ch 18	-6.95
Twin Beach Drain Ch 18	-5.05
Act 342 Proposed Con Projects	-58.98
Farmington Hills Water Supply	-481.47
Act 342 Middlebelt Trans/Tunn	3,312.16
Act 342 NEI Improvements	-509.31
Regional Water Sply Syst Study	-42.36
CO - EF SDS I-I Reduction Proj	159.52
EFSDS Repair 13 Mi-Middlebelt	30.30
Friend of the Court	597.37
FOC Access Visitation	-1.53
Drug Court Circuit Adult SCAO	1.46
Urban Drug Court	12.68
Drug Court Circuit Juveni SCAO	0.73
Drug Court Dist 52 1 Probation	5.64
Drug Court 52 3 Dist SCAO	2.73
Drug Court District 52 4 SCAO	5.97
Mich Mental Health SCAO	5.40
ATPA Grants	10.17
Prosecutor Co-Op Reimbursement	76.00
Drug Policy Grant	41.58
Jail Diversion	0.85
Medical Marihuana Operation GT	0.87
Mental Hlth Diversion Council	0.11
JAG 2016 DJ BX 0579	4.48
Criminal Justice Training Grnt	-31.63
Sheriff Road Patrol	58.38
Paul Coverdell Grant	8.68
Jag 2014 DJ BX 0581	-0.78
Community Corrections	44.17
OSAS Adult Benefit Waiver Grnt	-48.52
OSAS Tobacco Money	-17.28
Health MDPH-OSAS	-45.59
Hlth Early Warn Infect DisSurv	-0.04
Hlth Adolescent Screening Gran	-2.07
Health Tobacco Reduction	-1.55
Health Communities Planning	-0.41
Hlth Infant Mortality-MIHAS	-2.68
Hlth Immunization Action Plan	-22.45
Health Child Services	-0.70
Health FIMR	0.12
Health WIC	-217.05
Health TB Outreach	-2.92

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

Report Date Range: October 01, 2016 - October 31, 2016

Page 8

Fund Description	Ending Accrual
Health AIDS Counseling	-8.41
Health HIV Surveillance	-1.55
Health Vaccines for Children	-9.71
Health MCH Block	-479.09
CMH OSAS Medicaid	8.36
Health Bioterrorism	-72.89
HLth Nurse Family Partnership	-17.20
HLth Great Parents Great Start	1.06
Health PHEP	-0.79
REACH	10.42
Great Start Trauma	-0.12
EVD Phase II	-26.83
Suicide Prevention	9.59
RWJ Invest Health	-13.76
Health West Nile Virus	-0.03
Animal Control Grants	1.36
Clerk Survey Reomonumentation	-2.60
Michigan Economic Development	-4.29
Domestic Preparedness Equipment	55.84
Brownfield Consortium Assessmt	1.25
Brownfields Revolving Loans	-135.78
Child Lead Poisoning	1.01
Community Develop Block Grants	-515.50
Emergency Solutions Grants	0.56
Home Investment Partner Grants	-484.38
Neighborhood Stblztn Program 3	-10.06
Neighborhood Stblztn Program	-132.11
Workforce Dev Undistributed	11.53
STTF	-8.59
WIOA Admin	-2.91
WIOA Adult	4.75
WIOA Youth	1.72
WIOA Dislocated Worker	2.27
WP EMPL SVS	6.49
SWA MWSC OPS PY-15	0.01
TANF PATH FY16	22.59
GFGP PATH FY16	0.10
FOOD ASSISTANCE FY16	-0.33
TRADE 09 11 FY16	4.28
RelEmplSvs	0.15
GF GP Refugee	0.67
DW SP NEG	1.11
RESEA WBT	0.23
Trade Busn Svs EBT	3.34
PATH	0.16
TRADE	0.07
Oak Park Debt	-29.54
BA-FAC Infrastructure-IT Debt	-361.38
BA CMHA Bldg Renov Debt	-151.66
BA Animal Ctrl Pet Adopt Debt	-1,966.93
BA Keego Harbor Debt	-0.01
CMHA Housing Proj Refunding	0.05
Sheriff Substation Refunding	-0.05
Watkins Lake Aug Well Debt	-9.91
Roch Hills Ext5A Refunding	-2.20
Farmington Hills Watr Sup Debt	-17.01

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

Report Date Range: October 01, 2016 - October 31, 2016

Page 9

Fund Description	Ending Accrual
ACT 342 MiddlebeltTransport	-0.04
Act 342 NEI Debt	-4.87
Milford WSS 1997-Phase 2 Debt	-1.77
White Lk SDS Ser95A-96SR Debt	-1.77
COSDS Softwater Lake Ext Debt	-0.27
Highland Twp2 Well Water Suppl	-19.31
Building Improvement	-1,682.98
Project Work Orders	-4,093.62
BA-FAC Infrastructure-IT Projs	-1,911.92
BA Animal Ctrl Pet Adopt	-3,958.24
Collaborative Asset MgmtSystem	-70.56
BSA Tax Assess Sftware Upgrade	-258.13
Cyber Security Project	-13.30
Tax Management System Project	-184.58
Imaging System Project	-632.32
Upper Straights LL Dam Recon	0.88
Waumegah Lake Const	-0.92
Waumegah Lk Aug Well Const	-3.76
Bush Lake Level Dam	-2.00
Lower Pettibone Lk San Ch4 Con	-44.45
Scott Lake Augmentation Well	-2.72
Drain Commissioner Revolving	-221.88
Long-Term Revolving Fund	-397.32
Parks and Recreation	-6,774.72
Delinquent Tax Revolving	-44,850.24
Delinquent Personal Tax Admin2	-37.60
Fire Records Management	-228.05
CLEMIS	-3,422.00
Radio Communications Fund	-5,640.86
County Airports	-4,597.80
Water and Sewer General Admin	-443.86
Franklin Ravines Condos Water	-0.12
Highland Township Water	-120.92
Lyon Twp Water	-374.66
Springfield Township Water	-59.55
Oakland Township Water	-402.30
Oxford Township Water	-149.84
Pontiac Water	-3,345.67
Commerce Twp - Detroit Water	-513.27
Farmington Hills Water	-4,280.02
Orchard Lake Water	-142.61
Keego Harbor Water	-117.99
Beverly Hills Water	-186.19
Bingham Farms Water	-32.89
Bloomfield Hills Water	29.51
Royal Oak Township Water	-90.70
Farmington Water	4.80
Addison Oaks Park WWTP	-0.06
Belle Ann Falls Ests Sub WWTP	-2.63
Softwater Lake Condos WWTP	-11.45
Walled Lake - Novi WWTP	-646.79
Commerce Twp WWTP	-2,848.22
Commerce Septic Systems	-7.28
Huron Valley Schls Pump Stn	-3.76
Pontiac Sewer	-1,136.35
Oakland Township Sewer	-350.97

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

Report Date Range: October 01, 2016 - October 31, 2016

Page 10

Fund Description	Ending Accrual
Lake Orion Sewer	-99.40
Oxford Township Sewer	-278.23
Farmington Hills Sewer	-3,840.12
Orchard Lake Sewer	-141.35
Keego Harbor Sewer	-276.27
Beverly Hills Sewer	-37.59
Bingham Farms Sewer	-24.53
Franklin Sewer	-59.69
Bloomfield Hills Sewer	-427.97
Royal Oak Township Sewer	-78.14
Farm City SDS Retention Basin	9.61
Woodlynne Storm Water Pump Sta	-4.46
Lyon Oaks WWTP	-5.44
Springfield Oaks Park WWTP	-3.19
Brandon Schools WWTP	0.11
Wolverine Lake SDS	-152.09
Wolverine Lake Water	-124.78
Evergreen-Farmington SDS	-4,240.97
Ten Mile Rouge	-17.88
SOCSDS Sewage Disposal	-2,119.86
SOCSDS Pollution Control	-9,659.97
Twelve Towns	359.90
Clinton-Oakland SDS	-2,730.75
Huron-Rouge SDS	-2,313.18
Facilities Maint and Operation	-2,629.27
Information Technology	-2,602.77
Drain Equipment	-1,889.14
Motor Pool	-745.45
Telephone Communications	-1,252.45
Building Liability Insurance	-2,817.89
Fringe Benefits	-20,221.59
Employees Retirement System	-452.91
VEBA Trust	-304.47
Superseding Trust	-11.24
52-1 District Court Trust	-8.60
52-2 District Court Trust	-5.73
52-3 District Court Trust	-14.33
52-4 District Court Trust	-14.33
Undistributed Taxes 14 15	0.01
Industrial Facilities 14 15	2.39
Tax Collection 14 15	-2.39
Undistributed Taxes 15 16	-0.18
Industrial Facilities 15 16	-0.41
Tax Collection 15 16	0.59
Undistributed Tax 2016-17	-12.94
Industrial Facilities 2016-17	-134.06
Tax Collection 2016-17	-46,133.28
Register of Deeds Trust	-75.84
Sheriff NET Forfeiture	-434.15
Circuit Court Trust	-617.71
Escheats Trust	-23.99
Legatee Trust	-237.68
Special Trusts	-972.32
Contractors Retainage	-1,142.54
Public Library Trust	-211.51
LGIP Auburn Hills	-1,490.17

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

Report Date Range: October 01, 2016 - October 31, 2016

Page 11

Fund Description	Ending Accrual
LGIP City of Bloomfield Hills	-943.95
LGIP Clarkston City Village	-148.90
LGIP Farmington General Recv	-2,069.49
LGIP Farmington Hills	-5,903.72
LGIP Farmington Hills General	-7,831.05
LGIP Farmington Hills Trust	-1,187.27
LGIP Farmington Hills Water	-2,212.91
LGIP Farmington Hills Brownfld	-412.81
LGIP Farmington Hls SA Revolv	-249.46
LGIP Farmington Hls Cont Ret	-52.26
LGIP Farmington Hills Def SA	-15.11
LGIP Farmington Hills Park Rec	-362.54
LGIP Farmington Hills Pub Safe	-2,276.99
LGIP Farmington Hls Local Road	-761.71
LGIP Farmington Hls Major Road	-572.42
LGIP Farmington Hls Cap Imp	-619.10
LGIP Farmington Hls Spe Assess	-546.05
LGIP Farminton Hls Fed Forf	-84.96
LGIP Farmington Hls State Forf	-54.51
LGIP Farmington Hls Golf Cours	-17.59
Farm Hills Nutrition Grant	-19.81
Farm Hills Building Authority	-0.04
LGIP Huntington Woods General	-1,040.36
LGIP City of Keego Harbor	-453.09
LGIP Lk Angelus City-General	-79.51
LGIP Lk Angelus City-Imp Revol	-24.22
LGIP Madison Heights	-5,740.47
LGIP City of Novi	-13,938.35
LGIP Oak Park	-4,463.60
LGIP Orchard Lk VI Cty Cap Imp	-41.20
LGIP Orchard Lk VI Cty General	-584.67
LGIP Orchard Lk VI Cty Ret HC	-32.75
LGIP Orchard Lk VI Cty Wat Db	-28.26
LGIP Orchard Lk VI Cty Sew Db	-169.66
LGIP Pleasant Ridge	-420.02
LGIP Pontiac	-3,218.01
LGIP City of Rochester	-151.76
LGIP City of Southfield	-15,080.76
LGIP Southfield City-Escrow	-3,616.61
LGIP Southfield City-Tax 1	-433.66
LGIP Southfield Roads	-5,109.18
LGIP City of Sylvan Lake	-350.29
LGIP City of Wixom	-91.71
LGIP Wixom LDFA	-299.91
LGIP Wixom Wastewater	-449.86
LGIP Wixom Water	-224.93
LGIP Addison Township	-520.12
LGIP Bloomfield Twp	-1,248.27
LGIP Brandon Township	-350.66
LGIP Brandon Twp Fire Dept	-119.70
LGIP Brandon Fire Ambulance	-111.91
LGIP Brandon Fire Operating	-208.51
LGIP Brandon Library Savings	-177.40
LGIP Brandon Police	-231.61
LGIP Brandon Twp-General Fund	-267.28
LGIP Brandon Twp-Library Debt	-3.51

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

Report Date Range: October 01, 2016 - October 31, 2016

Page 12

Fund Description	Ending Accrual
LGIP Brandon Twp-Cable Savings	-68.43
LGIP Brandon Twp Recreation	-1.60
LGIP Brandon Twp Lake Louise	-3.08
LGIP Commerce Twp Sewer	-120.21
LGIP Commerce Twp Library	-614.85
LGIP Commerce Twp General	-1,335.80
LGIP Commerce Twp Fire	-769.68
LGIP Commerce Twp Police	-292.75
LGIP Commerce Twp Sinking Fund	-2,151.61
LGIP Commerce Twp Open Space	-205.60
LGIP Commerce Budget Stabil	-368.81
LGIP Commerce Twp Trust & Ag	-255.10
LGIP Groveland Township	-144.87
LGIP Groveland Twp Infra Imp	-182.76
LGIP Groveland Twp Fire	-69.51
LGIP Groveland Twp Health 702	-94.44
LGIP Groveland Twp Bldg 249	-148.97
LGIP Highland Twp Police	-39.41
LGIP Highland Twp Fire	-41.76
LGIP Highland Twp Fire Capital	-173.84
LGIP Highland Twp General	-123.48
LGIP Highland Twp Refuse	-45.63
LGIP Independence Township	-1,475.16
LGIP Milford Twp Regular Fire	-279.03
LGIP Milford Twp Library	-83.21
LGIP Milford Twp General	-308.00
LGIP Milford Twp Road	-55.72
LGIP Milford Twp Fire Station	-0.02
LGIP Milford Twp Land Acquisit	-45.73
LGIP Oakland Township	-2,411.99
LGIP Orion Twsp-Water & Sewer	-7,022.60
LGIP Orion Twp General	-837.78
LGIP Oxford Twp Sewer	-790.85
LGIP Oxford Twp Water	-859.03
LGIP Oxford Twp Cable TV	-132.47
LGIP Oxford Twp Trust & Agency	-123.87
LGIP Oxford Twp Bldg & Site	-196.86
LGIP Oxford Twp Tax Fund	-814.52
LGIP Oxford Twp Parks and Rec	-159.92
LGIP Oxford Twp Public Library	-393.46
LGIP Oxford Twp Fire Fund	-256.84
LGIP Rose Twp General	-197.86
LGIP Rose Twp Fire	-142.61
LGIP Waterford Township	-2,934.09
LGIP Waterford Twp Water Sewer	-2,086.63
LGIP West Bloomfield Township	-3,434.87
LGIP West Bloomfield Twp Parks	-1,499.74
LGIP W Bloomf Twp Safety Path	-200.56
LGIP White Lake Township	-1,563.49
LGIP White Lake Twp Water	-252.17
LGIP White Lk Twp Parks & Rec	-211.47
LGIP White Lk Twp PL Sewer	-290.28
LGIP White Lk Twp Spec Assmnts	-15.14
LGIP White Lk Twp Trust & Agen	-247.68
LGIP Village of Holly	-419.48
LGIP Village of Holly Water	-658.00

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

Report Date Range: October 01, 2016 - October 31, 2016

Page 13

Fund Description	Ending Accrual
LGIP Lake Orion Village	-137.75
LGIP Milford Village	-461.65
LGIP Ortonville Village	-91.11
LGIP Village of Oxford	-237.14
LGIP Vill Wolverine Lk-Maj Str	-91.49
LGIP Vill Wolverine Lk-General	-882.85
LGIP Vill Wolverine Lk-Water	-585.22
LGIP RCOC Road Fund	-12,002.22
LGIP RCOC Road Escrow	-345.98
LGIP RCOC Road Risk	-300.80
LGIP Tri City Fire Commission	-65.70
LGIP Res Rec Recy Auth SE OC	-22.67
LGIP W Bloomfield Twp Pub Lib	-1,252.01
LGIP SOCWA	-432.54
LGIP SOCRRA	-213.43
Drains Ch 20 Maint Admin	-0.01
Eight Mile Drainage District	-14.95
Southfield Road Drain Ch20	-1.30
Pont Clinton River1 Drain Ch20	2.78
Northwestern Storm Drain Ch20	-3.23
Calhoun Drain Ch20	-0.97
Owens Relief Drain Ch20	-2.58
Austin Drain Ch20	-0.43
Pemberton Drain Ch20	-1.58
Devonshire Drain Ch20	-1.80
Barry Drain Ch20	-1.26
Pont Clinton River2 Drain Ch20	13.84
Hamlin Drain Ch20	0.82
Murphy Drain Ch20	-0.18
Evergreen Rd Storm Drain Ch20	-1.50
Kollar Drain Ch20	-7.06
Nichols Relief Drain Ch20	-8.68
Rummell Relief Drain Ch20	-17.50
Ballard Drain Ch20	1.21
Brooklyn Relief Drain Ch20	-0.27
Richton Relief Drain Ch20	0.44
Lilly Drain Ch20	-1.41
Clarkson Drain Ch20	-0.78
Brewer Drain Ch20	3.10
Guyer Drain Ch20	0.39
C H Stevens Relief Drain Ch20	1.97
Mullen Drain Ch20	-1.76
Finney Drain Ch20	-0.64
Levinson Relief Drain Ch20	-3.18
Henry Graham Drain Ch20	-22.37
Augusta Drain Ch20	-11.36
Snyder Drain Ch20	-0.18
Wagner Drain Ch20	-1.17
Jilbert Drain Ch20	4.51
Horton Relief Drain Ch20	-1.50
Barnard Drain Ch20	-27.84
Case Drain Ch20	-0.80
Halfpenny Drain Ch20	-0.63
Osgood Drain Ch20	0.81
Wilmont Relief Drain Ch20	-4.11
Pont Clinton River3 Drain Ch20	-25.10

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

Report Date Range: October 01, 2016 - October 31, 2016

Page 14

Fund Description	Ending Accrual
Ramiro Drain Ch20	1.17
Varner Relief Drain Ch20	3.14
Luz Relief Drain Ch20	2.56
Edwards Relief Drain Ch20	0.82
Stewart Relief Drain Ch20	-35.69
ODonoghue Drain Ch20	-0.83
Joslyn Drain Ch20	-0.20
Robert J Evans Relf Drain Ch20	-16.46
Hamilton Relief Drain Ch20	6.02
Powers Drain Ch20	-0.17
Joachim Drain Ch20	-0.76
Earlmoor Drain Ch20	0.66
Coy Drain Ch20	-22.40
Mastin Drain Ch20	-6.86
Perinoff Drain Ch20	-24.85
Pontiac WWTF Drain Ch20	-1,307.16
Emily Drain Ch20	-0.84
Gronkowski Drain Ch20	-1.46
Fracassi Drain Ch20	-4.93
Hollander Drain Ch20	-10.44
Mainland Drain Ch20	17.61
Montante Drain Ch20	-0.58
Hoot Drain Ch20	0.75
Peterson Drain Ch20	-36.44
Wilcox Drain Ch20	-32.71
Richardson Drain Ch20	0.20
Gabler Drain Ch20	-94.21
Kasper Drain Ch20	-3.94
Dunleavy Drain Ch20	2.57
Brotherton Drain Ch20	-138.54
Lynn D Allen Drain Ch20	-0.85
Hobart Drain Ch20	-0.18
Hugh Dohany Drain Ch20	-39.83
Quinn Drain Ch20	-16.45
McDonnell Drain Ch20	-27.28
Fred D Houghton Drain Ch20	-1.28
Brennan Drain Ch20	-0.67
Hayes Drain Ch20	-0.30
Page Drain Ch20	-0.10
Fessler Drain Ch20	-0.15
Douglas Drain Ch20	-3.22
McDonald Drain Ch20	-20.01
Roth Drain Ch20	2.48
Daly Drain Ch20	-1.68
Fortino Drain Ch20	-0.46
Hayward Drain Ch20	-0.45
M - 15 Drain Ch20	-0.69
Flannery Drain Ch20	-25.00
Gorsline Drain Ch20	-6.76
Lanni Drain Ch20	-22.00
Moxley Drain Ch20	-6.01
McConnell Drain Ch20	-7.97
Olson Drain Ch20	-4.06
Dennis Murphy Drain Ch20	0.88
Kelly Drain Ch20	-0.46
Doyon Drain Ch20	-1.40

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

Report Date Range: October 01, 2016 - October 31, 2016

Page 15

Fund Description	Ending Accrual
Jackson Drain Ch20	-18.62
Caddell Drain Ch20	-4.11
Gosling Drain Ch20	-1.83
Vogt Drain Ch20	-2.89
Rewold Drain Ch20	15.19
Moore Drain Ch20	-0.86
Nelson Drain Ch20	-19.44
Law Drain Ch20	-4.67
Skarritt Drain Ch20	3.82
Holland Drain Ch20	3.82
Dorothy Webb Drain Ch20	0.47
Fredericks Drain Ch20	2.34
Johnson Drain Ch20	-4.20
Ireland Drain Ch20	5.73
Karas Drain Ch20	4.35
Hampton Drain Ch20	4.82
Lueders Drain Ch20	6.24
Borden Drain Ch20	-9.44
Keego Harbor Drain Ch20	0.94
Beechmont Drain Ch20	4.44
Jensen Drain Ch20	17.81
Crake Drain Ch20	3.70
King Drain Ch20	-101.08
Cranberry Lake Drain Ch20	-0.35
Bishop Drain Ch20	-0.54
McIntyre Drain Ch20	2.15
McIntosh Drain Ch20	-3.47
Oaks Drain Ch20	-1.22
Pebble Creek Drain Ch20	-6.03
Minnow Pond Drain Ch20	-16.44
Vinewood Drain Ch20	-26.24
Chester Drain Ch20	-3.64
John E Olsen Drain Ch20	-6.51
Robert Huber Drain Ch20	1.89
Wolf Drain Ch20	-23.60
Palmer Drain Ch20	-0.76
David L Moffitt Drain Ch20	-1.40
Joseph Jones Drain Ch20	-0.63
Rufe Collier Drain Ch20	-0.89
Schmid Drain Ch 20	13.05
Blue Heron Drain Ch20	-0.23
Bloomfield Hls CSO Drain Ch20	22.34
Acacia Park CSO Drain Ch20	-251.79
Korzon Drain Ch20	-2.03
Birmingham CSO Drain Ch20	-269.08
Bloomfield Twp CSO Drain Ch20	12.44
Bloomfield Vlg CSO Drain Ch20	-260.86
McCullouch Drain Maintenance	-4.46
Kaczmar Drain Ch20	9.52
Sue Ann Douglas Drain Ch20	0.83
North Arm Relief Drain Ch20	-2.70
Charles R Moon Drain Ch20	0.50
Franklin 14 Mile Drain Ch20	-3.73
Greenacre Drain Ch20	0.97
John Garfield Drain Ch20	-1.79
Robert A Reid Drain Ch20	-0.67

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

Report Date Range: October 01, 2016 - October 31, 2016

Page 16

Fund Description	Ending Accrual
Donohue Drain Ch20	-1.31
Nancy Dingeldey Drain Ch20	0.93
Jacobs Drain Ch20	-1.67
Jamian Drain Ch20	-7.50
Tribute Drain Ch20 Maint	-2.81
Six Points Drain Ch 20	-1.81
Pernick Drain Ch 20	1.83
Kutchey Drain Ch21	-12.03
Red Run Federal Drain Ch21	-21.43
Red Run Project 2 Drain Ch21	-13.94
Walker Relief Drain Ch21	8.64
Randolph St Drain Ch21	2.17
Clinton River Basin Drain Ch21	-2.29
McCoy Drain Ch21	-2.86
Sharkey Drain Ch21	-0.30
Red Run Warren Drain Ch21	0.90
Oakland Macomb InterceptorCh21	-2,451.34
Clinton River Spillway	0.22
Quail Ridge Drain	0.73
Pontiac WWTF Drain Debt	-0.54
Pontiac WWTP Debt	-0.09
POC WWTF Taxable Debt	-86.08
POC WWTF Phase I Debt	-0.07
King Drain Debt	-46.99
Korzon Drain Debt	-1.37
Bloomfield Twp CSO Drain Debt	-20.75
POC WWTF Phase II Debt	-0.11
G W Kuhn Drain Debt	-44.14
Franklin Sub-Watershed Debt Fn	-5.82
John Garfield Drain Debt	-47.98
Donohue Drain Debt	-0.53
Rummell Relief Bridge Debt	-3.37
Tribute Drain Debt Fund	-2.73
OMIDD Seg 1 Debt	-22.22
OMIDD Set 2 Debt	-0.40
OMIDD Seg 3 Debt	-0.53
OMIDD Seg 4 Debt	-11.19
Dan Devine Drain Const	31.99
POC WWTF RetBsn Headworks	-214.41
Pontiac WWTF Drain Const	-2.55
Heron Drain Const	3.78
Rewold Drain Phase II	1.07
Hamlin Ext Drain Const	8.81
Rowland Drain Const	0.53
Maplehurst Drain Const	1.72
Bloomfield Hls CSO Drain Const	3.49
Korzon Drain Const	-0.37
Bloomfield Twp CSO Drain Const	-16.76
Kaczmar Drain Const	0.06
Franklin Sub-Watershed Const	6.07
POC WWTF 2014 Improve	-0.64
Hamlin Drain Erosion Repair	1.49
GWK Flushing System Rehab	-47.97
North Hayes Interceptor Const	-1.99
GWK Confined Space Fac Const	-0.87
GWKStructuralRepAccessGateRepl	-10.98



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

Report Date Range: October 01, 2016 - October 31, 2016

Page 17

Fund Description	Ending Accrual
GWK SDS Improvement Projects	-163.49
Oakland Macomb Interceptor	-19.45
Oakland Macomb InterceptorSeg2	-100.69
Oakland Macomb InterceptorSeg3	-184.55
Oakland Macomb InterceptorSeg4	-3,995.03
Rewold Drain Refunding	-2.27
Bloomfield Hills CSO Refunding	-1.54
Birmingham CSO Refunding	-14.18
Bloom Village CSO Refunding	-10.32
G W Kuhn Drain Refunding	-7.70
Robert A Reid Refunding	-5.04
Jacobs Drain Refunding	-1.52
Public Transportation Authrty	-4.97
Oak Co Zoological Authority	-3.26
Art Institute Authority	-13.07
Business Finance Corporation	-229.09
GRAND TOTALS:	<u>-417,217.50</u>

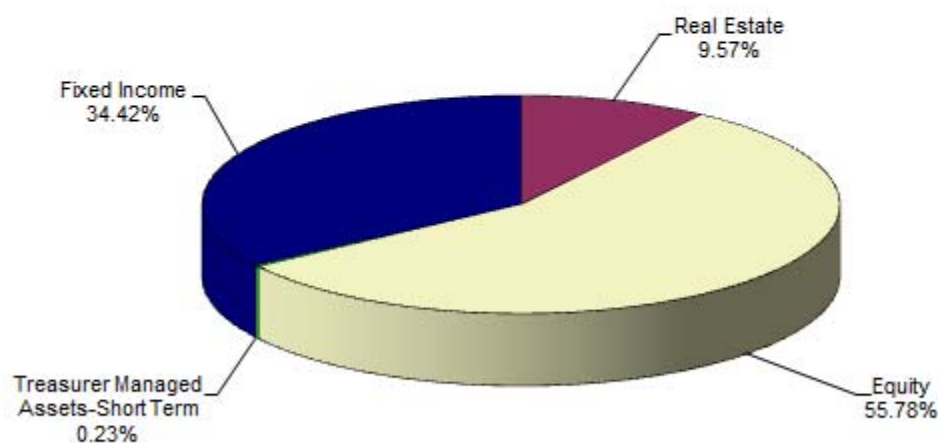
Oakland County
Retirement System

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of October 31, 2016

Page 1

Type	Current Original Cost
Retirement Equity & Fixed	1,713,779,811.48
Retirement Real Estate	181,729,795.98
Pool Portfolio	4,349,668.28
GRAND TOTALS:	<u>1,899,859,275.74</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, 2016

Page 1

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
73100	Employees' Retirement System			
	Retirement Equity & Fixed			
		ABS	38,689,017.35	
		CS McKee - Fixed	145,088,938.37	
		Franklin Templeton - Fixed	38,355,201.00	
		JPMorgan Chase	0.00	
		Lazard Asset Management	43,185,883.76	
		Lee Munder	33,769,966.14	
		Loomis Sayles - Fixed	79,974,603.58	
		Loomis Sayles Small Cap	8,541,707.60	
		Munder Capital Management	15,369,224.10	
		Northern Trust	10,719.71	
		PICTET International Equity Fu	41,792,524.09	
		RBC Global Asset Management (U	15,365,235.44	
		SSGA Index Fund	64,719,526.57	
		Seizert Capital Partner, LLC	13,093,138.78	
		T. Rowe Price	86,227,278.00	
		Times Square Capital Managemen	14,148,738.63	
		ValStone	2,575,299.11	
		Wedge Capital Management	16,108,888.75	
		Wells Capital Management	15,342,024.45	
		Totals for Retirement Equity & Fixed		672,357,915.43
	Retirement Real Estate			
		JPMorgan European Property Fun	7,314,877.65	
		Morgan Stanley Prime Fund	54,266,563.97	
		Prudential -Prissa II	15,303,962.65	
		Totals for Retirement Real Estate		76,885,404.27
		Totals for Employees' Retirement System		749,243,319.70
73200	VEBA Trust			
	Retirement Equity & Fixed			
		ABS	48,195,825.53	
		CS McKee - Fixed	224,471,589.64	
		Franklin Templeton - Fixed	73,475,411.44	
		JPMorgan Chase	0.00	
		Lazard Asset Management	57,006,604.95	
		Lee Munder	55,619,348.69	
		Loomis Sayles - Fixed	88,175,543.21	
		Loomis Sayles Small Cap	23,770,807.45	
		Munder Capital Management	26,393,357.41	
		Northern Trust	1,209.50	
		PICTET International Equity Fu	54,462,436.33	
		RBC Global Asset Management (U	28,686,284.13	
		SSGA Index Fund	116,727,408.07	
		Seizert Capital Partner, LLC	26,330,792.46	
		T. Rowe Price	128,826,261.11	
		Times Square Capital Managemen	26,639,463.87	
		ValStone	3,944,017.64	
		Wedge Capital Management	28,395,333.79	
		Wells Capital Management	19,010,187.20	
		Totals for Retirement Equity & Fixed		1,030,131,882.42
	Retirement Real Estate			
		Macquarie European Infrastruct	8,071,273.22	
		Macquarie Infrastructure Partn	4,821,172.32	
		Morgan Stanley Prime Fund	70,787,081.82	
		Prudential -Prissa II	21,164,864.35	
		Totals for Retirement Real Estate		104,844,391.71
		Totals for VEBA Trust		1,134,976,274.13
73310	Superseding Trust			
	Retirement Equity & Fixed			
		CS McKee - Fixed	4,470,576.38	



Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of October 31, 2016

Page 2

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
		JPMorgan Chase	0.00	
		SSGA Index Fund	6,819,437.25	
Totals for Retirement Equity & Fixed				11,290,013.63
Totals for Superseding Trust				11,290,013.63
GRAND TOTALS:				1,895,509,607.46



Oakland County Investment Pool
Fund 73100 - Employees Retirement System
Cash
October 31, 2016

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	10/01/2016	1,898,880.25	1,898,880.25	1.283	1.265	1.282
Subtotal and Average				1,898,880.25	1,898,880.25		1.265	1.283
Total Cash Average				1,898,880.25	1,898,880.25		1.265	1.283
Total Cash and Investments				1,898,880.25				

Fund 73200 - VEBA Trust
Cash
October 31, 2016

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS73200	73200	Pooled Investments	10/01/2016	2,413,304.23	2,413,304.23	1.283	1.265	1.282
Subtotal and Average				2,413,304.23	2,413,304.23		1.265	1.283
Total Cash Average				2,413,304.23	2,413,304.23		1.265	1.283
Total Cash and Investments				2,413,304.23				

Fund 73310 - Superseding Trust
Cash
October 31, 2016

Page 3

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS	73310	Pooled Investments	10/01/2016	37,483.80	37,483.80	1.283	1.265	1.282
Subtotal and Average				37,483.80	37,483.80		1.265	1.283
Total Cash Average				37,483.80	37,483.80		1.265	1.283
Total Cash and Investments				37,483.80				

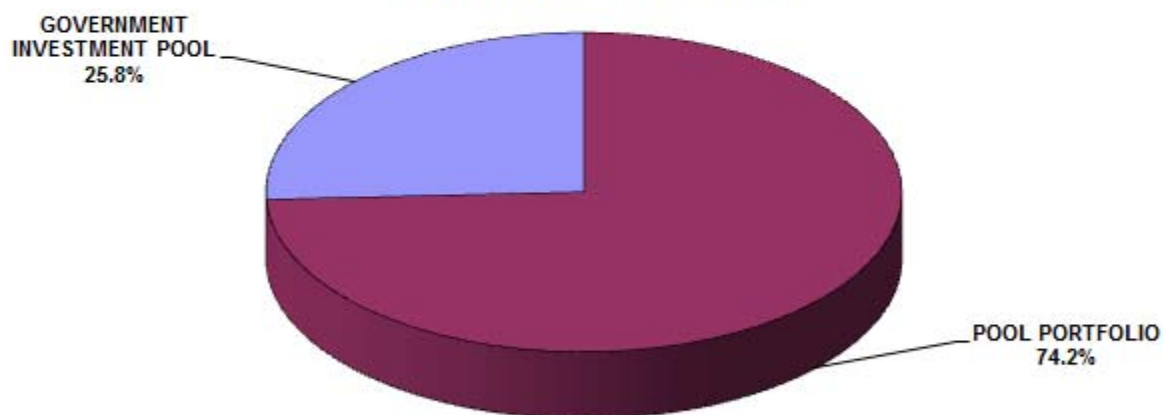
Road Commission
For
Oakland County

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of October 31, 2016

Page 1

Type	Current Original Cost
Governmental Investment Pool	13,305,442.56
Pool Portfolio	38,360,230.66
GRAND TOTALS:	<u>51,665,673.22</u>

**Road Commission
for
Oakland County**



Investments by Type



Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of October 31, 2016

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	6,454,724.16	
		Imprest Cash	2,800.00	
		Totals for Governmental Investment Pool		6,457,524.16
		Totals for Road Commission Fund		6,457,524.16
95211	Road Commission Special Assmnt Governmental Investment Pool			
		Federated Investors	6,612,033.12	
		Totals for Governmental Investment Pool		6,612,033.12
		Totals for Road Commission Special Assmnt		6,612,033.12
95293	Road Commission Escrow Governmental Investment Pool			
		Flagstar Bank	203,885.28	
		Totals for Governmental Investment Pool		203,885.28
		Totals for Road Commission Escrow		203,885.28
95295	Road Commission Risk Managemen Governmental Investment Pool			
		Flagstar Bank	32,000.00	
		Totals for Governmental Investment Pool		32,000.00
		Totals for Road Commission Risk Managemen		32,000.00
GRAND TOTALS:				13,305,442.56



Oakland County Investment Pool
Fund 77977 - LGIP RCOC Road Fund
Cash
October 31, 2016

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	10/01/2016	36,384,380.51	36,384,380.51	1.283	1.265	1.282
Subtotal and Average				36,384,380.51	36,384,380.51		1.265	1.283
Total Cash Average				36,384,380.51	36,384,380.51		1.265	1.283
Total Cash and Investments				36,384,380.51				

Fund 77978 - LGIP RCOC Road Escrow
Cash
October 31, 2016

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77978	77978	Pooled Investments	10/01/2016	924,916.88	924,916.88	1.283	1.265	1.282
Subtotal and Average				924,916.88	924,916.88		1.265	1.283
Total Cash Average				924,916.88	924,916.88		1.265	1.283
Total Cash and Investments				924,916.88				

Fund 77979 - LGIP RCOC Road Risk
Cash
October 31, 2016

Page 3

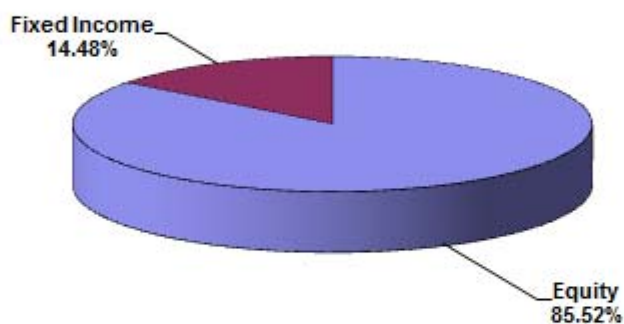
CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77979	77979	Pooled Investments	10/01/2016	1,050,933.27	1,050,933.27	1.283	1.265	1.282
Subtotal and Average				1,050,933.27	1,050,933.27		1.265	1.283
Total Cash Average				1,050,933.27	1,050,933.27		1.265	1.283
Total Cash and Investments				1,050,933.27				

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of October 31, 2016

Page 1

Type	Current Original Cost
Retirement Equity & Fixed	209,192,984.59
GRAND TOTALS:	209,192,984.59

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, 2016

Page 1

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
95234	Road Commission Retirement			
	Retirement Equity & Fixed			
		Comerica Bond Index Fund	0.00	
		Commingled Mutual Fund Acct	72,946,112.82	
		Cumberland Advisors Inc fixed	30,290,322.90	
		Harding Loevner LP Intl	8,866,146.32	
		LS Investment Advisors LLC	25,230,268.62	
		RE Principal Enhanced Property	15,087,309.94	
		Receipt & Disburse Cash Acct	1,290,739.29	
		Rothschild Asset Management	25,511,640.34	
		Totals for Retirement Equity & Fixed		179,222,540.23
		Totals for Road Commission Retirement		179,222,540.23
95235	Road Commission Retiree Health			
	Retirement Equity & Fixed			
		American Realty	2,742,333.08	
		Cash Account	607.21	
		Commingled Mutual Fund Acct	18,410,240.39	
		Garcia Hamilton & Associates	7,480,455.12	
		Harding Loevner LP Intl	1,336,808.56	
		Totals for Retirement Equity & Fixed		29,970,444.36
		Totals for Road Commission Retiree Health		29,970,444.36
GRAND TOTALS:				209,192,984.59