



FINANCIAL REPORT OF INVESTMENTS

November 30, 2013

PREPARED BY;

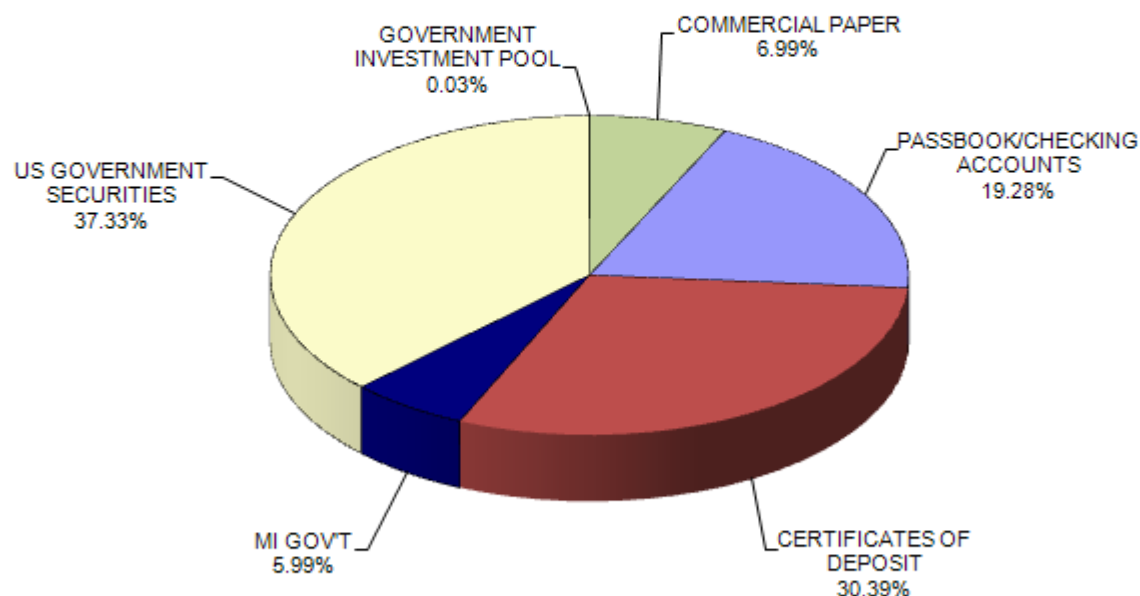
ANDREW MEISNER, COUNTY TREASURER

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of November 30, 2013

Page 1

Type	Current Original Cost
Amortizing Commercial Paper Disc.	79,727,404.08
Certificates of Deposit - Bank	346,816,387.27
Federal Agency Issues - Coupon	426,040,897.50
Governmental Investment Pool	306,123.00
MI Gov't Coupon	68,376,927.90
Passbook/Checking Accounts	220,084,738.94
GRAND TOTALS:	<u>1,141,352,478.69</u>

County of Oakland
Andrew E. Meisner,
County Treasurer



Investments by Type



Oakland County Treasurer's Office

Summary of Investments by Fund, Type, and Issuer

Report as of November 30, 2013

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
10100	General			
	Governmental Investment Pool			
		Imprest Cash	292,273.00	
			Totals for Governmental Investment Pool	292,273.00
			Totals for General	292,273.00
21110	Social Welfare			
	Governmental Investment Pool			
		Imprest Cash	100.00	
			Totals for Governmental Investment Pool	100.00
			Totals for Social Welfare	100.00
21180	Economic Development Corp			
	Governmental Investment Pool			
		Imprest Cash	100.00	
			Totals for Governmental Investment Pool	100.00
			Totals for Economic Development Corp	100.00
29847	WIA-Admin			
	Governmental Investment Pool			
		Imprest Cash	150.00	
			Totals for Governmental Investment Pool	150.00
			Totals for WIA-Admin	150.00
50800	Parks and Recreation			
	Governmental Investment Pool			
		Imprest Cash	13,350.00	
			Totals for Governmental Investment Pool	13,350.00
			Totals for Parks and Recreation	13,350.00
63100	Facilities Maint and Operation			
	Governmental Investment Pool			
		Imprest Cash	50.00	
			Totals for Governmental Investment Pool	50.00
			Totals for Facilities Maint and Operation	50.00
66700	Mailing, Copying and Printing			
	Governmental Investment Pool			
		Imprest Cash	0.00	
			Totals for Governmental Investment Pool	0.00
			Totals for Mailing, Copying and Printing	0.00
90100	Investment Pool			
	Amortizing Commercial Paper Disc.			
		Bennington Stark	14,950,624.95	
		Credit Agri North Americ	14,949,562.50	
		Fortis Funding	14,944,408.33	
		Natixis US Fin	19,927,461.10	
		Societe Generale N Amer	14,955,347.20	
			Totals for Amortizing Commercial Paper Disc.	79,727,404.08
	Certificates of Deposit - Bank			
		5th 3rd Bank	100,000,000.00	
		Bank of Birmingham	11,836,448.50	
		Crestmark Bank	1,741,199.99	
		First Merit Bank	10,000,000.00	
		Huron Valley State Bank	755,878.26	
		Lakes Community Credit Union	250,000.00	
		Lotus Bank	2,022,358.92	
		Main Street Bank	10,000,000.00	
		Mercantile Bank of Michigan	31,996,424.15	
		Michigan First Credit Union	30,247,860.51	
		Private Bank	118,875,466.94	
		The Huntington National Bank	29,090,750.00	
			Totals for Certificates of Deposit - Bank	346,816,387.27
	Federal Agency Issues - Coupon			
		Fannie Mae Coupon	175,171,000.00	
		Farmer Mac Coupon	3,250,000.00	
		Federal Farm Credit Bank	60,039,987.50	
		Federal Home Loan Bank Coupon	74,936,800.00	
		Freddie Mac Coupon	112,643,110.00	
			Totals for Federal Agency Issues - Coupon	426,040,897.50
	Governmental Investment Pool			

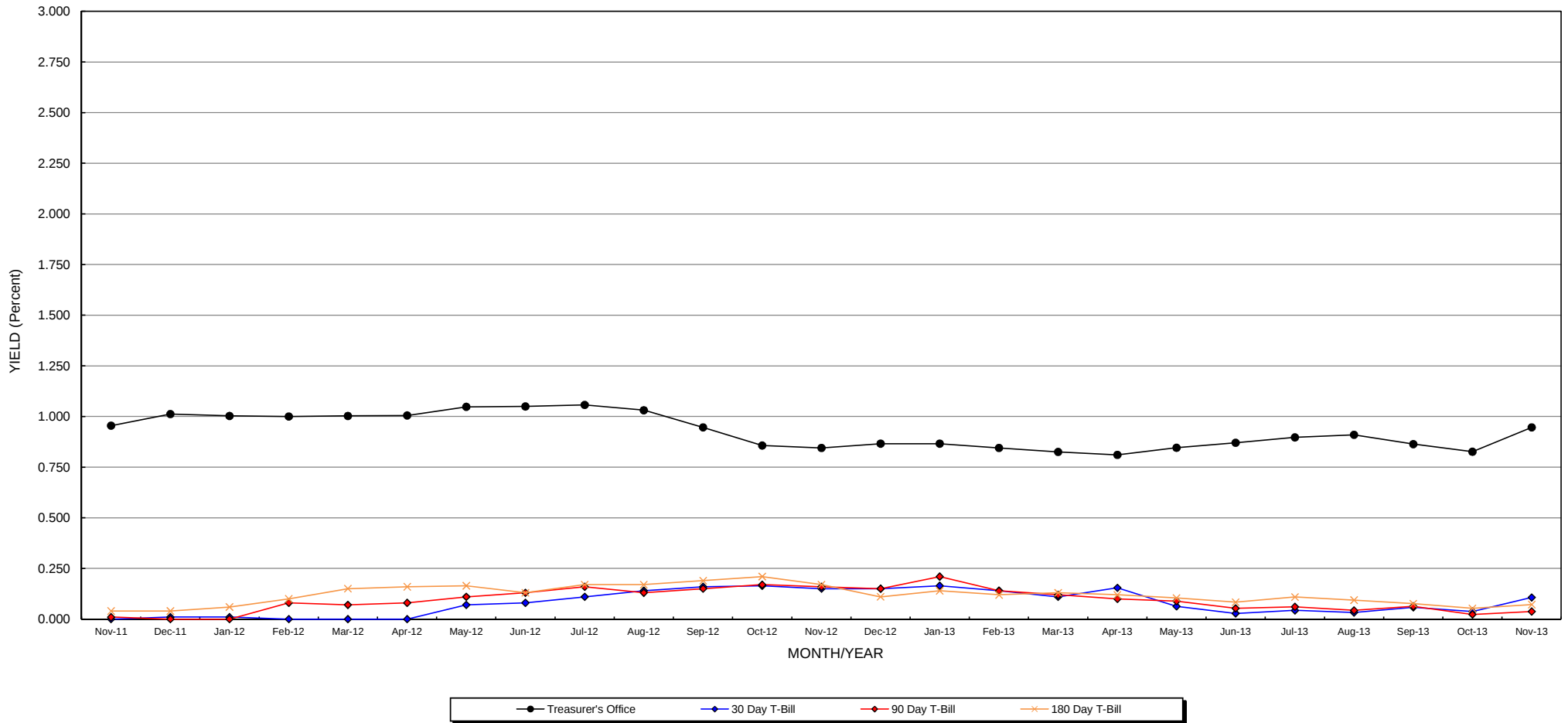


Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of November 30, 2013

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
		JPMorgan Chase Bank-Custody	0.00	
		MI Class	0.00	
		Totals for Governmental Investment Pool		0.00
	MI Gov't Coupon			
		Oakland County Cert of Partici	34,376,927.90	
		Oakland County Refunding Bond,	34,000,000.00	
		Totals for MI Gov't Coupon		68,376,927.90
	Passbook/Checking Accounts			
		5th 3rd Bank acct	51,672,532.04	
		Bank of Michigan ck	4,393,038.12	
		Comerica-pools	0.00	
		First Place Bank	0.00	
		Flagstar Pool	18,692.08	
		Genisys Credit Union	5.00	
		Huntington Pool	57,251,589.58	
		Huron Valley State Bank	26,487.26	
		Level One Bank	35,183,857.94	
		Lotus Bank	1,929,136.89	
		Mercantile Bank of Michigan	18,886,455.82	
		Michigan First Credit Union	1,928,577.27	
		PNC Bank	898,132.95	
		Private Bank Pool	47,896,233.99	
		Totals for Passbook/Checking Accounts		220,084,738.94
		Totals for Investment Pool		1,141,046,355.69
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>1,141,352,478.69</u></u>

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



Investment Pool Yield Comparison Data

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

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

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

Data Source	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13
Investment Pool (Avg.)	0.846	0.871	0.897	0.910	0.864	0.826	0.946	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



Oakland County Treasurer's Office Summary of Received Interest

Report Date Range: November 01, 2013 - November 30, 2013

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Fund	Fund Description	Interest Received
90100	Investment Pool	404,493.47
GRAND TOTAL:		404,493.47



Oakland County Treasurer's Office Summary of Discounts Received

Report Date Range: November 01, 2013 - November 30, 2013

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<u>Fund</u>	<u>Fund Description</u>	<u>Sum of Discounts</u>
90100	Investment Pool	53,083.35
	GRAND TOTALS:	53,083.35

1 Groups Selected



Oakland County Treasurer's Office Summary of Received Interest

Report Date Range: October 01, 2013 - November 30, 2013

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Fund	Fund Description	Interest Received
90100	Investment Pool	1,960,585.87
GRAND TOTAL:		1,960,585.87



Oakland County Treasurer's Office Summary of Discounts Received

Report Date Range: October 01, 2013 - November 30, 2013

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<u>Fund</u>	<u>Fund Description</u>	<u>Sum of Discounts</u>
90100	Investment Pool	59,083.35
	GRAND TOTALS:	59,083.35

1 Groups Selected

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: November 01, 2013 - November 30, 2013

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Fund Description	Sum of Adjusted Earnings
General	118,209.44
Public Health	-25,288.85
Child Care Fund	-1,007.64
Social Welfare	1.16
MI Child	0.33
County Veterans Trust	14.23
Revenue Sharing Reserve	9,959.17
Register of Deeds Automation	3,107.33
Waste Resource Mgmt Admin	227.74
Economic Development Corp	25.28
BFC-Personnel	-0.45
Animal Control Legacy Fund	111.34
Art Culture and Films Donation	9.05
Childrens Village Donations	38.17
LE Enhance Lab Fees	81.64
LE Enhance Sheriff	61.46
L Pernick Memorial Fund	2.64
Library Gift Fund	0.01
Medical Examiner Library Don	2.53
No Haz Waste Donations	17.13
Probate Court Trust	1.15
Prosecutor Citizen Rewards	5.91
PA OWI Forfeiture	7.61
PA Seized Funds	17.80
PA OWI Crime Victim	20.16
Sheriff Auto Theft Prevention	11.75
Sheriff Training	5.84
Sheriff Booking Fee Train	13.89
Women Commission	0.45
Wolverine Lake Improvement	0.07
Lake Charnwood Improvement	0.02
Duck Lake Pond Improvement	0.29
Pontiac Lake Level	-3.28
Sylvan - Otter Lake Level	0.33
Union Lake Level	-1.30
Walled and Shawood Lake Level	-1.00
Oakland - Woodhull Lake Level	5.80
Oxbow Lake Level	-2.37
Tipsico Lake Level	-0.82
Long Lake Level	0.61
Lakeville Lake Level	-0.09
Watkins Lake Level	-0.05
Middle and Lower Lake Level	1.46
Cass Lake Level	0.42
Duck Lake Level	1.39
Commerce Lake Level	-1.52
Fox Lake Level	-1.16
Bevins Lake Level	-0.84
Cedar Island Lake Level	-1.58
Waterford Multi Lake Level	-9.10
Scott Lake Level	2.33
Upperstraits Lake Level	-0.04
Big Lake Level	-0.92
Waumegah Lake Level	-0.41
White Lake Level	2.42

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: November 01, 2013 - November 30, 2013

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Fund Description	Sum of Adjusted Earnings
Orchard Lake Level	2.93
Oxford Multi Lake Level	14.08
Indianwood Lake Level	0.23
Crystal Dam Lake Level	-2.63
Bunny Run Dam Lake Level	-1.79
Lake Louise Lake Level	-1.92
Bush Lake Level	0.03
Allen Drain	2.56
Amy Drain	0.10
Arthur Drain	3.46
Axford Drain	0.22
Bailey Drain Ch 4	1.47
Bald Eagle Lake Drain Ch 4	3.47
Baldwin Drain Ch 4	4.02
Barker - Bailey Drain Ch 4	1.11
Bartlett Drain Ch 4	0.15
Big Meadows Drain Ch 4	3.74
Birdsland Drain Ch 4	-0.45
Blackwood Drain Ch 4	5.91
Bloomfld Highlands Drain Ch 4	0.58
Bloomfield Vlg No 2 Drain Ch 4	1.53
Boyd Drain Ch 4	-5.96
Brandon - Oxford Drain Ch 4	6.83
Brown Drain Ch 4	0.44
Campbell No 2 Drain Ch 4	0.56
Chatfield Drain Ch 4	0.51
Clarenceville Drain Ch 4	-3.95
Clark Drain Ch 4	-2.68
Clawson Drain Ch 4	-1.04
County Line Drain Ch 4	-13.28
Courter Drain Ch 4	1.00
Cowden Drain Ch 4	4.18
Craft Drain Ch 4	-1.86
Deconick Drain Ch 4	14.61
Drahner Drain Ch 4	-0.66
Drayton Plains Drain Ch 4	-6.67
Dry Run Drain Ch 4	5.95
Dutton Drain Ch 4	-24.27
Evans Drain Ch 4	0.02
Ferry Drain Ch 4	-8.56
Fetterly Drain Ch 4	-2.60
Five Points Drain Ch 4	0.66
Four Towns Drain Ch 4	1.58
Francis Drain Ch 4	-1.25
Frost Drain Ch 4	2.79
Fulton Drain Ch 4	0.06
Galloway Drain Ch 4	0.03
Galloway Lake Farms Drain Ch 4	2.50
Garner Drain Ch 4	0.04
German Drain Ch 4	0.83
Glendale Drain Ch 4	0.01
Graves Drain Ch 4	-2.20
Greenaway Drain Ch 4	-1.70
Green Oak No 1 Drain Ch 4	0.11
Griffin Drain Ch 4	0.57

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: November 01, 2013 - November 30, 2013

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Fund Description	Sum of Adjusted Earnings
Grobber Drain Ch 4	0.98
Harmony Drain Ch 4	2.90
Hawks Drain Ch 4	0.04
Hawthorne Drain Ch 4	-12.04
Hazel Drain Ch 4	-39.64
Herring Drain Ch 4	0.75
Holden Drain Ch 4	-2.12
Honeywell Drain Ch 4	6.74
Houghten Drain Ch 4	-10.97
Huber Drain Ch 4	0.22
Kent Drain Ch 4	-0.43
Kemp Drain Ch 4	17.54
Krohn Drain Ch 4	1.12
Ladd Drain Ch 4	3.26
Lane Drain Ch 4	-10.15
Lyon No 1 Drain Ch 4	4.29
Maynard Drain Ch 4	1.16
Minnow Pond Drain Ch 4	-11.56
McClelland Drain Ch 4	0.13
McClure Drain Ch 4	-0.59
New Hudson No 1 Drain Ch 4	0.55
Norton Drain Ch 4	6.13
Novi and Lyon Drain Ch 4	-5.89
Oak Knob Drain Ch 4	-8.35
Oakland Hls Orchard Drain Ch 4	-5.03
Otter Drain Ch 4	1.32
Oxford Avenue Drain Ch 4	-1.32
Paddison Drain Ch 4	0.28
Paint Creek Drain Ch 4	8.63
Patterson - Holly Drain Ch 4	-0.52
Patton Drain Ch 4	1.85
Pearl Street Drain Ch 4	-0.68
Perry Drain Ch 4	-1.49
Pontiac Creek Ext Drain Ch 4	-15.85
Prince Drain Ch 4	-3.26
Reid and Branch Drain Ch 4	-0.03
Renshaw Drain Ch 4	-9.97
Sanders Drain Ch 4	0.01
Sayres Drain Ch 4	1.02
Shuler Drain Ch 4	0.10
Swartz Creek Drain Ch 4	-11.62
Seeley Drain Ch 4	2.98
Shanahan Drain Ch 4	-15.40
Shoup Drain Ch 4	-1.03
Sibley Drain Ch 4	0.13
Silvercrest Drain Ch 4	-0.13
Sinclair Drain Ch 4	0.44
Sinking Bridge Drain Ch 4	0.51
Sir Drain Ch 4	0.20
Southfld Strm Swr 1 Drain Ch 4	-0.38
South Lyon No 1 Drain Ch 4	1.21
Spencer Drain Ch 4	-7.26
Sprague Drain Ch 4	14.04
Sturgis Drain Ch 4	-41.29
Sunken Bridge Drain Ch 4	-0.68

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: November 01, 2013 - November 30, 2013

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Fund Description	Sum of Adjusted Earnings
Taylor Drain Ch 4	1.61
A J Taylor Drain Ch 4	0.78
Taylor and Ladd Drain Ch 4	-9.48
Townline Drain Ch 4	3.00
Tulane Drain Ch 4	-0.02
Underhill Drain Ch 4	-0.91
Upper Long Lake Drain Ch 4	1.07
U S 16 Drain Ch 4	0.55
Vinewood Drain Ch 4	-4.87
Waldron Drain Ch 4	0.11
Ward Drain Ch 4	-2.57
Weir Drain Ch 4	-2.18
Wessinger Drain Ch 4	0.70
West End Drain Ch 4	-0.89
White and Duck Lake Drain Ch 4	-0.12
Wilson Drain Ch 4	3.57
Windemere Drain Ch 4	0.04
Woolman and Wells Drain Ch 4	-5.85
Wrey Drain Ch 4	-0.55
Yerkes Drain Ch 4	-2.78
Sump Ch 5 Drain	0.44
Tuttle Drain Ch 4	0.52
Lochaven Drain Ch 4	-0.32
Van Maele Drain Ch 4	-3.19
Swan Drain Ch 4	-3.09
Sherman Drain Ch 4	0.39
Tilden Drain Ch 4	-0.26
Josephine Drain Ch 4	1.90
Linden Drain Ch 4	2.65
Beverly Manor No 1 Drain Ch 4	0.60
Maplehurst Drain Ch 4	-4.45
Davis Drain Ch 4	0.40
McClung Drain Ch 4	0.86
Bare Drain Ch 4	0.16
Eleven Mile Road Ext	17.44
Clarenceville Ext Drain Ch 4	-0.01
Leonard Drain Ch 4	-2.23
Mclvor Drain Ch 4	0.60
Ward Orchards Drain Ch 4	-0.12
Leon Drain Ch 4	1.73
El Dorado Drain Ch 4	4.35
Skae Drain Ch 4	0.35
Jewel Drain Ch 4	0.08
Drakeshire Condos Drain Ch18	1.83
Pine Lake - North Drain Ch18	0.73
Arbors - W Bloomfld Drain Ch18	1.67
Thornberry Drain Ch18	0.61
Maple W Retail Cntr Drain Ch18	0.01
Maplewoods North Drain Ch18	9.35
Profs Vill of West Bloomfield	-0.07
Perrytown Estates Drain Ch18	-0.03
Country Creek Drain Ch18	33.23
Crown Center Drain Ch18	1.97
Westwood Park Drain Ch18	0.58
Maple Place Woods Drain Ch18	-0.12

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: November 01, 2013 - November 30, 2013

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Fund Description	Sum of Adjusted Earnings
Walnut Woods Apartments	1.77
Greenpointe Condos Drain Ch18	-1.57
Sherwood Crk Cluster Homes	1.23
The Crossings Drain Ch18	20.02
Bloomfld Glen Health Cntr Ch18	1.17
Maple Park Off Cntr Drain Ch18	5.43
Chimney Hill Apts Drain Ch18	-6.59
Walnut Hills W Bloomfield	2.55
Maple Place Condominium	0.81
Mapleridge Condos Drain Ch18	1.03
Simsbury Condos Drain Ch18	-0.20
Ravines W Bloomfld Drain Ch18	0.78
Silverbrook Villa Drain Ch18	-3.33
Aspen Ridge Condo Drain Ch18	8.96
Ramsgate Farms Drain Ch18	2.77
Woodcliff on the Lk Drain Ch18	0.10
Greenpointe North Drain Ch18	0.55
Oakbrooke Condo Drain Ch18	0.66
Simsbury Plaza Drain Ch18	2.49
Oakland Farm Drain Ch18	-5.51
W Bloomfield Ridge Drain Ch18	-0.89
Autumn Ridge Est Drain Ch18	-0.65
Maple Place Villas Drain Ch18	-1.66
Royal Pointe Drain Ch18	-5.95
Pilgrim Hls WBlmfld Drain Ch18	-0.48
Park Ridge Drain Ch18	11.28
Fieldview Acres Drain Ch18	0.84
Westbrooke Condo Drain Ch18	8.84
Meadowridge Estates Drain Ch18	1.05
Mission Springs Drain Ch18	-3.71
Stonebridge Drain Ch18	-3.05
Palais Le Duc Drain Ch18	0.91
Halstead-Pontiac Tr Drain Ch18	7.24
Lagoons W Bloomfld Drain Ch18	0.08
Southwyck Drain Ch18	8.10
Whispering Woods Drain Ch18	0.41
W Bloomfield Oaks Drain Ch18	19.59
Hills of Oakland Drain Ch18	-1.90
Hills of Kings Pnt Drain Ch18	0.92
Pleasant Lake North Drain Ch18	-8.57
Huntwood Meadows Drain Ch18	2.14
Orchard Lake Woods Drain Ch18	-2.64
Willow Woods Drain Ch18	0.53
Woodland Ridge Drain Ch18	-0.46
Knollwood Commons Drain Ch18	0.61
Apple Cove Drain Ch18	1.72
Westwind Lake Drain Ch18	0.14
Royal View Drain Ch18	8.95
Goodison Glen Drain Ch18	0.87
Plum Creek Drain Ch18	-1.74
Wellington Woods Drain Ch18	0.38
Chamberlin Farms Drain Ch18	0.54
Cranbrook Ridge Drain Ch18	0.75
Peggy Street Drain Ch18	2.22
Village Square Drain Ch18	3.03

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: November 01, 2013 - November 30, 2013

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Fund Description	Sum of Adjusted Earnings
Maple Creek Drain Ch18	22.49
Birchwood Park Drain Ch18	5.38
Goodison Place Drain Ch18	16.72
Woodlands Drain Ch18	13.80
Century Oaks Drain Ch18	27.54
Pilgrim Hls Estates Drain Ch18	-0.08
Chelsea Park Drain Ch18	-0.67
W Bloomfield Manor Drain Ch18	1.66
Bloomfield Pines Drain Ch18	-0.53
Lakeview Woodland Rdg Drn Ch18	4.04
Paint Creek Estates Drain Ch18	-1.03
Knorrwood Pines W Drain Ch18	0.95
Twin Lakes Drain Ch18	30.67
Golden Gate Estates Drain Ch18	4.48
Orchard Ridge Drain Ch18	20.14
Pond Vallee Drain Ch18	1.30
High Meadows Drain Ch18	5.18
Maplecroft Drain Ch18	0.95
Orchards Condo Drain Ch18	1.01
Deer Point Drain Ch18	0.62
Wyndham Pointe Drain Ch18	14.11
Fairfield Estates Drain Ch18	1.86
Cornerstone Condo Drain Ch18	5.02
Century Woods Drain Ch18	5.64
Green Lake Crossing Drain Ch18	1.13
Park Ridge South Drain Ch18	7.18
Villas of Maple Crk Drain Ch18	8.93
Village Square Nrth Drain Ch18	6.72
Cloisters Drain Ch18	1.76
Kingsridge Drain Ch18	12.54
Kirklands Drain Ch18	7.09
Carrollton Hills Drain Ch18	7.28
Claremont Drain Ch18	6.10
Oakland Knolls Drain Ch18	10.00
Walnut Creek Drain Ch18	0.98
Wyndgate Drain Ch18	2.98
Simsbury North Drain Ch18	1.17
Guardian Angel Drain Ch18	55.27
Northwoods Forest Drain Ch18	1.65
Oakland Crest Drain Ch18	28.45
Oakland Meadows Drain Ch18	8.49
Windrift Pond Drain Ch18	2.11
Azzo Drain Ch18	1.88
Heights Drain Ch18	9.73
Windridge Hills Drain Ch18	5.17
Pembroke Park Drain Ch18	3.42
Wellington Drain Ch18	9.53
W Bloomfield Pines Drain Ch 18	1.66
Brandywine Village Drain Ch18	14.39
Carrington Gardens Drain Ch18	5.64
Delta Kelly Drain Ch18	-2.10
Wyndridge Estates Drain Ch18	3.92
Wellington Meadows Drain Ch18	3.23
Shore North Drain Ch18	3.53
Oak Grove Drain Ch18	2.87

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: November 01, 2013 - November 30, 2013

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Fund Description	Sum of Adjusted Earnings
Autumn Park Drain Ch18	2.20
Pinnacle Drain Ch18	17.62
Alpine Academy Drain Ch18	1.86
Fairfield Meadows Drain Ch18	5.57
Eagle Creek Drain Ch18	0.94
Berkshire Estates of Oakland T	65.39
Pines Leigh Drain Ch18	0.59
Hidden Creek Drain Ch18	1.20
Bungalows Drain Ch18	1.47
Old Saybrook	-1.64
Lochaven Woods Drain Ch18	-2.17
Wynstone Drain Ch18	40.99
The Legacy Drain Ch 18	0.90
Turnberry Place ch 18 Drain	15.57
Goodison Vineyard Ch 18 Drain	-0.13
Sherwood Forest Garden Drain	-0.98
Maple Creek Office South Ch18	1.43
Act 342 Proposed Con Projects	77.99
Farmington Hills Water Supply	2,763.71
Regional Water Sply Syst Study	56.01
Highland Twp Well Water Supply	8.30
CO - EF SDS I-I Reduction Proj	-554.21
EFSDS Repair 13 Mi-Middlebelt	-41.15
Friend of the Court	-704.25
FOC Access Visitation	0.72
Drug Court Circuit Adult SCAO	1.33
Urban Drug Court	-15.07
Drug Court Circuit Juveni SCAO	-1.20
Mich Mental Health SCAO	-8.63
ATPA Grants	99.06
Prosecutor Co-Op Reimbursement	-140.96
Drug Policy Grant	-48.99
Prosecutor VOCA	-3.15
CLEMIS IT Byrne	-97.12
Criminal Justice Training Grnt	12.95
Sheriff Road Patrol	-44.62
Juvenile Acct Incentive Block	-3.59
JAG FY11-14	22.69
JAG 2012 DJ BX 0255	15.51
JAG 2013 DJ BX 0388	50.42
Community Corrections	-80.42
OSAS Adult Benefit Waiver Grnt	73.94
OSAS Tobacco Money	23.58
Health MDPH-OSAS	32.12
Hlth Early Warn Infect DisSurv	0.05
Health Adolescent Screening Gr	5.45
Health Tobacco Reduction	1.23
Health Communities Planning	-33.29
Hlth Infant Mortality-MIHAS	3.65
Health CDC Imm Grants	0.20
Hlth Immunization Action Plan	-0.41
Health Child Services	0.95
Health FIMR	-0.47
Health WIC	198.70
Health TB Outreach	8.37

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Health AIDS Counseling	2.09
Health Vaccines for Children	14.14
Health MCH Block	474.18
CMH OSAS Medicaid	34.30
Health Bioterrorism	108.26
Hlth Nurse Family Partnership	-13.16
Health PHEP	13.64
Art Culture and Film Grant	-0.55
Clerk Survey Reomonumentation	1.52
Michigan Economic Development	-13.52
Great Lakes Restoration Init	-3.42
Natl Telecom and Info Adm	40.16
FEMA Grants	-10.33
Domestic Preparedness Equipment	-379.89
Brownfields Grant	-0.07
Brownfields Revolving Loans	94.30
Child Lead Poisoning	-0.58
Community Develop Block Grants	400.26
Emergency Solutions Grants	-2.07
Housing Counseling Grants	2.32
NSP3 Pontiac	-8.37
Home Investment Partner Grants	498.03
Home Inv Partner Act Pontiac	1.85
MSHDA NFMC	0.71
MSHDA NMS	34.00
MSHDA COUNSELING	-0.61
Neighborhood Stblztn Program 3	-1.20
Neighborhood Stblztn Program	389.09
Workforce Dev Undistributed	-2.21
WFD-Food Stamps	-6.82
Employment Services	-5.65
Re-employment Services	-1.96
TGAAA Trade 09 11	-8.06
TAA Trade02	0.22
TAA Assist	9.97
WIA-Admin	-2.71
WIA-Adult	-2.48
WIA-Youth	-20.48
WIA-Dislocated Worker	-2.99
GF-GP State Workfirst	6.62
TANF REFUGEE	-2.55
Work First	-11.35
CMHA Housing Project Debt	0.02
Oak Park Debt	0.09
BA OCIA OfficeTerminalBldgDebt	0.06
BA-FAC Infrastructure-IT Debt	-306.90
BA CMHA Bldg Renov Debt	0.13
Pontiac Phoenix Ctr Refunding	0.17
BA Keego Harbor Debt	0.01
52-3 DC Refunding Bonds	0.01
WrkRel JailMgt Video Refunding	0.01
Office Bldg Reno Refunding	0.01
Sheriff Substation Refunding	0.14
Airport T Hangar Refunding	0.15
Watkins Lake Aug Well Debt	38.81

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
EFPCF Franklin PRes Sew Ref	1.65
Orchard Lk WSS Refunding	1.33
Roch Hills Ext5A Refunding	2.33
Farmington Hills Wtr Sup Debt	0.11
Milford WSS 1997-Phase 2 Debt	0.52
White Lk SDS Ser95A-96SR Debt	1.90
OC Oxford Twp WS Debt	4.86
COSDS Softwater Lake Ext Debt	0.25
Highland Twp2 Well Water Suppl	0.13
Building Improvement	2,809.30
Project Work Orders	2,380.95
Work Rel Jail Mgt Video	0.07
BA-FAC Infrastructure-IT Projs	6,432.31
BA CMHA Building Renov	3,061.79
Collaborative Asset MgmtSystem	166.20
BSA Tax Assess Sftware Upgrade	1,035.89
Cyber Security Project	780.98
Upper Straights LL Dam Recon	-0.18
Waumegah Lake Const	1.21
Waumegah Lk Aug Well Const	4.97
Bush Lake Level Dam	4.04
Lower Pettibone Lk San Ch4 Con	0.84
Scott Lake Augmentation Well	3.60
Drain Commissioner Revolving	219.77
Long-Term Revolving Fund	394.58
Parks and Recreation	11,536.22
Delinquent Tax Revolving	52,486.58
Delinquent Personal Tax Admin2	151.34
Fire Records Management	145.47
CLEMIS	3,527.70
Radio Communications Fund	6,812.88
County Airports	6,157.65
Water and Sewer General Admin	1,481.42
Franklin Ravines Condos Water	20.20
Grand Court Novi Water	21.49
Highland Township Water	113.92
Lyon Twp Water	333.38
Springfield Township Water	62.54
Oakland Township Water	333.54
Oxford Township Water	290.25
Pontiac Water	3,454.66
Commerce Twp - Detroit Water	1,066.99
Farmington Hills Water	2,213.98
Orchard Lake Water	175.48
Keego Harbor Water	114.83
Beverly Hills Water	197.62
Bingham Farms Water	48.03
Bloomfield Hills Water	144.90
Royal Oak Township Water	41.15
Farmington Water	11.75
Addison Oaks Park WWTP	1.65
Belle Ann Falls Ests Sub WWTP	9.01
Huron Valley Schools WWTP	-0.20
Softwater Lake Condos WWTP	130.02
Walled Lake - Novi WWTP	649.44

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Commerce Twp WWTP	2,324.55
Commerce Septic Systems	5.38
Huron Valley Schls Pump Stn	2.73
Pontiac Sewer	4,040.03
Oakland Township Sewer	421.34
Lake Orion Sewer	227.41
Oxford Township Sewer	319.02
Farmington Hills Sewer	4,516.37
Orchard Lake Sewer	151.07
Keego Harbor Sewer	266.24
Beverly Hills Sewer	45.26
Bingham Farms Sewer	64.45
Franklin Sewer	118.14
Bloomfield Hills Sewer	744.31
Royal Oak Township Sewer	-7.14
Farm City SDS Retention Basin	16.72
Woodlynne Storm Water Pump Sta	4.37
Lyon Oaks WWTP	7.05
Springfield Oaks Park WWTP	3.03
Brandon Schools WWTP	0.50
Wolverine Lake SDS	115.96
Wolverine Lake Water	114.20
Evergreen-Farmington SDS	1,920.25
Ten Mile Rouge	24.96
SOCSDS Sewage Disposal	2,710.19
SOCSDS Pollution Control	11,677.40
Twelve Towns	-433.42
Clinton-Oakland SDS	10,037.78
Huron-Rouge SDS	2,124.18
Facilities Maint and Operation	4,284.72
Information Technology	3,562.31
Drain Equipment	304.83
Motor Pool	1,034.05
Telephone Communications	1,413.72
Building Liability Insurance	7,964.05
Fringe Benefits	24,240.26
Employees Retirement System	942.96
VEBA Trust	2,619.86
Interim Retiree Med Ben Tr new	347.46
52-1 District Court Trust	11.73
52-2 District Court Trust	7.82
52-3 District Court Trust	19.55
52-4 District Court Trust	27.36
Undistributed Taxes 12 13	0.03
Tax Collection 12 13	-0.14
Undistributed Taxes 13 14	230.04
Industrial Facilities 13 14	5.94
Tax Collection 13 14	3,048.85
Register of Deeds Trust	150.65
Sheriff NET Forfeiture	364.47
Circuit Court Trust	3,231.79
Escheats Trust	19.09
Legatee Trust	162.42
Special Trusts	2,321.20
Contractors Retainage	1,236.97

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Public Library Trust	262.02
LGIP City of Bloomfield Hills	862.07
LGIP Clarkston City Village	167.09
LGIP Farmington	1,346.87
LGIP Farmington Capital Improv	286.38
LGIP Farmington Wat & Sew	196.02
LGIP Farmington Hills	2,776.90
LGIP Farmington Hills General	1,003.88
LGIP Huntington Woods General	98.35
LGIP City of Keego Harbor	626.79
LGIP Lk Angelus City-General	105.13
LGIP Lk Angelus City-Imp Revol	32.02
LGIP Madison Heights	5,205.33
LGIP City of Novi	2,295.44
LGIP City of Novi Library	259.94
LGIP City of Novi Tax	1.43
LGIP City of Novi General	409.26
LGIP Novi Walker Library	196.63
LGIP Novi Water and Sewer	982.87
LGIP Orchard Lk VI Cty Cap Imp	65.69
LGIP Orchard Lk VI Cty General	700.32
LGIP Orchard Lk VI Cty Motor P	1.29
LGIP Orchard Lk VI Cty Ret HC	21.67
LGIP Orchard Lk VI Cty Wat Db	15.00
LGIP Orchard Lk VI Cty Sew Db	65.37
LGIP Pleasant Ridge	1,162.31
LGIP City of Rochester	200.66
LGIP City of Southfield	34,021.65
LGIP Southfield City-Escrow	929.84
LGIP Southfield City-Tax 1	907.62
LGIP City of Sylvan Lake	728.95
LGIP City of Wixom	121.27
LGIP Wixom LDFA	396.56
LGIP Wixom Wastewater	594.84
LGIP Wixom Water	297.42
LGIP Addison Township	292.87
LGIP Brandon Township	393.94
LGIP Brandon Twp Fire Dept	171.13
LGIP Brandon Fire Ambulance	102.09
LGIP Brandon Fire Operating	187.36
LGIP Brandon Library Savings	5.99
LGIP Brandon Police	139.68
LGIP Brandon Twp-General Fund	261.11
LGIP Brandon Twp-Library Debt	8.52
LGIP Brandon Twp-Cable Savings	72.37
LGIP Commerce Twp Sewer	791.13
LGIP Commerce Twp Library	1,451.86
LGIP Commerce Twp General	2,485.57
LGIP Commerce Twp Fire	483.85
LGIP Commerce Twp Police	213.36
LGIP Commerce Twp Sinking Fund	583.09
LGIP Commerce Twp Open Space	347.66
LGIP Commerce Twp Water	1,655.77
LGIP Commerce Twp Tax	46.23
LGIP Commerce Budget Stabil	293.14

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
LGIP Groveland Township	191.56
LGIP Groveland Twp Infra Imp	241.66
LGIP Groveland Twp Fire	91.91
LGIP Groveland Twp Health 702	126.88
LGIP Groveland Twp Bldg 249	196.98
LGIP Highland Twp Police	47.68
LGIP Highland Twp Fire	145.79
LGIP Highland Twp Fire Capital	234.51
LGIP Highland Twp General	104.19
LGIP Highland Twp Refuse	147.45
LGIP Independence Township	1,950.55
LGIP Milford TWP Regular Fire	368.95
LGIP Mllford Twp Library	3.52
LGIP Milford Twp General	407.26
LGIP Milford Twp Road	0.42
LGIP Milford Twp Fire Station	82.82
LGIP Milford Twp Land Acquisit	0.65
LGIP Oakland Township	2,429.29
LGIP Orion Twsp-Water & Sewer	10,860.10
LGIP Orion Twp General	1,107.77
LGIP Oxford Twp Sewer	1,138.47
LGIP Oxford Twp Water	550.67
LGIP Oxford Twp Cable TV	157.92
LGIP Oxford Twp Trust & Agency	73.01
LGIP Oxford Twp Bldg & Site	105.91
LGIP Oxford Twp Tax Fund	2.33
LGIP Oxford Twp Parks and Rec	144.53
LGIP Oxford Twp Public Library	573.56
LGIP Waterford Township	4,338.77
LGIP Waterford Twp - Tax	371.16
LGIP Waterford Twp Water Sewer	2,759.08
LGIP West Bloomfield Township	12,323.50
LGIP West Bloomfield Twp Parks	1,246.16
LGIP W Bloomf Twp Parks Const	36.44
LGIP W Bloomf Twp Safety Path	1,515.23
LGIP White Lake Township	1,722.52
LGIP White Lake Twsp Water	599.14
LGIP White Lk Twp Park & Rec	232.10
LGIP White Lk Twp PL Sewer	397.06
LGIP White Lk Twp Spec Assmnts	20.02
LGIP White Lk Twp Trust & Agen	395.26
LGIP Village of Holly	554.66
LGIP Village of Holly Water	178.63
LGIP Lake Orion Village	182.14
LGIP Milford Village	397.84
LGIP Ortonville Village	120.48
LGIP Village of Oxford	467.84
LGIP Vill Wolverine Lk-Maj Sts	343.88
LGIP Vill Wolverine Lk-General	862.27
LGIP Vill Wolverine Lk-Water	589.36
LGIP RCOC Road Fund	10,347.52
LGIP RCOC Road Escrow	510.71
LGIP RCOC Road Risk	397.74
LGIP Tri City Fire Commission	91.11
LGIP Res Rec Recy Auth SE OC	79.40

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
LGIP W Bloomfield Twp Pub Lib	1,770.85
LGIP SOCWA	588.70
LGIP SOCRRA	294.20
Eight Mile Drainage District	26.19
Southfield Road Drain Ch20	-0.83
Pont Clinton River1 Drain Ch20	-4.83
Northwestern Storm Drain Ch20	5.40
Calhoun Drain Ch20	0.19
Owens Relief Drain Ch20	-5.70
Austin Drain Ch20	-2.37
Pemberton Drain Ch20	2.35
Devonshire Drain Ch20	3.54
Barry Drain Ch20	1.93
Pont Clinton River2 Drain Ch20	-32.93
Hamlin Drain Ch20	-0.01
Murphy Drain Ch20	0.38
Evergreen Rd Storm Drain Ch20	-0.40
Kollar Drain Ch20	10.41
Nichols Relief Drain Ch20	-20.74
Rummell Relief Drain Ch20	10.68
Ballard Drain Ch20	-1.33
Brooklyn Relief Drain Ch20	-0.27
Richton Relief Drain Ch20	-0.24
Lilly Drain Ch20	2.08
Clarkson Drain Ch20	0.24
Brewer Drain Ch20	-1.72
Guyer Drain Ch20	0.33
C H Stevens Relief Drain Ch20	1.26
Mullen Drain Ch20	0.24
Finney Drain Ch20	-4.28
Levinson Relief Drain Ch20	-0.08
Henry Graham Drain Ch20	40.06
Augusta Drain Ch20	-3.70
Snyder Drain Ch20	0.31
Wagner Drain Ch20	-0.36
Jilbert Drain Ch20	2.45
Horton Relief Drain Ch20	-3.34
Barnard Drain Ch20	3.26
Case Drain Ch20	-0.45
Halfpenny Drain Ch20	-1.72
Osgood Drain Ch20	-0.01
Wilmont Relief Drain Ch20	-1.29
Pont Clinton River3 Drain Ch20	41.12
Ramiro Drain Ch20	0.83
Varner Relief Drain Ch20	-2.17
Luz Relief Drain Ch20	0.57
Edwards Relief Drain Ch20	-46.24
Stewart Relief Drain Ch20	49.39
ODonoghue Drain Ch20	-0.21
Joslyn Drain Ch20	2.27
Robert J Evans Relf Drain Ch20	23.98
Hamilton Relief Drain Ch20	-2.65
Powers Drain Ch20	-0.61
Joachim Drain Ch20	0.96
Earlmoor Drain Ch20	0.58

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Coy Drain Ch20	31.46
Mastin Drain Ch20	79.65
Perinoff Drain Ch20	34.80
Pontiac WWTF Drain Ch20	1,239.04
Emily Drain Ch20	0.02
Gronkowski Drain Ch20	0.09
Fracassi Drain Ch20	-7.69
Hollander Drain Ch20	15.03
Mainland Drain Ch20	-20.81
Montante Drain Ch20	-0.62
Hoot Drain Ch20	-0.13
Peterson Drain Ch20	49.67
Wilcox Drain Ch20	48.81
Richardson Drain Ch20	0.57
Gabler Drain Ch20	126.81
Kasper Drain Ch20	10.89
Dunleavy Drain Ch20	-0.31
Brotherton Drain Ch20	456.12
Lynn D Allen Drain Ch20	-0.37
Hobart Drain Ch20	-2.52
Hugh Dohany Drain Ch20	55.15
Quinn Drain Ch20	24.31
McDonnell Drain Ch20	38.40
Fred D Houghton Drain Ch20	3.24
Brennan Drain Ch20	1.90
Hayes Drain Ch20	-0.73
Page Drain Ch20	-0.54
Fessler Drain Ch20	2.69
Douglas Drain Ch20	8.72
McDonald Drain Ch20	27.89
Roth Drain Ch20	-4.37
Daly Drain Ch20	-2.78
Fortino Drain Ch20	-3.79
Hayward Drain Ch20	-5.07
M - 15 Drain Ch20	-0.03
Flannery Drain Ch20	34.21
Elliott Drain Ch20	-1.14
Gorsline Drain Ch20	10.73
Lanni Drain Ch20	33.44
Moxley Drain Ch20	11.44
McConnell Drain Ch20	11.40
Olson Drain Ch20	6.31
Dennis Murphy Drain Ch20	0.38
Kelly Drain Ch20	-0.28
Doyon Drain Ch20	-1.41
Jackson Drain Ch20	26.20
Caddell Drain Ch20	-35.51
Gosling Drain Ch20	3.49
Vogt Drain Ch20	5.56
Rewold Drain Ch20	-15.17
Moore Drain Ch20	2.13
Nelson Drain Ch20	32.38
Law Drain Ch20	-7.94
Skarritt Drain Ch20	-0.19
Holland Drain Ch20	-1.26

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Dorothy Webb Drain Ch20	3.17
Fredericks Drain Ch20	-1.70
Johnson Drain Ch20	1.87
Ireland Drain Ch20	-3.03
Karas Drain Ch20	-1.07
Hampton Drain Ch20	53.64
Lueders Drain Ch20	7.26
Borden Drain Ch20	13.52
Keego Harbor Drain Ch20	0.40
Beechmont Drain Ch20	-0.42
Jensen Drain Ch20	-11.03
Crake Drain Ch20	0.29
King Drain Ch20	273.06
Cranberry Lake Drain Ch20	-0.88
Bishop Drain Ch20	5.64
McIntyre Drain Ch20	0.52
McIntosh Drain Ch20	5.53
Oaks Drain Ch20	0.88
Pebble Creek Drain Ch20	-0.89
Minnow Pond Drain Ch20	-47.12
Vinewood Drain Ch20	36.30
Chester Drain Ch20	7.77
John E Olsen Drain Ch20	9.25
Robert Huber Drain Ch20	-1.04
Wolf Drain Ch20	36.14
Palmer Drain Ch20	2.48
David L Moffitt Drain Ch20	3.94
Joseph Jones Drain Ch20	1.61
Rufe Collier Drain Ch20	0.01
Schmid Drain Ch 20	-4.89
Blue Heron Drain Ch20	1.21
Bloomfield Hls CSO Drain Ch20	-27.87
Acacia Park CSO Drain Ch20	236.38
Korzon Drain Ch20	-4.31
Birmingham CSO Drain Ch20	298.25
Bloomfield Twp CSO Drain Ch20	-15.92
Bloomfield Vlg CSO Drain Ch20	321.63
McCulloch Drain Maintenance	-23.10
Kaczmar Drain Ch20	-7.11
Sue Ann Douglas Drain Ch20	-0.01
North Arm Relief Drain Ch20	-3.03
Charles R Moon Drain Ch20	0.26
Franklin 14 Mile Drain Ch20	2.79
Greenacre Drain Ch20	-0.54
John Garfield Drain Ch20	3.10
Robert A Reid Drain Ch20	3.74
Donohue Drain Ch20	-0.84
Nancy Dingeldey Drain Ch20	-0.33
Jacobs Drain Ch20	1.51
Jamian Drain Ch20	61.34
Tribute Drain Ch20 Maint	3.15
Six Points Drain Ch20	3.16
Pernick Drain Ch 20	-2.41
Kutchey Drain Ch21	17.41
Red Run Federal Drain Ch21	-0.02

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Red Run Project 2 Drain Ch21	18.80
Walker Relief Drain Ch21	-8.23
Randolph St Drain Ch21	25.38
Clinton River Basin Drain Ch21	3.03
McCoy Drain Ch21	3.78
Sharkey Drain Ch21	0.39
Red Run Warren Drain Ch21	-0.54
Oakland Macomb InterceptorCh21	1,673.65
Clinton River Spillway	-0.29
Quail Ridge Drain	-0.82
Pontiac WWTF Drain Debt	0.96
POC WWTF Taxable Debt	112.79
Rewold Drain Phase II	0.01
King Drain Debt	62.14
John E Olsen Drain Debt	0.37
Bloomfield Hls CSO Drain Debt	0.54
Acacia Park CSO Drain Debt	0.54
Korzon Drain Debt	0.66
Birmingham CSO Drain Debt	0.83
Bloomfield Twp CSO Drain Debt	13.49
Bloomfield Vlg CSO Drain Debt	0.84
G W Kuhn Drain Debt	52.19
Franklin Sub-Watershed Debt Fn	3.90
John Garfield Drain Debt	8.50
Donohue Drain Debt	0.27
Rummell Relief Bridge Debt	3.11
Jacobs Drain Debt	0.01
Tribute Drain Debt Fund	2.59
OMIDD Seg 1 Debt	26.37
OMIDD Seg 2 Debt	0.03
Dan Devine Drain Const	-3.53
Pontiac WWTF Drain Const	0.77
Rewold Drain Phase II	-1.44
POC WWTF Phase I Con	-17.52
Rowland Drain Const	-0.70
McPherson Drain Const	-0.03
Maplehurst Drain Const	-2.27
Bloomfield Hls CSO Drain Const	-4.61
Korzon Drain Const	-5.92
Bloomfield Twp CSO Drain Const	32.77
POC WWTF Phase II Con	-1,691.48
Kaczmar Drain Const	-0.08
Franklin Sub-Watershed Const	-69.48
Donohue Drain Const	-50.18
Hamlin Drain Erosion Repair	-1.97
GWK Flushing System Rehab	63.48
North Hayes Interceptor Const	2.64
GWK Confined Space Fac Const	1.15
GWKStructuralRepAccessGateRepl	14.53
GWK SDS Improvement Projects	584.45
Oakland Macomb Interceptor	480.70
Oakland Macomb InterceptorSeg2	429.96
Oakland Macomb InterceptorSeg3	1,883.88
Caddell Drain Refunding	1.68
Rewold Drain Refunding	2.32



Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Robert Huber Drain Refunding	0.57
Bloomfield Hills CSO Refunding	0.83
Acacia Park CSO Refunding	0.86
Birmingham CSO Refunding	1.36
Bloom Village CSO Refunding	1.30
G W Kuhn Drain Refunding	2.32
Robert A Reid Refunding	1.09
Jacobs Drain Refunding	1.43
Public Transportation Authrty	7.56
Oak Co Zoological Authority	4.22
Art Institute Authority	17.95
Business Finance Corporation	254.20
GRAND TOTALS:	<u>457,576.87</u>

892 Groups Selected

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

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Fund Description	Ending Accrual
General	123,072.07
Public Health	-26,329.13
Child Care Fund	-1,049.09
Social Welfare	1.21
MI Child	0.35
County Veterans Trust	14.81
Revenue Sharing Reserve	10,368.84
Register of Deeds Automation	3,235.15
Waste Resource Mgmt Admin	237.11
Economic Development Corp	26.32
BFC-Personnel	-0.47
Animal Control Legacy Fund	115.92
Art Culture and Films Donation	9.42
Childrens Village Donations	39.74
LE Enhance Lab Fees	85.00
LE Enhance Sheriff	63.99
L Pernick Memorial Fund	2.75
Library Gift Fund	0.01
Medical Examiner Library Don	2.63
No Haz Waste Donations	17.84
Probate Court Trust	1.20
Prosecutor Citizen Rewards	6.15
P A OWI Forfeiture	7.92
P A Seized Funds	18.53
P A OWI Crime Victim	20.99
Sheriff Auto Theft Prevention	12.24
Sheriff Training	6.08
Sheriff Booking Fee Train	14.46
Women Commission	0.47
Wolverine Lake Improvement	0.08
Lake Charnwood Improvement	0.02
Duck Lake Pond Improvement	0.30
Pontiac Lake Level	-3.41
Sylvan - Otter Lake Level	0.35
Union Lake Level	-1.35
Walled and Shawood Lake Level	-1.04
Oakland - Woodhull Lake Level	6.04
Oxbow Lake Level	-2.47
Tipsico Lake Level	-0.86
Long Lake Level	0.63
Lakeville Lake Level	-0.10
Watkins Lake Level	-0.05
Middle and Lower Lake Level	1.52
Cass Lake Level	0.44
Duck Lake Level	1.45
Commerce Lake Level	-1.58
Fox Lake Level	-1.21
Bevins Lake Level	-0.88
Cedar Island Lake Level	-1.65
Waterford Multi Lake Level	-9.47
Scott Lake Level	2.43
Upperstraits Lake Level	-0.04
Big Lake Level	-0.96
Waumegah Lake Level	-0.42
White Lake Level	2.52
Orchard Lake Level	3.05

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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Fund Description	Ending Accrual
Oxford Multi Lake Level	14.66
Indianwood Lake Level	0.24
Crystal Dam Lake Level	-2.74
Bunny Run Dam Lake Level	-1.86
Lake Louise Lake Level	-2.00
Bush Lake Level	0.03
Allen Drain	2.66
Amy Drain	0.10
Arthur Drain	3.60
Axford Drain	0.23
Bailey Drain Ch 4	1.53
Bald Eagle Lake Drain Ch 4	3.62
Baldwin Drain Ch 4	4.18
Barker - Bailey Drain Ch 4	1.16
Bartlett Drain Ch 4	0.16
Big Meadows Drain Ch 4	3.90
Birdsland Drain Ch 4	-0.47
Blackwood Drain Ch 4	6.15
Bloomfld Highlands Drain Ch 4	0.60
Bloomfield Vlg No 2 Drain Ch 4	1.59
Boyd Drain Ch 4	-6.21
Brandon - Oxford Drain Ch 4	7.11
Brown Drain Ch 4	0.46
Campbell No 2 Drain Ch 4	0.59
Chatfield Drain Ch 4	0.53
Clarenceville Drain Ch 4	-4.11
Clark Drain Ch 4	-2.79
Clawson Drain Ch 4	-1.09
County Line Drain Ch 4	-13.82
Courter Drain Ch 4	1.04
Cowden Drain Ch 4	4.36
Craft Drain Ch 4	-1.94
Deconick Drain Ch 4	15.21
Drahner Drain Ch 4	-0.69
Drayton Plains Drain Ch 4	-6.94
Dry Run Drain Ch 4	6.19
Dutton Drain Ch 4	-25.27
Evans Drain Ch 4	0.03
Ferry Drain Ch 4	-8.92
Fetterly Drain Ch 4	-2.71
Five Points Drain Ch 4	0.68
Four Towns Drain Ch 4	1.64
Francis Drain Ch 4	-1.30
Frost Drain Ch 4	2.91
Fulton Drain Ch 4	0.07
Galloway Drain Ch 4	0.03
Galloway Lake Farms Drain Ch 4	2.60
Garner Drain Ch 4	0.04
German Drain Ch 4	0.87
Glendale Drain Ch 4	0.01
Graves Drain Ch 4	-2.29
Greenaway Drain Ch 4	-1.77
Green Oak No 1 Drain Ch 4	0.12
Griffin Drain Ch 4	0.59
Grobbel Drain Ch 4	1.02
Harmony Drain Ch 4	3.02

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Fund Description	Ending Accrual
Hawks Drain Ch 4	0.04
Hawthorne Drain Ch 4	-12.53
Hazel Drain Ch 4	-41.27
Herring Drain Ch 4	0.78
Holden Drain Ch 4	-2.21
Honeywell Drain Ch 4	7.01
Houghten Drain Ch 4	-11.42
Huber Drain Ch 4	0.23
Kent Drain Ch 4	-0.45
Kemp Drain Ch 4	18.26
Krohn Drain Ch 4	1.17
Ladd Drain Ch 4	3.39
Lane Drain Ch 4	-10.56
Lyon No 1 Drain Ch 4	4.46
Maynard Drain Ch 4	1.20
Minnow Pond Drain Ch 4	-12.04
McClelland Drain Ch 4	0.14
McClure Drain Ch 4	-0.61
New Hudson No 1 Drain Ch 4	0.57
Norton Drain Ch 4	6.38
Novi and Lyon Drain Ch 4	-6.14
Oak Knob Drain Ch 4	-8.70
Oakland Hls Orchard Drain Ch 4	-5.23
Otter Drain Ch 4	1.37
Oxford Avenue Drain Ch 4	-1.37
Paddison Drain Ch 4	0.29
Paint Creek Drain Ch 4	8.99
Patterson - Holly Drain Ch 4	-0.54
Patton Drain Ch 4	1.93
Pearl Street Drain Ch 4	-0.70
Perry Drain Ch 4	-1.56
Pontiac Creek Ext Drain Ch 4	-16.50
Prince Drain Ch 4	-3.40
Reid and Branch Drain Ch 4	-0.03
Renshaw Drain Ch 4	-10.38
Sanders Drain Ch 4	0.03
Sayres Drain Ch 4	1.06
Shuler Drain Ch 4	0.11
Swartz Creek Drain Ch 4	-12.10
Seeley Drain Ch 4	3.10
Shanahan Drain Ch 4	-16.04
Shoup Drain Ch 4	-1.07
Sibley Drain Ch 4	0.14
Silvercrest Drain Ch 4	-0.13
Sinclair Drain Ch 4	0.46
Sinking Bridge Drain Ch 4	0.54
Sir Drain Ch 4	0.21
Southfld Strm Swr 1 Drain Ch 4	-0.40
South Lyon No 1 Drain Ch 4	1.26
Spencer Drain Ch 4	-7.56
Sprague Drain Ch 4	14.62
Sturgis Drain Ch 4	-42.99
Sunken Bridge Drain Ch 4	-0.71
Taylor Drain Ch 4	1.68
A J Taylor Drain Ch 4	0.82
Taylor and Ladd Drain Ch 4	-9.87

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Fund Description	Ending Accrual
Townline Drain Ch 4	3.12
Tulane Drain Ch 4	-0.02
Underhill Drain Ch 4	-0.94
Upper Long Lake Drain Ch 4	1.12
U S 16 Drain Ch 4	0.57
Vinewood Drain Ch 4	-5.07
Waldron Drain Ch 4	0.12
Ward Drain Ch 4	-2.68
Weir Drain Ch 4	-2.26
Wessinger Drain Ch 4	0.72
West End Drain Ch 4	-0.93
White and Duck Lake Drain Ch 4	-0.13
Wilson Drain Ch 4	3.71
Windemere Drain Ch 4	0.04
Woolman and Wells Drain Ch 4	-6.09
Wrey Drain Ch 4	-0.57
Yerkes Drain Ch 4	-2.90
Sump Ch 5 Drain	0.46
Tuttle Drain Ch 4	0.54
Lochaven Drain Ch 4	-0.33
Van Maele Drain Ch 4	-3.32
Swan Drain Ch 4	-3.22
Sherman Drain Ch 4	0.41
Tilden Drain Ch 4	-0.27
Josephine Drain Ch 4	1.98
Linden Drain Ch 4	2.76
Beverly Manor No 1 Drain Ch 4	0.62
Maplehurst Drain Ch 4	-4.63
Davis Drain Ch 4	0.42
McClung Drain Ch 4	0.90
Bare Drain Ch 4	0.17
Eleven Mile Road Ext	18.16
Leonard Drain Ch 4	-2.33
Mclvor Drain Ch 4	0.62
Ward Orchards Drain Ch 4	-0.12
Leon Drain Ch 4	1.80
El Dorado Drain Ch 4	4.53
Skae Drain Ch 4	0.37
Jewel Drain Ch 4	0.09
Drakeshire Condos Drain Ch18	1.90
Pine Lake - North Drain Ch18	0.76
Arbors - W Bloomfld Drain Ch18	1.74
Thornberry Drain Ch18	0.63
Maple W Retail Cntr Drain Ch18	0.01
Maplewoods North Drain Ch18	9.73
Profs Vill of West Bloomfield	-0.08
Perrytown Estates Drain Ch18	-0.03
Country Creek Drain Ch18	34.60
Crown Center Drain Ch18	2.05
Westwood Park Drain Ch18	0.60
Maple Place Woods Drain Ch18	-0.13
Walnut Woods Apartments	1.84
Greenpointe Condos Drain Ch18	-1.63
Sherwood Crk Cluster Homes	1.28
The Crossings Drain Ch18	20.84
Bloomfld Glen Health Cntr Ch18	1.21

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Fund Description	Ending Accrual
Maple Park Off Cntr Drain Ch18	5.65
Chimney Hill Apts Drain Ch18	-6.86
Walnut Hills W Bloomfield	2.66
Maple Place Condominium	0.85
Mapleridge Condos Drain Ch18	1.07
Simsbury Condos Drain Ch18	-0.21
Ravines W Bloomfld Drain Ch18	0.81
Silverbrook Villa Drain Ch18	-3.47
Aspen Ridge Condo Drain Ch18	9.33
Ramsgate Farms Drain Ch18	2.88
Woodcliff on the Lk Drain Ch18	0.10
Greenpointe North Drain Ch18	0.57
Oakbrooke Condo Drain Ch18	0.69
Simsbury Plaza Drain Ch18	2.59
Oakland Farm Drain Ch18	-5.74
W Bloomfield Ridge Drain Ch18	-0.93
Autumn Ridge Est Drain Ch18	-0.67
Maple Place Villas Drain Ch18	-1.73
Royal Pointe Drain Ch18	-6.20
Pilgrim Hls WBlmfld Drain Ch18	-0.50
Park Ridge Drain Ch18	11.74
Fieldview Acres Drain Ch18	0.87
Westbrooke Condo Drain Ch18	9.21
Meadowridge Estates Drain Ch18	1.09
Mission Springs Drain Ch18	-3.87
Stonebridge Drain Ch18	-3.18
Palais Le Duc Drain Ch18	0.95
Halstead-Pontiac Tr Drain Ch18	7.54
Lagoons W Bloomfld Drain Ch18	0.08
Southwyck Drain Ch18	8.44
Whispering Woods Drain Ch18	0.43
W Bloomfield Oaks Drain Ch18	20.40
Hills of Oakland Drain Ch18	-1.98
Hills of Kings Pnt Drain Ch18	0.96
Pleasant Lake North Drain Ch18	-8.92
Huntwood Meadows Drain Ch18	2.23
Orchard Lake Woods Drain Ch18	-2.75
Willow Woods Drain Ch18	0.55
Woodland Ridge Drain Ch18	-0.48
Knollwood Commons Drain Ch18	0.63
Apple Cove Drain Ch18	1.79
Westwind Lake Drain Ch18	0.15
Royal View Drain Ch18	9.32
Goodison Glen Drain Ch18	0.91
Plum Creek Drain Ch18	-1.81
Wellington Woods Drain Ch18	0.39
Chamberlin Farms Drain Ch18	0.56
Cranbrook Ridge Drain Ch18	0.78
Peggy Street Drain Ch18	2.32
Village Square Drain Ch18	3.16
Maple Creek Drain Ch18	23.42
Birchwood Park Drain Ch18	5.60
Goodison Place Drain Ch18	17.41
Woodlands Drain Ch18	14.36
Century Oaks Drain Ch18	28.67
Pilgrim Hls Estates Drain Ch18	-0.08

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Fund Description	Ending Accrual
Chelsea Park Drain Ch18	-0.70
W Bloomfield Manor Drain Ch18	1.73
Bloomfield Pines Drain Ch18	-0.55
Lakeview Woodland Rdg Drn Ch18	4.21
Paint Creek Estates Drain Ch18	-1.07
Knorrwood Pines W Drain Ch18	0.99
Twin Lakes Drain Ch18	31.93
Golden Gate Estates Drain Ch18	4.66
Orchard Ridge Drain Ch18	20.96
Pond Vallee Drain Ch18	1.36
High Meadows Drain Ch18	5.40
Maplecroft Drain Ch18	0.99
Orchards Condo Drain Ch18	1.05
Deer Point Drain Ch18	0.65
Wyndham Pointe Drain Ch18	14.69
Fairfield Estates Drain Ch18	1.94
Cornerstone Condo Drain Ch18	5.23
Century Woods Drain Ch18	5.87
Green Lake Crossing Drain Ch18	1.18
Park Ridge South Drain Ch18	7.48
Villas of Maple Crk Drain Ch18	9.30
Village Square Nrth Drain Ch18	6.99
Cloisters Drain Ch18	1.83
Kingsridge Drain Ch18	13.06
Kirklands Drain Ch18	7.38
Carrollton Hills Drain Ch18	7.58
Claremont Drain Ch18	6.35
Oakland Knolls Drain Ch18	10.41
Walnut Creek Drain Ch18	1.02
Wyndgate Drain Ch18	3.10
Simsbury North Drain Ch18	1.22
Guardian Angel Drain Ch18	57.55
Northwoods Forest Drain Ch18	1.72
Oakland Crest Drain Ch18	29.62
Oakland Meadows Drain Ch18	8.84
Windrift Pond Drain Ch18	2.20
Azzo Drain Ch18	1.96
Heights Drain Ch18	10.13
Windridge Hills Drain Ch18	5.39
Pembroke Park Drain Ch18	3.56
Wellington Drain Ch18	9.93
W Bloomfield Pines Drain Ch 18	1.73
Brandywine Village Drain Ch 18	14.98
Carrington Gardens Drain Ch18	5.87
Delta Kelly Drain Ch18	-2.19
Wyndridge Estates Drain Ch18	4.09
Wellington Meadows Drain Ch18	3.36
Shore North Drain Ch18	3.67
Oak Grove Drain Ch18	2.99
Autumn Park Drain Ch18	2.29
Pinnacle Drain Ch18	18.35
Alpine Academy Drain Ch18	1.94
Fairfield Meadows Drain Ch18	5.80
Eagle Creek Drain Ch18	0.98
Berkshire Estates of Oakland T	68.08
Pines Leigh Drain Ch18	0.62

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Fund Description	Ending Accrual
Hidden Creek Drain Ch18	1.25
Bungalows Drain Ch18	1.53
Old Saybrook	-1.70
Lochaven Woods Drain Ch18	-2.26
Wynstone Drain Ch18	42.67
The Legacy Drain Ch 18	0.94
Turnberry Place Ch 18 Drain	16.21
Goodison Vineyard Ch 18 Drain	-0.14
Sherwood Forest Garden Drain	-1.02
Maple Creek Office South Ch18	1.48
Act 342 Proposed Con Projects	81.19
Farmington Hills Water Supply	2,877.40
Regional Water Sply Syst Study	58.31
Highland Twp Well Water Supply	8.64
CO - EF SDS I-I Reduction Proj	-577.01
EFSDS Repair 13 Mi-Middlebelt	-42.84
Friend of the Court	-733.22
FOC Access Visitation	0.75
Drug Court Circuit Adult SCAO	1.38
Urban Drug Court	-15.69
Drug Court Circuit Juveni SCAO	-1.24
Mich Mental Health SCAO	-8.99
ATPA Grants	103.14
Prosecutor Co-Op Reimbursement	-146.76
Drug Policy Grant	-51.01
Prosecutor VOCA	-3.27
CLEMIS IT Byrne	-101.11
Criminal Justice Training Grnt	13.48
Sheriff Road Patrol	-46.46
Juvenile Acct Incentive Block	-3.73
JAG FY11-14	23.62
JAG 2012 DJ BX 0255	16.14
JAG 2013 DJ BX 0388	52.49
Community Corrections	-83.73
OSAS Adult Benefit Waiver Grnt	76.98
OSAS Tobacco Money	24.55
Health MDPH-OSAS	33.44
HLth Early Warn Infect DisSurv	0.06
HLth Adolescent Screening Gran	5.67
Health Tobacco Reduction	1.28
Health Communities Planning	-34.66
HLth Infant Mortality-MIHAS	3.80
Health CDC Imm Grants	0.20
HLth Immunization Action Plan	-0.43
Health Child Services	0.99
Health FIMR	-0.49
Health WIC	206.88
Health TB Outreach	8.72
Health AIDS Counseling	2.18
Health Vaccines for Children	14.73
Health MCH Block	493.69
CMH OSAS Medicaid	35.72
Health Bioterrorism	112.71
HLth Nurse Family Partnership	-13.71
Health PHEP	14.20
Art Culture and Film Grant	-0.57

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Fund Description	Ending Accrual
Clerk Survey Reomonumentation	1.58
Michigan Economic Development	-14.08
Great Lakes Restoration Init	-3.56
Natl Telecom and Info Adm	41.81
FEMA Grants	-10.76
Domestic Preparedness Equipment	-395.51
Brownfields Grant	-0.07
Brownfields Revolving Loans	98.18
Child Lead Poisoning	-0.60
Community Develop Block Grants	416.72
Emergency Solutions Grants	-2.16
Housing Counseling Grants	2.41
NSP3 Pontiac	-8.71
Home Investment Partner Grants	518.51
Home Inv Partner Act Pontiac	1.93
MSHDA NPMC	0.74
MSHDA NMS	35.40
MSHDA COUNSELING	-0.63
Neighborhood Stblztn Program 3	-1.25
Neighborhood Stblztn Program	405.10
Workforce Dev Undistributed	-2.30
WFD-Food Stamps	-7.10
Employment Services	-5.88
Re-employment Services	-2.04
TGAAA Trade09 11	-8.39
TAA Trade02	0.23
WIA-Admin	-2.82
WIA-Adult	-2.58
WIA-Youth	-21.32
WIA-Dislocated Worker	-3.11
GF-GP State Workfirst	6.89
TANF REFUGEE	-2.66
Work First	-11.82
WIA NEG Auto	10.38
CMHA Housing Project Debt	0.02
Oak Park Debt	0.09
BA OCIA OfficeTerminalBldgDebt	0.06
BA-FAC Infrastructure-IT Debt	-319.53
BA CMHA Bldg Renov Debt	0.13
Pontiac Phoenix Ctr Refunding	0.18
BA Keego Harbor Debt	0.01
Sheriff Substation Refunding	0.14
Airport T Hangar Refunding	0.16
Watkins Lake Aug Well Debt	40.41
EFPCF Franklin PRes Sew Ref	1.71
Orchard Lk WSS Refunding	1.38
Roch Hills Ext5A Refunding	2.42
Farmington Hills Watr Sup Debt	0.12
Milford WSS 1997-Phase 2 Debt	0.54
White Lk SDS Ser95A-96SR Debt	1.98
OC Oxford Twp WS Debt	5.06
COSDS Softwater Lake Ext Debt	0.26
Highland Twp2 Well Water Suppl	0.13
Building Improvement	2,924.86
Project Work Orders	2,478.89
Work Rel Jail Mgt Video	0.07

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Fund Description	Ending Accrual
BA-FAC Infrastructure-IT Projs	6,696.91
BA CMHA Building Renov	3,187.73
Collaborative Asset MgmtSystem	173.04
BSA Tax Assess Sftware Upgrade	1,078.50
Cyber Security Project	813.10
Upper Straights LL Dam Recon	-0.19
Waumegah Lake Const	1.26
Waumegah Lk Aug Well Const	5.18
Bush Lake Level Dam	4.20
Lower Pettibone Lk San Ch4 Con	0.87
Scott Lake Augmentation Well	3.75
Drain Commissioner Revolving	228.81
Long-Term Revolving Fund	410.81
Parks and Recreation	12,010.77
Delinquent Tax Revolving	54,645.65
Delinquent Personal Tax Admin2	157.56
Fire Records Management	151.45
CLEMIS	3,672.82
Radio Communications Fund	7,093.14
County Airports	6,410.95
Water and Sewer General Admin	1,542.36
Franklin Ravines Condos Water	21.03
Grand Court Novi Water	22.37
Highland Township Water	118.61
Lyon Twp Water	347.09
Springfield Township Water	65.11
Oakland Township Water	347.26
Oxford Township Water	302.19
Pontiac Water	3,596.77
Commerce Twp - Detroit Water	1,110.88
Farmington Hills Water	2,305.05
Orchard Lake Water	182.70
Keego Harbor Water	119.55
Beverly Hills Water	205.75
Bingham Farms Water	50.00
Bloomfield Hills Water	150.86
Royal Oak Township Water	42.85
Farmington Water	12.23
Addison Oaks Park WWTP	1.72
Belle Ann Falls Ests Sub WWTP	9.39
Huron Valley Schools WWTP	-0.21
Softwater Lake Condos WWTP	135.37
Walled Lake - Novi WWTP	676.15
Commerce Twp WWTP	2,420.17
Commerce Septic Systems	5.60
Huron Valley Schls Pump Stn	2.85
Pontiac Sewer	4,206.22
Oakland Township Sewer	438.67
Lake Orion Sewer	236.76
Oxford Township Sewer	332.15
Farmington Hills Sewer	4,702.16
Orchard Lake Sewer	157.29
Keego Harbor Sewer	277.19
Beverly Hills Sewer	47.13
Bingham Farms Sewer	67.11
Franklin Sewer	123.00

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Fund Description	Ending Accrual
Bloomfield Hills Sewer	774.93
Royal Oak Township Sewer	-7.43
Farm City SDS Retention Basin	17.41
Woodlynne Storm Water Pump Sta	4.55
Lyon Oaks WWTP	7.34
Springfield Oaks Park WWTP	3.15
Brandon Schools WWTP	0.52
Wolverine Lake SDS	120.73
Wolverine Lake Water	118.90
Evergreen-Farmington SDS	1,999.24
Ten Mile Rouge	25.98
SOCSDS Sewage Disposal	2,821.68
SOCSDS Pollution Control	12,157.76
Twelve Towns	-451.25
Clinton-Oakland SDS	10,450.69
Huron-Rouge SDS	2,211.56
Facilities Maint and Operation	4,460.98
Information Technology	3,708.84
Drain Equipment	317.37
Motor Pool	1,076.58
Telephone Communications	1,471.87
Building Liability Insurance	8,291.66
Fringe Benefits	25,237.40
Employees Retirement System	981.75
VEBA Trust	2,727.63
Interim Retiree Med Ben Tr new	361.75
52-1 District Court Trust	12.21
52-2 District Court Trust	8.14
52-3 District Court Trust	20.35
52-4 District Court Trust	28.49
Undistributed Taxes 12 13	0.03
Tax Collection 12 13	-0.15
Undistributed Taxes 13 14	239.50
Industrial Facilities 13 14	6.18
Tax Collection 13 14	3,174.26
Register of Deeds Trust	156.84
Sheriff NET Forfeiture	379.47
Circuit Court Trust	3,364.73
Escheats Trust	19.88
Legatee Trust	169.10
Special Trusts	2,416.68
Contractors Retainage	1,287.85
Public Library Trust	272.80
LGIP City of Bloomfield Hills	897.53
LGIP Clarkston City Village	173.96
LGIP Farmington	1,402.27
LGIP Farmington Capital Improv	298.16
LGIP Farmington Wat & Sew	204.08
LGIP Farmington Hills	2,891.13
LGIP Farmington Hills General	1,045.18
LGIP Huntington Woods General	102.39
LGIP City of Keego Harbor	652.58
LGIP Lk Angelus City-General	109.46
LGIP Lk Angelus City-Imp Revol	33.34
LGIP Madison Heights	5,419.45
LGIP City of Novi	2,389.87

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Fund Description	Ending Accrual
LGIP City of Novi Library	270.63
LGIP City of Novi Tax	1.49
LGIP City of Novi General	426.09
LGIP Novi Walker Library	204.71
LGIP Novi Water and Sewer	1,023.30
LGIP Orchard Lk VI Cty Cap Imp	68.39
LGIP Orchard Lk VI Cty General	729.12
LGIP Orchard Lk VI Cty Motor P	1.34
LGIP Orchard Lk VI Cty Ret HC	22.57
LGIP Orchard Lk VI Cty Wat Db	15.62
LGIP Orchard Lk VI Cty Sew Db	68.06
LGIP Pleasant Ridge	1,210.13
LGIP City of Rochester	208.92
LGIP City of Southfield	35,421.16
LGIP Southfield City-Escrow	968.09
LGIP Southfield City-Tax 1	944.96
LGIP City of Sylvan Lake	758.94
LGIP City of Wixom	126.25
LGIP Wixom LDFA	412.87
LGIP Wixom Wastewater	619.30
LGIP Wixom Water	309.65
LGIP Addison Township	304.91
LGIP Brandon Township	410.14
LGIP Brandon Twp Fire Dept	178.17
LGIP Brandon Fire Ambulance	106.29
LGIP Brandon Fire Operating	195.07
LGIP Brandon Library Savings	6.24
LGIP Brandon Police	145.42
LGIP Brandon Twp-General Fund	271.85
LGIP Brandon Twp-Library Debt	8.87
LGIP Brandon Twp-Cable Savings	75.35
LGIP Commerce Twp Sewer	823.68
LGIP Commerce Twp Library	1,511.58
LGIP Commerce Twp General	2,587.82
LGIP Commerce Twp Fire	503.75
LGIP Commerce Twp Police	222.14
LGIP Commerce Twp Sinking Fund	607.08
LGIP Commerce Twp Open Space	361.96
LGIP Commerce Twp Water	1,723.88
LGIP Commerce Twp Tax	48.13
LGIP Commerce Budget Stabil	305.20
LGIP Groveland Township	199.44
LGIP Groveland Twp Infra Imp	251.60
LGIP Groveland Twp Fire	95.69
LGIP Groveland Twp Health 702	132.10
LGIP Groveland Twp Bldg 249	205.08
LGIP Highland Twp Police	49.64
LGIP Highland Twp Fire	151.78
LGIP Highland Twp Fire Capital	244.16
LGIP Highland Twp General	108.47
LGIP Highland Twp Refuse	153.51
LGIP Independence Township	2,030.79
LGIP Milford Twp Regular Fire	384.13
LGIP Milford Twp Library	3.67
LGIP Milford Twp General	424.01
LGIP Milford Twp Road	0.44

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Fund Description	Ending Accrual
LGIP Milford Twp Fire Station	86.23
LGIP Milford Twp Land Acquisit	0.67
LGIP Oakland Township	2,529.23
LGIP Orion Twsp-Water & Sewer	11,306.84
LGIP Orion Twp General	1,153.34
LGIP Oxford Twp Sewer	1,185.30
LGIP Oxford Twp Water	573.33
LGIP Oxford Twp Cable TV	164.41
LGIP Oxford Twp Trust & Agency	76.01
LGIP Oxford Twp Bldg & Site	110.27
LGIP Oxford Twp Tax Fund	2.42
LGIP Oxford Twp Parks and Rec	150.48
LGIP Oxford Twp Public Library	597.15
LGIP Waterford Township	4,517.25
LGIP Waterford Twp - Tax	386.43
LGIP Waterford Twp Water Sewer	2,872.58
LGIP West Bloomfield Township	12,830.45
LGIP West Bloomfield Twp Parks	1,297.42
LGIP W Bloomf Twp Parks Const	37.94
LGIP W Bloomf Twp Safety Path	1,577.56
LGIP White Lake Township	1,793.38
LGIP White Lake Twp Water	623.79
LGIP White Lk Twp Parks & Rec	241.64
LGIP White Lk Twp PL Sewer	413.40
LGIP White Lk Twp Spec Assmnts	20.84
LGIP White Lk Twp Trust & Agen	411.52
LGIP Village of Holly	577.48
LGIP Village of Holly Water	185.98
LGIP Lake Orion Village	189.64
LGIP Milford Village	414.21
LGIP Ortonville Village	125.43
LGIP Village of Oxford	487.09
LGIP Vill Wolverine Lk-Maj Str	358.02
LGIP Vill Wolverine Lk-General	897.74
LGIP Vill Wolverine Lk-Water	613.60
LGIP RCOC Road Fund	10,773.18
LGIP RCOC Road Escrow	531.72
LGIP RCOC Road Risk	414.10
LGIP Tri City Fire Commission	94.85
LGIP Res Rec Recy Auth SE OC	82.66
LGIP W Bloomfield Twp Pub Lib	1,843.70
LGIP SOCWA	612.92
LGIP SOCRRA	306.30
Eight Mile Drainage District	27.27
Southfield Road Drain Ch20	-0.86
Pont Clinton River1 Drain Ch20	-5.03
Northwestern Storm Drain Ch20	5.62
Calhoun Drain Ch20	0.20
Owens Relief Drain Ch20	-5.93
Austin Drain Ch20	-2.47
Pemberton Drain Ch20	2.45
Devonshire Drain Ch20	3.69
Barry Drain Ch20	2.01
Pont Clinton River2 Drain Ch20	-34.28
Hamlin Drain Ch20	-0.01
Murphy Drain Ch20	0.40

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Fund Description	Ending Accrual
Evergreen Rd Storm Drain Ch20	-0.42
Kollar Drain Ch20	10.83
Nichols Relief Drain Ch20	-21.59
Rummell Relief Drain Ch20	11.12
Ballard Drain Ch20	-1.39
Brooklyn Relief Drain Ch20	-0.29
Richton Relief Drain Ch20	-0.25
Lilly Drain Ch20	2.16
Clarkson Drain Ch20	0.25
Brewer Drain Ch20	-1.79
Guyer Drain Ch20	0.34
C H Stevens Relief Drain Ch20	1.31
Mullen Drain Ch20	0.25
Finney Drain Ch20	-4.46
Levinson Relief Drain Ch20	-0.08
Henry Graham Drain Ch20	41.70
Augusta Drain Ch20	-3.86
Snyder Drain Ch20	0.32
Wagner Drain Ch20	-0.38
Jilbert Drain Ch20	2.55
Horton Relief Drain Ch20	-3.47
Barnard Drain Ch20	3.39
Case Drain Ch20	-0.47
Halfpenny Drain Ch20	-1.79
Osgood Drain Ch20	-0.01
Wilmont Relief Drain Ch20	-1.35
Pont Clinton River3 Drain Ch20	42.82
Ramiro Drain Ch20	0.87
Varner Relief Drain Ch20	-2.26
Luz Relief Drain Ch20	0.59
Edwards Relief Drain Ch20	-48.14
Stewart Relief Drain Ch20	51.43
ODonoghue Drain Ch20	-0.21
Joslyn Drain Ch20	2.37
Robert J Evans Relf Drain Ch20	24.97
Hamilton Relief Drain Ch20	-2.76
Powers Drain Ch20	-0.64
Joachim Drain Ch20	1.00
Earlmoor Drain Ch20	0.60
Coy Drain Ch20	32.75
Mastin Drain Ch20	82.93
Perinoff Drain Ch20	36.24
Pontiac WWTF Drain Ch20	1,290.01
Emily Drain Ch20	0.02
Gronkowski Drain Ch20	0.09
Fracassi Drain Ch20	-8.01
Hollander Drain Ch20	15.65
Mainland Drain Ch20	-21.67
Montante Drain Ch20	-0.64
Hoot Drain Ch20	-0.13
Peterson Drain Ch20	51.71
Wilcox Drain Ch20	50.81
Richardson Drain Ch20	0.59
Gabler Drain Ch20	132.02
Kasper Drain Ch20	11.34
Dunleavy Drain Ch20	-0.32

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

Report Date Range: November 01, 2013 - November 30, 2013

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Fund Description	Ending Accrual
Brotherton Drain Ch20	474.88
Lynn D Allen Drain Ch20	-0.39
Hobart Drain Ch20	-2.63
Hugh Dohany Drain Ch20	57.42
Quinn Drain Ch20	25.31
McDonnell Drain Ch20	39.98
Fred D Houghton Drain Ch20	3.37
Brennan Drain Ch20	1.98
Hayes Drain Ch20	-0.76
Page Drain Ch20	-0.56
Fessler Drain Ch20	2.80
Douglas Drain Ch20	9.08
McDonald Drain Ch20	29.04
Roth Drain Ch20	-4.55
Daly Drain Ch20	-2.89
Fortino Drain Ch20	-3.94
Hayward Drain Ch20	-5.28
M - 15 Drain Ch20	-0.03
Flannery Drain Ch20	35.62
Elliott Drain Ch20	-1.18
Gorsline Drain Ch20	11.17
Lanni Drain Ch20	34.82
Moxley Drain Ch20	11.91
McConnell Drain Ch20	11.87
Olson Drain Ch20	6.57
Dennis Murphy Drain Ch20	0.39
Kelly Drain Ch20	-0.29
Doyon Drain Ch20	-1.47
Jackson Drain Ch20	27.27
Caddell Drain Ch20	-36.97
Gosling Drain Ch20	3.63
Vogt Drain Ch20	5.79
Rewold Drain Ch20	-15.79
Moore Drain Ch20	2.21
Nelson Drain Ch20	33.71
Law Drain Ch20	-8.27
Skarritt Drain Ch20	-0.20
Holland Drain Ch20	-1.31
Dorothy Webb Drain Ch20	3.30
Fredericks Drain Ch20	-1.77
Johnson Drain Ch20	1.94
Ireland Drain Ch20	-3.15
Karas Drain Ch20	-1.12
Hampton Drain Ch20	55.84
Lueders Drain Ch20	7.56
Borden Drain Ch20	14.08
Keego Harbor Drain Ch20	0.42
Beechmont Drain Ch20	-0.43
Jensen Drain Ch20	-11.48
Crake Drain Ch20	0.30
King Drain Ch20	284.30
Cranberry Lake Drain Ch20	-0.92
Bishop Drain Ch20	5.87
McIntyre Drain Ch20	0.55
McIntosh Drain Ch20	5.75
Oaks Drain Ch20	0.91

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

Report Date Range: November 01, 2013 - November 30, 2013

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Fund Description	Ending Accrual
Pebble Creek Drain Ch20	-0.92
Minnow Pond Drain Ch20	-49.06
Vinewood Drain Ch20	37.79
Chester Drain Ch20	8.09
John E Olsen Drain Ch20	9.63
Robert Huber Drain Ch20	-1.08
Wolf Drain Ch20	37.63
Palmer Drain Ch20	2.58
David L Moffitt Drain Ch20	4.11
Joseph Jones Drain Ch20	1.68
Schmid Drain Ch 20	-5.09
Blue Heron Drain Ch20	1.26
Bloomfield Hls CSO Drain Ch20	-29.02
Acacia Park CSO Drain Ch20	246.11
Korzon Drain Ch20	-4.48
Birmingham CSO Drain Ch20	310.52
Bloomfield Twp CSO Drain Ch20	-16.58
Bloomfield Vlg CSO Drain Ch20	334.86
McCullouch Drain Maintenance	-24.05
Kaczmar Drain Ch20	-7.40
Sue Ann Douglas Drain Ch20	-0.01
North Arm Relief Drain Ch20	-3.16
Charles R Moon Drain Ch20	0.27
Franklin 14 Mile Drain Ch20	2.90
Greenacre Drain Ch20	-0.56
John Garfield Drain Ch20	3.23
Robert A Reid Drain Ch20	3.90
Donohue Drain Ch20	-0.87
Nancy Dingeldey Drain Ch20	-0.34
Jacobs Drain Ch20	1.57
Jamian Drain Ch20	63.87
Tribute Drain Ch20 Maint	3.27
Six Points Drain Ch 20	3.29
Pernick Drain Ch 20	-2.51
Kutchey Drain Ch21	18.12
Red Run Federal Drain Ch21	-0.02
Red Run Project 2 Drain Ch21	19.57
Walker Relief Drain Ch21	-8.57
Randolph St Drain Ch21	26.43
Clinton River Basin Drain Ch21	3.15
McCoy Drain Ch21	3.94
Sharkey Drain Ch21	0.41
Red Run Warren Drain Ch21	-0.56
Oakland Macomb InterceptorCh21	1,742.50
Clinton River Spillway	-0.30
Quail Ridge Drain	-0.85
Pontiac WWTF Drain Debt	1.00
POC WWTF Taxable Debt	117.43
Rewold Drain Phase II	0.01
King Drain Debt	64.69
John E Olsen Drain Debt	0.39
Bloomfield Hls CSO Drain Debt	0.56
Acacia Park CSO Drain Debt	0.56
Korzon Drain Debt	0.69
Birmingham CSO Drain Debt	0.87
Bloomfield Twp CSO Drain Debt	14.04

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

Report Date Range: November 01, 2013 - November 30, 2013

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Fund Description	Ending Accrual
Bloomfield Vlg CSO Drain Debt	0.88
G W Kuhn Drain Debt	54.34
Franklin Sub-Watershed Debt Fn	4.06
John Garfield Drain Debt	8.85
Donohue Drain Debt	0.29
Rummell Relief Bridge Debt	3.24
Jacobs Drain Debt	0.01
Tribute Drain Debt Fund	2.70
OMIDD Seg 1 Debt	27.46
OMIDD Set 2 Debt	0.03
Dan Devine Drain Const	-3.67
Pontiac WWTF Drain Const	0.80
Rewold Drain Phase II	-1.50
POC WWTF Phase I Con	-18.24
Rowland Drain Const	-0.73
McPherson Drain Const	-0.03
Maplehurst Drain Const	-2.36
Bloomfield Hls CSO Drain Const	-4.80
Korzon Drain Const	-6.17
Bloomfield Twp CSO Drain Const	34.11
POC WWTF Phase II Con	-1,761.04
Kaczmar Drain Const	-0.09
Franklin Sub-Watershed Const	-72.34
Donohue Drain Const	-52.24
Hamlin Drain Erosion Repair	-2.05
GWK Flushing System Rehab	66.09
North Hayes Interceptor Const	2.75
GWK Confined Space Fac Const	1.20
GWKStructuralRepAccessGateRepl	15.13
GWK SDS Improvement Projects	608.49
Oakland Macomb Interceptor	500.47
Oakland Macomb InterceptorSeg2	447.64
Oakland Macomb InterceptorSeg3	1,961.35
Caddell Drain Refunding	1.75
Rewold Drain Refunding	2.42
Robert Huber Drain Refunding	0.59
Bloomfield Hills CSO Refunding	0.86
Acacia Park CSO Refunding	0.89
Birmingham CSO Refunding	1.41
Bloom Village CSO Refunding	1.35
G W Kuhn Drain Refunding	2.42
Robert A Reid Refunding	1.14
Jacobs Drain Refunding	1.49
Public Transportation Authrty	7.87
Oak Co Zoological Authority	4.39
Art Institute Authority	18.69
Business Finance Corporation	264.66
GRAND TOTALS:	<u>476,399.60</u>

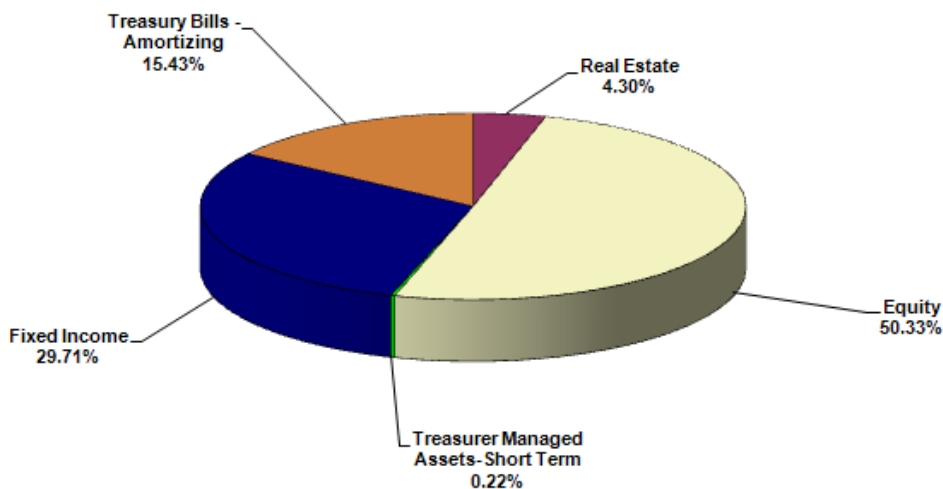
Oakland County
Retirement System

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of November 30, 2013

Page 1

Type	Current Original Cost
Passbook/Checking Accounts	104,588.59
Retirement Equity & Fixed	1,808,687,736.43
Retirement Real Estate	97,074,558.46
Treasury Bills -Amortizing	348,760,543.74
Pool Portfolio	4,988,294.28
GRAND TOTALS:	<u>2,259,615,721.50</u>

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



Retirement Investments by Type

Balances may not reflect current market value updates.



Oakland County Treasurer's Office

Summary of Investments by Fund, Type, and Issuer

Report as of November 30, 2013

Page 1

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
73100	Employees' Retirement System			
	Passbook/Checking Accounts			
		JPMorgan Chase	0.00	
		Totals for Passbook/Checking Accounts		0.00
	Retirement Equity & Fixed			
	ABS		7,745,224.42	
	Bernzott Capital Advisors		0.00	
	CS McKee - Fixed		159,661,095.89	
	Commonsense		29,783,045.38	
	ERS-EFT		0.00	
	Franklin Templeton - Fixed		39,799,151.89	
	GW Capital		19,445,052.00	
	JPMorgan Chase		367,594.94	
	Lazard Asset Management		41,209,548.06	
	Lee Munder		21,573,188.83	
	Loomis Sayles - Fixed		70,169,157.68	
	Loomis Sayles Small Cap		19,705,153.87	
	Munder Capital Management		20,587,121.04	
	NT Transition Account		5.95	
	Northpointe Capital		0.00	
	PICTET International Equity Fu		40,878,530.65	
	RBC Global Asset Management (U		16,732,579.78	
	RS Investment		11,294.37	
	SSGA Index Fund		82,455,050.06	
	Seizert Capital Partner, LLC		21,644,626.31	
	T. Rowe Price		80,167,750.52	
	Times Square Capital Managemen		19,256,535.68	
	Wedge Capital Management		19,726,776.15	
	Wells Capital Management		15,376,633.74	
		Totals for Retirement Equity & Fixed		726,295,117.21
	Retirement Real Estate			
	Intercontinental Value Added		0.00	
	JMB Trust V		4,817.00	
	JPMorgan European Property Fun		6,069,631.66	
	Morgan Stanley Prime Fund		35,589,216.58	
	Prudential -Prissa II		6,662,411.09	
		Totals for Retirement Real Estate		48,326,076.33
		Totals for Employees' Retirement System		774,621,193.54
73200	VEBA Trust			
	Passbook/Checking Accounts			
		JPMorgan Chase	0.00	
		Totals for Passbook/Checking Accounts		0.00
	Retirement Equity & Fixed			
	ABS		9,532,582.97	
	Bernzott Capital Advisors		0.00	
	CS McKee - Fixed		206,929,581.56	
	Commonsense		37,313,084.52	
	Franklin Templeton - Fixed		76,180,411.96	
	GW Capital		25,343,853.95	
	JPMorgan Chase		398,736.38	
	Lazard Asset Management		53,639,309.89	
	Lee Munder		28,679,597.64	
	Loomis Sayles - Fixed		77,998,386.32	
	Loomis Sayles Small Cap		22,526,376.18	
	Munder Capital Management		24,167,928.94	
	NT Transition Account		-394.93	
	Northpointe Capital		0.00	
	PICTET International Equity Fu		53,270,299.21	
	RBC Global Asset Management (U		29,296,154.11	
	RS Investment		-182,558.47	



Oakland County Treasurer's Office

Summary of Investments by Fund, Type, and Issuer

Report as of November 30, 2013

Page 2

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals	
73300		SSGA Index Fund	104,634,581.60		
		Seizert Capital Partner, LLC	27,808,812.65		
		T. Rowe Price	141,756,196.54		
		Times Square Capital Managemen	28,095,746.53		
		VEBA-EFT	0.00		
		Wedge Capital Management	28,750,837.20		
		Wells Capital Management	19,053,054.50		
		Totals for Retirement Equity & Fixed		995,192,579.25	
	Retirement Real Estate				
		Intercontinental Value Added	0.00		
		Macquarie European Infrastruct	7,608,717.90		
		Macquarie Infrastructure Partn	7,557,397.06		
		Morgan Stanley Prime Fund	26,784,948.75		
		Prudential -Prissa II	6,159,360.63		
		Totals for Retirement Real Estate		48,110,424.34	
		Totals for VEBA Trust		1,043,303,003.59	
		Interim Retiree Med Ben Tr new			
		Passbook/Checking Accounts			
			Huntington Trust	104,588.59	
			JPMorgan Chase	0.00	
			Totals for Passbook/Checking Accounts		104,588.59
		Retirement Equity & Fixed			
			ABS	0.00	
			Bernzott Capital Advisors	0.00	
			CS McKee - Fixed	913,850.15	
			Commonsense	0.00	
			Franklin Templeton - Fixed	18,760,519.39	
			GW Capital	846,222.83	
			JPMorgan Chase	4,755,277.09	
			Lazard Asset Management	745,542.12	
			Lee Munder	343,955.91	
			Loomis Sayles - Fixed	20,161,229.08	
		Loomis Sayles Small Cap	450,202.83		
		Medical - ETF Account	0.00		
		Munder Capital Management	101,851.64		
		NT Transition Account	0.00		
		Northpointe Capital	0.00		
		PICTET International Equity Fu	2,925.89		
		RBC Global Asset Management (U	437,735.78		
		RS Investment	400,624.80		
		SSGA Index Fund	37,948,626.72		
		T. Rowe Price	619,202.23		
		Times Square Capital Managemen	522,420.03		
		Wedge Capital Management	189,836.52		
		Wells Capital Management	16.96		
		Totals for Retirement Equity & Fixed		87,200,039.97	
	Retirement Real Estate				
		Intercontinental Value Added	0.00		
		Morgan Stanley Prime Fund	22,051.77		
		Prudential -Prissa II	616,006.02		
		Totals for Retirement Real Estate		638,057.79	
	Treasury Bills -Amortizing				
		US Treasury	348,760,543.74		
		Totals for Treasury Biills -Amortizing		348,760,543.74	
		Totals for Interim Retiree Med Ben Tr new		436,703,230.09	
GRAND TOTALS:				2,254,627,427.22	

Balances may not reflect current market value updates.



Oakland County Investment Pool
Fund 73100 - Employees Retirement System
Cash
November 30, 2013

Oakland County Treasury

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS73100	73100	Pooled Investments	10/01/2013	-1,253,798.31	-1,253,798.31	0.475	0.468	0.475
Subtotal and Average				-1,253,798.31	-1,253,798.31		0.469	0.475
Total Cash Average				-1,253,798.31	-1,253,798.31		0.469	0.475
Total Cash and Investments				-1,253,798.31				

Fund 73200 - VEBA Trust
Cash
November 30, 2013

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS73200	73200	Pooled Investments	10/01/2013	5,480,351.70	5,480,351.70	0.475	0.468	0.475
Subtotal and Average				5,480,351.70	5,480,351.70		0.469	0.475
Total Cash Average				5,480,351.70	5,480,351.70		0.469	0.475
Total Cash and Investments				5,480,351.70				

Fund 73300 - Interim Retiree Med Ben Tr new
Cash
November 30, 2013

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS	73300	Pooled Investments	10/01/2013	761,740.89	761,740.89	0.475	0.468	0.475
Subtotal and Average				761,740.89	761,740.89		0.469	0.475
Total Cash Average				761,740.89	761,740.89		0.469	0.475
Total Cash and Investments				761,740.89				



Oakland County Treasurer's Office Summary of Received Interest

Report Date Range: November 01, 2013 - November 30, 2013

Page 1

Fund	Fund Description	Interest Received
73100	Employees' Retirement System	11.10
73200	VEBA Trust	11.72
73300	Interim Retiree Med Ben Tr new	1.40
GRAND TOTAL:		24.22

Road Commission
For
Oakland County

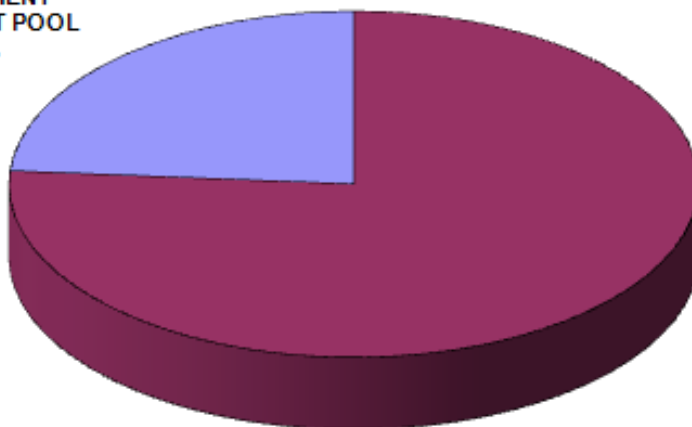
Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of November 30, 2013

Page 1

Type	Current Original Cost
Governmental Investment Pool	8,508,139.14
Pool Portfolio	27,258,772.46
GRAND TOTALS:	<u>35,766,911.60</u>

Road Commission for Oakland County

GOVERNMENT
INVESTMENT POOL
23.8%



POOL PORTFOLIO
76.2%

Investments by Type



Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of November 30, 2013

Page 1

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
95210	Road Commission Fund			
	Governmental Investment Pool			
		Federated Investors	0.00	
		Flagstar Bank	1,392,657.14	
		Imprest Cash	2,800.00	
		Totals for Governmental Investment Pool		1,395,457.14
		Totals for Road Commission Fund		1,395,457.14
95211	Road Commission Special Assmnt			
	Governmental Investment Pool			
		Federated Investors	6,975,239.36	
		Totals for Governmental Investment Pool		6,975,239.36
		Totals for Road Commission Special Assmnt		6,975,239.36
95293	Road Commission Escrow			
	Governmental Investment Pool			
		Federated Investors	0.00	
		Flagstar Bank	105,442.64	
		Totals for Governmental Investment Pool		105,442.64
		Totals for Road Commission Escrow		105,442.64
95295	Road Commission Risk Managemen			
	Governmental Investment Pool			
		Flagstar Bank	32,000.00	
		Totals for Governmental Investment Pool		32,000.00
		Totals for Road Commission Risk Managemen		32,000.00
GRAND TOTALS:				8,508,139.14



Oakland County Treasurer's Office Summary of Received Interest

Report Date Range: November 01, 2013 - November 30, 2013

Page 1

Fund	Fund Description	Interest Received
95210	Road Commission Fund	569.24
GRAND TOTAL:		569.24



Oakland County Investment Pool
Fund 77977 - LGIP RCOC Road Fund
Cash
November 30, 2013

Oakland County Treasury

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77977	77977	Pooled Investments	10/01/2013	26,968,966.68	26,968,966.68	0.475	0.468	0.475
Subtotal and Average				26,968,966.68	26,968,966.68		0.469	0.475
Total Cash Average				26,968,966.68	26,968,966.68		0.469	0.475
Total Cash and and Investments				26,968,966.68				

Fund 77978 - LGIP RCOC Road Escrow

Cash

November 30, 2013

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77978	77978	Pooled Investments	10/01/2013	1,308,036.53	1,308,036.53	0.475	0.468	0.475
Subtotal and Average				1,308,036.53	1,308,036.53		0.469	0.475
Total Cash Average				1,308,036.53	1,308,036.53		0.469	0.475
Total Cash and Investments				1,308,036.53				

Fund 77979 - LGIP RCOC Road Risk

Cash

November 30, 2013

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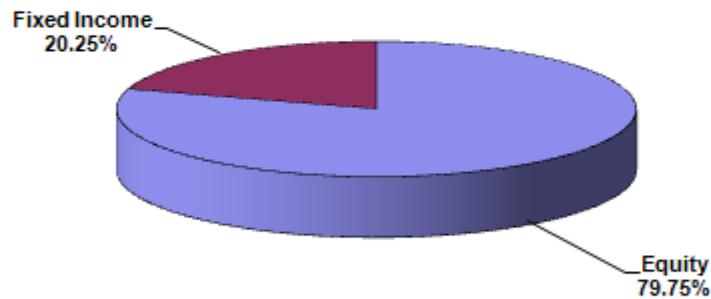
CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77979	77979	Pooled Investments	10/01/2013	1,018,696.92	1,018,696.92	0.475	0.468	0.475
Subtotal and Average				1,018,696.92	1,018,696.92		0.469	0.475
Total Cash Average				1,018,696.92	1,018,696.92		0.469	0.475
Total Cash and Investments				1,018,696.92				

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of November 30, 2013

Page 1

Type	Current Original Cost
Retirement Equity & Fixed	183,764,725.99
GRAND TOTALS:	183,764,725.99

Road Commission Retirement



Retirement Investments by Type



Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of November 30, 2013

Page 1

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
95234	Road Commission Retirement Retirement Equity & Fixed			
		Cumberland 2 (CAI) Fixed	0.00	
		Cumberland Advisors Inc fixed	25,349,833.74	
		Hilton Capital Management	18,097,509.88	
		IPC Multiple Strategy Portfoli	77,311,069.85	
		Logan Capital Mgt	4,822,151.62	
		MPI Fixed Income Cash Manageme	11,869,879.66	
		Northern Trust Growth	14,779,497.85	
		Rothschild Asset Management	7,484,395.48	
		Smith (Sam) LG Cap Value	0.00	
		Totals for Retirement Equity & Fixed		159,714,338.08
		Totals for Road Commission Retirement		159,714,338.08
95235	Road Commission Retiree Health Retirement Equity & Fixed			
		DBP	2,359,719.59	
		Legg Mason	5,944,672.06	
		Logan Capital Mgt	3,654,271.14	
		MSP	9,189,616.61	
		Northern Trust Value	2,902,108.51	
		Totals for Retirement Equity & Fixed		24,050,387.91
		Totals for Road Commission Retiree Health		24,050,387.91
GRAND TOTALS:				183,764,725.99