



FINANCIAL REPORT OF INVESTMENTS

November 30, 2014

PREPARED BY;

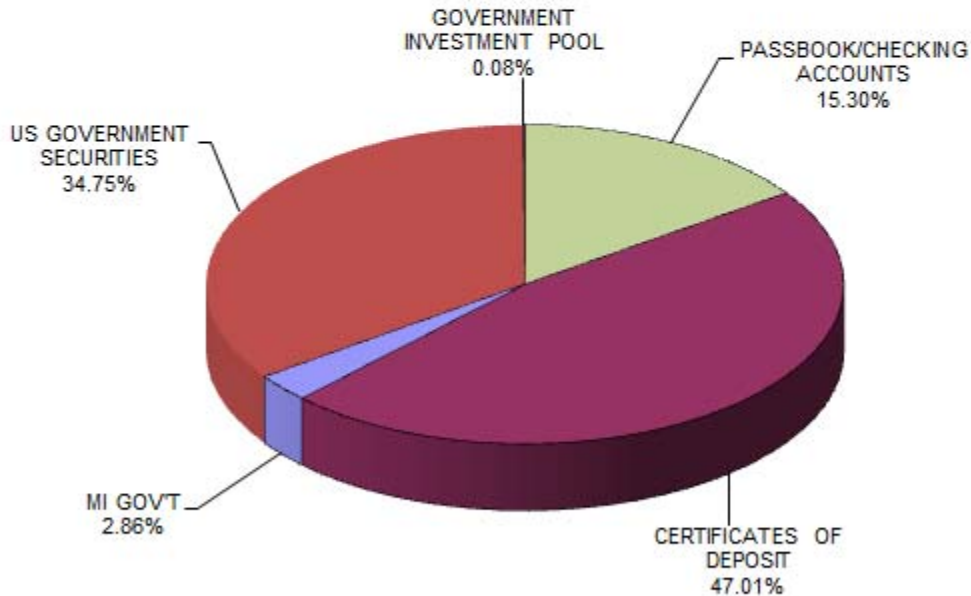
ANDREW MEISNER, COUNTY TREASURER

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of November 30, 2014

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Type	Current Original Cost
Certificates of Deposit - Bank	559,005,373.09
Federal Agency Issues - Coupon	413,258,893.50
Governmental Investment Pool	906,507.23
MI Gov't Coupon	34,000,000.00
Passbook/Checking Accounts	181,912,268.53
GRAND TOTALS:	1,189,083,042.35

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, 2014

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
10100	General			
		Governmental Investment Pool		
		Imprest Cash	292,548.00	
			Totals for Governmental Investment Pool	292,548.00
			Totals for General	292,548.00
21110	Social Welfare			
		Governmental Investment Pool		
		Imprest Cash	0.00	
			Totals for Governmental Investment Pool	0.00
			Totals for Social Welfare	0.00
21180	Economic Development Corp			
		Governmental Investment Pool		
		Imprest Cash	100.00	
			Totals for Governmental Investment Pool	100.00
			Totals for Economic Development Corp	100.00
29847	WIA-Admin			
		Governmental Investment Pool		
		Imprest Cash	150.00	
			Totals for Governmental Investment Pool	150.00
			Totals for WIA-Admin	150.00
50800	Parks and Recreation			
		Governmental Investment Pool		
		Imprest Cash	13,350.00	
			Totals for Governmental Investment Pool	13,350.00
			Totals for Parks and Recreation	13,350.00
63100	Facilities Maint and Operation			
		Governmental Investment Pool		
		Imprest Cash	50.00	
			Totals for Governmental Investment Pool	50.00
			Totals for Facilities Maint and Operation	50.00
66700	Mailing, Copying and Printing			
		Governmental Investment Pool		
		Imprest Cash	0.00	
			Totals for Governmental Investment Pool	0.00
			Totals for Mailing, Copying and Printing	0.00
90100	Investment Pool			
		Certificates of Deposit - Bank		
		5th 3rd Bank	25,000,000.00	
		Bank of Birmingham	12,356,109.98	
		Bank of Michigan	2,000,000.00	
		Chief Financial CU	7,000,000.00	
		Clarkston State Bank	4,000,000.00	
		Crestmark Bank	3,996,730.27	
		First Merit Bank	64,000,000.00	
		Flagstar Bank	86,088,472.22	
		Genisys Credit Union	10,000,000.00	
		Huron Valley State Bank	2,758,961.74	
		Lakes Community Credit Union	1,000,000.00	
		Lotus Bank	3,033,636.37	
		Main Street Bank	10,000,000.00	
		Mercantile Bank of Michigan	48,223,418.29	
		Michigan First Credit Union	248,978.18	
		Private Bank	172,294,399.37	
		Talmer Bank & Trust	107,004,666.67	
			Totals for Certificates of Deposit - Bank	559,005,373.09
		Federal Agency Issues - Coupon		
		Fannie Mae Coupon	90,264,280.00	
		Farmer Mac Coupon	4,998,250.00	
		Federal Farm Credit Bank	29,549,987.50	
		Federal Home Loan Bank Coupon	116,365,925.00	
		Freddie Mac Coupon	172,080,451.00	
			Totals for Federal Agency Issues - Coupon	413,258,893.50
		Governmental Investment Pool		
		JPMorgan Chase Bank-Custody	0.00	

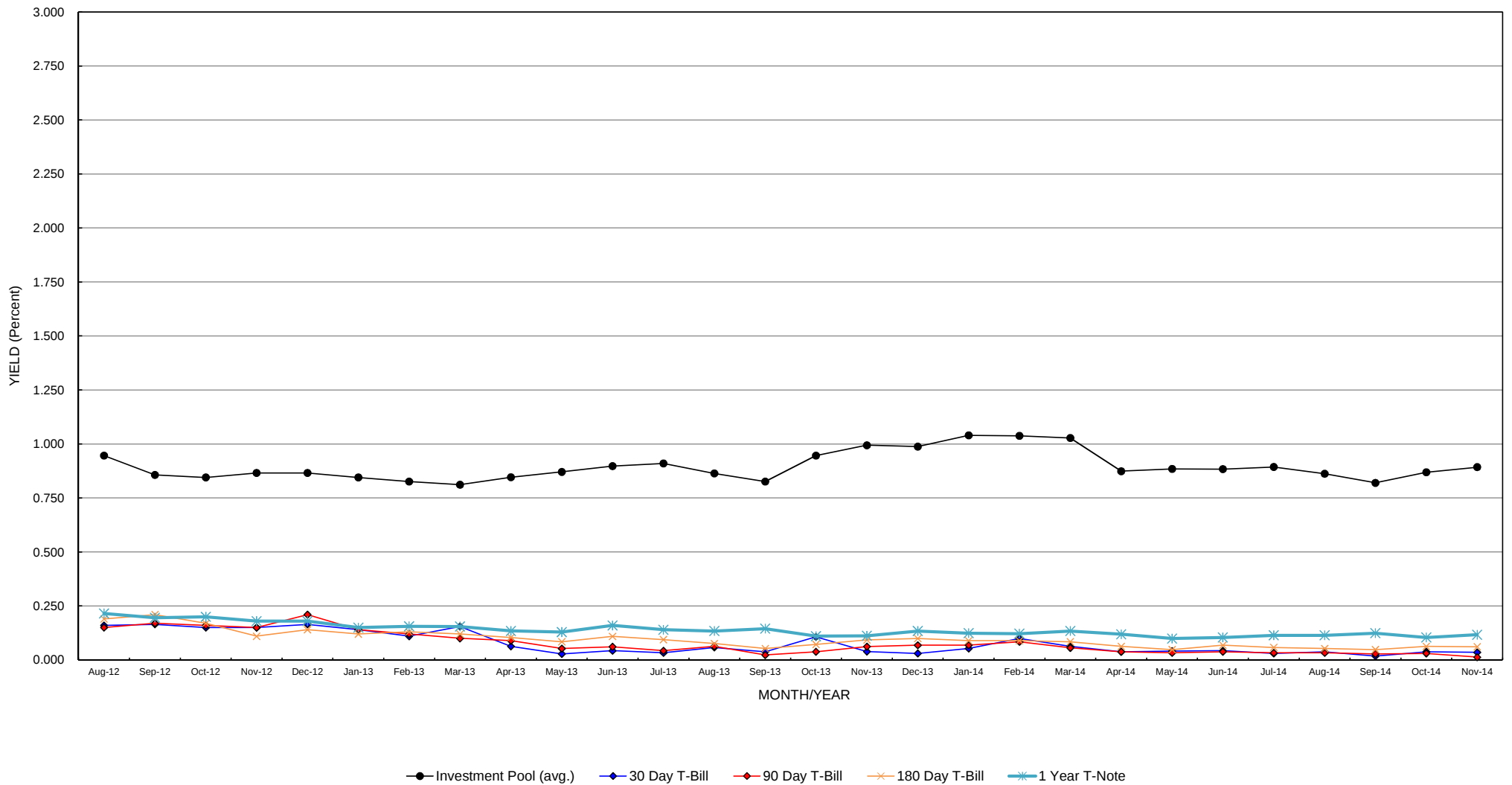


Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of November 30, 2014

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
		MI Class	600,209.23	
		Northern Trust	0.00	
		Totals for Governmental Investment Pool		600,209.23
	MI Gov't Coupon	Oakland County Refunding Bond,	34,000,000.00	
		Totals for MI Gov't Coupon		34,000,000.00
	Passbook/Checking Accounts			
		5th 3rd Bank acct	1,513.41	
		Bank of Michigan ck	2,418,824.72	
		Chief Financial Credit Union	251,717.52	
		Comerica-pools	0.00	
		First Place Bank	0.00	
		Flagstar Pool	106,070,419.05	
		Genisys Credit Union	0.00	
		Huntington Pool	23,003,341.81	
		Huron Valley State Bank	0.00	
		Level One Bank	25,601,433.62	
		Lotus Bank	2,937,262.14	
		Mercantile Bank of Michigan	416,745.02	
		Michigan First Credit Union	100.25	
		PNC Bank	1,247,729.53	
		Private Bank Pool	19,963,181.46	
		Totals for Passbook/Checking Accounts		181,912,268.53
		Totals for Investment Pool		1,188,776,744.35
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>1,189,083,042.35</u>

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



Investment Pool Yield Comparison Data

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

Data Source	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13
Investment Pool (Avg.)	0.846	0.871	0.897	0.910	0.864	0.826	0.946	0.994
30 Day T-Bill	0.063	0.028	0.043	0.033	0.058	0.038	0.107	0.039
90 Day T-Bill	0.089	0.053	0.061	0.043	0.063	0.023	0.038	0.062
180 Day T-Bill	0.104	0.084	0.109	0.094	0.076	0.053	0.072	0.093
1 Year T-Note	0.135	0.129	0.160	0.140	0.134	0.145	0.110	0.112

Data Source	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14
Investment Pool (Avg.)	0.988	1.040	1.038	1.028	0.874	0.884	0.884	0.894
30 Day T-Bill	0.030	0.053	0.099	0.063	0.038	0.041	0.043	0.030
90 Day T-Bill	0.068	0.068	0.084	0.056	0.038	0.033	0.038	0.033
180 Day T-Bill	0.099	0.089	0.089	0.084	0.063	0.048	0.068	0.058
1 Year T-Note	0.134	0.124	0.122	0.134	0.119	0.099	0.104	0.114

Data Source	Aug-14	Sep-14	Oct-14	Nov-14				
Investment Pool (Avg.)	0.862	0.820	0.869	0.893				
30 Day T-Bill	0.038	0.018	0.038	0.035				
90 Day T-Bill	0.033	0.028	0.030	0.013				
180 Day T-Bill	0.053	0.048	0.063	0.061				
1 Year T-Note	0.114	0.124	0.104	0.117				



Oakland County Treasurer's Office Summary of Received Interest

Report Date Range: November 01, 2014 - November 30, 2014

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Fund	Fund Description	Interest Received
90100	Investment Pool	585,706.54
GRAND TOTAL:		585,706.54



Oakland County Treasurer's Office Summary of Received Interest

Report Date Range: October 01, 2014 - November 30, 2014

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Fund	Fund Description	Interest Received
90100	Investment Pool	1,675,474.57
GRAND TOTAL:		1,675,474.57

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: November 01, 2014 - November 30, 2014

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Fund Description	Sum of Adjusted Earnings
General	156,096.53
Public Health	-42,030.23
Child Care Fund	-1,017.45
County Veterans Trust	8.26
Revenue Sharing Reserve	4,052.94
Register of Deeds Automation	3,383.57
Waste Resource Mgmt Admin	313.44
Economic Development Corp	52.88
BFC-Personnel	-0.60
Animal Control Legacy Fund	210.69
Art Culture and Films Donation	11.21
Childrens Village Donations	50.34
LE Enhance Lab Fees	26.26
LE Enhance Sheriff	28.51
L Pernick Memorial Fund	3.02
Library Gift Fund	0.01
Medical Examiner Library Don	3.62
No Haz Waste Donations	29.82
Probate Court Trust	1.43
Restr P A Identity Theft	0.42
Prosecutor Citizen Rewards	28.18
PA OWI Forfeiture	15.62
PA Seized Funds	40.40
PA OWI Crime Victim	31.50
Sheriff Auto Theft Prevention	11.49
Sheriff Training	22.21
Sheriff Booking Fee Train	-39.97
Womens Advisory Board	3.46
Wolverine Lake Improvement	0.09
Lake Charnwood Improvement	0.02
Duck Lake Pond Improvement	0.37
Pontiac Lake Level	-2.85
Sylvan - Otter Lake Level	-1.49
Union Lake Level	-0.12
Walled and Shawood Lake Level	-2.79
Oakland - Woodhull Lake Level	6.01
Oxbow Lake Level	3.37
Tipsico Lake Level	-0.60
Long Lake Level	3.20
Lakeville Lake Level	0.58
Watkins Lake Level	1.37
Middle and Lower Lake Level	3.33
Cass Lake Level	-1.02
Duck Lake Level	3.83
Commerce Lake Level	-1.67
Fox Lake Level	0.02
Bevins Lake Level	0.85
Cedar Island Lake Level	-1.24
Waterford Multi Lake Level	-12.41
Scott Lake Level	2.89
Upperstraits Lake Level	1.11
Big Lake Level	-1.66
Waumegah Lake Level	0.98
White Lake Level	2.52
Orchard Lake Level	6.60

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Oxford Multi Lake Level	19.41
Indianwood Lake Level	-1.56
Crystal Dam Lake Level	-4.69
Bunny Run Dam Lake Level	-2.46
Lake Louise Lake Level	-3.23
Bush Lake Level	1.65
Allen Drain	5.29
Amy Drain	-0.01
Arthur Drain	4.35
Axford Drain	0.01
Bailey Drain Ch 4	1.84
Bald Eagle Lake Drain Ch 4	0.04
Baldwin Drain Ch 4	5.05
Barker - Bailey Drain Ch 4	1.40
Bartlett Drain Ch 4	0.11
Big Meadows Drain Ch 4	4.38
Birdsland Drain Ch 4	2.87
Blackwood Drain Ch 4	6.52
Bloomfld Highlands Drain Ch 4	0.57
Bloomfield Vlg No 2 Drain Ch 4	1.83
Boyd Drain Ch 4	-8.22
Brandon - Oxford Drain Ch 4	16.87
Brown Drain Ch 4	3.79
Campbell No 2 Drain Ch 4	0.49
Chatfield Drain Ch 4	0.64
Clarenceville Drain Ch 4	8.35
Clark Drain Ch 4	-0.95
Clawson Drain Ch 4	0.70
County Line Drain Ch 4	-16.82
Courter Drain Ch 4	1.91
Cowden Drain Ch 4	5.17
Craft Drain Ch 4	0.23
Deconick Drain Ch 4	18.19
Drahner Drain Ch 4	2.01
Drayton Plains Drain Ch 4	-5.03
Dry Run Drain Ch 4	7.47
Dutton Drain Ch 4	-30.17
Evans Drain Ch 4	-0.28
Ferry Drain Ch 4	-9.81
Fetterly Drain Ch 4	-3.27
Five Points Drain Ch 4	1.31
Four Towns Drain Ch 4	1.43
Francis Drain Ch 4	0.25
Frost Drain Ch 4	1.18
Fulton Drain Ch 4	0.08
Galloway Drain Ch 4	1.65
Galloway Lake Farms Drain Ch 4	3.13
Garner Drain Ch 4	-3.38
German Drain Ch 4	1.05
Glendale Drain Ch 4	0.01
Graves Drain Ch 4	-2.28
Greenaway Drain Ch 4	-1.03
Green Oak No 1 Drain Ch 4	0.14
Griffin Drain Ch 4	0.70
Grobbel Drain Ch 4	1.23

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Harmony Drain Ch 4	3.65
Hawks Drain Ch 4	0.05
Hawthorne Drain Ch 4	-15.05
Hazel Drain Ch 4	-51.95
Herring Drain Ch 4	0.94
Holden Drain Ch 4	0.24
Honeywell Drain Ch 4	8.15
Houghten Drain Ch 4	-14.30
Huber Drain Ch 4	0.27
Kent Drain Ch 4	0.63
Kemp Drain Ch 4	20.51
Krohn Drain Ch 4	3.76
Ladd Drain Ch 4	4.08
Lane Drain Ch 4	-14.50
Lyon No 1 Drain Ch 4	4.03
Maynard Drain Ch 4	2.28
Minnow Pond Drain Ch 4	-14.32
McClelland Drain Ch 4	0.17
McClure Drain Ch 4	-1.83
New Hudson No 1 Drain Ch 4	2.11
Norton Drain Ch 4	7.40
Novi and Lyon Drain Ch 4	-7.95
Oak Knob Drain Ch 4	-10.30
Oakland Hls Orchard Drain Ch 4	-6.32
Otter Drain Ch 4	1.46
Oxford Avenue Drain Ch 4	-1.95
Paddison Drain Ch 4	2.18
Paint Creek Drain Ch 4	6.67
Patterson - Holly Drain Ch 4	2.32
Patton Drain Ch 4	1.43
Pearl Street Drain Ch 4	-0.85
Perry Drain Ch 4	-0.67
Pontiac Creek Ext Drain Ch 4	-15.23
Prince Drain Ch 4	-7.62
Reid and Branch Drain Ch 4	1.89
Renshaw Drain Ch 4	-12.92
Sanders Drain Ch 4	0.01
Sayres Drain Ch 4	1.76
Shuler Drain Ch 4	0.13
Swartz Creek Drain Ch 4	-7.57
Seeley Drain Ch 4	8.60
Shanahan Drain Ch 4	-19.65
Shoup Drain Ch 4	-1.78
Sibley Drain Ch 4	0.17
Silvercrest Drain Ch 4	0.67
Sinclair Drain Ch 4	0.55
Sinking Bridge Drain Ch 4	5.14
Sir Drain Ch 4	0.25
Southfld Strm Swr 1 Drain Ch 4	-3.12
South Lyon No 1 Drain Ch 4	2.88
Spencer Drain Ch 4	-14.46
Sprague Drain Ch 4	18.63
Sturgis Drain Ch 4	-58.29
Sunken Bridge Drain Ch 4	0.19
Taylor Drain Ch 4	1.87

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: November 01, 2014 - November 30, 2014

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Fund Description	Sum of Adjusted Earnings
A J Taylor Drain Ch 4	4.88
Taylor and Ladd Drain Ch 4	-11.00
Townline Drain Ch 4	2.73
Tulane Drain Ch 4	-0.17
Underhill Drain Ch 4	-0.43
Upper Long Lake Drain Ch 4	1.33
U S 16 Drain Ch 4	0.47
Vinewood Drain Ch 4	-6.14
Waldron Drain Ch 4	0.14
Ward Drain Ch 4	-2.02
Weir Drain Ch 4	0.60
Wessinger Drain Ch 4	0.88
West End Drain Ch 4	0.33
White and Duck Lake Drain Ch 4	-0.15
Wilson Drain Ch 4	2.52
Windemere Drain Ch 4	0.05
Woolman and Wells Drain Ch 4	-5.99
Wrey Drain Ch 4	-0.84
Yerkes Drain Ch 4	1.28
Sump Ch 5 Drain	1.16
Tuttle Drain Ch 4	0.65
Lochaven Drain Ch 4	-3.28
Van Maele Drain Ch 4	-4.81
Swan Drain Ch 4	-3.89
Sherman Drain Ch 4	-0.62
Tilden Drain Ch 4	0.45
Josephine Drain Ch 4	2.33
Linden Drain Ch 4	3.34
Beverly Manor No 1 Drain Ch 4	0.75
Maplehurst Drain Ch 4	-6.65
Addison Dryden Ch 5 Drain	0.07
Davis Drain Ch 4	0.48
McClung Drain Ch 4	2.24
Bare Drain Ch 4	0.20
Eleven Mile Road Ext	21.93
Clarenceville Ext Drain Ch 4	-0.01
Leonard Drain Ch 4	-4.48
Mclvor Drain Ch 4	0.74
Ward Orchards Drain Ch 4	-0.39
Leon Drain Ch 4	3.38
El Dorado Drain Ch 4	5.47
Skae Drain Ch 4	0.44
Jewel Drain Ch 4	0.10
Drakeshire Condos Drain Ch18	2.20
Pine Lake - North Drain Ch18	1.16
Arbors - W Bloomfld Drain Ch18	-0.33
Thornberry Drain Ch18	2.22
Maple W Retail Cntr Drain Ch18	0.01
Maplewoods North Drain Ch18	11.75
Profs Vill of West Bloomfield	-0.09
Perrytown Estates Drain Ch18	0.69
Country Creek Drain Ch18	41.07
Crown Center Drain Ch18	3.69
Westwood Park Drain Ch18	0.73
Maple Place Woods Drain Ch18	1.06

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: November 01, 2014 - November 30, 2014

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Fund Description	Sum of Adjusted Earnings
Walnut Woods Apartments	3.43
Greenpointe Condos Drain Ch18	-0.27
Sherwood Crk Cluster Homes	0.49
The Crossings Drain Ch18	24.48
Bloomfld Glen Health Cntr Ch18	2.68
Maple Park Off Cntr Drain Ch18	6.83
Chimney Hill Apts Drain Ch18	-7.50
Walnut Hills W Bloomfield	3.21
Maple Place Condominium	2.24
Mapleridge Condos Drain Ch18	1.90
Simsbury Condos Drain Ch18	0.96
Ravines W Bloomfld Drain Ch18	2.20
Silverbrook Villa Drain Ch18	-5.55
Aspen Ridge Condo Drain Ch18	11.27
Ramsgate Farms Drain Ch18	3.48
Woodcliff on the Lk Drain Ch18	0.05
Greenpointe North Drain Ch18	3.11
Oakbrooke Condo Drain Ch18	1.32
Simsbury Plaza Drain Ch18	3.13
Oakland Farm Drain Ch18	-4.56
W Bloomfield Ridge Drain Ch18	0.22
Autumn Ridge Est Drain Ch18	-0.07
Maple Place Villas Drain Ch18	0.33
Royal Pointe Drain Ch18	-5.35
Pilgrim Hls WBlmfld Drain Ch18	0.61
Park Ridge Drain Ch18	9.92
Fieldview Acres Drain Ch18	1.66
Westbrooke Condo Drain Ch18	9.54
Meadowridge Estates Drain Ch18	1.67
Mission Springs Drain Ch18	-0.23
Stonebridge Drain Ch18	-1.41
Palais Le Duc Drain Ch18	1.84
Halstead-Pontiac Tr Drain Ch18	9.11
Lagoons W Bloomfld Drain Ch18	1.71
Southwyck Drain Ch18	10.13
Whispering Woods Drain Ch18	0.52
W Bloomfield Oaks Drain Ch18	24.62
Hills of Oakland Drain Ch18	-6.65
Hills of Kings Pnt Drain Ch18	2.98
Pleasant Lake North Drain Ch18	-9.82
Huntwood Meadows Drain Ch18	5.12
Orchard Lake Woods Drain Ch18	-0.94
Willow Woods Drain Ch18	1.36
Woodland Ridge Drain Ch18	1.73
Knollwood Commons Drain Ch18	1.41
Apple Cove Drain Ch18	3.16
Westwind Lake Drain Ch18	0.13
Royal View Drain Ch18	11.25
Goodison Glen Drain Ch18	1.71
Plum Creek Drain Ch18	-1.58
Wellington Woods Drain Ch18	1.69
Chamberlin Farms Drain Ch18	0.67
Cranbrook Ridge Drain Ch18	1.21
Peggy Street Drain Ch18	3.04
Village Square Drain Ch18	4.04

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Maple Creek Drain Ch18	26.90
Birchwood Park Drain Ch18	6.77
Goodison Place Drain Ch18	17.79
Woodlands Drain Ch18	17.34
Century Oaks Drain Ch18	34.62
Pilgrim Hls Estates Drain Ch18	0.39
Chelsea Park Drain Ch18	2.59
W Bloomfield Manor Drain Ch18	2.09
Bloomfield Pines Drain Ch18	-0.66
Lakeview Woodland Rdg Drn Ch18	5.08
Paint Creek Estates Drain Ch18	-0.39
Knorrwood Pines W Drain Ch18	0.76
Twin Lakes Drain Ch18	40.98
Golden Gate Estates Drain Ch18	5.63
Orchard Ridge Drain Ch18	26.69
Pond Vallee Drain Ch18	0.47
High Meadows Drain Ch18	6.52
Maplecroft Drain Ch18	1.20
Orchards Condo Drain Ch18	1.10
Deer Point Drain Ch18	1.99
Wyndham Pointe Drain Ch18	17.71
Fairfield Estates Drain Ch18	1.77
Cornerstone Condo Drain Ch18	6.17
Century Woods Drain Ch18	6.89
Green Lake Crossing Drain Ch18	0.96
Park Ridge South Drain Ch18	8.67
Villas of Maple Crk Drain Ch18	11.23
Village Square Nrth Drain Ch18	8.45
Cloisters Drain Ch18	1.31
Kingsridge Drain Ch18	15.64
Kirklands Drain Ch18	8.91
Carrollton Hills Drain Ch18	7.86
Claremont Drain Ch18	7.67
Oakland Knolls Drain Ch18	13.78
Walnut Creek Drain Ch18	2.55
Wyndgate Drain Ch18	3.74
Simsbury North Drain Ch18	1.47
Guardian Angel Drain Ch18	69.49
Northwoods Forest Drain Ch18	2.08
Oakland Crest Drain Ch18	35.62
Oakland Meadows Drain Ch18	10.67
Windrift Pond Drain Ch18	2.65
Azzo Drain Ch18	1.18
Heights Drain Ch18	11.89
Windridge Hills Drain Ch18	6.50
Pembroke Park Drain Ch18	4.30
Wellington Drain Ch18	11.77
W Bloomfield Pines Drain Ch 18	2.08
Brandywine Village Drain Ch18	18.09
Carrington Gardens Drain Ch18	7.09
Delta Kelly Drain Ch18	-2.64
Wyndridge Estates Drain Ch18	4.75
Wellington Meadows Drain Ch18	4.06
Shore North Drain Ch18	4.35
Oak Grove Drain Ch18	3.61

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Autumn Park Drain Ch18	2.49
Pinnacle Drain Ch18	20.02
Alpine Academy Drain Ch18	2.34
Fairfield Meadows Drain Ch18	7.00
Eagle Creek Drain Ch18	1.14
Berkshire Estates of Oakland T	82.05
Pines Leigh Drain Ch18	0.75
Hidden Creek Drain Ch18	1.36
Bungalows Drain Ch18	1.61
Lochaven Woods Drain Ch18	-2.73
Wynstone Drain Ch18	49.97
The Legacy Drain Ch 18	1.13
Turnberry Place ch 18 Drain	19.57
Goodison Vineyard Ch 18 Drain	-0.17
Sherwood Forest Garden Drain	-1.23
Maple Creek Office South Ch18	1.79
Hidden Creek of OAT Ch18	-2.87
Act 342 Proposed Con Projects	98.04
Farmington Hills Water Supply	4,748.96
Act 342 Middlebelt Trans/Tunn	-638.91
Regional Water Sply Syst Study	70.41
CO - EF SDS I-I Reduction Proj	-696.37
EFSDS Repair 13 Mi-Middlebelt	-51.20
Friend of the Court	-1,220.99
FOC Access Visitation	2.30
Drug Court Circuit Adult SCAO	0.67
Urban Drug Court	-45.56
Drug Court Circuit Juveni SCAO	-1.10
Drug Court Dist 52 1 Probation	-12.61
Drug Court 52 3 Dist SCAO	-0.88
Drug Court District 52 4 SCAO	-2.03
Mich Mental Health SCAO	-10.21
ATPA Grants	123.64
Prosecutor Co-Op Reimbursement	-232.16
Drug Policy Grant	-55.01
Prosecutor VOCA	-1.34
Criminal Justice Training Grnt	46.75
Sheriff Road Patrol	-149.31
Juvenile Acct Incentive Block	-6.30
JAG 2012 DJ BX 0255	0.01
JAG 2013 DJ BX 0388	38.30
JAG 2014 DJ BX 0581	70.69
Community Corrections	-119.07
OSAS Adult Benefit Waiver Grnt	76.84
OSAS Tobacco Money	29.21
Health MDPH-OSAS	65.34
HLth Early Warn Infect DisSurv	0.07
Health Adolescent Screening Gr	7.64
Health Tobacco Reduction	1.52
Health Communities Planning	-22.60
HLth Infant Mortality-MIHAS	4.53
HLth Immunization Action Plan	5.62
Health Child Services	1.17
Health FIMR	-0.57
Health WIC	244.87

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Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Health TB Outreach	-1.74
Health AIDS Counseling	21.99
Health HIV Surveillance	10.85
Health Vaccines for Children	11.74
Health MCH Block	671.43
CMH OSAS Medicaid	-14.33
Health Bioterrorism	117.25
Hlth Nurse Family Partnership	-8.86
Hlth Great Parents Great Start	-0.28
Health PHEP	-14.96
REACH	-1.19
Art Culture and Film Grant	-0.75
Clerk Survey Reomonumentation	-20.49
Michigan Economic Development	4.84
MI Financial Empowerment	6.72
Competitive Grant Assistance	-0.54
Natl Telecom and Info Adm	49.74
FEMA Grants	0.27
Domestic Preparedness Equipment	-277.41
Brownfield Consortium Assessmt	-3.37
Brownfields Revolving Loans	153.03
Detroit Edison Tree Planting	0.09
Child Lead Poisoning	-0.05
WIA - One Stop	0.25
Community Develop Block Grants	615.49
NSP3 Pontiac	-22.43
Home Investment Partner Grants	764.46
Home Inv Partner Act Pontiac	0.67
MSHDA NFM	1.38
Neighborhood Stblztn Program	90.29
Workforce Dev Undistributed	-21.79
STTF	0.09
WFD-Food Stamps	-11.57
Employment Services	-20.95
DWT NEG	-0.03
TGAAA Trade 09 11	-5.20
TAA Trade02	-0.65
Taa Case Management	-15.41
WIA-Admin	-11.31
WIA-Adult	-24.04
WIA-Youth	-51.57
WIA-Dislocated Worker	-24.63
GF-GP State Workfirst	-76.65
Work First	-11.00
Oak Park Debt	0.04
Sheriff Substation Debt	0.12
BA-FAC Infrastructure-IT Debt	-0.11
BA CMHA Bldg Renov Debt	-0.08
BA Keego Harbor Debt	0.01
CMHA Housing Proj Refunding	1.69
52-3 DC Refunding Bonds	0.01
Sheriff Substation Refunding	0.05
Watkins Lake Aug Well Debt	15.19
EFPCF Franklin PRes Sew Ref	2.16
Roch Hills Ext5A Refunding	3.01

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Farmington Hills Wtr Sup Debt	3.36
Milford WSS 1997-Phase 2 Debt	1.16
White Lk SDS Ser95A-96SR Debt	2.54
OC Oxford Twp WS Debt	6.50
COSDS Softwater Lake Ext Debt	0.37
Highland Twp2 Well Water Suppl	0.44
Building Improvement	2,475.45
Project Work Orders	4,833.11
BA-FAC Infrastructure-IT Projs	6,532.81
BA CMHA Building Renov	1,720.25
Collaborative Asset MgmtSystem	122.69
BSA Tax Assess Sftware Upgrade	865.47
Cyber Security Project	702.36
Upper Straights LL Dam Recon	-1.46
Waumegah Lake Const	1.52
Waumegah Lk Aug Well Const	6.25
Bush Lake Level Dam	4.33
Lower Pettibone Lk San Ch4 Con	34.89
Scott Lake Augmentation Well	4.53
Drain Commissioner Revolving	518.06
Long-Term Revolving Fund	725.42
Parks and Recreation	11,877.51
Delinquent Tax Revolving	65,739.34
Delinquent Personal Tax Admin2	146.01
Fire Records Management	149.24
CLEMIS	5,408.72
Radio Communications Fund	8,021.19
County Airports	7,605.73
Water and Sewer General Admin	1,482.40
Franklin Ravines Condos Water	26.33
Grand Court Novi Water	30.78
Highland Township Water	152.82
Lyon Twp Water	572.00
Springfield Township Water	85.81
Commerce Twp - Well Water	-0.08
Oakland Township Water	471.25
Oxford Township Water	311.55
Pontiac Water	4,082.30
Commerce Twp - Detroit Water	1,345.80
Farmington Hills Water	3,030.18
Orchard Lake Water	255.39
Keego Harbor Water	132.33
Beverly Hills Water	250.95
Bingham Farms Water	58.03
Bloomfield Hills Water	225.23
Royal Oak Township Water	52.43
Farmington Water	-2.21
Addison Oaks Park WWTP	1.65
Belle Ann Falls Ests Sub WWTP	11.90
Softwater Lake Condos WWTP	156.24
Walled Lake - Novi WWTP	1,224.72
Commerce Twp WWTP	3,503.85
Commerce Septic Systems	5.46
Huron Valley Schls Pump Stn	3.05
Pontiac Sewer	2,137.54

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Oakland Township Sewer	488.08
Lake Orion Sewer	259.56
Oxford Township Sewer	435.78
Farmington Hills Sewer	5,422.65
Orchard Lake Sewer	189.34
Keego Harbor Sewer	348.78
Beverly Hills Sewer	-41.36
Bingham Farms Sewer	47.64
Franklin Sewer	138.52
Bloomfield Hills Sewer	943.04
Royal Oak Township Sewer	-12.12
Farm City SDS Retention Basin	-9.13
Woodlynne Storm Water Pump Sta	6.48
Lyon Oaks WWTP	8.72
Springfield Oaks Park WWTP	4.60
Brandon Schools WWTP	4.22
Wolverine Lake SDS	182.19
Wolverine Lake Water	166.22
Evergreen-Farmington SDS	5,906.72
Ten Mile Rouge	29.71
SOCSDS Sewage Disposal	2,680.14
SOCSDS Pollution Control	14,592.18
Twelve Towns	-581.19
Clinton-Oakland SDS	7,640.30
Huron-Rouge SDS	3,618.30
Facilities Maint and Operation	4,381.78
Information Technology	4,697.28
Drain Equipment	771.10
Motor Pool	1,650.23
Telephone Communications	1,870.78
Building Liability Insurance	8,283.19
Fringe Benefits	29,676.82
Employees Retirement System	1,713.68
VEBA Trust	-506.12
Superseding Trust	5,143.59
52-1 District Court Trust	14.52
52-2 District Court Trust	9.68
52-3 District Court Trust	24.20
52-4 District Court Trust	33.88
Undistributed Taxes 14 15	10.02
Industrial Facilities 14 15	9.26
Tax Collection 14 15	5,003.64
Register of Deeds Trust	201.28
Sheriff NET Forfeiture	731.00
Circuit Court Trust	2,345.11
Escheats Trust	13.28
Legatee Trust	328.46
Special Trusts	921.36
Contractors Retainage	2,163.92
Public Library Trust	457.55
LGIP City of Bloomfield Hills	1,569.10
LGIP Clarkston City Village	249.04
LGIP Farmington	675.67
LGIP Farmington Capital Improv	189.42
LGIP Farmington Wat & Sew	319.67

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
LGIP Farmington Hills	5,285.13
LGIP Farmington Hills General	6,402.84
LGIP Farmington Hills Trust	874.32
LGIP Farmington Hills Water	271.29
LGIP Huntington Woods General	1,205.72
LGIP City of Keego Harbor	741.97
LGIP Lk Angelus City-General	132.17
LGIP Lk Angelus City-Imp Revol	40.25
LGIP Madison Heights	6,634.32
LGIP City of Novi	2,885.68
LGIP City of Novi Library	326.78
LGIP City of Novi General	516.29
LGIP Novi Walker Library	247.18
LGIP Novi Water and Sewer	1,235.60
LGIP Orchard Lk VI Cty Cap Imp	77.07
LGIP Orchard Lk VI Cty General	911.00
LGIP Orchard Lk VI Cty Ret HC	33.23
LGIP Orchard Lk VI Cty Wat Db	6.81
LGIP Orchard Lk VI Cty Sew Db	184.11
LGIP Pleasant Ridge	1,561.45
LGIP City of Rochester	252.26
LGIP City of Southfield	52,644.33
LGIP Southfield City-Escrow	3,537.75
LGIP Southfield City-Tax 1	782.74
LGIP City of Sylvan Lake	628.20
LGIP City of Wixom	152.45
LGIP Wixom LDFA	498.53
LGIP Wixom Wastewater	747.79
LGIP Wixom Water	373.89
LGIP Addison Township	776.07
LGIP Brandon Township	329.94
LGIP Brandon Twp Fire Dept	255.21
LGIP Brandon Fire Ambulance	261.25
LGIP Brandon Fire Operating	245.27
LGIP Brandon Library Savings	92.96
LGIP Brandon Police	103.83
LGIP Brandon Twp-General Fund	417.36
LGIP Brandon Twp-Library Debt	15.41
LGIP Brandon Twp-Cable Savings	97.15
LGIP Brandon Twp Recreation	3.60
LGIP Brandon Twp Lake Louise	7.45
LGIP Brandon Twp Trust	193.68
LGIP Commerce Twp Sewer	844.24
LGIP Commerce Twp Library	2,353.81
LGIP Commerce Twp General	3,741.71
LGIP Commerce Twp Fire	991.05
LGIP Commerce Twp Police	300.39
LGIP Commerce Twp Sinking Fund	1,164.82
LGIP Commerce Twp Open Space	725.44
LGIP Commerce Twp Water	2,469.05
LGIP Commerce Twp Tax	154.41
LGIP Commerce Budget Stabil	613.07
LGIP Commerce Twp Trust & Ag	303.27
LGIP Groveland Township	240.81
LGIP Groveland Twp Infra Imp	303.80

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
LGIP Groveland Twp Fire	115.54
LGIP Groveland Twp Health 702	159.50
LGIP Groveland Twp Bldg 249	247.63
LGIP Highland Twp Police	95.98
LGIP Highland Twp Fire	274.58
LGIP Highland Twp Fire Capital	179.77
LGIP Highland Twp General	82.52
LGIP Highland Twp Refuse	151.39
LGIP Independence Township	2,452.11
LGIP Milford TWP Regular Fire	463.82
LGIP Milford Twp Library	54.99
LGIP Milford Twp General	511.98
LGIP Milford Twp Road	0.53
LGIP Milford Twp Fire Station	104.11
LGIP Milford Twp Land Acquisit	0.81
LGIP Oakland Township	4,009.37
LGIP Orion Twsp-Water & Sewer	14,590.96
LGIP Orion Twp General	1,392.62
LGIP Oxford Twp Sewer	1,362.10
LGIP Oxford Twp Water	834.00
LGIP Oxford Twp Cable TV	186.65
LGIP Oxford Twp Trust & Agency	131.02
LGIP Oxford Twp Bldg & Site	476.40
LGIP Oxford Twp Tax Fund	18.12
LGIP Oxford Twp Parks and Rec	162.67
LGIP Oxford Twp Public Library	576.21
LGIP Rose Twp General	184.44
LGIP Waterford Township	4,919.29
LGIP Waterford Twp - Tax	1.22
LGIP Waterford Twp Water Sewer	3,468.55
LGIP West Bloomfield Township	9,875.02
LGIP West Bloomfield Twp Parks	1,839.10
LGIP W Bloomf Twp Parks Const	8.86
LGIP W Bloomf Twp Safety Path	1,218.14
LGIP White Lake Township	2,765.12
LGIP White Lake Twsp Water	753.21
LGIP White Lk Twp Park & Rec	279.51
LGIP White Lk Twp PL Sewer	499.16
LGIP White Lk Twp Spec Assmnts	25.16
LGIP White Lk Twp Trust & Agen	447.89
LGIP Village of Holly	697.28
LGIP Village of Holly Water	617.07
LGIP Lake Orion Village	228.98
LGIP Milford Village	711.22
LGIP Ortonville Village	151.46
LGIP Village of Oxford	394.20
LGIP Vill Wolverine Lk-Maj Sts	92.82
LGIP Vill Wolverine Lk-General	1,422.47
LGIP Vill Wolverine Lk-Water	740.90
LGIP RCOC Road Fund	17,540.21
LGIP RCOC Road Escrow	715.58
LGIP RCOC Road Risk	500.02
LGIP Tri City Fire Commission	114.53
LGIP Res Rec Recy Auth SE OC	245.24
LGIP W Bloomfield Twp Pub Lib	2,226.20

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
LGIP SOCWA	183.26
LGIP SOCRRA	330.95
Drains Ch 20 Maint Admin	4.94
Eight Mile Drainage District	28.44
Southfield Road Drain Ch20	2.60
Pont Clinton River1 Drain Ch20	-7.90
Northwestern Storm Drain Ch20	6.45
Calhoun Drain Ch20	0.24
Owens Relief Drain Ch20	-8.11
Austin Drain Ch20	2.73
Pemberton Drain Ch20	2.95
Devonshire Drain Ch20	4.11
Barry Drain Ch20	2.25
Pont Clinton River2 Drain Ch20	-41.75
Hamlin Drain Ch20	-0.37
Murphy Drain Ch20	0.43
Evergreen Rd Storm Drain Ch20	-0.87
Kollar Drain Ch20	12.73
Nichols Relief Drain Ch20	-30.16
Rummell Relief Drain Ch20	7.55
Ballard Drain Ch20	-2.76
Brooklyn Relief Drain Ch20	-0.89
Richton Relief Drain Ch20	-0.76
Lilly Drain Ch20	2.60
Clarkson Drain Ch20	0.30
Brewer Drain Ch20	-2.55
Guyer Drain Ch20	0.07
C H Stevens Relief Drain Ch20	1.58
Mullen Drain Ch20	-0.13
Finney Drain Ch20	-5.81
Levinson Relief Drain Ch20	-1.98
Henry Graham Drain Ch20	45.51
Augusta Drain Ch20	-18.77
Snyder Drain Ch20	-0.58
Wagner Drain Ch20	-0.69
Jilbert Drain Ch20	2.23
Horton Relief Drain Ch20	-5.14
Barnard Drain Ch20	-5.41
Case Drain Ch20	-1.50
Halfpenny Drain Ch20	-2.38
Osgood Drain Ch20	-0.64
Wilmont Relief Drain Ch20	10.28
Pont Clinton River3 Drain Ch20	48.84
Ramiro Drain Ch20	-0.44
Varner Relief Drain Ch20	-3.30
Luz Relief Drain Ch20	-0.23
Edwards Relief Drain Ch20	-70.54
Stewart Relief Drain Ch20	61.72
ODonoghue Drain Ch20	-0.60
Joslyn Drain Ch20	-1.94
Robert J Evans Relf Drain Ch20	29.31
Hamilton Relief Drain Ch20	-6.47
Powers Drain Ch20	-1.11
Joachim Drain Ch20	0.03
Earlmoor Drain Ch20	-0.56

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Coy Drain Ch20	38.68
Mastin Drain Ch20	94.81
Perinoff Drain Ch20	42.85
Pontiac WWTF Drain Ch20	2,403.88
Emily Drain Ch20	-0.35
Gronkowski Drain Ch20	-1.28
Fracassi Drain Ch20	-9.07
Hollander Drain Ch20	18.55
Mainland Drain Ch20	-27.41
Montante Drain Ch20	-1.57
Hoot Drain Ch20	-0.51
Peterson Drain Ch20	61.61
Wilcox Drain Ch20	61.02
Richardson Drain Ch20	0.37
Gabler Drain Ch20	159.06
Kasper Drain Ch20	11.13
Dunleavy Drain Ch20	-1.10
Brotherton Drain Ch20	444.35
Lynn D Allen Drain Ch20	2.48
Hobart Drain Ch20	2.07
Hugh Dohany Drain Ch20	66.98
Quinn Drain Ch20	28.97
McDonnell Drain Ch20	46.44
Fred D Houghton Drain Ch20	2.94
Brennan Drain Ch20	1.96
Hayes Drain Ch20	-1.79
Page Drain Ch20	-1.02
Fessler Drain Ch20	2.95
Douglas Drain Ch20	7.84
McDonald Drain Ch20	34.19
Roth Drain Ch20	-7.48
Daly Drain Ch20	-3.83
Fortino Drain Ch20	-5.23
Hayward Drain Ch20	-6.81
M - 15 Drain Ch20	-1.26
Flannery Drain Ch20	42.22
Elliott Drain Ch20	-2.73
Gorsline Drain Ch20	12.66
Lanni Drain Ch20	40.03
Moxley Drain Ch20	11.43
McConnell Drain Ch20	13.74
Olson Drain Ch20	7.59
Dennis Murphy Drain Ch20	-0.24
Kelly Drain Ch20	-0.80
Doyon Drain Ch20	-3.01
Jackson Drain Ch20	31.63
Caddell Drain Ch20	46.82
Gosling Drain Ch20	3.99
Vogt Drain Ch20	5.51
Rewold Drain Ch20	-20.90
Moore Drain Ch20	2.28
Nelson Drain Ch20	36.46
Law Drain Ch20	-11.02
Skarritt Drain Ch20	-3.06
Holland Drain Ch20	-3.49

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Dorothy Webb Drain Ch20	3.54
Fredericks Drain Ch20	-4.88
Johnson Drain Ch20	0.53
Ireland Drain Ch20	-3.89
Karas Drain Ch20	-2.95
Hampton Drain Ch20	-0.33
Lueders Drain Ch20	5.39
Borden Drain Ch20	16.66
Keego Harbor Drain Ch20	-1.02
Beechmont Drain Ch20	-2.41
Jensen Drain Ch20	-21.90
Crake Drain Ch20	-3.69
King Drain Ch20	342.87
Cranberry Lake Drain Ch20	-1.87
Bishop Drain Ch20	4.37
McIntyre Drain Ch20	-0.86
McIntosh Drain Ch20	6.61
Oaks Drain Ch20	0.25
Pebble Creek Drain Ch20	-3.21
Minnow Pond Drain Ch20	-61.88
Vinewood Drain Ch20	45.08
Chester Drain Ch20	9.03
John E Olsen Drain Ch20	10.83
Robert Huber Drain Ch20	-1.54
Wolf Drain Ch20	43.67
Palmer Drain Ch20	2.77
David L Moffitt Drain Ch20	4.02
Joseph Jones Drain Ch20	-0.38
Rufe Collier Drain Ch20	-0.99
Schmid Drain Ch 20	-9.11
Blue Heron Drain Ch20	1.14
Bloomfield Hls CSO Drain Ch20	-34.91
Acacia Park CSO Drain Ch20	300.41
Korzon Drain Ch20	-3.28
Birmingham CSO Drain Ch20	387.17
Bloomfield Twp CSO Drain Ch20	-20.03
Bloomfield Vlg CSO Drain Ch20	322.16
McCulloch Drain Maintenance	-25.99
Kaczmar Drain Ch20	-14.96
Sue Ann Douglas Drain Ch20	-0.82
North Arm Relief Drain Ch20	5.23
Charles R Moon Drain Ch20	-0.10
Franklin 14 Mile Drain Ch20	6.27
Greenacre Drain Ch20	-1.03
John Garfield Drain Ch20	3.02
Robert A Reid Drain Ch20	1.36
Donohue Drain Ch20	-2.30
Nancy Dingeldey Drain Ch20	-0.75
Jacobs Drain Ch20	-2.31
Jamian Drain Ch20	60.24
Tribute Drain Ch20 Maint	10.59
Six Points Drain Ch20	3.63
Pernick Drain Ch 20	-3.04
Kutchey Drain Ch21	21.54
Red Run Federal Drain Ch21	41.25

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	23.51
Walker Relief Drain Ch21	-13.73
Randolph St Drain Ch21	4.96
Clinton River Basin Drain Ch21	3.81
McCoy Drain Ch21	4.76
Sharkey Drain Ch21	0.49
Red Run Warren Drain Ch21	-1.02
Oakland Macomb InterceptorCh21	4,410.75
Clinton River Spillway	-0.36
Quail Ridge Drain	-1.03
Pontiac WWTF Drain Debt	1.19
POC WWTF Taxable Debt	235.61
King Drain Debt	78.12
John E Olsen Drain Debt	0.70
Bloomfield Hls CSO Drain Debt	0.68
Acacia Park CSO Drain Debt	0.89
Korzon Drain Debt	0.85
Birmingham CSO Drain Debt	1.15
Bloomfield Twp CSO Drain Debt	17.03
Bloomfield Vlg CSO Drain Debt	1.14
G W Kuhn Drain Debt	67.68
Franklin Sub-Watershed Debt Fn	5.00
John Garfield Drain Debt	10.84
Donohue Drain Debt	0.37
Rummell Relief Bridge Debt	4.36
Tribute Drain Debt Fund	3.32
OMIDD Seg 1 Debt	33.37
OMIDD Seg 2 Debt	0.20
OMIDD Seg 3 Debt	0.03
OMIDD Seg 4 Debt	6.77
Dan Devine Drain Const	55.93
Pontiac WWTF Drain Const	4.21
Rewold Drain Phase II	-1.81
POC WWTF Phase I Con	0.01
Hamlin Ext Drain Const	-0.35
Rowland Drain Const	-0.88
McPherson Drain Const	-0.03
Maplehurst Drain Const	-2.85
Bloomfield Hls CSO Drain Const	-5.80
Korzon Drain Const	0.63
Bloomfield Twp CSO Drain Const	33.07
POC WWTF Phase II Con	-0.02
Kaczmar Drain Const	-0.10
Franklin Sub-Watershed Const	-4.84
POC WWTF 2014 Improve	-17.55
Donohue Drain Const	-63.10
Hamlin Drain Erosion Repair	-2.47
GWK Flushing System Rehab	79.80
North Hayes Interceptor Const	3.32
GWK Confined Space Fac Const	1.45
GWKStructuralRepAccessGateRepl	18.27
GWK SDS Improvement Projects	734.75
Oakland Macomb Interceptor	619.96
Oakland Macomb InterceptorSeg2	245.18
Oakland Macomb InterceptorSeg3	1,437.32



Oakland County Treasurer's Office Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Oakland Macomb InterceptorSeg4	4,249.39
Caddell Drain Refunding	0.37
Rewold Drain Refunding	3.01
Robert Huber Drain Refunding	1.21
Bloomfield Hills CSO Refunding	1.04
Acacia Park CSO Refunding	1.29
Birmingham CSO Refinding	2.41
Bloom Village CSO Refunding	2.18
G W Kuhn Drain Refunding	3.35
Robert A Reid Refunding	3.15
Jacobs Drain Refunding	1.87
Public Transportation Authrty	4.49
Oak Co Zoological Authority	-30.84
Art Institute Authority	22.67
Business Finance Corporation	373.18
GRAND TOTALS:	<u>584,806.57</u>

895 Groups Selected

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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Fund Description	Ending Accrual
General	-5,851.41
Public Health	1,575.63
Child Care Fund	38.14
County Veterans Trust	-0.31
Revenue Sharing Reserve	-151.94
Register of Deeds Automation	-126.84
Waste Resource Mgmt Admin	-11.75
Economic Development Corp	-1.98
BFC-Personnel	0.02
Animal Control Legacy Fund	-7.90
Art Culture and Films Donation	-0.42
Childrens Village Donations	-1.89
LE Enhance Lab Fees	-0.98
LE Enhance Sheriff	-1.07
L Pernick Memorial Fund	-0.11
Library Gift Fund	0.01
Medical Examiner Library Don	-0.14
No Haz Waste Donations	-1.12
Probate Court Trust	-0.05
Restr P A Identity Theft	-0.02
Prosecutor Citizen Rewards	-1.06
P A OWI Forfeiture	-0.59
P A Seized Funds	-1.51
P A OWI Crime Victim	-1.18
Sheriff Auto Theft Prevention	-0.43
Sheriff Training	-0.83
Sheriff Booking Fee Train	1.50
Womens Advisory Board	-0.13
Wolverine Lake Improvement	0.01
Lake Charnwood Improvement	0.01
Duck Lake Pond Improvement	-0.01
Pontiac Lake Level	0.11
Sylvan - Otter Lake Level	0.06
Union Lake Level	-0.01
Walled and Shawood Lake Level	0.10
Oakland - Woodhull Lake Level	-0.23
Oxbow Lake Level	-0.13
Tipsico Lake Level	0.02
Long Lake Level	-0.12
Lakeville Lake Level	-0.02
Watkins Lake Level	-0.05
Middle and Lower Lake Level	-0.12
Cass Lake Level	0.04
Duck Lake Level	-0.14
Commerce Lake Level	0.06
Bevins Lake Level	-0.03
Cedar Island Lake Level	0.05
Waterford Multi Lake Level	0.47
Scott Lake Level	-0.11
Upperstraits Lake Level	-0.04
Big Lake Level	0.06
Waumegah Lake Level	-0.04
White Lake Level	-0.09
Orchard Lake Level	-0.25
Oxford Multi Lake Level	-0.73
Indianwood Lake Level	0.06

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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Fund Description	Ending Accrual
Crystal Dam Lake Level	0.18
Bunny Run Dam Lake Level	0.09
Lake Louise Lake Level	0.12
Bush Lake Level	-0.06
Allen Drain	-0.20
Arthur Drain	-0.16
Bailey Drain Ch 4	-0.07
Baldwin Drain Ch 4	-0.19
Barker - Bailey Drain Ch 4	-0.05
Bartlett Drain Ch 4	0.01
Big Meadows Drain Ch 4	-0.16
Birdsland Drain Ch 4	-0.11
Blackwood Drain Ch 4	-0.24
Bloomfld Highlands Drain Ch 4	-0.02
Bloomfield Vlg No 2 Drain Ch 4	-0.07
Boyd Drain Ch 4	0.31
Brandon - Oxford Drain Ch 4	-0.63
Brown Drain Ch 4	-0.14
Campbell No 2 Drain Ch 4	-0.02
Chatfield Drain Ch 4	-0.02
Clarenceville Drain Ch 4	-0.31
Clark Drain Ch 4	0.04
Clawson Drain Ch 4	-0.03
County Line Drain Ch 4	0.63
Courter Drain Ch 4	-0.07
Cowden Drain Ch 4	-0.19
Craft Drain Ch 4	-0.01
Deconick Drain Ch 4	-0.68
Drahner Drain Ch 4	-0.08
Drayton Plains Drain Ch 4	0.19
Dry Run Drain Ch 4	-0.28
Dutton Drain Ch 4	1.13
Evans Drain Ch 4	0.01
Ferry Drain Ch 4	0.37
Fetterly Drain Ch 4	0.12
Five Points Drain Ch 4	-0.05
Four Towns Drain Ch 4	-0.05
Francis Drain Ch 4	-0.01
Frost Drain Ch 4	-0.04
Fulton Drain Ch 4	0.01
Galloway Drain Ch 4	-0.06
Galloway Lake Farms Drain Ch 4	-0.12
Garner Drain Ch 4	0.13
German Drain Ch 4	-0.04
Glendale Drain Ch 4	0.01
Graves Drain Ch 4	0.09
Greenaway Drain Ch 4	0.04
Green Oak No 1 Drain Ch 4	-0.01
Griffin Drain Ch 4	-0.03
Grobber Drain Ch 4	-0.05
Harmony Drain Ch 4	-0.14
Hawks Drain Ch 4	0.02
Hawthorne Drain Ch 4	0.56
Hazel Drain Ch 4	1.95
Herring Drain Ch 4	-0.04
Holden Drain Ch 4	-0.01

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Fund Description	Ending Accrual
Honeywell Drain Ch 4	-0.31
Houghten Drain Ch 4	0.54
Huber Drain Ch 4	-0.01
Kent Drain Ch 4	-0.02
Kemp Drain Ch 4	-0.77
Krohn Drain Ch 4	-0.14
Ladd Drain Ch 4	-0.15
Lane Drain Ch 4	0.54
Lyon No 1 Drain Ch 4	-0.15
Maynard Drain Ch 4	-0.09
Minnow Pond Drain Ch 4	0.54
McClelland Drain Ch 4	-0.01
McClure Drain Ch 4	0.07
New Hudson No 1 Drain Ch 4	-0.08
Norton Drain Ch 4	-0.28
Novi and Lyon Drain Ch 4	0.30
Oak Knob Drain Ch 4	0.39
Oakland Hls Orchard Drain Ch 4	0.24
Otter Drain Ch 4	-0.05
Oxford Avenue Drain Ch 4	0.07
Paddison Drain Ch 4	-0.08
Paint Creek Drain Ch 4	-0.25
Patterson - Holly Drain Ch 4	-0.09
Patton Drain Ch 4	-0.05
Pearl Street Drain Ch 4	0.03
Perry Drain Ch 4	0.02
Pontiac Creek Ext Drain Ch 4	0.57
Prince Drain Ch 4	0.29
Reid and Branch Drain Ch 4	-0.07
Renshaw Drain Ch 4	0.48
Sanders Drain Ch 4	0.01
Sayres Drain Ch 4	-0.07
Shuler Drain Ch 4	0.01
Swartz Creek Drain Ch 4	0.28
Seeley Drain Ch 4	-0.32
Shanahan Drain Ch 4	0.74
Shoup Drain Ch 4	0.07
Sibley Drain Ch 4	-0.01
Silvercrest Drain Ch 4	-0.03
Sinclair Drain Ch 4	-0.02
Sinking Bridge Drain Ch 4	-0.19
Sir Drain Ch 4	-0.01
Southfld Strm Swr 1 Drain Ch 4	0.12
South Lyon No 1 Drain Ch 4	-0.11
Spencer Drain Ch 4	0.54
Sprague Drain Ch 4	-0.70
Sturgis Drain Ch 4	2.18
Sunken Bridge Drain Ch 4	-0.01
Taylor Drain Ch 4	-0.07
A J Taylor Drain Ch 4	-0.18
Taylor and Ladd Drain Ch 4	0.41
Townline Drain Ch 4	-0.10
Tulane Drain Ch 4	0.01
Underhill Drain Ch 4	0.02
Upper Long Lake Drain Ch 4	-0.05
U S 16 Drain Ch 4	-0.02

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Fund Description	Ending Accrual
Vinewood Drain Ch 4	0.23
Waldron Drain Ch 4	-0.01
Ward Drain Ch 4	0.08
Weir Drain Ch 4	-0.02
Wessinger Drain Ch 4	-0.03
West End Drain Ch 4	-0.01
White and Duck Lake Drain Ch 4	0.01
Wilson Drain Ch 4	-0.09
Windemere Drain Ch 4	0.02
Woolman and Wells Drain Ch 4	0.22
Wrey Drain Ch 4	0.03
Yerkes Drain Ch 4	-0.05
Sump Ch 5 Drain	-0.04
Tuttle Drain Ch 4	-0.02
Lochaven Drain Ch 4	0.12
Van Maele Drain Ch 4	0.18
Swan Drain Ch 4	0.15
Sherman Drain Ch 4	0.02
Tilden Drain Ch 4	-0.02
Josephine Drain Ch 4	-0.09
Linden Drain Ch 4	-0.13
Beverly Manor No 1 Drain Ch 4	-0.03
Maplehurst Drain Ch 4	0.25
Addison Dryden Ch 5 Drain	0.01
Davis Drain Ch 4	-0.02
McClung Drain Ch 4	-0.08
Bare Drain Ch 4	-0.01
Eleven Mile Road Ext	-0.82
Leonard Drain Ch 4	0.17
Mclvor Drain Ch 4	-0.03
Ward Orchards Drain Ch 4	0.01
Leon Drain Ch 4	-0.13
El Dorado Drain Ch 4	-0.21
Skae Drain Ch 4	-0.02
Jewel Drain Ch 4	0.01
Drakeshire Condos Drain Ch18	-0.08
Pine Lake - North Drain Ch18	-0.04
Arbors - W Bloomfld Drain Ch18	0.01
Thornberry Drain Ch18	-0.08
Maple W Retail Cntr Drain Ch18	0.01
Maplewoods North Drain Ch18	-0.44
Profs Vill of West Bloomfield	-0.01
Perrytown Estates Drain Ch18	-0.03
Country Creek Drain Ch18	-1.54
Crown Center Drain Ch18	-0.14
Westwood Park Drain Ch18	-0.03
Maple Place Woods Drain Ch18	-0.04
Walnut Woods Apartments	-0.13
Greenpointe Condos Drain Ch18	0.01
Sherwood Crk Cluster Homes	-0.02
The Crossings Drain Ch18	-0.92
Bloomfld Glen Health Cntr Ch18	-0.10
Maple Park Off Cntr Drain Ch18	-0.26
Chimney Hill Apts Drain Ch18	0.28
Walnut Hills W Bloomfield	-0.12
Maple Place Condominium	-0.08

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Fund Description	Ending Accrual
Mapleridge Condos Drain Ch18	-0.07
Simsbury Condos Drain Ch18	-0.04
Ravines W Bloomfld Drain Ch18	-0.08
Silverbrook Villa Drain Ch18	0.21
Aspen Ridge Condo Drain Ch18	-0.42
Ramsgate Farms Drain Ch18	-0.13
Woodcliff on the Lk Drain Ch18	0.02
Greenpointe North Drain Ch18	-0.12
Oakbrooke Condo Drain Ch18	-0.05
Simsbury Plaza Drain Ch18	-0.12
Oakland Farm Drain Ch18	0.17
W Bloomfield Ridge Drain Ch18	-0.01
Autumn Ridge Est Drain Ch18	-0.01
Maple Place Villas Drain Ch18	-0.01
Royal Pointe Drain Ch18	0.20
Pilgrim Hls WBlmfld Drain Ch18	-0.02
Park Ridge Drain Ch18	-0.37
Fieldview Acres Drain Ch18	-0.06
Westbrooke Condo Drain Ch18	-0.36
Meadowridge Estates Drain Ch18	-0.06
Mission Springs Drain Ch18	0.01
Stonebridge Drain Ch18	0.05
Palais Le Duc Drain Ch18	-0.07
Halstead-Pontiac Tr Drain Ch18	-0.34
Lagoons W Bloomfld Drain Ch18	-0.06
Southwyck Drain Ch18	-0.38
Whispering Woods Drain Ch18	-0.02
W Bloomfield Oaks Drain Ch18	-0.92
Hills of Oakland Drain Ch18	0.25
Hills of Kings Pnt Drain Ch18	-0.11
Pleasant Lake North Drain Ch18	0.37
Huntwood Meadows Drain Ch18	-0.19
Orchard Lake Woods Drain Ch18	0.04
Willow Woods Drain Ch18	-0.05
Woodland Ridge Drain Ch18	-0.06
Knollwood Commons Drain Ch18	-0.05
Apple Cove Drain Ch18	-0.12
Westwind Lake Drain Ch18	0.01
Royal View Drain Ch18	-0.42
Goodison Glen Drain Ch18	-0.06
Plum Creek Drain Ch18	0.06
Wellington Woods Drain Ch18	-0.06
Chamberlin Farms Drain Ch18	-0.03
Cranbrook Ridge Drain Ch18	-0.05
Peggy Street Drain Ch18	-0.11
Village Square Drain Ch18	-0.15
Maple Creek Drain Ch18	-1.01
Birchwood Park Drain Ch18	-0.25
Goodison Place Drain Ch18	-0.67
Woodlands Drain Ch18	-0.65
Century Oaks Drain Ch18	-1.30
Pilgrim Hls Estates Drain Ch18	-0.01
Chelsea Park Drain Ch18	-0.10
W Bloomfield Manor Drain Ch18	-0.08
Bloomfield Pines Drain Ch18	0.02
Lakeview Woodland Rdg Drn Ch18	-0.19

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Fund Description	Ending Accrual
Paint Creek Estates Drain Ch18	0.01
Knorrwood Pines W Drain Ch18	-0.03
Twin Lakes Drain Ch18	-1.54
Golden Gate Estates Drain Ch18	-0.21
Orchard Ridge Drain Ch18	-1.00
Pond Vallee Drain Ch18	-0.02
High Meadows Drain Ch18	-0.24
Maplecroft Drain Ch18	-0.04
Orchards Condo Drain Ch18	-0.04
Deer Point Drain Ch18	-0.07
Wyndham Pointe Drain Ch18	-0.66
Fairfield Estates Drain Ch18	-0.07
Cornerstone Condo Drain Ch18	-0.23
Century Woods Drain Ch18	-0.26
Green Lake Crossing Drain Ch18	-0.04
Park Ridge South Drain Ch18	-0.32
Villas of Maple Crk Drain Ch18	-0.42
Village Square Nrth Drain Ch18	-0.32
Cloisters Drain Ch18	-0.05
Kingsridge Drain Ch18	-0.59
Kirklands Drain Ch18	-0.33
Carrollton Hills Drain Ch18	-0.29
Claremont Drain Ch18	-0.29
Oakland Knolls Drain Ch18	-0.52
Walnut Creek Drain Ch18	-0.10
Wyndgate Drain Ch18	-0.14
Simsbury North Drain Ch18	-0.06
Guardian Angel Drain Ch18	-2.60
Northwoods Forest Drain Ch18	-0.08
Oakland Crest Drain Ch18	-1.34
Oakland Meadows Drain Ch18	-0.40
Windrift Pond Drain Ch18	-0.10
Azzo Drain Ch18	-0.04
Heights Drain Ch18	-0.45
Windridge Hills Drain Ch18	-0.24
Pembroke Park Drain Ch18	-0.16
Wellington Drain Ch18	-0.44
W Bloomfield Pines Drain Ch 18	-0.08
Brandywine Village Drain Ch 18	-0.68
Carrington Gardens Drain Ch18	-0.27
Delta Kelly Drain Ch18	0.10
Wyndridge Estates Drain Ch18	-0.18
Wellington Meadows Drain Ch18	-0.15
Shore North Drain Ch18	-0.16
Oak Grove Drain Ch18	-0.14
Autumn Park Drain Ch18	-0.09
Pinnacle Drain Ch18	-0.75
Alpine Academy Drain Ch18	-0.09
Fairfield Meadows Drain Ch18	-0.26
Eagle Creek Drain Ch18	-0.04
Berkshire Estates of Oakland T	-3.08
Pines Leigh Drain Ch18	-0.03
Hidden Creek Drain Ch18	-0.05
Bungalows Drain Ch18	-0.06
Lochaven Woods Drain Ch18	0.10
Wynstone Drain Ch18	-1.87

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Fund Description	Ending Accrual
The Legacy Drain Ch 18	-0.04
Turnberry Place Ch 18 Drain	-0.73
Goodison Vineyard Ch 18 Drain	0.01
Sherwood Forest Garden Drain	0.05
Maple Creek Office South Ch18	-0.07
Hidden Creek of OAT Ch18	0.11
Act 342 Proposed Con Projects	-3.68
Farmington Hills Water Supply	-178.02
Act 342 Middlebelt Trans/Tunn	23.95
Regional Water Sply Syst Study	-2.64
CO - EF SDS I-I Reduction Proj	26.11
EFSDS Repair 13 Mi-Middlebelt	1.92
Friend of the Court	45.77
FOC Access Visitation	-0.09
Drug Court Circuit Adult SCAO	-0.03
Urban Drug Court	1.71
Drug Court Circuit Juveni SCAO	0.04
Drug Court Dist 52 1 Probation	0.47
Drug Court 52 3 Dist SCAO	0.03
Drug Court District 52 4 SCAO	0.08
Mich Mental Health SCAO	0.38
ATPA Grants	-4.63
Prosecutor Co-Op Reimbursement	8.70
Drug Policy Grant	2.06
Prosecutor VOCA	0.05
Criminal Justice Training Grnt	-1.75
Sheriff Road Patrol	5.60
Juvenile Acct Incentive Block	0.24
JAG 2013 DJ BX 0388	-1.44
Jag 2014 DJ BX 0581	-2.65
Community Corrections	4.46
OSAS Adult Benefit Waiver Grnt	-2.88
OSAS Tobacco Money	-1.09
Health MDPH-OSAS	-2.45
HLth Early Warn Infect DisSurv	0.01
HLth Adolescent Screening Gran	-0.29
Health Tobacco Reduction	-0.06
Health Communities Planning	0.85
HLth Infant Mortality-MIHAS	-0.17
HLth Immunization Action Plan	-0.21
Health Child Services	-0.04
Health FIMR	0.02
Health WIC	-9.18
Health TB Outreach	0.07
Health AIDS Counseling	-0.82
Health HIV Surveillance	-0.41
Health Vaccines for Children	-0.44
Health MCH Block	-25.17
CMH OSAS Medicaid	0.54
Health Bioterrorism	-4.40
HLth Nurse Family Partnership	0.33
HLth Great Parents Great Start	0.01
Health PHEP	0.56
REACH	0.04
Art Culture and Film Grant	0.03
Clerk Survey Reomonumentation	0.77

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Fund Description	Ending Accrual
Michigan Economic Development	-0.18
MI Financial Empowerment	-0.25
Competitive Grant Assistance	0.02
Natl Telecom and Info Adm	-1.86
FEMA Grants	-0.01
Domestic Preparedness Equipment	10.40
Brownfield Consortium Assessmt	0.13
Brownfields Revolving Loans	-5.74
Child Lead Poisoning	-0.02
WIA - One Stop	-0.01
Community Develop Block Grants	-23.07
NSP3 Pontiac	0.84
Home Investment Partner Grants	-28.66
Home Inv Partner Act Pontiac	-0.03
MSHDA NFMF	-0.05
Neighborhood Stblztn Program	-3.38
Workforce Dev Undistributed	0.82
STTF	0.01
WFD-Food Stamps	0.43
Employment Services	0.79
DWT NEG	-0.01
TGAAA Trade09 11	0.20
TAA Trade02	0.02
TAA Case Management	0.58
WIA-Admin	0.42
WIA-Adult	0.90
WIA-Youth	1.93
WIA-Dislocated Worker	0.92
GF-GP State Workfirst	2.87
Work First	0.41
Sheriff Substation Debt	0.08
BA-FAC Infrastructure-IT Debt	-0.01
BA CMHA Bldg Renov Debt	-0.01
CMHA Housing Proj Refunding	-0.06
Sheriff Substation Refunding	0.02
Watkins Lake Aug Well Debt	-0.57
EFPCF Franklin PRes Sew Ref	-0.08
Roch Hills Ext5A Refunding	-0.11
Farmington Hills Watr Sup Debt	-0.13
Milford WSS 1997-Phase 2 Debt	-0.04
White Lk SDS Ser95A-96SR Debt	-0.10
OC Oxford Twp WS Debt	-0.24
COSDS Softwater Lake Ext Debt	-0.01
Highland Twp2 Well Water Suppl	-0.02
Building Improvement	-92.80
Project Work Orders	-181.18
BA-FAC Infrastructure-IT Projs	-244.89
BA CMHA Building Renov	-64.49
Collaborative Asset MgmtSystem	-4.60
BSA Tax Assess Sftware Upgrade	-32.44
Cyber Security Project	-26.33
Upper Straights LL Dam Recon	0.05
Waumegah Lake Const	-0.06
Waumegah Lk Aug Well Const	-0.23
Bush Lake Level Dam	-0.16
Lower Pettibone Lk San Ch4 Con	-1.31

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Fund Description	Ending Accrual
Scott Lake Augmentation Well	-0.17
Drain Commissioner Revolving	-19.42
Long-Term Revolving Fund	-27.19
Parks and Recreation	-445.24
Delinquent Tax Revolving	-2,464.32
Delinquent Personal Tax Admin2	-5.47
Fire Records Management	-5.59
CLEMIS	-202.75
Radio Communications Fund	-300.68
County Airports	-285.11
Water and Sewer General Admin	-55.52
Franklin Ravines Condos Water	-0.99
Grand Court Novi Water	-1.15
Highland Township Water	-5.73
Lyon Twp Water	-21.44
Springfield Township Water	-3.22
Commerce Twp - Well Water	-0.01
Oakland Township Water	-17.67
Oxford Township Water	-11.68
Pontiac Water	-153.04
Commerce Twp - Detroit Water	-50.45
Farmington Hills Water	-113.60
Orchard Lake Water	-9.57
Keego Harbor Water	-4.96
Beverly Hills Water	-9.41
Bingham Farms Water	-2.18
Bloomfield Hills Water	-8.44
Royal Oak Township Water	-1.97
Farmington Water	0.08
Addison Oaks Park WWTP	-0.06
Belle Ann Falls Ests Sub WWTP	-0.45
Softwater Lake Condos WWTP	-5.86
Walled Lake - Novi WWTP	-45.91
Commerce Twp WWTP	-131.35
Commerce Septic Systems	-0.20
Huron Valley Schls Pump Stn	-0.11
Pontiac Sewer	-80.13
Oakland Township Sewer	-18.30
Lake Orion Sewer	-9.73
Oxford Township Sewer	-16.34
Farmington Hills Sewer	-203.28
Orchard Lake Sewer	-7.10
Keego Harbor Sewer	-13.07
Beverly Hills Sewer	1.55
Bingham Farms Sewer	-1.79
Franklin Sewer	-5.19
Bloomfield Hills Sewer	-35.35
Royal Oak Township Sewer	0.45
Farm City SDS Retention Basin	0.34
Woodlynne Storm Water Pump Sta	-0.24
Lyon Oaks WWTP	-0.33
Springfield Oaks Park WWTP	-0.17
Brandon Schools WWTP	-0.16
Wolverine Lake SDS	-6.83
Wolverine Lake Water	-6.23
Evergreen-Farmington SDS	-221.42

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Fund Description	Ending Accrual
Ten Mile Rouge	-1.11
SOCSDS Sewage Disposal	-100.47
SOCSDS Pollution Control	-547.01
Twelve Towns	21.79
Clinton-Oakland SDS	-286.41
Huron-Rouge SDS	-135.64
Facilities Maint and Operation	-164.26
Information Technology	-176.08
Drain Equipment	-28.91
Motor Pool	-61.86
Telephone Communications	-70.13
Building Liability Insurance	-310.50
Fringe Benefits	-1,112.47
Employees Retirement System	-64.24
VEBA Trust	18.97
Superseding Trust	-192.82
52-1 District Court Trust	-0.54
52-2 District Court Trust	-0.36
52-3 District Court Trust	-0.91
52-4 District Court Trust	-1.27
Undistributed Taxes 14 15	-0.38
Industrial Facilities 14 15	-0.35
Tax Collection 14 15	-187.58
Register of Deeds Trust	-7.55
Sheriff NET Forfeiture	-27.40
Circuit Court Trust	-87.91
Escheats Trust	-0.50
Legatee Trust	-12.31
Special Trusts	-34.54
Contractors Retainage	-81.12
Public Library Trust	-17.15
LGIP City of Bloomfield Hills	-58.82
LGIP Clarkston City Village	-9.34
LGIP Farmington	-25.33
LGIP Farmington Capital Improv	-7.10
LGIP Farmington Wat & Sew	-11.98
LGIP Farmington Hills	-198.12
LGIP Farmington Hills General	-240.02
LGIP Farmington Hills Trust	-32.78
LGIP Farmington Hills Water	-10.17
LGIP Huntington Woods General	-45.20
LGIP City of Keego Harbor	-27.81
LGIP Lk Angelus City-General	-4.95
LGIP Lk Angelus City-Imp Revol	-1.51
LGIP Madison Heights	-248.70
LGIP City of Novi	-108.17
LGIP City of Novi Library	-12.25
LGIP City of Novi General	-19.35
LGIP Novi Walker Library	-9.27
LGIP Novi Water and Sewer	-46.32
LGIP Orchard Lk VI Cty Cap Imp	-2.89
LGIP Orchard Lk VI Cty General	-34.15
LGIP Orchard Lk VI Cty Ret HC	-1.25
LGIP Orchard Lk VI Cty Wat Db	-0.26
LGIP Orchard Lk VI Cty Sew Db	-6.90
LGIP Pleasant Ridge	-58.53

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Fund Description	Ending Accrual
LGIP City of Rochester	-9.46
LGIP City of Southfield	-1,973.43
LGIP Southfield City-Escrow	-132.62
LGIP Southfield City-Tax 1	-29.34
LGIP City of Sylvan Lake	-23.55
LGIP City of Wixom	-5.71
LGIP Wixom LDFA	-18.69
LGIP Wixom Wastewater	-28.03
LGIP Wixom Water	-14.02
LGIP Addison Township	-29.09
LGIP Brandon Township	-12.37
LGIP Brandon Twp Fire Dept	-9.57
LGIP Brandon Fire Ambulance	-9.79
LGIP Brandon Fire Operating	-9.19
LGIP Brandon Library Savings	-3.48
LGIP Brandon Police	-3.89
LGIP Brandon Twp-General Fund	-15.65
LGIP Brandon Twp-Library Debt	-0.58
LGIP Brandon Twp-Cable Savings	-3.64
LGIP Brandon Twp Recreation	-0.14
LGIP Brandon Twp Lake Louise	-0.28
LGIP Brandon Twp Trust	-7.26
LGIP Commerce Twp Sewer	-31.65
LGIP Commerce Twp Library	-88.24
LGIP Commerce Twp General	-140.26
LGIP Commerce Twp Fire	-37.15
LGIP Commerce Twp Police	-11.26
LGIP Commerce Twp Sinking Fund	-43.66
LGIP Commerce Twp Open Space	-27.19
LGIP Commerce Twp Water	-92.56
LGIP Commerce Twp Tax	-5.79
LGIP Commerce Budget Stabil	-22.98
LGIP Commerce Twp Trust & Ag	-11.37
LGIP Groveland Township	-9.03
LGIP Groveland Twp Infra Imp	-11.39
LGIP Groveland Twp Fire	-4.33
LGIP Groveland Twp Health 702	-5.98
LGIP Groveland Twp Bldg 249	-9.28
LGIP Highland Twp Police	-3.60
LGIP Highland Twp Fire	-10.29
LGIP Highland Twp Fire Capital	-6.74
LGIP Highland Twp General	-3.09
LGIP Highland Twp Refuse	-5.67
LGIP Independence Township	-91.92
LGIP Milford Twp Regular Fire	-17.39
LGIP Milford Twp Library	-2.06
LGIP Milford Twp General	-19.19
LGIP Milford Twp Road	-0.02
LGIP Milford Twp Fire Station	-3.90
LGIP Milford Twp Land Acquisit	-0.03
LGIP Oakland Township	-150.30
LGIP Orion Twsp-Water & Sewer	-546.96
LGIP Orion Twp General	-52.20
LGIP Oxford Twp Sewer	-51.06
LGIP Oxford Twp Water	-31.26
LGIP Oxford Twp Cable TV	-7.00

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Fund Description	Ending Accrual
LGIP Oxford Twp Trust & Agency	-4.91
LGIP Oxford Twp Bldg & Site	-17.86
LGIP Oxford Twp Tax Fund	-0.68
LGIP Oxford Twp Parks and Rec	-6.10
LGIP Oxford Twp Public Library	-21.60
LGIP Rose Twp General	-6.91
LGIP Waterford Township	-184.40
LGIP Waterford Twp - Tax	-0.05
LGIP Waterford Twp Water Sewer	-130.02
LGIP West Bloomfield Township	-370.17
LGIP West Bloomfield Twp Parks	-68.94
LGIP W Bloomf Twp Parks Const	-0.33
LGIP W Bloomf Twp Safety Path	-45.66
LGIP White Lake Township	-103.65
LGIP White Lake Twp Water	-28.23
LGIP White Lk Twp Parks & Rec	-10.48
LGIP White Lk Twp PL Sewer	-18.71
LGIP White Lk Twp Spec Assmnts	-0.94
LGIP White Lk Twp Trust & Agen	-16.79
LGIP Village of Holly	-26.14
LGIP Village of Holly Water	-23.13
LGIP Lake Orion Village	-8.58
LGIP Milford Village	-26.66
LGIP Ortonville Village	-5.68
LGIP Village of Oxford	-14.78
LGIP Vill Wolverine Lk-Maj Str	-3.48
LGIP Vill Wolverine Lk-General	-53.32
LGIP Vill Wolverine Lk-Water	-27.77
LGIP RCOC Road Fund	-657.52
LGIP RCOC Road Escrow	-26.82
LGIP RCOC Road Risk	-18.74
LGIP Tri City Fire Commission	-4.29
LGIP Res Rec Recy Auth SE OC	-9.19
LGIP W Bloomfield Twp Pub Lib	-83.45
LGIP SOCWA	-6.87
LGIP SOCRRA	-12.41
Drains Ch 20 Maint Admin	-0.19
Eight Mile Drainage District	-1.07
Southfield Road Drain Ch20	-0.10
Pont Clinton River1 Drain Ch20	0.30
Northwestern Storm Drain Ch20	-0.24
Calhoun Drain Ch20	-0.01
Owens Relief Drain Ch20	0.30
Austin Drain Ch20	-0.10
Pemberton Drain Ch20	-0.11
Devonshire Drain Ch20	-0.15
Barry Drain Ch20	-0.08
Pont Clinton River2 Drain Ch20	1.57
Hamlin Drain Ch20	0.01
Murphy Drain Ch20	-0.02
Evergreen Rd Storm Drain Ch20	0.03
Kollar Drain Ch20	-0.48
Nichols Relief Drain Ch20	1.13
Rummell Relief Drain Ch20	-0.28
Ballard Drain Ch20	0.10
Brooklyn Relief Drain Ch20	0.03

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Fund Description	Ending Accrual
Richton Relief Drain Ch20	0.03
Lilly Drain Ch20	-0.10
Clarkson Drain Ch20	-0.01
Brewer Drain Ch20	0.10
Guyer Drain Ch20	0.01
C H Stevens Relief Drain Ch20	-0.06
Mullen Drain Ch20	-0.01
Finney Drain Ch20	0.22
Levinson Relief Drain Ch20	0.07
Henry Graham Drain Ch20	-1.71
Augusta Drain Ch20	0.70
Snyder Drain Ch20	0.02
Wagner Drain Ch20	0.03
Jilbert Drain Ch20	-0.08
Horton Relief Drain Ch20	0.19
Barnard Drain Ch20	0.20
Case Drain Ch20	0.06
Halfpenny Drain Ch20	0.09
Osgood Drain Ch20	0.02
Wilmont Relief Drain Ch20	-0.39
Pont Clinton River3 Drain Ch20	-1.83
Ramiro Drain Ch20	0.02
Varner Relief Drain Ch20	0.12
Luz Relief Drain Ch20	0.01
Edwards Relief Drain Ch20	2.64
Stewart Relief Drain Ch20	-2.31
ODonoghue Drain Ch20	0.02
Joslyn Drain Ch20	0.07
Robert J Evans Relf Drain Ch20	-1.10
Hamilton Relief Drain Ch20	0.24
Powers Drain Ch20	0.04
Earlmoor Drain Ch20	0.02
Coy Drain Ch20	-1.45
Mastin Drain Ch20	-3.55
Perinoff Drain Ch20	-1.61
Pontiac WWTF Drain Ch20	-90.11
Emily Drain Ch20	0.01
Gronkowski Drain Ch20	0.05
Fracassi Drain Ch20	0.34
Hollander Drain Ch20	-0.70
Mainland Drain Ch20	1.03
Montante Drain Ch20	0.06
Hoot Drain Ch20	0.02
Peterson Drain Ch20	-2.31
Wilcox Drain Ch20	-2.29
Richardson Drain Ch20	-0.01
Gabler Drain Ch20	-5.96
Kasper Drain Ch20	-0.42
Dunleavy Drain Ch20	0.04
Brotherton Drain Ch20	-16.66
Lynn D Allen Drain Ch20	-0.09
Hobart Drain Ch20	-0.08
Hugh Dohany Drain Ch20	-2.51
Quinn Drain Ch20	-1.09
McDonnell Drain Ch20	-1.74
Fred D Houghton Drain Ch20	-0.11

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

Report Date Range: November 01, 2014 - November 30, 2014

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Fund Description	Ending Accrual
Brennan Drain Ch20	-0.07
Hayes Drain Ch20	0.07
Page Drain Ch20	0.04
Fessler Drain Ch20	-0.11
Douglas Drain Ch20	-0.29
McDonald Drain Ch20	-1.28
Roth Drain Ch20	0.28
Daly Drain Ch20	0.14
Fortino Drain Ch20	0.20
Hayward Drain Ch20	0.26
M - 15 Drain Ch20	0.05
Flannery Drain Ch20	-1.58
Elliott Drain Ch20	0.10
Gorsline Drain Ch20	-0.47
Lanni Drain Ch20	-1.50
Moxley Drain Ch20	-0.43
McConnell Drain Ch20	-0.52
Olson Drain Ch20	-0.28
Dennis Murphy Drain Ch20	0.01
Kelly Drain Ch20	0.03
Doyon Drain Ch20	0.11
Jackson Drain Ch20	-1.19
Caddell Drain Ch20	-1.76
Gosling Drain Ch20	-0.15
Vogt Drain Ch20	-0.21
Rewold Drain Ch20	0.78
Moore Drain Ch20	-0.09
Nelson Drain Ch20	-1.37
Law Drain Ch20	0.41
Skarritt Drain Ch20	0.11
Holland Drain Ch20	0.13
Dorothy Webb Drain Ch20	-0.13
Fredericks Drain Ch20	0.18
Johnson Drain Ch20	-0.02
Ireland Drain Ch20	0.15
Karas Drain Ch20	0.11
Hampton Drain Ch20	0.01
Lueders Drain Ch20	-0.20
Borden Drain Ch20	-0.62
Keego Harbor Drain Ch20	0.04
Beechmont Drain Ch20	0.09
Jensen Drain Ch20	0.82
Crake Drain Ch20	0.14
King Drain Ch20	-12.85
Cranberry Lake Drain Ch20	0.07
Bishop Drain Ch20	-0.16
McIntyre Drain Ch20	0.03
McIntosh Drain Ch20	-0.25
Oaks Drain Ch20	-0.01
Pebble Creek Drain Ch20	0.12
Minnow Pond Drain Ch20	2.32
Vinewood Drain Ch20	-1.69
Chester Drain Ch20	-0.34
John E Olsen Drain Ch20	-0.41
Robert Huber Drain Ch20	0.06
Wolf Drain Ch20	-1.64

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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Fund Description	Ending Accrual
Palmer Drain Ch20	-0.10
David L Moffitt Drain Ch20	-0.15
Joseph Jones Drain Ch20	0.01
Rufe Collier Drain Ch20	0.04
Schmid Drain Ch 20	0.34
Blue Heron Drain Ch20	-0.04
Bloomfield Hls CSO Drain Ch20	1.31
Acacia Park CSO Drain Ch20	-11.26
Korzon Drain Ch20	0.12
Birmingham CSO Drain Ch20	-14.51
Bloomfield Twp CSO Drain Ch20	0.75
Bloomfield Vlg CSO Drain Ch20	-12.08
McCullouch Drain Maintenance	0.97
Kaczmar Drain Ch20	0.56
Sue Ann Douglas Drain Ch20	0.03
North Arm Relief Drain Ch20	-0.20
Charles R Moon Drain Ch20	-0.01
Franklin 14 Mile Drain Ch20	-0.23
Greenacre Drain Ch20	0.04
John Garfield Drain Ch20	-0.11
Robert A Reid Drain Ch20	-0.05
Donohue Drain Ch20	0.09
Nancy Dingeldey Drain Ch20	0.03
Jacobs Drain Ch20	0.09
Jamian Drain Ch20	-2.26
Tribute Drain Ch20 Maint	-0.40
Six Points Drain Ch 20	-0.14
Pernick Drain Ch 20	0.11
Kutchey Drain Ch21	-0.81
Red Run Federal Drain Ch21	-1.55
Red Run Project 2 Drain Ch21	-0.88
Walker Relief Drain Ch21	0.51
Randolph St Drain Ch21	-0.19
Clinton River Basin Drain Ch21	-0.14
McCoy Drain Ch21	-0.18
Sharkey Drain Ch21	-0.02
Red Run Warren Drain Ch21	0.04
Oakland Macomb InterceptorCh21	-165.33
Clinton River Spillway	0.01
Quail Ridge Drain	0.04
Pontiac WWTF Drain Debt	-0.04
POC WWTF Taxable Debt	-8.83
King Drain Debt	-2.93
John E Olsen Drain Debt	-0.03
Bloomfield Hls CSO Drain Debt	-0.03
Acacia Park CSO Drain Debt	-0.03
Korzon Drain Debt	-0.03
Birmingham CSO Drain Debt	-0.04
Bloomfield Twp CSO Drain Debt	-0.64
Bloomfield Vlg CSO Drain Debt	-0.04
G W Kuhn Drain Debt	-2.54
Franklin Sub-Watershed Debt Fn	-0.19
John Garfield Drain Debt	-0.41
Donohue Drain Debt	-0.01
Rummell Relief Bridge Debt	-0.16
Tribute Drain Debt Fund	-0.12

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

Report Date Range: November 01, 2014 - November 30, 2014

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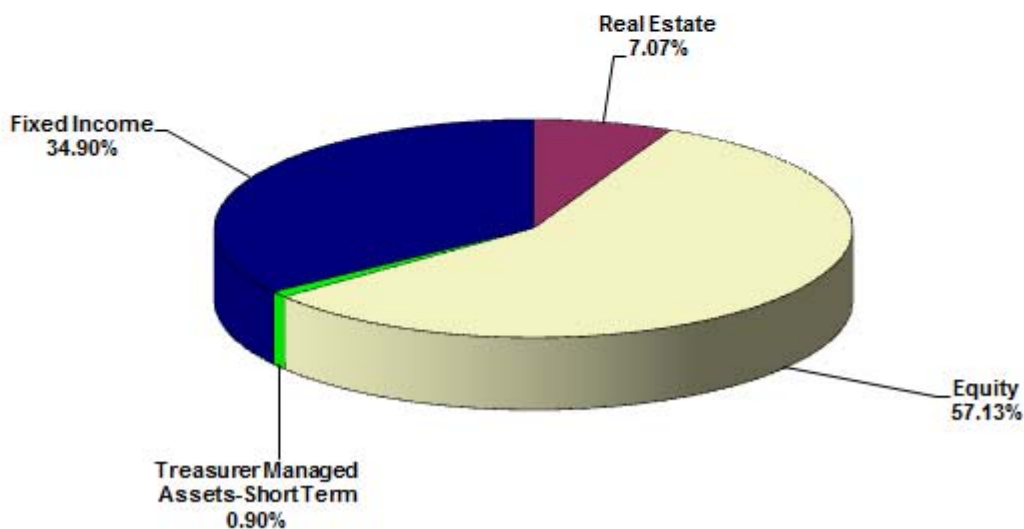
Fund Description	Ending Accrual
OMIDD Seg 1 Debt	-1.25
OMIDD Set 2 Debt	-0.01
OMIDD Seg 3 Debt	0.01
OMIDD Seg 4 Debt	-0.25
Dan Devine Drain Const	-2.10
Pontiac WWTF Drain Const	-0.16
Rewold Drain Phase II	0.07
Hamlin Ext Drain Const	0.01
Rowland Drain Const	0.03
McPherson Drain Const	-0.01
Maplehurst Drain Const	0.11
Bloomfield Hls CSO Drain Const	0.22
Korzon Drain Const	-0.02
Bloomfield Twp CSO Drain Const	-1.24
Kaczmar Drain Const	-0.01
Franklin Sub-Watershed Const	0.18
POC WWTF 2014 Improve	0.66
Donohue Drain Const	2.37
Hamlin Drain Erosion Repair	0.09
GWK Flushing System Rehab	-2.99
North Hayes Interceptor Const	-0.12
GWK Confined Space Fac Const	-0.05
GWKStructuralRepAccessGateRepl	-0.68
GWK SDS Improvement Projects	-27.54
Oakland Macomb Interceptor	-23.24
Oakland Macomb InterceptorSeg2	-9.19
Oakland Macomb InterceptorSeg3	-53.88
Oakland Macomb InterceptorSeg4	-159.30
Caddell Drain Refunding	-0.01
Rewold Drain Refunding	-0.11
Robert Huber Drain Refunding	-0.05
Bloomfield Hills CSO Refunding	-0.04
Acacia Park CSO Refunding	-0.05
Birmingham CSO Refunding	-0.09
Bloom Village CSO Refunding	-0.08
G W Kuhn Drain Refunding	-0.13
Robert A Reid Refunding	-0.12
Jacobs Drain Refunding	-0.07
Public Transportation Authrty	-0.17
Oak Co Zoological Authority	1.16
Art Institute Authority	-0.85
Business Finance Corporation	-13.99
GRAND TOTALS:	-21,921.85

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of November 30, 2014

Page 1

Type	Current Original Cost
Passbook/Checking Accounts	0.00
Retirement Equity & Fixed	1,728,979,252.39
Retirement Real Estate	132,814,100.83
Pool Portfolio	16,869,336.47
GRAND TOTALS:	<u><u>1,878,662,689.69</u></u>

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



Retirement Investments by Type



Oakland County Treasurer's Office

Summary of Investments by Fund, Type, and Issuer

Report as of November 30, 2014

Page 1

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
73100	Employees' Retirement System			
	Passbook/Checking Accounts			
		JPMorgan Chase	0.00	
		Totals for Passbook/Checking Accounts		0.00
	Retirement Equity & Fixed			
		ABS	36,640,612.74	
		Bernzott Capital Advisors	0.00	
		CS McKee - Fixed	162,207,559.83	
		Commonsense	3,520,214.76	
		ERS-EFT	0.00	
		Franklin Templeton - Fixed	41,396,726.00	
		GW Capital	15,825,490.01	
		JPMorgan Chase	0.00	
		Lazard Asset Management	42,310,033.63	
		Lee Munder	17,982,675.82	
		Loomis Sayles - Fixed	75,052,014.31	
		Loomis Sayles Small Cap	19,237,229.52	
		Munder Capital Management	17,674,273.82	
		NT Transition Account	0.00	
		Northern Trust	295,683.62	
		Northpointe Capital	0.00	
		PICTET International Equity Fu	39,459,620.96	
		RBC Global Asset Management (U	16,141,484.93	
		RS Investment	0.00	
		SSGA Index Fund	80,108,788.63	
		Seizert Capital Partner, LLC	17,235,545.15	
		T. Rowe Price	82,789,886.60	
		Times Square Capital Managemen	17,195,622.27	
		ValStone	955,730.00	
		Wedge Capital Management	13,987,273.59	
		Wells Capital Management	15,072,370.80	
		Totals for Retirement Equity & Fixed		715,088,836.99
	Retirement Real Estate			
		Intercontinental Value Added	0.00	
		JMB Trust V	0.00	
		JPMorgan European Property Fun	7,166,374.35	
		Morgan Stanley Prime Fund	42,003,959.83	
		Prudential -Prissa II	7,982,745.63	
		Totals for Retirement Real Estate		57,153,079.81
		Totals for Employees' Retirement System		772,241,916.80
73200	VEBA Trust			
	Passbook/Checking Accounts			
		JPMorgan Chase	0.00	
		Totals for Passbook/Checking Accounts		0.00
	Retirement Equity & Fixed			
		ABS	45,637,857.93	
		Bernzott Capital Advisors	0.00	
		CS McKee - Fixed	213,494,712.76	
		Commonsense	4,400,267.76	
		Franklin Templeton - Fixed	79,955,952.44	
		GW Capital	24,411,092.83	
		JPMorgan Chase	0.00	
		Lazard Asset Management	55,880,738.37	
		Lee Munder	29,649,408.89	
		Loomis Sayles - Fixed	82,695,300.47	
		Loomis Sayles Small Cap	22,451,107.78	
		Munder Capital Management	27,084,802.08	
		NT Transition Account	0.00	
		Northern Trust	570,320.87	



Oakland County Treasurer's Office

Summary of Investments by Fund, Type, and Issuer

Report as of November 30, 2014

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
		Northpointe Capital	0.00	
		PICTET International Equity Fu	51,422,181.36	
		RBC Global Asset Management (U	28,972,979.55	
		RS Investment	0.00	
		SSGA Index Fund	117,525,569.80	
		Seizert Capital Partner, LLC	27,940,069.09	
		T. Rowe Price	128,902,327.21	
		Times Square Capital Managemen	26,326,130.73	
		VEBA-EFT	0.00	
		ValStone	1,433,596.00	
		Wedge Capital Management	26,459,938.06	
		Wells Capital Management	18,676,061.42	
		Totals for Retirement Equity & Fixed		1,013,890,415.40
	Retirement Real Estate			
		Intercontinental Value Added	0.00	
		Macquarie European Infrastruct	7,670,130.54	
		Macquarie Infrastructure Partn	4,515,492.32	
		Morgan Stanley Prime Fund	54,790,410.15	
		Prudential -Prissa II	8,684,988.01	
		Totals for Retirement Real Estate		75,661,021.02
		Totals for VEBA Trust		1,089,551,436.42
73300	Interim Retiree Med Ben Tr new			
	Passbook/Checking Accounts			
		Huntington Trust	0.00	
		JPMorgan Chase	0.00	
		Totals for Passbook/Checking Accounts		0.00
	Retirement Equity & Fixed			
		ABS	0.00	
		Bernzott Capital Advisors	0.00	
		Commonsense	0.00	
		Franklin Templeton - Fixed	0.00	
		GW Capital	0.00	
		JPMorgan Chase	0.00	
		Lazard Asset Management	0.00	
		Loomis Sayles - Fixed	0.00	
		Loomis Sayles Small Cap	0.00	
		Medical - ETF Account	0.00	
		NT Transition Account	0.00	
		Northpointe Capital	0.00	
		PICTET International Equity Fu	0.00	
		RBC Global Asset Management (U	0.00	
		RS Investment	0.00	
		SSGA Index Fund	0.00	
		T. Rowe Price	0.00	
		Times Square Capital Managemen	0.00	
		Wedge Capital Management	0.00	
		Wells Capital Management	0.00	
		Totals for Retirement Equity & Fixed		0.00
	Retirement Real Estate			
		Intercontinental Value Added	0.00	
		Morgan Stanley Prime Fund	0.00	
		Prudential -Prissa II	0.00	
		Totals for Retirement Real Estate		0.00
		Totals for Interim Retiree Med Ben Tr new		0.00
73310	Superseding Trust			
	Retirement Equity & Fixed			
		CS McKee - Fixed	0.00	
		Lee Munder	0.00	
		Munder Capital Management	0.00	
		Totals for Retirement Equity & Fixed		0.00



Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of November 30, 2014

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
			Totals for Superseding Trust	0.00
GRAND TOTALS:				<u>1,861,793,353.22</u>



Oakland County Investment Pool
Fund 73100 - Employees Retirement System
Cash
November 30, 2014

Oakland County Treasury

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS73100	73100	Pooled Investments	10/01/2014	5,006,759.16	5,006,759.16	0.588	0.580	0.588
Subtotal and Average				5,006,759.16	5,006,759.16		0.580	0.588
Total Cash Average				5,006,759.16	5,006,759.16		0.580	0.588
Total Cash and Investments				5,006,759.16				

Fund 73200 - VEBA Trust
Cash
November 30, 2014

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS73200	73200	Pooled Investments	10/01/2014	1,229,084.83	1,229,084.83	0.588	0.580	0.588
Subtotal and Average				1,229,084.83	1,229,084.83		0.580	0.588
Total Cash Average				1,229,084.83	1,229,084.83		0.580	0.588
Total Cash and Investments				1,229,084.83				

Fund 73310 - Superseding Trust
Cash
November 30, 2014

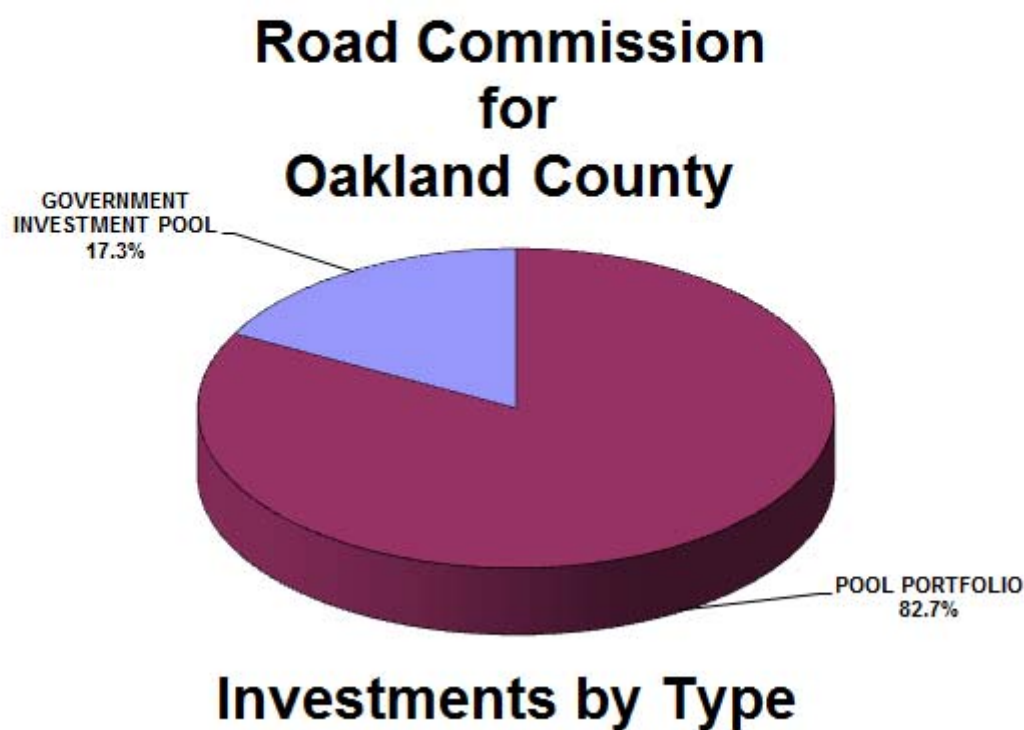
Page 3

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS	73310	Pooled Investments	10/01/2014	10,633,492.48	10,633,492.48	0.588	0.580	0.588
Subtotal and Average				10,633,492.48	10,633,492.48		0.580	0.588
Total Cash Average				10,633,492.48	10,633,492.48		0.580	0.588
Total Cash and Investments				10,633,492.48				

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of November 30, 2014

Page 1

Type	Current Original Cost
Governmental Investment Pool	8,070,137.54
Pool Portfolio	38,796,420.53
GRAND TOTALS:	<u>46,743,082.49</u>





Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of November 30, 2014

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	489,446.15	
		Imprest Cash	2,800.00	
		Totals for Governmental Investment Pool		492,246.15
		Totals for Road Commission Fund		492,246.15
95211	Road Commission Special Assmnt			
	Governmental Investment Pool			
		Federated Investors	7,488,006.11	
		Totals for Governmental Investment Pool		7,488,006.11
		Totals for Road Commission Special Assmnt		7,488,006.11
95293	Road Commission Escrow			
	Governmental Investment Pool			
		Federated Investors	0.00	
		Flagstar Bank	57,885.28	
		Totals for Governmental Investment Pool		57,885.28
		Totals for Road Commission Escrow		57,885.28
95295	Road Commission Risk Managemen			
	Governmental Investment Pool			
		Flagstar Bank	32,000.00	
		Totals for Governmental Investment Pool		32,000.00
		Totals for Road Commission Risk Managemen		32,000.00
GRAND TOTALS:				8,070,137.54



Oakland County Treasurer's Office Summary of Received Interest

Report Date Range: November 01, 2014 - November 30, 2014

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Fund	Fund Description	Interest Received
95210	Road Commission Fund	1,727.34
95211	Road Commission Special Assmnt	58.11
GRAND TOTAL:		1,785.45



Oakland County Investment Pool
Fund 77977 - LGIP RCOC Road Fund
Cash
November 30, 2014

Oakland County Treasury

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77977	77977	Pooled Investments	10/01/2014	36,265,132.95	36,265,132.95	0.588	0.580	0.588
Subtotal and Average				36,265,132.95	36,265,132.95		0.580	0.588
Total Cash Average				36,265,132.95	36,265,132.95		0.580	0.588
Total Cash and Investments				36,265,132.95				

Fund 77978 - LGIP RCOC Road Escrow
Cash
November 30, 2014

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77978	77978	Pooled Investments	10/01/2014	1,497,482.43	1,497,482.43	0.588	0.580	0.588
Subtotal and Average				1,497,482.43	1,497,482.43		0.580	0.588
Total Cash Average				1,497,482.43	1,497,482.43		0.580	0.588
Total Cash and Investments				1,497,482.43				

Fund 77979 - LGIP RCOC Road Risk
Cash
November 30, 2014

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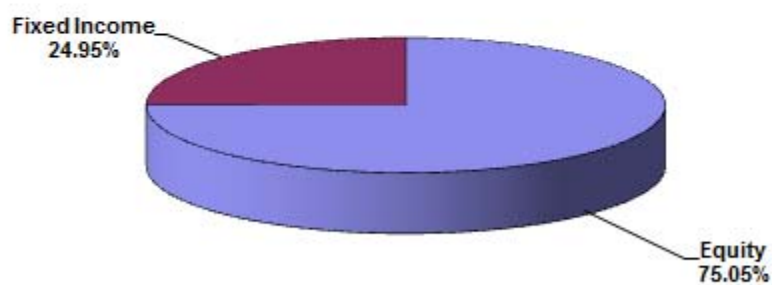
CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77979	77979	Pooled Investments	10/01/2014	1,033,805.15	1,033,805.15	0.588	0.580	0.588
Subtotal and Average				1,033,805.15	1,033,805.15		0.580	0.588
Total Cash Average				1,033,805.15	1,033,805.15		0.580	0.588
Total Cash and Investments				1,033,805.15				

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of November 30, 2014

Page 1

Type	Current Original Cost
Retirement Equity & Fixed	201,589,178.89
GRAND TOTALS:	201,589,178.89

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, 2014

Page 1

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
95234	Road Commission Retirement			
	Retirement Equity & Fixed			
		Boston Co Asset Mgmt Mid Cap V	0.00	
		Boston Co Asset Mngmt Mid Cap	0.00	
		Commingled Mutual Fund Acct	0.00	
		Cumberland 2 (CAI) Fixed	0.00	
		Cumberland Advisors Inc fixed	29,931,222.19	
		Harding Loevner LP Intl	0.00	
		Hilton Capital Management	18,210,864.17	
		IPC Multiple Strategy Portfoli	94,662,067.32	
		Logan Capital Mgt	5,195,484.04	
		MPI Fixed Income Cash Manageme	20,362,189.92	
		Manulife Asset Mgmt Intl	0.00	
		Manulife Asset Mgmt Large Cap	0.00	
		Northern Trust Growth	0.00	
		Receipt & Disburse Cash Acct	0.00	
		Rothschild Asset Management	7,136,075.08	
		Smith (Sam) LG Cap Value	0.00	
		Smith Asset Mngmt Group-REITS	0.00	
		Smith Asset Mngmt Group-Small	0.00	
		Totals for Retirement Equity & Fixed		175,497,902.72
		Totals for Road Commission Retirement		175,497,902.72
95235	Road Commission Retiree Health			
	Retirement Equity & Fixed			
		Boston Co Asset Mngmt Mid Cap	0.00	
		Carl Domino Inc	0.00	
		Cash Account	0.00	
		Commingled Mutual Fund Acct	0.00	
		DBP	2,556,815.24	
		Harding Loevner LP Intl	0.00	
		Legg Mason	6,617,564.83	
		Logan Cap-Large	0.00	
		Logan Capital Mgt	4,109,986.04	
		Logan-International	0.00	
		MSP	9,935,459.19	
		Northern Trust Value	2,871,450.87	
		Smith Asset Mngmt Group-Small	0.00	
		Smith-REIT	0.00	
		Wasmer Schroeder	0.00	
		Totals for Retirement Equity & Fixed		26,091,276.17
		Totals for Road Commission Retiree Health		26,091,276.17
GRAND TOTALS:				201,589,178.89