



FINANCIAL REPORT OF INVESTMENTS

December 31, 2013

PREPARED BY;

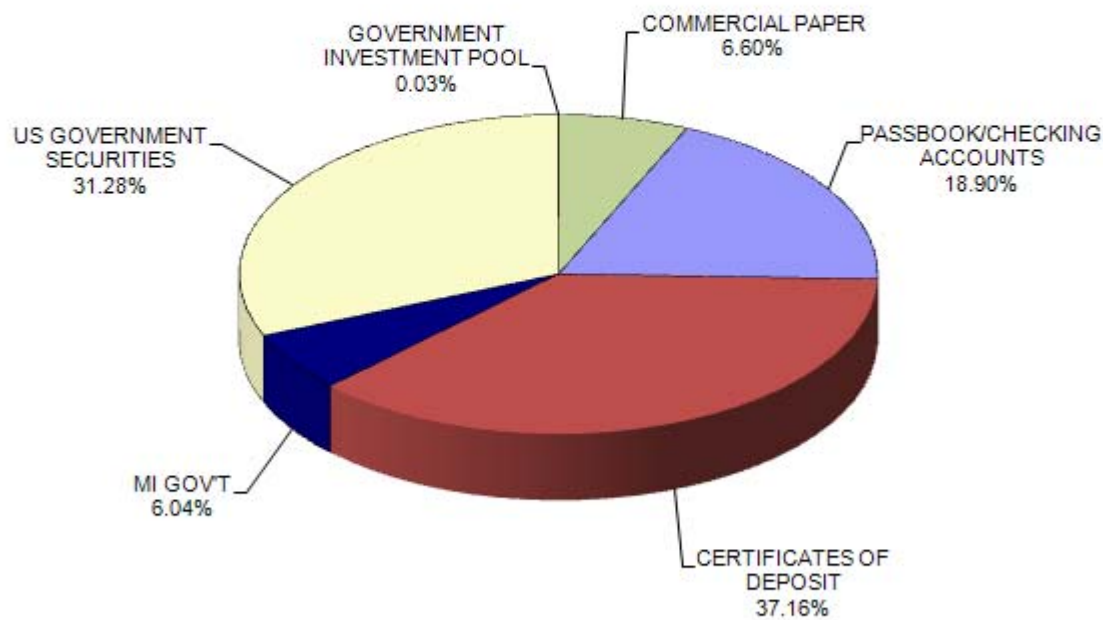
ANDREW MEISNER, COUNTY TREASURER

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of December 31, 2013

Page 1

Type	Current Original Cost
Amortizing Commercial Paper Disc.	74,746,245.75
Certificates of Deposit - Bank	420,816,387.27
Federal Agency Issues - Coupon	354,242,218.50
Governmental Investment Pool	306,123.00
MI Gov't Coupon	68,376,927.90
Passbook/Checking Accounts	214,037,408.44
GRAND TOTALS:	<u>1,132,525,310.86</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 December 31, 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	9,963,250.00	
		Natixis US Fin	19,927,461.10	
		Societe Generale N Amer	14,955,347.20	
		Totals for Amortizing Commercial Paper Disc.		74,746,245.75
	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	
		Flagstar Bank	67,000,000.00	
		Huron Valley State Bank	755,878.26	
		Lakes Community Credit Union	1,250,000.00	
		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	124,875,466.94	
		The Huntington National Bank	29,090,750.00	
		Totals for Certificates of Deposit - Bank		420,816,387.27
	Federal Agency Issues - Coupon			
		Fannie Mae Coupon	135,171,000.00	
		Farmer Mac Coupon	3,250,000.00	
		Federal Farm Credit Bank	55,039,987.50	
		Federal Home Loan Bank Coupon	72,839,300.00	
		Freddie Mac Coupon	87,941,931.00	

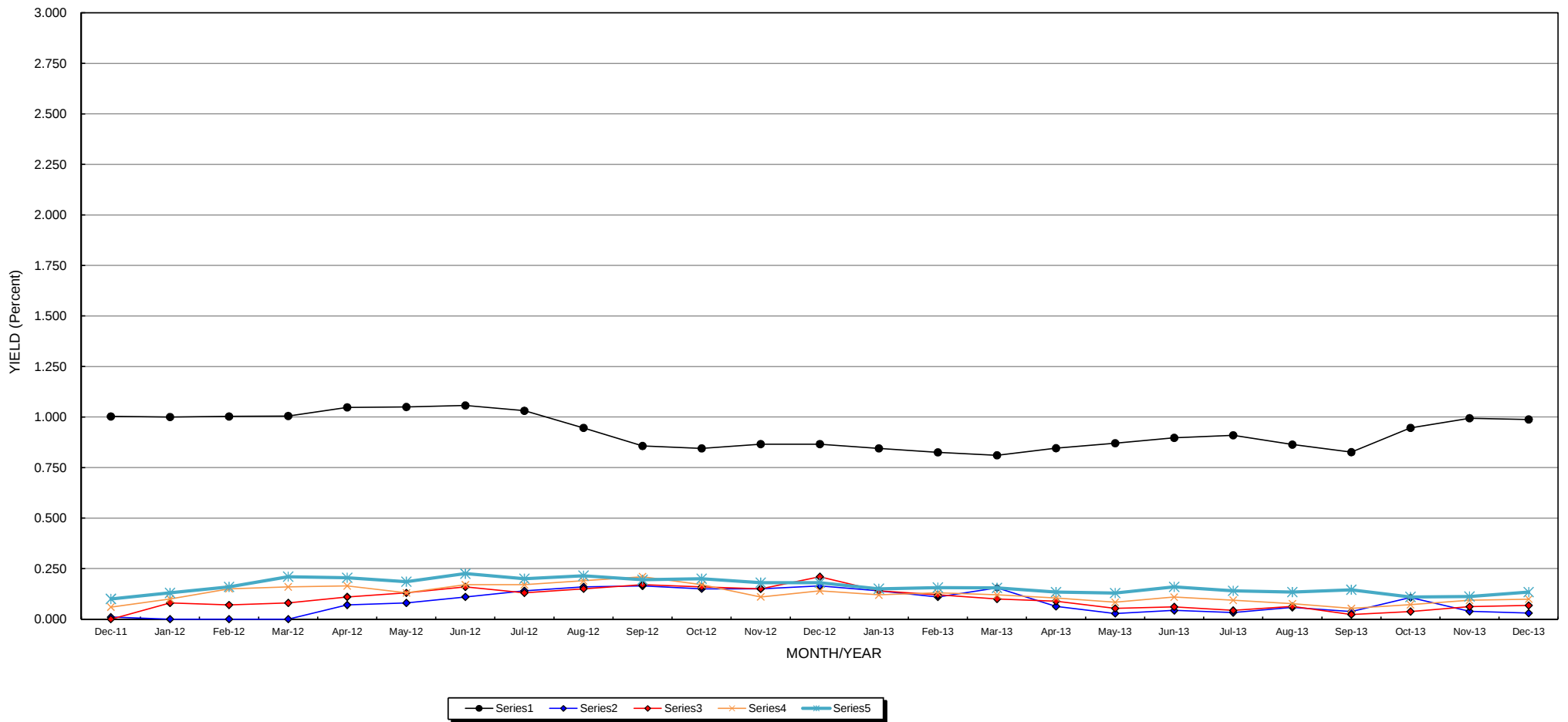


Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of December 31, 2013

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
Totals for Federal Agency Issues - Coupon				354,242,218.50
	Governmental Investment Pool			
		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	51,687,372.54	
		Bank of Michigan ck	4,395,385.09	
		Comerica-pools	0.00	
		First Place Bank	0.00	
		Flagstar Pool	18,694.38	
		Genisys Credit Union	5.00	
		Huntington Pool	45,200,937.64	
		Huron Valley State Bank	26,491.61	
		Level One Bank	35,195,041.37	
		Lotus Bank	1,929,771.12	
		Mercantile Bank of Michigan	18,893,208.37	
		Michigan First Credit Union	1,928,973.53	
		PNC Bank	645,435.96	
		Private Bank Pool	54,116,091.83	
Totals for Passbook/Checking Accounts				214,037,408.44
Totals for Investment Pool				1,132,219,187.86
96789	Business Finance Corp			
	Governmental Investment Pool			
		Imprest Cash	100.00	
Totals for Governmental Investment Pool				100.00
Totals for Business Finance Corp				100.00
GRAND TOTALS:				1,132,525,310.86

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



Investment Pool Yield Comparison Data

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

Data Source	Dec-13							
Investment Pool (Avg.)	0.988							
30 Day T-Bill	0.030							
90 Day T-Bill	0.068							
180 Day T-Bill	0.099							
1 Year T-Note	0.134							



Oakland County Treasurer's Office Summary of Received Interest

Report Date Range: December 01, 2013 - December 31, 2013

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Fund	Fund Description	Interest Received
90100	Investment Pool	508,195.09
GRAND TOTAL:		508,195.09



Oakland County Treasurer's Office Summary of Discounts Received

Report Date Range: December 01, 2013 - December 31, 2013

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<u>Fund</u>	<u>Fund Description</u>	<u>Sum of Discounts</u>
90100	Investment Pool	76,341.67
	GRAND TOTALS:	76,341.67

1 Groups Selected



Oakland County Treasurer's Office Summary of Received Interest

Report Date Range: October 01, 2013 - December 31, 2013

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Fund	Fund Description	Interest Received
90100	Investment Pool	2,468,780.96
GRAND TOTAL:		2,468,780.96



Oakland County Treasurer's Office Summary of Discounts Received

Report Date Range: October 01, 2013 - December 31, 2013

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<u>Fund</u>	<u>Fund Description</u>	<u>Sum of Discounts</u>
90100	Investment Pool	135,425.02
	GRAND TOTALS:	135,425.02

1 Groups Selected

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

.Report Date Range: December 01, 2013 - December 31, 2013

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Fund Description	Sum of Adjusted Earnings
General	144,793.48
Public Health	-33,030.26
Child Care Fund	-1,174.81
Social Welfare	1.48
MI Child	0.72
County Veterans Trust	2.96
Revenue Sharing Reserve	12,749.18
Register of Deeds Automation	3,970.17
Waste Resource Mgmt Admin	291.54
Economic Development Corp	33.89
BFC-Personnel	-0.56
Animal Control Legacy Fund	143.80
Art Culture and Films Donation	11.58
Childrens Village Donations	49.82
LE Enhance Lab Fees	104.51
LE Enhance Sheriff	222.84
L Pernick Memorial Fund	2.73
Library Gift Fund	0.01
Medical Examiner Library Don	3.24
No Haz Waste Donations	21.92
Probate Court Trust	1.47
Prosecutor Citizen Rewards	7.56
PA OWI Forfeiture	10.41
PA Seized Funds	23.07
PA OWI Crime Victim	26.49
Sheriff Auto Theft Prevention	15.05
Sheriff Training	21.62
Sheriff Booking Fee Train	17.78
Women Commission	0.57
Wolverine Lake Improvement	0.09
Lake Charnwood Improvement	0.03
Duck Lake Pond Improvement	0.37
Pontiac Lake Level	-4.43
Sylvan - Otter Lake Level	0.06
Union Lake Level	-1.49
Walled and Shawood Lake Level	-3.65
Oakland - Woodhull Lake Level	7.14
Oxbow Lake Level	-3.31
Tipsico Lake Level	-1.22
Long Lake Level	0.31
Lakeville Lake Level	-0.29
Watkins Lake Level	-0.23
Middle and Lower Lake Level	1.28
Cass Lake Level	-0.04
Duck Lake Level	1.29
Commerce Lake Level	-2.20
Fox Lake Level	-1.73
Bevins Lake Level	-1.25
Cedar Island Lake Level	-2.28
Waterford Multi Lake Level	-12.95
Scott Lake Level	2.99
Upperstraits Lake Level	-0.14
Big Lake Level	-1.44
Waumegah Lake Level	-0.61
White Lake Level	2.49

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

.Report Date Range: December 01, 2013 - December 31, 2013

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Fund Description	Sum of Adjusted Earnings
Orchard Lake Level	3.26
Oxford Multi Lake Level	17.41
Crystal Dam Lake Level	-3.81
Bunny Run Dam Lake Level	-2.59
Lake Louise Lake Level	-2.75
Bush Lake Level	-0.11
Allen Drain	3.37
Amy Drain	0.13
Arthur Drain	4.43
Axford Drain	0.29
Bailey Drain Ch 4	1.88
Bald Eagle Lake Drain Ch 4	4.46
Baldwin Drain Ch 4	5.14
Barker - Bailey Drain Ch 4	1.42
Bartlett Drain Ch 4	0.20
Big Meadows Drain Ch 4	4.66
Birdsland Drain Ch 4	-0.94
Blackwood Drain Ch 4	7.43
Bloomfld Highlands Drain Ch 4	0.74
Bloomfield Vlg No 2 Drain Ch 4	1.86
Boyd Drain Ch 4	-7.70
Brandon - Oxford Drain Ch 4	8.99
Brown Drain Ch 4	0.75
Campbell No 2 Drain Ch 4	0.72
Chatfield Drain Ch 4	0.65
Clarenceville Drain Ch 4	-6.73
Clark Drain Ch 4	-3.35
Clawson Drain Ch 4	-1.27
County Line Drain Ch 4	-17.00
Courter Drain Ch 4	1.23
Cowden Drain Ch 4	5.36
Craft Drain Ch 4	-2.19
Deconick Drain Ch 4	18.70
Drahner Drain Ch 4	-0.77
Drayton Plains Drain Ch 4	-8.15
Dry Run Drain Ch 4	7.61
Dutton Drain Ch 4	-33.01
Evans Drain Ch 4	0.01
Ferry Drain Ch 4	-10.96
Fetterly Drain Ch 4	-3.33
Five Points Drain Ch 4	0.89
Four Towns Drain Ch 4	2.06
Francis Drain Ch 4	-1.55
Frost Drain Ch 4	3.57
Fulton Drain Ch 4	0.08
Galloway Lake Farms Drain Ch 4	3.19
Garner Drain Ch 4	0.15
German Drain Ch 4	1.07
Glendale Drain Ch 4	0.01
Graves Drain Ch 4	-2.62
Greenaway Drain Ch 4	-2.48
Green Oak No 1 Drain Ch 4	0.14
Griffin Drain Ch 4	0.72
Grobbel Drain Ch 4	1.25
Harmony Drain Ch 4	3.71

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

.Report Date Range: December 01, 2013 - December 31, 2013

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Fund Description	Sum of Adjusted Earnings
Hawks Drain Ch 4	0.05
Hawthorne Drain Ch 4	-15.41
Hazel Drain Ch 4	-50.75
Herring Drain Ch 4	0.96
Holden Drain Ch 4	-2.72
Honeywell Drain Ch 4	8.59
Houghten Drain Ch 4	-14.10
Huber Drain Ch 4	0.28
Kent Drain Ch 4	-0.56
Kemp Drain Ch 4	22.01
Krohn Drain Ch 4	1.54
Ladd Drain Ch 4	4.17
Lane Drain Ch 4	-13.43
Lyon No 1 Drain Ch 4	5.70
Maynard Drain Ch 4	1.60
Minnow Pond Drain Ch 4	-14.79
McClelland Drain Ch 4	0.17
McClure Drain Ch 4	-1.22
New Hudson No 1 Drain Ch 4	0.77
Norton Drain Ch 4	7.85
Novi and Lyon Drain Ch 4	-7.55
Oak Knob Drain Ch 4	-10.65
Oakland Hls Orchard Drain Ch 4	-6.43
Otter Drain Ch 4	1.68
Oxford Avenue Drain Ch 4	-1.75
Paddison Drain Ch 4	0.48
Paint Creek Drain Ch 4	10.90
Patterson - Holly Drain Ch 4	-0.79
Patton Drain Ch 4	2.37
Pearl Street Drain Ch 4	-0.86
Perry Drain Ch 4	-1.81
Pontiac Creek Ext Drain Ch 4	-20.06
Prince Drain Ch 4	-4.28
Reid and Branch Drain Ch 4	-0.16
Renshaw Drain Ch 4	-12.76
Sanders Drain Ch 4	0.01
Sayres Drain Ch 4	1.43
Shuler Drain Ch 4	0.13
Swartz Creek Drain Ch 4	-14.88
Seeley Drain Ch 4	3.88
Shanahan Drain Ch 4	-19.72
Shoup Drain Ch 4	-1.28
Sibley Drain Ch 4	0.17
Silvercrest Drain Ch 4	-0.14
Sinclair Drain Ch 4	0.56
Sinking Bridge Drain Ch 4	0.76
Sir Drain Ch 4	0.26
Southfld Strm Swr 1 Drain Ch 4	-0.53
South Lyon No 1 Drain Ch 4	1.63
Spencer Drain Ch 4	-9.77
Sprague Drain Ch 4	17.97
Sturgis Drain Ch 4	-53.05
Sunken Bridge Drain Ch 4	-0.73
Taylor Drain Ch 4	2.06
A J Taylor Drain Ch 4	1.06

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

Report Date Range: December 01, 2013 - December 31, 2013

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Fund Description	Sum of Adjusted Earnings
Taylor and Ladd Drain Ch 4	-12.16
Townline Drain Ch 4	3.84
Tulane Drain Ch 4	-0.03
Underhill Drain Ch 4	-1.55
Upper Long Lake Drain Ch 4	1.37
U S 16 Drain Ch 4	-2.15
Vinewood Drain Ch 4	-6.23
Waldron Drain Ch 4	0.14
Ward Drain Ch 4	-3.19
Weir Drain Ch 4	-2.69
Wessinger Drain Ch 4	0.89
West End Drain Ch 4	-1.14
White and Duck Lake Drain Ch 4	-0.04
Wilson Drain Ch 4	4.57
Windemere Drain Ch 4	0.05
Woolman and Wells Drain Ch 4	-7.44
Wrey Drain Ch 4	-0.70
Yerkes Drain Ch 4	-3.25
Sump Ch 5 Drain	0.59
Tuttle Drain Ch 4	0.67
Lochaven Drain Ch 4	-3.48
Van Maele Drain Ch 4	-4.53
Swan Drain Ch 4	-3.96
Sherman Drain Ch 4	-0.44
Tilden Drain Ch 4	-0.73
Josephine Drain Ch 4	2.44
Linden Drain Ch 4	3.40
Beverly Manor No 1 Drain Ch 4	0.77
Maplehurst Drain Ch 4	-5.69
Davis Drain Ch 4	0.51
McClung Drain Ch 4	1.11
Bare Drain Ch 4	0.20
Eleven Mile Road Ext	22.33
Clarenceville Ext Drain Ch 4	-0.01
Leonard Drain Ch 4	-3.13
Mclvor Drain Ch 4	0.75
Ward Orchards Drain Ch 4	-0.15
Leon Drain Ch 4	2.21
El Dorado Drain Ch 4	5.57
Skae Drain Ch 4	0.45
Jewel Drain Ch 4	0.10
Drakeshire Condos Drain Ch18	2.34
Pine Lake - North Drain Ch18	0.94
Arbors - W Bloomfld Drain Ch18	2.14
Thornberry Drain Ch18	0.78
Maple W Retail Cntr Drain Ch18	0.01
Maplewoods North Drain Ch18	11.96
Profs Vill of West Bloomfield	-0.09
Perrytown Estates Drain Ch18	0.07
Country Creek Drain Ch18	42.54
Crown Center Drain Ch18	2.52
Westwood Park Drain Ch18	0.74
Maple Place Woods Drain Ch18	-0.15
Walnut Woods Apartments	2.34
Greenpointe Condos Drain Ch18	-2.01

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

.Report Date Range: December 01, 2013 - December 31, 2013

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Fund Description	Sum of Adjusted Earnings
Sherwood Crk Cluster Homes	1.58
The Crossings Drain Ch18	25.58
Bloomfld Glen Health Cntr Ch18	1.49
Maple Park Off Cntr Drain Ch18	6.95
Chimney Hill Apts Drain Ch18	-8.37
Walnut Hills W Bloomfield	3.27
Maple Place Condominium	1.04
Mapleridge Condos Drain Ch18	1.31
Simsbury Condos Drain Ch18	-0.25
Ravines W Bloomfld Drain Ch18	1.16
Silverbrook Villa Drain Ch18	-4.27
Aspen Ridge Condo Drain Ch18	11.47
Ramsgate Farms Drain Ch18	3.54
Woodcliff on the Lk Drain Ch18	0.05
Greenpointe North Drain Ch18	0.70
Oakbrooke Condo Drain Ch18	0.85
Simsbury Plaza Drain Ch18	3.18
Oakland Farm Drain Ch18	-6.71
W Bloomfield Ridge Drain Ch18	-0.89
Autumn Ridge Est Drain Ch18	-1.70
Maple Place Villas Drain Ch18	-2.13
Royal Pointe Drain Ch18	-7.38
Pilgrim Hls WBlmfld Drain Ch18	-0.43
Park Ridge Drain Ch18	14.43
Fieldview Acres Drain Ch18	1.11
Westbrooke Condo Drain Ch18	11.32
Meadowridge Estates Drain Ch18	1.47
Mission Springs Drain Ch18	-4.55
Stonebridge Drain Ch18	-3.53
Palais Le Duc Drain Ch18	1.25
Halstead-Pontiac Tr Drain Ch18	9.27
Lagoons W Bloomfld Drain Ch18	0.19
Southwyck Drain Ch18	10.38
Whispering Woods Drain Ch18	0.53
W Bloomfield Oaks Drain Ch18	25.08
Hills of Oakland Drain Ch18	-2.43
Hills of Kings Pnt Drain Ch18	1.44
Pleasant Lake North Drain Ch18	-10.81
Huntwood Meadows Drain Ch18	3.19
Orchard Lake Woods Drain Ch18	-2.95
Willow Woods Drain Ch18	0.36
Woodland Ridge Drain Ch18	-0.30
Knollwood Commons Drain Ch18	0.88
Apple Cove Drain Ch18	1.98
Westwind Lake Drain Ch18	0.19
Royal View Drain Ch18	11.46
Goodison Glen Drain Ch18	1.12
Plum Creek Drain Ch18	-2.17
Wellington Woods Drain Ch18	0.76
Chamberlin Farms Drain Ch18	0.69
Cranbrook Ridge Drain Ch18	1.03
Peggy Street Drain Ch18	2.93
Village Square Drain Ch18	4.07
Maple Creek Drain Ch18	27.55
Birchwood Park Drain Ch18	6.89

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

.Report Date Range: December 01, 2013 - December 31, 2013

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Fund Description	Sum of Adjusted Earnings
Goodison Place Drain Ch18	21.41
Woodlands Drain Ch18	17.66
Century Oaks Drain Ch18	35.26
Pilgrim Hls Estates Drain Ch18	-0.05
Chelsea Park Drain Ch18	-0.29
W Bloomfield Manor Drain Ch18	2.13
Bloomfield Pines Drain Ch18	-0.67
Lakeview Woodland Rdg Drn Ch18	5.17
Paint Creek Estates Drain Ch18	-1.32
Knorrwood Pines W Drain Ch18	1.22
Twin Lakes Drain Ch18	39.26
Golden Gate Estates Drain Ch18	5.73
Orchard Ridge Drain Ch18	25.78
Pond Vallee Drain Ch18	1.67
High Meadows Drain Ch18	6.64
Maplecroft Drain Ch18	1.22
Orchards Condo Drain Ch18	1.29
Deer Point Drain Ch18	0.95
Wyndham Pointe Drain Ch18	18.06
Fairfield Estates Drain Ch18	1.97
Cornerstone Condo Drain Ch18	6.29
Century Woods Drain Ch18	7.20
Green Lake Crossing Drain Ch18	1.45
Park Ridge South Drain Ch18	9.20
Villas of Maple Crk Drain Ch18	11.43
Village Square Nrth Drain Ch18	8.60
Cloisters Drain Ch18	2.25
Kingsridge Drain Ch18	16.05
Kirklands Drain Ch18	9.08
Carrollton Hills Drain Ch18	9.02
Claremont Drain Ch18	7.81
Oakland Knolls Drain Ch18	13.00
Walnut Creek Drain Ch18	1.48
Wyndgate Drain Ch18	3.81
Simsbury North Drain Ch18	1.49
Guardian Angel Drain Ch18	70.76
Northwoods Forest Drain Ch18	2.12
Oakland Crest Drain Ch18	35.90
Oakland Meadows Drain Ch18	10.86
Windrift Pond Drain Ch18	2.70
Azzo Drain Ch18	2.41
Heights Drain Ch18	12.43
Windridge Hills Drain Ch18	6.62
Pembroke Park Drain Ch18	4.38
Wellington Drain Ch18	12.21
W Bloomfield Pines Drain Ch 18	2.12
Brandywine Village Drain Ch18	18.42
Carrington Gardens Drain Ch18	7.22
Delta Kelly Drain Ch18	-2.69
Wyndridge Estates Drain Ch18	5.02
Wellington Meadows Drain Ch18	4.14
Shore North Drain Ch18	4.51
Oak Grove Drain Ch18	3.68
Autumn Park Drain Ch18	2.82
Pinnacle Drain Ch18	20.97

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

.Report Date Range: December 01, 2013 - December 31, 2013

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Fund Description	Sum of Adjusted Earnings
Alpine Academy Drain Ch18	2.38
Fairfield Meadows Drain Ch18	7.13
Eagle Creek Drain Ch18	1.21
Berkshire Estates of Oakland T	83.66
Pines Leigh Drain Ch18	0.76
Hidden Creek Drain Ch18	1.67
Bungalows Drain Ch18	1.85
Old Saybrook	-2.10
Lochaven Woods Drain Ch18	-2.78
Wynstone Drain Ch18	51.84
The Legacy Drain Ch 18	1.15
Turnberry Place ch 18 Drain	19.93
Goodison Vineyard Ch 18 Drain	-0.17
Sherwood Forest Garden Drain	-1.26
Maple Creek Office South Ch18	1.83
Act 342 Proposed Con Projects	99.83
Farmington Hills Water Supply	3,485.38
Regional Water Sply Syst Study	71.69
Highland Twp Well Water Supply	10.62
CO - EF SDS I-I Reduction Proj	-714.10
EFSDS Repair 13 Mi-Middlebelt	-52.65
Friend of the Court	-1,017.50
Drug Court Circuit Adult SCAO	0.51
Urban Drug Court	-18.29
Drug Court Circuit Juveni SCAO	1.53
Drug Court Dist 52 1 Probation	-0.98
Mich Mental Health SCAO	-10.33
ATPA Grants	85.76
Prosecutor Co-Op Reimbursement	-212.41
Drug Policy Grant	-78.75
Prosecutor VOCA	-7.61
CLEMIS IT Byrne	-137.66
Criminal Justice Training Grnt	13.44
Sheriff Road Patrol	-74.84
Juvenile Acct Incentive Block	-5.06
JAG FY11-14	28.59
JAG 2012 DJ BX 0255	19.85
JAG 2013 DJ BX 0388	64.11
Community Corrections	-142.68
OSAS Adult Benefit Waiver Grnt	96.79
OSAS Tobacco Money	30.17
Health MDPH-OSAS	-146.56
HLth Early Warn Infect DisSurv	0.07
Health Adolescent Screening Gr	3.70
Health Tobacco Reduction	1.57
Health Communities Planning	-33.68
HLth Infant Mortality-MIHAS	4.67
Health CDC Imm Grants	0.25
HLth Immunization Action Plan	-21.95
Health Child Services	1.21
Health FIMR	-0.69
Health WIC	168.74
Health TB Outreach	7.69
Health AIDS Counseling	-16.71
Health HIV Surveillance	-0.44

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Health Vaccines for Children	13.01
Health MCH Block	587.88
CMH OSAS Medicaid	52.40
Health Bioterrorism	133.19
HLth Nurse Family Partnership	-39.19
Health PHEP	-1.53
REACH	1.54
Art Culture and Film Grant	-0.70
Clerk Survey Reomonumentation	-12.34
Michigan Economic Development	-18.56
Great Lakes Restoration Init	-6.93
Natl Telecom and Info Adm	51.38
FEMA Grants	-13.13
Domestic Preparedness Equipment	-271.17
Brownfields Revolving Loans	120.66
Child Lead Poisoning	-0.91
Energy Efficiency Conservation	4.55
Community Develop Block Grants	472.52
Emergency Solutions Grants	-3.42
Housing Counseling Grants	8.89
NSP3 Pontiac	-14.11
Home Investment Partner Grants	574.08
Home Inv Partner Act Pontiac	-7.04
MSHDA NPMC	0.91
MSHDA NMS	38.38
Neighborhood Stblztn Program 3	0.61
Neighborhood Stblztn Program	431.62
Workforce Dev Undistributed	-20.12
WFD-Food Stamps	-4.04
Employment Services	-2.22
Re-employment Services	-0.76
TGAAA Trade 09 11	-9.07
TAA Trade02	-0.09
WIA-Admin	-3.81
GF-GP State Workfirst	-2.81
TANF REFUGEE	-5.32
Work First	-15.45
CMHA Housing Project Debt	0.02
Oak Park Debt	0.01
BA OCIA OfficeTerminalBldgDebt	0.08
BA CMHA Bldg Renov Debt	0.18
Pontiac Phoenix Ctr Refunding	0.22
BA Keego Harbor Debt	0.67
52-3 DC Refunding Bonds	0.01
WrkRel JailMgt Video Refunding	0.01
Office Bldg Reno Refunding	0.01
Sheriff Substation Refunding	0.18
Airport T Hangar Refunding	0.19
Watkins Lake Aug Well Debt	52.92
EFPCF Franklin PRes Sew Ref	2.11
Orchard Lk WSS Refunding	1.71
Roch Hills Ext5A Refunding	2.98
Farmington Hills Wtr Sup Debt	0.15
Milford WSS 1997-Phase 2 Debt	0.56
White Lk SDS Ser95A-96SR Debt	2.43

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Rochester Hills Ext 5A	0.01
OC Oxford Twp WS Debt	6.22
COSDS Softwater Lake Ext Debt	0.32
Highland Twp2 Well Water Suppl	0.17
Building Improvement	3,594.57
Project Work Orders	3,565.79
Work Rel Jail Mgt Video	0.09
BA-FAC Infrastructure-IT Projs	7,888.09
BA CMHA Building Renov	3,316.22
Collaborative Asset MgmtSystem	210.97
BSA Tax Assess Sftware Upgrade	1,325.45
Cyber Security Project	999.28
Upper Straights LL Dam Recon	-0.24
Waumegah Lake Const	1.55
Waumegah Lk Aug Well Const	6.37
Bush Lake Level Dam	9.99
Lower Pettibone Lk San Ch4 Con	0.07
Scott Lake Augmentation Well	4.61
Drain Commissioner Revolving	258.65
Long-Term Revolving Fund	504.87
Parks and Recreation	14,135.58
Delinquent Tax Revolving	68,498.26
Delinquent Personal Tax Admin2	186.78
Fire Records Management	171.55
CLEMIS	4,406.65
Radio Communications Fund	8,726.90
County Airports	7,939.32
Water and Sewer General Admin	1,631.48
Franklin Ravines Condos Water	25.67
Grand Court Novi Water	27.99
Highland Township Water	177.80
Lyon Twp Water	427.85
Springfield Township Water	80.93
Oakland Township Water	528.07
Oxford Township Water	427.68
Pontiac Water	4,380.11
Commerce Twp - Detroit Water	1,723.25
Farmington Hills Water	3,027.62
Orchard Lake Water	240.24
Keego Harbor Water	139.47
Beverly Hills Water	259.10
Bingham Farms Water	68.23
Bloomfield Hills Water	165.26
Royal Oak Township Water	70.37
Farmington Water	15.53
Addison Oaks Park WWTP	1.56
Belle Ann Falls Ests Sub WWTP	11.54
Huron Valley Schools WWTP	-0.26
Softwater Lake Condos WWTP	165.62
Walled Lake - Novi WWTP	927.46
Commerce Twp WWTP	3,231.15
Commerce Septic Systems	7.14
Huron Valley Schls Pump Stn	3.21
Pontiac Sewer	4,819.10
Oakland Township Sewer	635.88

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Lake Orion Sewer	285.65
Oxford Township Sewer	401.01
Farmington Hills Sewer	5,962.22
Orchard Lake Sewer	197.28
Keego Harbor Sewer	337.48
Beverly Hills Sewer	56.24
Bingham Farms Sewer	89.75
Franklin Sewer	138.07
Bloomfield Hills Sewer	939.40
Royal Oak Township Sewer	24.52
Farm City SDS Retention Basin	22.51
Woodlynne Storm Water Pump Sta	5.49
Lyon Oaks WWTP	8.95
Springfield Oaks Park WWTP	3.95
Brandon Schools WWTP	0.24
Wolverine Lake SDS	155.20
Wolverine Lake Water	153.48
Evergreen-Farmington SDS	3,206.85
Ten Mile Rouge	31.95
SOCSDS Sewage Disposal	3,219.43
SOCSDS Pollution Control	14,628.16
Twelve Towns	-556.23
Clinton-Oakland SDS	12,044.64
Huron-Rouge SDS	3,512.01
Facilities Maint and Operation	5,648.79
Information Technology	3,606.81
Drain Equipment	259.74
Motor Pool	1,436.64
Telephone Communications	1,826.01
Building Liability Insurance	10,147.83
Fringe Benefits	33,474.57
Employees Retirement System	-976.14
VEBA Trust	1,984.83
Interim Retiree Med Ben Tr new	380.60
52-1 District Court Trust	15.01
52-2 District Court Trust	10.01
52-3 District Court Trust	25.02
52-4 District Court Trust	35.03
Undistributed Taxes 12 13	0.03
Tax Collection 12 13	-0.18
Undistributed Taxes 13 14	318.04
Industrial Facilities 13 14	0.80
Tax Collection 13 14	2,469.76
Register of Deeds Trust	343.09
Sheriff NET Forfeiture	152.03
Circuit Court Trust	3,952.00
Escheats Trust	24.43
Legatee Trust	250.82
Special Trusts	2,120.62
Contractors Retainage	1,670.56
Public Library Trust	412.70
LGIP City of Bloomfield Hills	1,103.57
LGIP Clarkston City Village	202.25
LGIP Farmington	1,610.03
LGIP Farmington Capital Improv	366.60

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
LGIP Farmington Wat & Sew	250.93
LGIP Farmington Hills	4,712.44
LGIP Farmington Hills General	3,916.27
LGIP Huntington Woods General	125.90
LGIP City of Keego Harbor	782.39
LGIP Lk Angelus City-General	134.59
LGIP Lk Angelus City-Imp Revol	40.99
LGIP Madison Heights	5,777.11
LGIP City of Novi	2,938.48
LGIP City of Novi Library	332.76
LGIP City of Novi Tax	1.83
LGIP City of Novi General	523.91
LGIP Novi Walker Library	251.71
LGIP Novi Water and Sewer	1,258.20
LGIP Orchard Lk VI Cty Cap Imp	85.87
LGIP Orchard Lk VI Cty General	796.46
LGIP Orchard Lk VI Cty Motor P	0.90
LGIP Orchard Lk VI Cty Ret HC	27.75
LGIP Orchard Lk VI Cty Wat Db	18.91
LGIP Orchard Lk VI Cty Sew Db	81.04
LGIP Pleasant Ridge	1,487.92
LGIP City of Rochester	256.87
LGIP City of Southfield	40,203.51
LGIP Southfield City-Escrow	1,312.60
LGIP Southfield City-Tax 1	748.86
LGIP City of Sylvan Lake	879.52
LGIP City of Wixom	155.24
LGIP Wixom LDFA	507.65
LGIP Wixom Wastewater	761.47
LGIP Wixom Water	380.74
LGIP Addison Township	374.87
LGIP Brandon Township	498.98
LGIP Brandon Twp Fire Dept	148.79
LGIP Brandon Fire Ambulance	116.03
LGIP Brandon Fire Operating	85.19
LGIP Brandon Library Savings	1.18
LGIP Brandon Police	101.67
LGIP Brandon Twp-General Fund	293.92
LGIP Brandon Twp-Library Debt	10.91
LGIP Brandon Twp-Cable Savings	100.23
LGIP Commerce Twp Sewer	591.37
LGIP Commerce Twp Library	1,679.68
LGIP Commerce Twp General	3,181.85
LGIP Commerce Twp Fire	496.91
LGIP Commerce Twp Police	101.82
LGIP Commerce Twp Sinking Fund	746.43
LGIP Commerce Twp Open Space	445.05
LGIP Commerce Twp Water	2,119.62
LGIP Commerce Twp Tax	636.19
LGIP Commerce Budget Stabil	375.26
LGIP Groveland Township	245.22
LGIP Groveland Twp Infra Imp	309.36
LGIP Groveland Twp Fire	117.65
LGIP Groveland Twp Health 702	162.42
LGIP Groveland Twp Bldg 249	252.16

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
LGIP Highland Twp Police	61.05
LGIP Highland Twp Fire	181.32
LGIP Highland Twp Fire Capital	292.45
LGIP Highland Twp General	133.37
LGIP Highland Twp Refuse	157.53
LGIP Independence Township	2,496.97
LGIP Milford TWP Regular Fire	472.31
LGIP Mllford Twp Library	4.52
LGIP Milford Twp General	521.35
LGIP Milford Twp Road	0.54
LGIP Milford Twp Fire Station	106.02
LGIP Milford Twp Land Acquisit	0.83
LGIP Oakland Township	3,109.82
LGIP Orion Twsp-Water & Sewer	14,857.92
LGIP Orion Twp General	1,418.10
LGIP Oxford Twp Sewer	1,491.25
LGIP Oxford Twp Water	761.35
LGIP Oxford Twp Cable TV	202.16
LGIP Oxford Twp Trust & Agency	111.51
LGIP Oxford Twp Bldg & Site	453.10
LGIP Oxford Twp Tax Fund	224.10
LGIP Oxford Twp Parks and Rec	156.74
LGIP Oxford Twp Public Library	691.05
LGIP Waterford Township	2,664.40
LGIP Waterford Twp - Tax	2,207.73
LGIP Waterford Twp Water Sewer	3,532.01
LGIP West Bloomfield Township	13,091.67
LGIP West Bloomfield Twp Parks	1,559.28
LGIP W Bloomf Twp Parks Const	46.65
LGIP W Bloomf Twp Safety Path	1,662.50
LGIP White Lake Township	1,981.05
LGIP White Lake Twsp Water	766.99
LGIP White Lk Twp Park & Rec	285.43
LGIP White Lk Twp PL Sewer	508.30
LGIP White Lk Twp Spec Assmnts	25.62
LGIP White Lk Twp Trust & Agen	505.99
LGIP Village of Holly	710.04
LGIP Village of Holly Water	576.81
LGIP Lake Orion Village	233.17
LGIP Milford Village	509.29
LGIP Ortonville Village	154.23
LGIP Village of Oxford	598.90
LGIP Vill Wolverine Lk-Maj Sts	440.21
LGIP Vill Wolverine Lk-General	1,103.82
LGIP Vill Wolverine Lk-Water	754.46
LGIP RCOC Road Fund	14,178.07
LGIP RCOC Road Escrow	653.78
LGIP RCOC Road Risk	509.17
LGIP Tri City Fire Commission	116.63
LGIP Res Rec Recy Auth SE OC	101.64
LGIP W Bloomfield Twp Pub Lib	2,266.93
LGIP SOCWA	711.68
LGIP SOCRRA	376.60
Eight Mile Drainage District	33.07
Southfield Road Drain Ch20	-1.06

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Pont Clinton River1 Drain Ch20	-6.23
Northwestern Storm Drain Ch20	6.91
Calhoun Drain Ch20	0.25
Owens Relief Drain Ch20	-7.77
Austin Drain Ch20	-3.03
Pemberton Drain Ch20	3.01
Devonshire Drain Ch20	4.53
Barry Drain Ch20	2.47
Pont Clinton River2 Drain Ch20	-42.15
Hamlin Drain Ch20	-0.02
Murphy Drain Ch20	0.49
Evergreen Rd Storm Drain Ch20	-0.51
Kollar Drain Ch20	13.32
Nichols Relief Drain Ch20	-26.92
Rummell Relief Drain Ch20	11.05
Ballard Drain Ch20	-1.77
Brooklyn Relief Drain Ch20	-0.40
Richton Relief Drain Ch20	-0.34
Lilly Drain Ch20	2.66
Clarkson Drain Ch20	0.30
Brewer Drain Ch20	-2.20
Guyer Drain Ch20	0.42
C H Stevens Relief Drain Ch20	1.58
Mullen Drain Ch20	0.30
Finney Drain Ch20	-5.48
Levinson Relief Drain Ch20	-0.16
Henry Graham Drain Ch20	51.09
Augusta Drain Ch20	-7.15
Snyder Drain Ch20	0.39
Wagner Drain Ch20	-0.22
Jilbert Drain Ch20	3.08
Horton Relief Drain Ch20	-4.27
Barnard Drain Ch20	3.89
Case Drain Ch20	-0.58
Halfpenny Drain Ch20	-2.20
Osgood Drain Ch20	-0.02
Wilmont Relief Drain Ch20	-1.80
Pont Clinton River3 Drain Ch20	52.32
Ramiro Drain Ch20	1.03
Varner Relief Drain Ch20	-2.81
Luz Relief Drain Ch20	0.73
Edwards Relief Drain Ch20	-60.08
Stewart Relief Drain Ch20	63.23
ODonoghue Drain Ch20	-0.26
Joslyn Drain Ch20	2.86
Robert J Evans Relf Drain Ch20	30.66
Hamilton Relief Drain Ch20	-3.46
Powers Drain Ch20	-0.78
Joachim Drain Ch20	1.22
Earlmoor Drain Ch20	0.74
Coy Drain Ch20	40.22
Mastin Drain Ch20	101.61
Perinoff Drain Ch20	44.54
Pontiac WWTF Drain Ch20	1,263.19
Emily Drain Ch20	0.03

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Gronkowski Drain Ch20	0.11
Fracassi Drain Ch20	-9.85
Hollander Drain Ch20	19.24
Mainland Drain Ch20	-26.73
Montante Drain Ch20	-0.82
Hoot Drain Ch20	-0.16
Peterson Drain Ch20	63.58
Wilcox Drain Ch20	62.48
Richardson Drain Ch20	0.73
Gabler Drain Ch20	162.33
Kasper Drain Ch20	13.58
Dunleavy Drain Ch20	-0.40
Brotherton Drain Ch20	582.81
Lynn D Allen Drain Ch20	-0.53
Hobart Drain Ch20	-3.26
Hugh Dohany Drain Ch20	70.61
Quinn Drain Ch20	31.06
McDonnell Drain Ch20	49.09
Fred D Houghton Drain Ch20	4.11
Brennan Drain Ch20	2.44
Hayes Drain Ch20	-0.97
Page Drain Ch20	-0.69
Fessler Drain Ch20	3.44
Douglas Drain Ch20	10.07
McDonald Drain Ch20	35.71
Roth Drain Ch20	-5.66
Daly Drain Ch20	-3.55
Fortino Drain Ch20	-4.86
Hayward Drain Ch20	-6.49
M - 15 Drain Ch20	-0.06
Flannery Drain Ch20	43.79
Elliott Drain Ch20	-1.58
Gorsline Drain Ch20	13.73
Lanni Drain Ch20	42.81
Moxley Drain Ch20	14.64
McConnell Drain Ch20	14.60
Olson Drain Ch20	8.08
Dennis Murphy Drain Ch20	0.45
Kelly Drain Ch20	-0.36
Doyon Drain Ch20	-1.82
Jackson Drain Ch20	33.54
Caddell Drain Ch20	-47.00
Gosling Drain Ch20	4.46
Vogt Drain Ch20	7.12
Rewold Drain Ch20	-19.31
Moore Drain Ch20	2.72
Nelson Drain Ch20	41.38
Law Drain Ch20	-10.17
Skarritt Drain Ch20	-0.39
Holland Drain Ch20	-1.69
Dorothy Webb Drain Ch20	4.05
Fredericks Drain Ch20	-2.30
Johnson Drain Ch20	2.22
Ireland Drain Ch20	-3.87
Karas Drain Ch20	-1.44

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Hampton Drain Ch20	65.84
Lueders Drain Ch20	9.20
Borden Drain Ch20	17.31
Keego Harbor Drain Ch20	0.51
Beechmont Drain Ch20	-0.59
Jensen Drain Ch20	-14.21
Crake Drain Ch20	0.37
King Drain Ch20	349.56
Cranberry Lake Drain Ch20	-1.16
Bishop Drain Ch20	7.22
McIntyre Drain Ch20	0.60
McIntosh Drain Ch20	7.07
Oaks Drain Ch20	1.09
Pebble Creek Drain Ch20	-1.14
Minnow Pond Drain Ch20	-60.72
Vinewood Drain Ch20	46.47
Chester Drain Ch20	9.92
John E Olsen Drain Ch20	11.84
Robert Huber Drain Ch20	-1.33
Wolf Drain Ch20	46.16
Palmer Drain Ch20	3.17
David L Moffitt Drain Ch20	5.05
Joseph Jones Drain Ch20	1.94
Rufe Collier Drain Ch20	-0.23
Schmid Drain Ch 20	-6.56
Blue Heron Drain Ch20	1.55
Bloomfield Hls CSO Drain Ch20	-35.68
Acacia Park CSO Drain Ch20	253.99
Korzon Drain Ch20	-5.52
Birmingham CSO Drain Ch20	320.22
Bloomfield Twp CSO Drain Ch20	-20.39
Bloomfield Vlg CSO Drain Ch20	298.77
McCulloch Drain Maintenance	-29.58
Kaczmar Drain Ch20	-9.10
Sue Ann Douglas Drain Ch20	-0.01
North Arm Relief Drain Ch20	-3.89
Charles R Moon Drain Ch20	0.34
Franklin 14 Mile Drain Ch20	3.57
Greenacre Drain Ch20	-0.69
John Garfield Drain Ch20	3.92
Robert A Reid Drain Ch20	4.79
Donohue Drain Ch20	-1.08
Nancy Dingeldey Drain Ch20	-0.42
Jacobs Drain Ch20	-1.07
Jamian Drain Ch20	82.01
Tribute Drain Ch20 Maint	4.03
Six Points Drain Ch20	4.04
Pernick Drain Ch 20	-3.09
Kutchey Drain Ch21	22.28
Red Run Federal Drain Ch21	-0.27
Red Run Project 2 Drain Ch21	24.06
Walker Relief Drain Ch21	-10.54
Randolph St Drain Ch21	32.19
Clinton River Basin Drain Ch21	3.88
McCoy Drain Ch21	4.84

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Sharkey Drain Ch21	0.50
Red Run Warren Drain Ch21	-0.69
Oakland Macomb InterceptorCh21	1,780.44
Clinton River Spillway	-0.37
Quail Ridge Drain	-1.05
Pontiac WWTF Drain Debt	232.04
POC WWTF Taxable Debt	130.96
Rewold Drain Phase II	0.01
King Drain Debt	79.55
John E Olsen Drain Debt	0.44
Bloomfield Hls CSO Drain Debt	0.69
Acacia Park CSO Drain Debt	0.60
Korzon Drain Debt	0.74
Birmingham CSO Drain Debt	1.06
Bloomfield Twp CSO Drain Debt	17.13
Bloomfield Vlg CSO Drain Debt	1.08
G W Kuhn Drain Debt	66.81
Franklin Sub-Watershed Debt Fn	4.99
John Garfield Drain Debt	10.89
Donohue Drain Debt	0.23
Rummell Relief Bridge Debt	3.98
Jacobs Drain Debt	0.01
Tribute Drain Debt Fund	3.32
OMIDD Seg 1 Debt	33.76
OMIDD Seg 2 Debt	0.03
Dan Devine Drain Const	-6.30
Pontiac WWTF Drain Const	0.63
Rewold Drain Phase II	-1.84
POC WWTF Phase I Con	-22.43
Rowland Drain Const	-0.89
McPherson Drain Const	-0.03
Maplehurst Drain Const	-2.90
Bloomfield Hls CSO Drain Const	-5.90
Korzon Drain Const	-7.58
Bloomfield Twp CSO Drain Const	40.74
POC WWTF Phase II Con	-2,180.69
Kaczmar Drain Const	-0.11
Franklin Sub-Watershed Const	-89.81
Donohue Drain Const	-64.24
Hamlin Drain Erosion Repair	-2.52
GWK Flushing System Rehab	81.26
North Hayes Interceptor Const	3.38
GWK Confined Space Fac Const	1.47
GWKStructuralRepAccessGateRepl	18.60
GWK SDS Improvement Projects	748.22
Oakland Macomb Interceptor	548.43
Oakland Macomb InterceptorSeg2	516.08
Oakland Macomb InterceptorSeg3	2,339.54
Caddell Drain Refunding	2.11
Rewold Drain Refunding	2.98
Robert Huber Drain Refunding	0.73
Bloomfield Hills CSO Refunding	0.96
Acacia Park CSO Refunding	1.00
Birmingham CSO Refinging	1.75
Bloom Village CSO Refunding	1.55



Oakland County Treasurer's Office

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Fund Description	Sum of Adjusted Earnings
G W Kuhn Drain Refunding	2.97
Robert A Reid Refunding	1.40
Jacobs Drain Refunding	1.83
Public Transportation Authrty	11.28
Oak Co Zoological Authority	6.59
Art Institute Authority	23.40
Business Finance Corporation	338.89
GRAND TOTALS:	<u>570,884.03</u>

887 Groups Selected

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

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Fund Description	Ending Accrual
General	101,049.15
Public Health	-23,051.28
Child Care Fund	-819.88
Social Welfare	1.03
MI Child	0.50
County Veterans Trust	2.07
Revenue Sharing Reserve	8,897.46
Register of Deeds Automation	2,770.72
Waste Resource Mgmt Admin	203.46
Economic Development Corp	23.65
BFC-Personnel	-0.39
Animal Control Legacy Fund	100.35
Art Culture and Films Donation	8.08
Childrens Village Donations	34.77
LE Enhance Lab Fees	72.94
LE Enhance Sheriff	155.51
L Pernick Memorial Fund	1.91
Medical Examiner Library Don	2.26
No Haz Waste Donations	15.30
Probate Court Trust	1.03
Prosecutor Citizen Rewards	5.28
P A OWI Forfeiture	7.27
P A Seized Funds	16.10
P A OWI Crime Victim	18.48
Sheriff Auto Theft Prevention	10.50
Sheriff Training	15.09
Sheriff Booking Fee Train	12.41
Women Commission	0.40
Wolverine Lake Improvement	0.07
Lake Charnwood Improvement	0.02
Duck Lake Pond Improvement	0.26
Pontiac Lake Level	-3.09
Sylvan - Otter Lake Level	0.04
Union Lake Level	-1.04
Walled and Shawood Lake Level	-2.54
Oakland - Woodhull Lake Level	4.98
Oxbow Lake Level	-2.31
Tipsico Lake Level	-0.85
Long Lake Level	0.22
Lakeville Lake Level	-0.20
Watkins Lake Level	-0.16
Middle and Lower Lake Level	0.89
Cass Lake Level	-0.03
Duck Lake Level	0.90
Commerce Lake Level	-1.53
Fox Lake Level	-1.21
Bevins Lake Level	-0.88
Cedar Island Lake Level	-1.59
Waterford Multi Lake Level	-9.04
Scott Lake Level	2.08
Upperstraits Lake Level	-0.10
Big Lake Level	-1.01
Waumegah Lake Level	-0.42
White Lake Level	1.74
Orchard Lake Level	2.27
Oxford Multi Lake Level	12.15

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

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Fund Description	Ending Accrual
Crystal Dam Lake Level	-2.66
Bunny Run Dam Lake Level	-1.81
Lake Louise Lake Level	-1.92
Bush Lake Level	-0.07
Allen Drain	2.35
Amy Drain	0.09
Arthur Drain	3.09
Axford Drain	0.20
Bailey Drain Ch 4	1.31
Bald Eagle Lake Drain Ch 4	3.11
Baldwin Drain Ch 4	3.59
Barker - Bailey Drain Ch 4	0.99
Bartlett Drain Ch 4	0.14
Big Meadows Drain Ch 4	3.26
Birdsland Drain Ch 4	-0.66
Blackwood Drain Ch 4	5.18
Bloomfld Highlands Drain Ch 4	0.51
Bloomfield Vlg No 2 Drain Ch 4	1.30
Boyd Drain Ch 4	-5.37
Brandon - Oxford Drain Ch 4	6.27
Brown Drain Ch 4	0.52
Campbell No 2 Drain Ch 4	0.50
Chatfield Drain Ch 4	0.45
Clarenceville Drain Ch 4	-4.70
Clark Drain Ch 4	-2.34
Clawson Drain Ch 4	-0.88
County Line Drain Ch 4	-11.86
Courter Drain Ch 4	0.86
Cowden Drain Ch 4	3.74
Craft Drain Ch 4	-1.53
Deconick Drain Ch 4	13.05
Drahner Drain Ch 4	-0.54
Drayton Plains Drain Ch 4	-5.69
Dry Run Drain Ch 4	5.31
Dutton Drain Ch 4	-23.04
Evans Drain Ch 4	0.01
Ferry Drain Ch 4	-7.65
Fetterly Drain Ch 4	-2.33
Five Points Drain Ch 4	0.62
Four Towns Drain Ch 4	1.44
Francis Drain Ch 4	-1.08
Frost Drain Ch 4	2.49
Fulton Drain Ch 4	0.06
Galloway Lake Farms Drain Ch 4	2.22
Garner Drain Ch 4	0.10
German Drain Ch 4	0.74
Glendale Drain Ch 4	0.01
Graves Drain Ch 4	-1.83
Greenaway Drain Ch 4	-1.73
Green Oak No 1 Drain Ch 4	0.10
Griffin Drain Ch 4	0.51
Grobber Drain Ch 4	0.87
Harmony Drain Ch 4	2.59
Hawks Drain Ch 4	0.04
Hawthorne Drain Ch 4	-10.75
Hazel Drain Ch 4	-35.42

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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Fund Description	Ending Accrual
Herring Drain Ch 4	0.67
Holden Drain Ch 4	-1.90
Honeywell Drain Ch 4	5.99
Houghten Drain Ch 4	-9.84
Huber Drain Ch 4	0.20
Kent Drain Ch 4	-0.39
Kemp Drain Ch 4	15.36
Krohn Drain Ch 4	1.07
Ladd Drain Ch 4	2.91
Lane Drain Ch 4	-9.37
Lyon No 1 Drain Ch 4	3.98
Maynard Drain Ch 4	1.12
Minnow Pond Drain Ch 4	-10.32
McClelland Drain Ch 4	0.12
McClure Drain Ch 4	-0.85
New Hudson No 1 Drain Ch 4	0.53
Norton Drain Ch 4	5.48
Novi and Lyon Drain Ch 4	-5.27
Oak Knob Drain Ch 4	-7.43
Oakland Hls Orchard Drain Ch 4	-4.49
Otter Drain Ch 4	1.18
Oxford Avenue Drain Ch 4	-1.22
Paddison Drain Ch 4	0.33
Paint Creek Drain Ch 4	7.61
Patterson - Holly Drain Ch 4	-0.55
Patton Drain Ch 4	1.65
Pearl Street Drain Ch 4	-0.60
Perry Drain Ch 4	-1.26
Pontiac Creek Ext Drain Ch 4	-14.00
Prince Drain Ch 4	-2.98
Reid and Branch Drain Ch 4	-0.11
Renshaw Drain Ch 4	-8.91
Sanders Drain Ch 4	0.03
Sayres Drain Ch 4	1.00
Shuler Drain Ch 4	0.09
Swartz Creek Drain Ch 4	-10.38
Seeley Drain Ch 4	2.71
Shanahan Drain Ch 4	-13.76
Shoup Drain Ch 4	-0.89
Sibley Drain Ch 4	0.12
Silvercrest Drain Ch 4	-0.10
Sinclair Drain Ch 4	0.39
Sinking Bridge Drain Ch 4	0.53
Sir Drain Ch 4	0.18
Southfld Strm Swr 1 Drain Ch 4	-0.37
South Lyon No 1 Drain Ch 4	1.14
Spencer Drain Ch 4	-6.82
Sprague Drain Ch 4	12.54
Sturgis Drain Ch 4	-37.02
Sunken Bridge Drain Ch 4	-0.51
Taylor Drain Ch 4	1.44
A J Taylor Drain Ch 4	0.74
Taylor and Ladd Drain Ch 4	-8.49
Townline Drain Ch 4	2.68
Tulane Drain Ch 4	-0.02
Underhill Drain Ch 4	-1.08

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Fund Description	Ending Accrual
Upper Long Lake Drain Ch 4	0.96
U S 16 Drain Ch 4	-1.50
Vinewood Drain Ch 4	-4.35
Waldron Drain Ch 4	0.10
Ward Drain Ch 4	-2.23
Weir Drain Ch 4	-1.87
Wessinger Drain Ch 4	0.62
West End Drain Ch 4	-0.79
White and Duck Lake Drain Ch 4	-0.03
Wilson Drain Ch 4	3.19
Windemere Drain Ch 4	0.03
Woolman and Wells Drain Ch 4	-5.19
Wrey Drain Ch 4	-0.49
Yerkes Drain Ch 4	-2.27
Sump Ch 5 Drain	0.41
Tuttle Drain Ch 4	0.46
Lochaven Drain Ch 4	-2.43
Van Maele Drain Ch 4	-3.16
Swan Drain Ch 4	-2.76
Sherman Drain Ch 4	-0.31
Tilden Drain Ch 4	-0.51
Josephine Drain Ch 4	1.70
Linden Drain Ch 4	2.37
Beverly Manor No 1 Drain Ch 4	0.54
Maplehurst Drain Ch 4	-3.97
Davis Drain Ch 4	0.36
McClung Drain Ch 4	0.77
Bare Drain Ch 4	0.14
Eleven Mile Road Ext	15.58
Leonard Drain Ch 4	-2.18
Mclvor Drain Ch 4	0.52
Ward Orchards Drain Ch 4	-0.10
Leon Drain Ch 4	1.54
El Dorado Drain Ch 4	3.89
Skae Drain Ch 4	0.31
Jewel Drain Ch 4	0.07
Drakeshire Condos Drain Ch18	1.63
Pine Lake - North Drain Ch18	0.65
Arbors - W Bloomfld Drain Ch18	1.49
Thornberry Drain Ch18	0.54
Maple W Retail Cntr Drain Ch18	0.01
Maplewoods North Drain Ch18	8.35
Profs Vill of West Bloomfield	-0.06
Perrytown Estates Drain Ch18	0.05
Country Creek Drain Ch18	29.69
Crown Center Drain Ch18	1.76
Westwood Park Drain Ch18	0.52
Maple Place Woods Drain Ch18	-0.11
Walnut Woods Apartments	1.64
Greenpointe Condos Drain Ch18	-1.40
Sherwood Crk Cluster Homes	1.10
The Crossings Drain Ch18	17.85
Bloomfld Glen Health Cntr Ch18	1.04
Maple Park Off Cntr Drain Ch18	4.85
Chimney Hill Apts Drain Ch18	-5.84
Walnut Hills W Bloomfield	2.28

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Fund Description	Ending Accrual
Maple Place Condominium	0.73
Mapleridge Condos Drain Ch18	0.92
Simsbury Condos Drain Ch18	-0.18
Ravines W Bloomfld Drain Ch18	0.81
Silverbrook Villa Drain Ch18	-2.98
Aspen Ridge Condo Drain Ch18	8.01
Ramsgate Farms Drain Ch18	2.47
Woodcliff on the Lk Drain Ch18	0.03
Greenpointe North Drain Ch18	0.49
Oakbrooke Condo Drain Ch18	0.59
Simsbury Plaza Drain Ch18	2.22
Oakland Farm Drain Ch18	-4.68
W Bloomfield Ridge Drain Ch18	-0.62
Autumn Ridge Est Drain Ch18	-1.19
Maple Place Villas Drain Ch18	-1.48
Royal Pointe Drain Ch18	-5.15
Pilgrim Hls WBlmfld Drain Ch18	-0.30
Park Ridge Drain Ch18	10.07
Fieldview Acres Drain Ch18	0.77
Westbrooke Condo Drain Ch18	7.90
Meadowridge Estates Drain Ch18	1.02
Mission Springs Drain Ch18	-3.17
Stonebridge Drain Ch18	-2.46
Palais Le Duc Drain Ch18	0.87
Halstead-Pontiac Tr Drain Ch18	6.47
Lagoons W Bloomfld Drain Ch18	0.13
Southwyck Drain Ch18	7.24
Whispering Woods Drain Ch18	0.37
W Bloomfield Oaks Drain Ch18	17.50
Hills of Oakland Drain Ch18	-1.70
Hills of Kings Pnt Drain Ch18	1.01
Pleasant Lake North Drain Ch18	-7.55
Huntwood Meadows Drain Ch18	2.23
Orchard Lake Woods Drain Ch18	-2.06
Willow Woods Drain Ch18	0.25
Woodland Ridge Drain Ch18	-0.21
Knollwood Commons Drain Ch18	0.61
Apple Cove Drain Ch18	1.38
Westwind Lake Drain Ch18	0.13
Royal View Drain Ch18	8.00
Goodison Glen Drain Ch18	0.78
Plum Creek Drain Ch18	-1.51
Wellington Woods Drain Ch18	0.53
Chamberlin Farms Drain Ch18	0.48
Cranbrook Ridge Drain Ch18	0.72
Peggy Street Drain Ch18	2.05
Village Square Drain Ch18	2.84
Maple Creek Drain Ch18	19.23
Birchwood Park Drain Ch18	4.81
Goodison Place Drain Ch18	14.94
Woodlands Drain Ch18	12.33
Century Oaks Drain Ch18	24.61
Pilgrim Hls Estates Drain Ch18	-0.04
Chelsea Park Drain Ch18	-0.20
W Bloomfield Manor Drain Ch18	1.48
Bloomfield Pines Drain Ch18	-0.47

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Fund Description	Ending Accrual
Lakeview Woodland Rdg Drn Ch18	3.61
Paint Creek Estates Drain Ch18	-0.92
Knorrwood Pines W Drain Ch18	0.85
Twin Lakes Drain Ch18	27.40
Golden Gate Estates Drain Ch18	4.00
Orchard Ridge Drain Ch18	17.99
Pond Vallee Drain Ch18	1.17
High Meadows Drain Ch18	4.63
Maplecroft Drain Ch18	0.85
Orchards Condo Drain Ch18	0.90
Deer Point Drain Ch18	0.66
Wyndham Pointe Drain Ch18	12.61
Fairfield Estates Drain Ch18	1.38
Cornerstone Condo Drain Ch18	4.39
Century Woods Drain Ch18	5.03
Green Lake Crossing Drain Ch18	1.01
Park Ridge South Drain Ch18	6.42
Villas of Maple Crk Drain Ch18	7.98
Village Square Nrth Drain Ch18	6.00
Cloisters Drain Ch18	1.57
Kingsridge Drain Ch18	11.20
Kirklands Drain Ch18	6.33
Carrollton Hills Drain Ch18	6.30
Claremont Drain Ch18	5.45
Oakland Knolls Drain Ch18	9.07
Walnut Creek Drain Ch18	1.03
Wyndgate Drain Ch18	2.66
Simsbury North Drain Ch18	1.04
Guardian Angel Drain Ch18	49.38
Northwoods Forest Drain Ch18	1.48
Oakland Crest Drain Ch18	25.05
Oakland Meadows Drain Ch18	7.58
Windrift Pond Drain Ch18	1.89
Azzo Drain Ch18	1.68
Heights Drain Ch18	8.68
Windridge Hills Drain Ch18	4.62
Pembroke Park Drain Ch18	3.06
Wellington Drain Ch18	8.52
W Bloomfield Pines Drain Ch 18	1.48
Brandywine Village Drain Ch 18	12.85
Carrington Gardens Drain Ch18	5.04
Delta Kelly Drain Ch18	-1.88
Wyndridge Estates Drain Ch18	3.51
Wellington Meadows Drain Ch18	2.89
Shore North Drain Ch18	3.15
Oak Grove Drain Ch18	2.56
Autumn Park Drain Ch18	1.97
Pinnacle Drain Ch18	14.64
Alpine Academy Drain Ch18	1.66
Fairfield Meadows Drain Ch18	4.98
Eagle Creek Drain Ch18	0.84
Berkshire Estates of Oakland T	58.39
Pines Leigh Drain Ch18	0.53
Hidden Creek Drain Ch18	1.16
Bungalows Drain Ch18	1.29
Old Saybrook	-1.46

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

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Fund Description	Ending Accrual
Lochaven Woods Drain Ch18	-1.94
Wynstone Drain Ch18	36.18
The Legacy Drain Ch 18	0.80
Turnberry Place Ch 18 Drain	13.91
Goodison Vineyard Ch 18 Drain	-0.12
Sherwood Forest Garden Drain	-0.88
Maple Creek Office South Ch18	1.27
Act 342 Proposed Con Projects	69.67
Farmington Hills Water Supply	2,432.39
Regional Water Sply Syst Study	50.03
Highland Twp Well Water Supply	7.41
CO - EF SDS I-I Reduction Proj	-498.36
EFSDS Repair 13 Mi-Middlebelt	-36.74
Friend of the Court	-710.09
Drug Court Circuit Adult SCAO	0.36
Urban Drug Court	-12.76
Drug Court Circuit Juveni SCAO	1.06
Drug Court Dist 52 1 Probation	-0.68
Mich Mental Health SCAO	-7.21
ATPA Grants	59.85
Prosecutor Co-Op Reimbursement	-148.24
Drug Policy Grant	-54.96
Prosecutor VOCA	-5.31
CLEMIS IT Byrne	-96.07
Criminal Justice Training Grnt	9.38
Sheriff Road Patrol	-52.23
Juvenile Acct Incentive Block	-3.53
JAG FY11-14	19.95
JAG 2012 DJ BX 0255	13.85
JAG 2013 DJ BX 0388	44.74
Community Corrections	-99.57
OSAS Adult Benefit Waiver Grnt	67.55
OSAS Tobacco Money	21.06
Health MDPH-OSAS	-102.28
HLth Early Warn Infect DisSurv	0.05
HLth Adolescent Screening Gran	2.58
Health Tobacco Reduction	1.10
Health Communities Planning	-23.50
HLth Infant Mortality-MIHAS	3.26
Health CDC Imm Grants	0.18
HLth Immunization Action Plan	-15.32
Health Child Services	0.85
Health FIMR	-0.48
Health WIC	117.76
Health TB Outreach	5.37
Health AIDS Counseling	-11.66
Health HIV Surveillance	-0.31
Health Vaccines for Children	9.08
Health MCH Block	410.27
CMH OSAS Medicaid	36.57
Health Bioterrorism	92.95
HLth Nurse Family Partnership	-27.35
Health PHEP	-1.07
REACH	1.08
Art Culture and Film Grant	-0.49
Clerk Survey Reomonumentation	-8.61

Oakland County Treasurer's Office

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Fund Description	Ending Accrual
Michigan Economic Development	-12.95
Great Lakes Restoration Init	-4.84
Natl Telecom and Info Adm	35.86
FEMA Grants	-9.16
Domestic Preparedness Equipment	-189.25
Brownfields Revolving Loans	84.21
Child Lead Poisoning	-0.63
Energy Efficiency Conservation	3.18
Community Develop Block Grants	329.77
Emergency Solutions Grants	-2.38
Housing Counseling Grants	6.21
NSP3 Pontiac	-9.84
Home Investment Partner Grants	400.64
Home Inv Partner Act Pontiac	-4.91
MSHDA NPMC	0.63
MSHDA NMS	26.78
Neighborhood Stblztn Program 3	0.43
Neighborhood Stblztn Program	301.22
Workforce Dev Undistributed	-14.04
WFD-Food Stamps	-2.82
Employment Services	-1.55
Re-employment Services	-0.53
TGAAA Trade09 11	-6.33
TAA Trade02	-0.06
WIA-Admin	-2.66
GF-GP State Workfirst	-1.96
TANF REFUGEE	-3.71
Work First	-10.78
CMHA Housing Project Debt	0.02
Oak Park Debt	0.01
BA OCIA OfficeTerminalBldgDebt	0.06
BA CMHA Bldg Renov Debt	0.13
Pontiac Phoenix Ctr Refunding	0.15
BA Keego Harbor Debt	0.47
52-3 DC Refunding Bonds	0.01
WrkRel JailMgt Video Refunding	0.01
Office Bldg Reno Refunding	0.01
Sheriff Substation Refunding	0.12
Airport T Hangar Refunding	0.13
Watkins Lake Aug Well Debt	36.93
EFPCF Franklin PRes Sew Ref	1.48
Orchard Lk WSS Refunding	1.19
Roch Hills Ext5A Refunding	2.08
Farmington Hills Watr Sup Debt	0.10
Milford WSS 1997-Phase 2 Debt	0.39
White Lk SDS Ser95A-96SR Debt	1.70
OC Oxford Twp WS Debt	4.34
COSDS Softwater Lake Ext Debt	0.23
Highland Twp2 Well Water Suppl	0.12
Building Improvement	2,508.59
Project Work Orders	2,488.51
Work Rel Jail Mgt Video	0.06
BA-FAC Infrastructure-IT Projs	5,504.98
BA CMHA Building Renov	2,314.34
Collaborative Asset MgmtSystem	147.23
BSA Tax Assess Sftware Upgrade	925.01

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Fund Description	Ending Accrual
Cyber Security Project	697.38
Upper Straights LL Dam Recon	-0.16
Waumegah Lake Const	1.08
Waumegah Lk Aug Well Const	4.44
Bush Lake Level Dam	6.97
Lower Pettibone Lk San Ch4 Con	0.05
Scott Lake Augmentation Well	3.22
Drain Commissioner Revolving	180.51
Long-Term Revolving Fund	352.34
Parks and Recreation	9,865.00
Delinquent Tax Revolving	47,803.86
Delinquent Personal Tax Admin2	130.35
Fire Records Management	119.72
CLEMIS	3,075.33
Radio Communications Fund	6,090.37
County Airports	5,540.72
Water and Sewer General Admin	1,138.62
Franklin Ravines Condos Water	17.91
Grand Court Novi Water	19.54
Highland Township Water	124.08
Lyon Twp Water	298.59
Springfield Township Water	56.48
Oakland Township Water	368.53
Oxford Township Water	298.47
Pontiac Water	3,056.80
Commerce Twp - Detroit Water	1,202.63
Farmington Hills Water	2,112.93
Orchard Lake Water	167.66
Keego Harbor Water	97.33
Beverly Hills Water	180.82
Bingham Farms Water	47.62
Bloomfield Hills Water	115.33
Royal Oak Township Water	49.11
Farmington Water	10.84
Addison Oaks Park WWTP	1.09
Belle Ann Falls Ests Sub WWTP	8.05
Huron Valley Schools WWTP	-0.18
Softwater Lake Condos WWTP	115.59
Walled Lake - Novi WWTP	647.26
Commerce Twp WWTP	2,254.97
Commerce Septic Systems	4.98
Huron Valley Schls Pump Stn	2.24
Pontiac Sewer	3,363.17
Oakland Township Sewer	443.77
Lake Orion Sewer	199.35
Oxford Township Sewer	279.86
Farmington Hills Sewer	4,160.94
Orchard Lake Sewer	137.68
Keego Harbor Sewer	235.52
Beverly Hills Sewer	39.25
Bingham Farms Sewer	62.64
Franklin Sewer	96.36
Bloomfield Hills Sewer	655.59
Royal Oak Township Sewer	17.11
Farm City SDS Retention Basin	15.71
Woodlynne Storm Water Pump Sta	3.83

Oakland County Treasurer's Office

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Fund Description	Ending Accrual
Lyon Oaks WWTP	6.25
Springfield Oaks Park WWTP	2.76
Brandon Schools WWTP	0.17
Wolverine Lake SDS	108.31
Wolverine Lake Water	107.11
Evergreen-Farmington SDS	2,238.01
Ten Mile Rouge	22.29
SOCSDS Sewage Disposal	2,246.79
SOCSDS Pollution Control	10,208.76
Twelve Towns	-388.19
Clinton-Oakland SDS	8,405.76
Huron-Rouge SDS	2,450.98
Facilities Maint and Operation	3,942.20
Information Technology	2,517.14
Drain Equipment	181.27
Motor Pool	1,002.61
Telephone Communications	1,274.35
Building Liability Insurance	7,082.01
Fringe Benefits	23,361.37
Employees Retirement System	-681.23
VEBA Trust	1,385.18
Interim Retiree Med Ben Tr new	265.61
52-1 District Court Trust	10.48
52-2 District Court Trust	6.98
52-3 District Court Trust	17.46
52-4 District Court Trust	24.45
Undistributed Taxes 12 13	0.02
Tax Collection 12 13	-0.13
Undistributed Taxes 13 14	221.96
Industrial Facilities 13 14	0.56
Tax Collection 13 14	1,723.61
Register of Deeds Trust	239.44
Sheriff NET Forfeiture	106.10
Circuit Court Trust	2,758.04
Escheats Trust	17.05
Legatee Trust	175.04
Special Trusts	1,479.95
Contractors Retainage	1,165.86
Public Library Trust	288.02
LGIP City of Bloomfield Hills	770.16
LGIP Clarkston City Village	141.14
LGIP Farmington	1,123.62
LGIP Farmington Capital Improv	255.85
LGIP Farmington Wat & Sew	175.12
LGIP Farmington Hills	3,288.73
LGIP Farmington Hills General	2,733.10
LGIP Huntington Woods General	87.86
LGIP City of Keego Harbor	546.02
LGIP Lk Angelus City-General	93.93
LGIP Lk Angelus City-Imp Revol	28.61
LGIP Madison Heights	4,031.75
LGIP City of Novi	2,050.72
LGIP City of Novi Library	232.23
LGIP City of Novi Tax	1.28
LGIP City of Novi General	365.63
LGIP Novi Walker Library	175.66

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Fund Description	Ending Accrual
LGIP Novi Water and Sewer	878.08
LGIP Orchard Lk VI Cty Cap Imp	59.93
LGIP Orchard Lk VI Cty General	555.84
LGIP Orchard Lk VI Cty Motor P	0.63
LGIP Orchard Lk VI Cty Ret HC	19.36
LGIP Orchard Lk VI Cty Wat Db	13.20
LGIP Orchard Lk VI Cty Sew Db	56.56
LGIP Pleasant Ridge	1,038.40
LGIP City of Rochester	179.27
LGIP City of Southfield	28,057.40
LGIP Southfield City-Escrow	916.05
LGIP Southfield City-Tax 1	522.62
LGIP City of Sylvan Lake	613.80
LGIP City of Wixom	108.34
LGIP Wixom LDFA	354.28
LGIP Wixom Wastewater	531.42
LGIP Wixom Water	265.71
LGIP Addison Township	261.61
LGIP Brandon Township	348.23
LGIP Brandon Twp Fire Dept	103.84
LGIP Brandon Fire Ambulance	80.97
LGIP Brandon Fire Operating	59.45
LGIP Brandon Library Savings	0.82
LGIP Brandon Police	70.95
LGIP Brandon Twp-General Fund	205.12
LGIP Brandon Twp-Library Debt	7.61
LGIP Brandon Twp-Cable Savings	69.95
LGIP Commerce Twp Sewer	412.71
LGIP Commerce Twp Library	1,172.22
LGIP Commerce Twp General	2,220.57
LGIP Commerce Twp Fire	346.79
LGIP Commerce Twp Police	71.06
LGIP Commerce Twp Sinking Fund	520.93
LGIP Commerce Twp Open Space	310.60
LGIP Commerce Twp Water	1,479.25
LGIP Commerce Twp Tax	443.98
LGIP Commerce Budget Stabil	261.89
LGIP Groveland Township	171.13
LGIP Groveland Twp Infra Imp	215.90
LGIP Groveland Twp Fire	82.11
LGIP Groveland Twp Health 702	113.35
LGIP Groveland Twp Bldg 249	175.98
LGIP Highland Twp Police	42.60
LGIP Highland Twp Fire	126.54
LGIP Highland Twp Fire Capital	204.09
LGIP Highland Twp General	93.08
LGIP Highland Twp Refuse	109.94
LGIP Independence Township	1,742.60
LGIP Milford Twp Regular Fire	329.62
LGIP Milford Twp Library	3.15
LGIP Milford Twp General	363.84
LGIP Milford Twp Road	0.38
LGIP Milford Twp Fire Station	73.99
LGIP Milford Twp Land Acquisit	0.58
LGIP Oakland Township	2,170.29
LGIP Orion Twsp-Water & Sewer	10,369.11

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Fund Description	Ending Accrual
LGIP Orion Twp General	989.67
LGIP Oxford Twp Sewer	1,040.72
LGIP Oxford Twp Water	531.33
LGIP Oxford Twp Cable TV	141.08
LGIP Oxford Twp Trust & Agency	77.82
LGIP Oxford Twp Bldg & Site	316.21
LGIP Oxford Twp Tax Fund	156.40
LGIP Oxford Twp Parks and Rec	109.38
LGIP Oxford Twp Public Library	482.27
LGIP Waterford Township	1,859.44
LGIP Waterford Twp - Tax	1,540.74
LGIP Waterford Twp Water Sewer	2,464.93
LGIP West Bloomfield Township	9,136.48
LGIP West Bloomfield Twp Parks	1,088.19
LGIP W Bloomf Twp Parks Const	32.55
LGIP W Bloomf Twp Safety Path	1,160.23
LGIP White Lake Township	1,382.54
LGIP White Lake Twp Water	535.27
LGIP White Lk Twp Parks & Rec	199.20
LGIP White Lk Twp PL Sewer	354.73
LGIP White Lk Twp Spec Assmnts	17.88
LGIP White Lk Twp Trust & Agen	353.12
LGIP Village of Holly	495.53
LGIP Village of Holly Water	402.54
LGIP Lake Orion Village	162.72
LGIP Milford Village	355.43
LGIP Ortonville Village	107.63
LGIP Village of Oxford	417.96
LGIP Vill Wolverine Lk-Maj Str	307.22
LGIP Vill Wolverine Lk-General	770.34
LGIP Vill Wolverine Lk-Water	526.52
LGIP RCOC Road Fund	9,894.67
LGIP RCOC Road Escrow	456.27
LGIP RCOC Road Risk	355.34
LGIP Tri City Fire Commission	81.39
LGIP Res Rec Recy Auth SE OC	70.93
LGIP W Bloomfield Twp Pub Lib	1,582.06
LGIP SOCWA	496.67
LGIP SOCRRA	262.82
Eight Mile Drainage District	23.08
Southfield Road Drain Ch20	-0.74
Pont Clinton River1 Drain Ch20	-4.34
Northwestern Storm Drain Ch20	4.83
Calhoun Drain Ch20	0.17
Owens Relief Drain Ch20	-5.42
Austin Drain Ch20	-2.12
Pemberton Drain Ch20	2.10
Devonshire Drain Ch20	3.16
Barry Drain Ch20	1.73
Pont Clinton River2 Drain Ch20	-29.42
Hamlin Drain Ch20	-0.01
Murphy Drain Ch20	0.34
Evergreen Rd Storm Drain Ch20	-0.36
Kollar Drain Ch20	9.30
Nichols Relief Drain Ch20	-18.79
Rummell Relief Drain Ch20	7.71

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Fund Description	Ending Accrual
Ballard Drain Ch20	-1.24
Brooklyn Relief Drain Ch20	-0.28
Richton Relief Drain Ch20	-0.24
Lilly Drain Ch20	1.86
Clarkson Drain Ch20	0.21
Brewer Drain Ch20	-1.53
Guyer Drain Ch20	0.29
C H Stevens Relief Drain Ch20	1.10
Mullen Drain Ch20	0.21
Finney Drain Ch20	-3.83
Levinson Relief Drain Ch20	-0.11
Henry Graham Drain Ch20	35.66
Augusta Drain Ch20	-4.99
Snyder Drain Ch20	0.28
Wagner Drain Ch20	-0.15
Jilbert Drain Ch20	2.15
Horton Relief Drain Ch20	-2.98
Barnard Drain Ch20	2.71
Case Drain Ch20	-0.40
Halfpenny Drain Ch20	-1.54
Osgood Drain Ch20	-0.01
Wilmont Relief Drain Ch20	-1.25
Pont Clinton River3 Drain Ch20	36.51
Ramiro Drain Ch20	0.72
Varner Relief Drain Ch20	-1.96
Luz Relief Drain Ch20	0.51
Edwards Relief Drain Ch20	-41.93
Stewart Relief Drain Ch20	44.13
ODonoghue Drain Ch20	-0.18
Joslyn Drain Ch20	2.00
Robert J Evans Relf Drain Ch20	21.40
Hamilton Relief Drain Ch20	-2.42
Powers Drain Ch20	-0.55
Joachim Drain Ch20	0.85
Earlmoor Drain Ch20	0.52
Coy Drain Ch20	28.07
Mastin Drain Ch20	70.91
Perinoff Drain Ch20	31.09
Pontiac WWTF Drain Ch20	881.56
Emily Drain Ch20	0.02
Gronkowski Drain Ch20	0.08
Fracassi Drain Ch20	-6.87
Hollander Drain Ch20	13.43
Mainland Drain Ch20	-18.65
Montante Drain Ch20	-0.57
Hoot Drain Ch20	-0.12
Peterson Drain Ch20	44.37
Wilcox Drain Ch20	43.60
Richardson Drain Ch20	0.51
Gabler Drain Ch20	113.29
Kasper Drain Ch20	9.48
Dunleavy Drain Ch20	-0.28
Brotherton Drain Ch20	406.73
Lynn D Allen Drain Ch20	-0.37
Hobart Drain Ch20	-2.28
Hugh Dohany Drain Ch20	49.27

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

Report Date Range: December 01, 2013 - December 31, 2013

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Fund Description	Ending Accrual
Quinn Drain Ch20	21.68
McDonnell Drain Ch20	34.26
Fred D Houghton Drain Ch20	2.87
Brennan Drain Ch20	1.70
Hayes Drain Ch20	-0.67
Page Drain Ch20	-0.48
Fessler Drain Ch20	2.40
Douglas Drain Ch20	7.03
McDonald Drain Ch20	24.92
Roth Drain Ch20	-3.95
Daly Drain Ch20	-2.48
Fortino Drain Ch20	-3.39
Hayward Drain Ch20	-4.53
M - 15 Drain Ch20	-0.05
Flannery Drain Ch20	30.56
Elliott Drain Ch20	-1.10
Gorsline Drain Ch20	9.58
Lanni Drain Ch20	29.88
Moxley Drain Ch20	10.22
McConnell Drain Ch20	10.19
Olson Drain Ch20	5.64
Dennis Murphy Drain Ch20	0.31
Kelly Drain Ch20	-0.25
Doyon Drain Ch20	-1.27
Jackson Drain Ch20	23.40
Caddell Drain Ch20	-32.80
Gosling Drain Ch20	3.11
Vogt Drain Ch20	4.97
Rewold Drain Ch20	-13.48
Moore Drain Ch20	1.90
Nelson Drain Ch20	28.88
Law Drain Ch20	-7.10
Skarritt Drain Ch20	-0.27
Holland Drain Ch20	-1.18
Dorothy Webb Drain Ch20	2.83
Fredericks Drain Ch20	-1.60
Johnson Drain Ch20	1.55
Ireland Drain Ch20	-2.70
Karas Drain Ch20	-1.01
Hampton Drain Ch20	45.95
Lueders Drain Ch20	6.42
Borden Drain Ch20	12.08
Keego Harbor Drain Ch20	0.36
Beechmont Drain Ch20	-0.41
Jensen Drain Ch20	-9.92
Crake Drain Ch20	0.26
King Drain Ch20	243.95
Cranberry Lake Drain Ch20	-0.81
Bishop Drain Ch20	5.04
McIntyre Drain Ch20	0.42
McIntosh Drain Ch20	4.94
Oaks Drain Ch20	0.76
Pebble Creek Drain Ch20	-0.79
Minnow Pond Drain Ch20	-42.38
Vinewood Drain Ch20	32.43
Chester Drain Ch20	6.92

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

Report Date Range: December 01, 2013 - December 31, 2013

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Fund Description	Ending Accrual
John E Olsen Drain Ch20	8.26
Robert Huber Drain Ch20	-0.93
Wolf Drain Ch20	32.21
Palmer Drain Ch20	2.21
David L Moffitt Drain Ch20	3.52
Joseph Jones Drain Ch20	1.35
Rufe Collier Drain Ch20	-0.16
Schmid Drain Ch 20	-4.58
Blue Heron Drain Ch20	1.09
Bloomfield Hls CSO Drain Ch20	-24.90
Acacia Park CSO Drain Ch20	177.26
Korzon Drain Ch20	-3.85
Birmingham CSO Drain Ch20	223.48
Bloomfield Twp CSO Drain Ch20	-14.23
Bloomfield Vlg CSO Drain Ch20	208.51
McCullouch Drain Maintenance	-20.64
Kaczmar Drain Ch20	-6.35
Sue Ann Douglas Drain Ch20	-0.01
North Arm Relief Drain Ch20	-2.72
Charles R Moon Drain Ch20	0.24
Franklin 14 Mile Drain Ch20	2.49
Greenacre Drain Ch20	-0.48
John Garfield Drain Ch20	2.74
Robert A Reid Drain Ch20	3.34
Donohue Drain Ch20	-0.75
Nancy Dingeldey Drain Ch20	-0.29
Jacobs Drain Ch20	-0.75
Jamian Drain Ch20	57.23
Tribute Drain Ch20 Maint	2.81
Six Points Drain Ch 20	2.82
Pernick Drain Ch 20	-2.16
Kutchey Drain Ch21	15.55
Red Run Federal Drain Ch21	-0.19
Red Run Project 2 Drain Ch21	16.79
Walker Relief Drain Ch21	-7.35
Randolph St Drain Ch21	22.47
Clinton River Basin Drain Ch21	2.71
McCoy Drain Ch21	3.38
Sharkey Drain Ch21	0.35
Red Run Warren Drain Ch21	-0.48
Oakland Macomb InterceptorCh21	1,242.54
Clinton River Spillway	-0.26
Quail Ridge Drain	-0.73
Pontiac WWTF Drain Debt	161.94
POC WWTF Taxable Debt	91.40
Rewold Drain Phase II	0.01
King Drain Debt	55.51
John E Olsen Drain Debt	0.31
Bloomfield Hls CSO Drain Debt	0.48
Acacia Park CSO Drain Debt	0.42
Korzon Drain Debt	0.51
Birmingham CSO Drain Debt	0.74
Bloomfield Twp CSO Drain Debt	11.95
Bloomfield Vlg CSO Drain Debt	0.75
G W Kuhn Drain Debt	46.63
Franklin Sub-Watershed Debt Fn	3.48

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

Report Date Range: December 01, 2013 - December 31, 2013

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Fund Description	Ending Accrual
John Garfield Drain Debt	7.60
Donohue Drain Debt	0.16
Rummell Relief Bridge Debt	2.78
Jacobs Drain Debt	0.01
Tribute Drain Debt Fund	2.32
OMIDD Seg 1 Debt	23.56
OMIDD Set 2 Debt	0.02
Dan Devine Drain Const	-4.40
Pontiac WWTF Drain Const	0.44
Rewold Drain Phase II	-1.28
POC WWTF Phase I Con	-15.65
Rowland Drain Const	-0.62
McPherson Drain Const	-0.02
Maplehurst Drain Const	-2.02
Bloomfield Hls CSO Drain Const	-4.12
Korzon Drain Const	-5.29
Bloomfield Twp CSO Drain Const	28.43
POC WWTF Phase II Con	-1,521.84
Kaczmar Drain Const	-0.07
Franklin Sub-Watershed Const	-62.67
Donohue Drain Const	-44.83
Hamlin Drain Erosion Repair	-1.76
GWK Flushing System Rehab	56.71
North Hayes Interceptor Const	2.36
GWK Confined Space Fac Const	1.03
GWKStructuralRepAccessGateRepl	12.98
GWK SDS Improvement Projects	522.16
Oakland Macomb Interceptor	382.74
Oakland Macomb InterceptorSeg2	360.16
Oakland Macomb InterceptorSeg3	1,632.68
Caddell Drain Refunding	1.47
Rewold Drain Refunding	2.08
Robert Huber Drain Refunding	0.51
Bloomfield Hills CSO Refunding	0.67
Acacia Park CSO Refunding	0.70
Birmingham CSO Refunding	1.22
Bloom Village CSO Refunding	1.08
G W Kuhn Drain Refunding	2.08
Robert A Reid Refunding	0.98
Jacobs Drain Refunding	1.28
Public Transportation Authrty	7.87
Oak Co Zoological Authority	4.60
Art Institute Authority	16.33
Business Finance Corporation	236.49
GRAND TOTALS:	398,411.22

Oakland County
Retirement System

Oakland County Treasurer's Office

Summary of All Investment Balances by Type

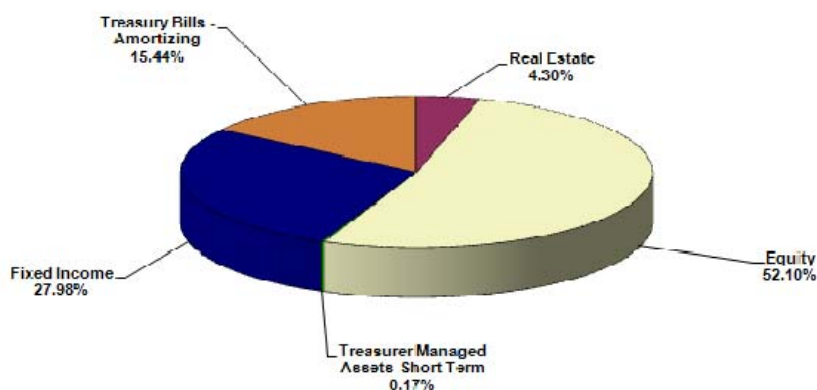
Report as of December 31, 2013

Page 1

Type	Current Original Cost
Passbook/Checking Accounts	104,588.59
Retirement Equity & Fixed	1,808,687,764.15
Retirement Real Estate	97,074,558.46
Treasury Bills -Amortizing	348,760,543.74
Pool Portfolio	3,840,289.53
GRAND TOTALS:	<u>2,254,627,454.94</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 December 31, 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		367,622.38	
	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		726,295,144.65
	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		774,621,220.98
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		398,736.66	
	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	



Oakland County Treasurer's Office

Summary of Investments by Fund, Type, and Issuer

Report as of December 31, 2013

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
		RS Investment	-182,558.47	
		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		995,192,579.53
	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		1,043,303,003.87
73300	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	39.97	
		GW Capital	846,222.83	
		JPMorgan Chase	82,724,641.75	
		Lazard Asset Management	745,542.12	
		Lee Munder	343,955.91	
		Loomis Sayles - Fixed	-495,413.52	
		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	-603,615.92	
		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 Bills -Amortizing		348,760,543.74
		Totals for Interim Retiree Med Ben Tr new		436,703,230.09
GRAND TOTALS:				2,254,627,454.94

Balances may not reflect current market value updates



Oakland County Investment Pool
Fund 73100 - Employees Retirement System
Cash
December 31, 2013

Oakland County Treasury

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS73100	73100	Pooled Investments	10/01/2013	-5,278,288.93	-5,278,288.93	0.588	0.580	0.588
Subtotal and Average				-5,278,288.93	-5,278,288.93		0.580	0.588
Total Cash Average				-5,278,288.93	-5,278,288.93		0.580	0.588
Total Cash and Investments				-5,278,288.93				

Fund 73200 - VEBA Trust
Cash
December 31, 2013

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS73200	73200	Pooled Investments	10/01/2013	3,078,548.64	3,078,548.64	0.588	0.580	0.588
Subtotal and Average				3,078,548.64	3,078,548.64		0.580	0.588
Total Cash Average				3,078,548.64	3,078,548.64		0.580	0.588
Total Cash and Investments				3,078,548.64				

Fund 73300 - Interim Retiree Med Ben Tr new
Cash
December 31, 2013

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS	73300	Pooled Investments	10/01/2013	761,740.89	761,740.89	0.588	0.580	0.588
Subtotal and Average				761,740.89	761,740.89		0.580	0.588
Total Cash Average				761,740.89	761,740.89		0.580	0.588
Total Cash and and Investments				761,740.89				



Oakland County Treasurer's Office Summary of Received Interest

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

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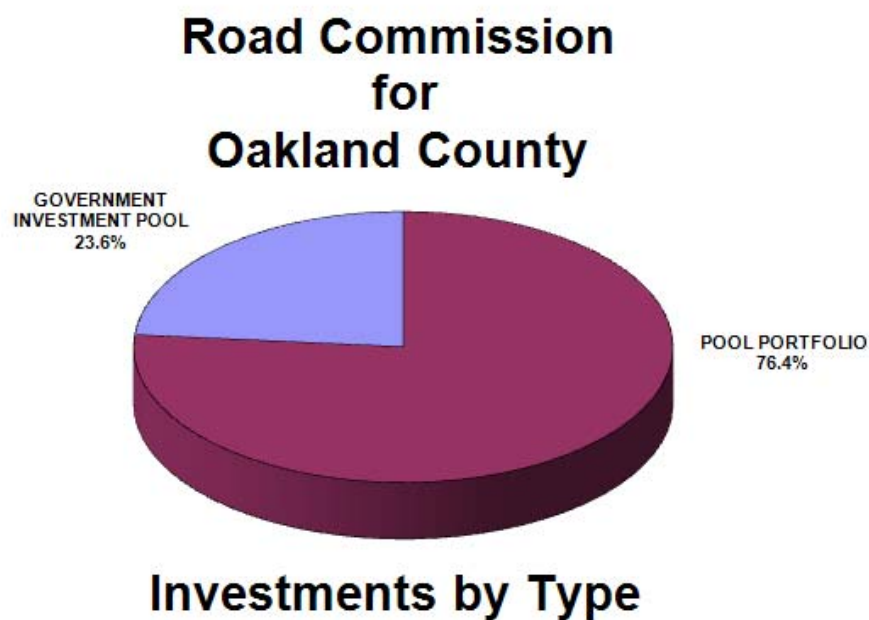
Fund	Fund Description	Interest Received
73100	Employees' Retirement System	11.10
73200	VEBA Trust	11.72
73300	Interim Retiree Med Ben Tr new	1.40
GRAND TOTAL:		24.22

Road Commission
For
Oakland County

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of December 31, 2013

Page 1

Type	Current Original Cost
Governmental Investment Pool	9,603,156.15
Pool Portfolio	31,116,098.14
GRAND TOTALS:	<u>40,716,454.29</u>





Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of December 31, 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	2,176,562.93	
		Imprest Cash	2,800.00	
		Totals for Governmental Investment Pool		2,179,362.93
		Totals for Road Commission Fund		2,179,362.93
95211	Road Commission Special Assmnt			
	Governmental Investment Pool			
		Federated Investors	7,266,350.58	
		Totals for Governmental Investment Pool		7,266,350.58
		Totals for Road Commission Special Assmnt		7,266,350.58
95293	Road Commission Escrow			
	Governmental Investment Pool			
		Federated Investors	0.00	
		Flagstar Bank	125,442.64	
		Totals for Governmental Investment Pool		125,442.64
		Totals for Road Commission Escrow		125,442.64
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:				9,603,156.15



Oakland County Treasurer's Office Summary of Received Interest

Report Date Range: December 01, 2013 - December 31, 2013

Page 1

Fund	Fund Description	Interest Received
95210	Road Commission Fund	905.79
95211	Road Commission Special Assmnt	111.22
GRAND TOTAL:		<u>1,017.01</u>



Oakland County Investment Pool
Fund 77977 - LGIP RCOC Road Fund
Cash
December 31, 2013

Oakland County Treasury

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77977	77977	Pooled Investments	10/01/2013	28,788,525.49	28,788,525.49	0.588	0.580	0.588
Subtotal and Average				28,788,525.49	28,788,525.49		0.580	0.588
Total Cash Average				28,788,525.49	28,788,525.49		0.580	0.588
Total Cash and Investments				28,788,525.49				

Fund 77978 - LGIP RCOC Road Escrow

Cash
December 31, 2013

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77978	77978	Pooled Investments	10/01/2013	1,308,508.31	1,308,508.31	0.588	0.580	0.588
Subtotal and Average				1,308,508.31	1,308,508.31		0.580	0.588
Total Cash Average				1,308,508.31	1,308,508.31		0.580	0.588
Total Cash and and Investments				1,308,508.31				

Fund 77979 - LGIP RCOC Road Risk
Cash
December 31, 2013

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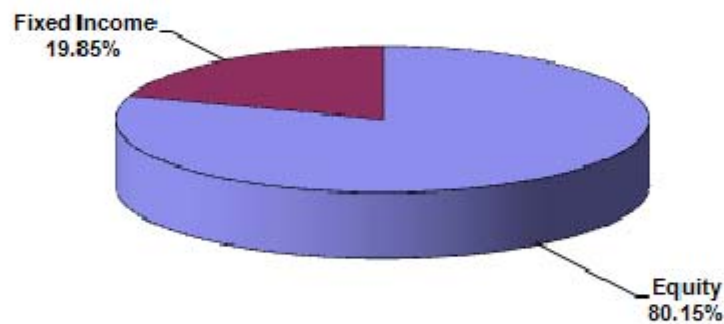
CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77979	77979	Pooled Investments	10/01/2013	1,019,064.34	1,019,064.34	0.588	0.580	0.588
Subtotal and Average				1,019,064.34	1,019,064.34		0.580	0.588
Total Cash Average				1,019,064.34	1,019,064.34		0.580	0.588
Total Cash and Investments				1,019,064.34				

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of December 31, 2013

Page 1

Type	Current Original Cost
Retirement Equity & Fixed	184,000,998.17
GRAND TOTALS:	184,000,998.17

Road Commission Retirement



Retirement Investments by Type



Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of December 31, 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	25,347,846.24	
		Hilton Capital Management	18,097,509.88	
		IPC Multiple Strategy Portfoli	77,847,238.97	
		Logan Capital Mgt	4,822,151.62	
		MPI Fixed Income Cash Manageme	11,182,621.22	
		Northern Trust Growth	14,816,378.61	
		Rothschild Asset Management	7,533,096.45	
		Smith (Sam) LG Cap Value	0.00	
		Totals for Retirement Equity & Fixed		159,646,842.99
		Totals for Road Commission Retirement		159,646,842.99
95235	Road Commission Retiree Health			
	Retirement Equity & Fixed			
		DBP	2,363,615.71	
		Legg Mason	5,952,407.81	
		Logan Capital Mgt	3,783,530.23	
		MSP	9,279,274.23	
		Northern Trust Value	2,975,327.20	
		Totals for Retirement Equity & Fixed		24,354,155.18
		Totals for Road Commission Retiree Health		24,354,155.18
GRAND TOTALS:				184,000,998.17