



FINANCIAL REPORT OF INVESTMENTS

December 31, 2015

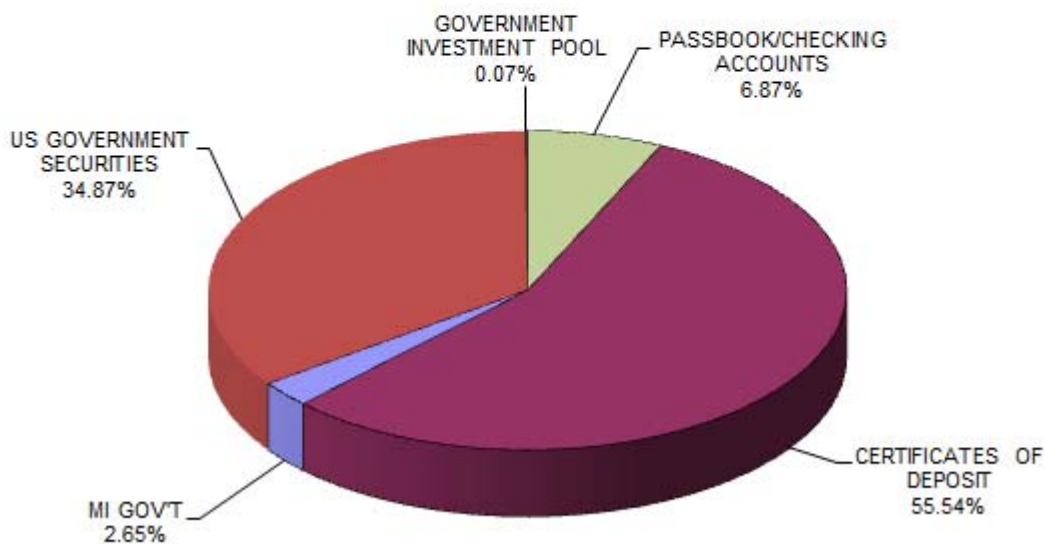
PREPARED BY;

ANDREW MEISNER, COUNTY TREASURER

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

Type	Current Original Cost
Certificates of Deposit - Bank	711,471,524.57
Federal Agency Issues - Coupon	446,793,987.50
Governmental Investment Pool	898,695.61
MI Gov't Coupon	34,000,000.00
Passbook/Checking Accounts	88,049,502.51
GRAND TOTALS:	1,281,213,710.19

County of Oakland
Andrew E. Meisner,
County Treasurer





Oakland County Treasurer's Office

Summary of Investments by Fund, Type, and Issuer

Report as of December 31, 2015

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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	293,148.00	
		Totals for Governmental Investment Pool		293,148.00
		Totals for General		293,148.00
21110	Social Welfare			
	Governmental Investment Pool			
		Imprest Cash	0.00	
		Totals for Governmental Investment Pool		0.00
		Totals for Social Welfare		0.00
21180	Economic Development Corp			
	Governmental Investment Pool			
		Imprest Cash	100.00	
		Totals for Governmental Investment Pool		100.00
		Totals for Economic Development Corp		100.00
29847	WIA-Admin			
	Governmental Investment Pool			
		Imprest Cash	150.00	
		Totals for Governmental Investment Pool		150.00
		Totals for WIA-Admin		150.00
50800	Parks and Recreation			
	Governmental Investment Pool			
		Imprest Cash	4,150.00	
		Totals for Governmental Investment Pool		4,150.00
		Totals for Parks and Recreation		4,150.00
63100	Facilities Maint and Operation			
	Governmental Investment Pool			
		Imprest Cash	50.00	
		Totals for Governmental Investment Pool		50.00
		Totals for Facilities Maint and Operation		50.00
66700	Mailing, Copying and Printing			
	Governmental Investment Pool			
		Imprest Cash	0.00	
		Totals for Governmental Investment Pool		0.00
		Totals for Mailing, Copying and Printing		0.00
90100	Investment Pool			
	Certificates of Deposit - Bank			
		Bank of Birmingham	9,357,103.09	
		Bank of Michigan	2,012,200.64	
		Chief Financial CU	7,077,876.90	
		Clarkston State Bank	6,027,171.43	
		Crestmark Bank	5,994,960.59	
		First Merit Bank	75,035,777.78	
		Flagstar Bank	114,613,461.84	
		Huron Valley State Bank	6,776,616.12	
		Independent Bank	60,000,000.00	
		Main Street Bank	20,070,638.79	
		Mercantile Bank of Michigan	23,154,223.02	
		Private Bank	189,986,548.35	
		Talmer Bank & Trust	191,364,946.02	
		Totals for Certificates of Deposit - Bank		711,471,524.57
	Federal Agency Issues - Coupon			
		Fannie Mae	20,000,000.00	
		Fannie Mae Coupon	150,855,000.00	
		Federal Farm Credit Bank	55,371,487.50	
		Federal Home Loan Bank Coupon	15,560,000.00	
		Freddie Mac Coupon	205,007,500.00	
		Totals for Federal Agency Issues - Coupon		446,793,987.50
	Governmental Investment Pool			
		MI Class	600,997.61	
		Northern Trust	0.00	
		Totals for Governmental Investment Pool		600,997.61
	MI Gov't Coupon			
		Oakland County Refunding Bond,	34,000,000.00	

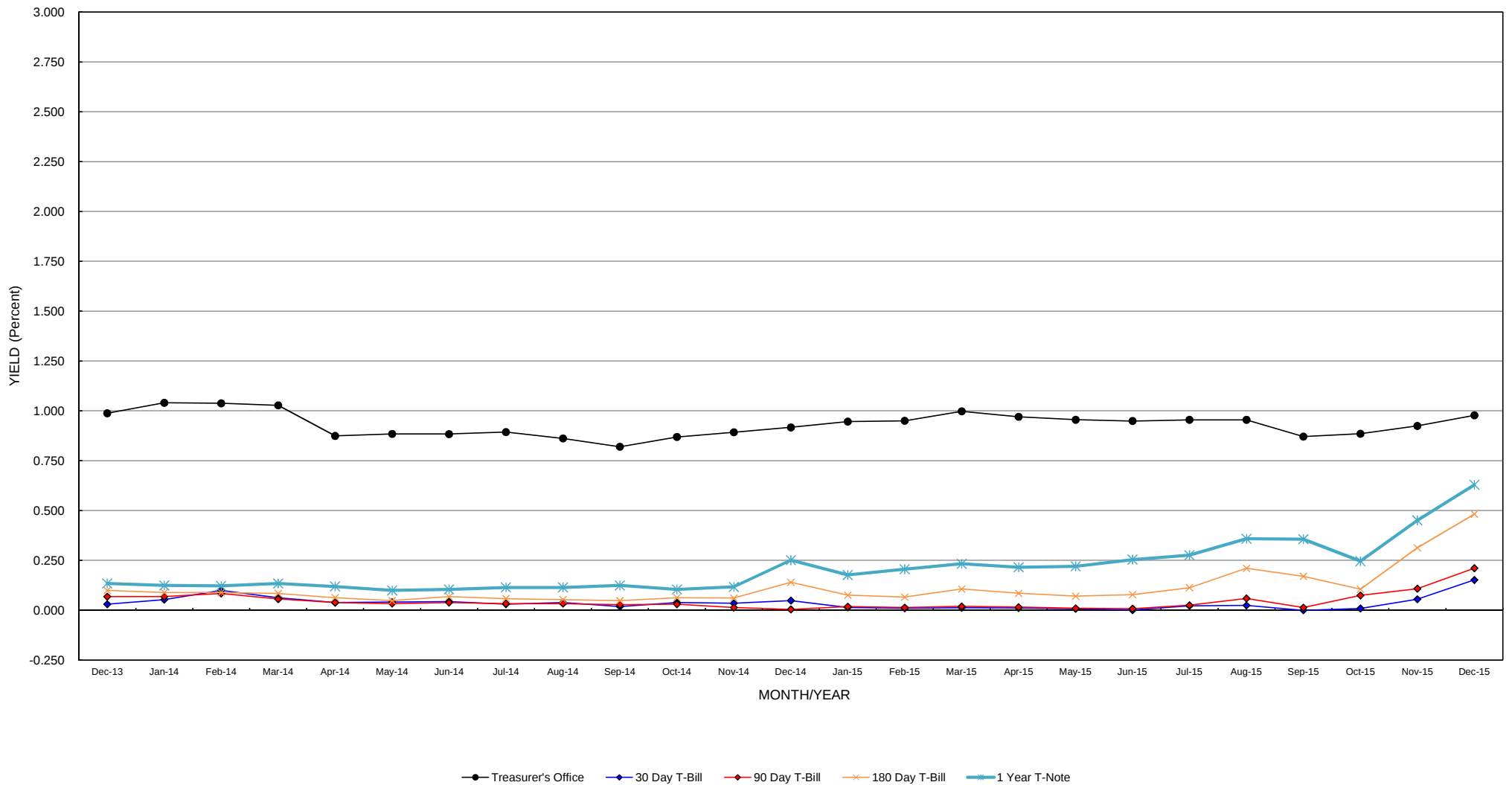


Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of December 31, 2015

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
Totals for MI Gov't Coupon				34,000,000.00
Passbook/Checking Accounts				
		Bank of Michigan ck	4,951,582.24	
		Chief Financial Credit Union	254,455.19	
		Citizens Community Federal	6,018,517.20	
		Flagstar Pool	26,669,967.08	
		Huntington Pool	29,049,952.81	
		Huron Valley State Bank	0.00	
		Level One Bank	21,049,157.12	
		Mercantile Bank of Michigan	7,301.88	
		Michigan First Credit Union	100.25	
		PNC Bank	-49,997.81	
		Private Bank Pool	98,466.55	
Totals for Passbook/Checking Accounts				88,049,502.51
Totals for Investment Pool				1,280,916,012.19
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:				1,281,213,710.19

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



Investment Pool Yield Comparison Data

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

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

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

Data Source	Dec-15							
Investment Pool (Avg.)	0.977							
30 Day T-Bill	0.152							
90 Day T-Bill	0.211							
180 Day T-Bill	0.482							
1 Year T-Note	0.629							



Oakland County Treasurer's Office Summary of Received Interest

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

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Fund	Fund Description	Interest Received
90100	Investment Pool	461,566.10
GRAND TOTAL:		461,566.10



Oakland County Treasurer's Office Summary of Discounts Received

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

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<u>Fund</u>	<u>Fund Description</u>	<u>Sum of Discounts</u>
90100	Investment Pool	500.00
	GRAND TOTALS:	500.00

1 Groups Selected



Oakland County Treasurer's Office Summary of Received Interest

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

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Fund	Fund Description	Interest Received
90100	Investment Pool	2,424,041.12
GRAND TOTAL:		2,424,041.12

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
General	123,310.56
Public Health	-38,864.89
Child Care Fund	-1,540.12
Concealed Pistol Licensing	89.82
County Veterans Trust	3.17
Register of Deeds Automation	2,435.54
Waste Resource Mgmt Admin	258.35
Economic Development Corp	36.49
BFC-Personnel	-0.77
Animal Control Legacy Fund	135.66
Art Culture and Films Donation	8.43
Childrens Village Donations	40.93
LE Enhance Lab Fees	114.68
LE Enhance Sheriff	193.18
L Pernick Memorial Fund	1.76
Law Library Gift Fund	0.36
Library Gift Fund	0.01
Medical Examiner Library Don	3.08
No Haz Waste Donations	29.80
Probate Court Trust	1.07
Restr P A Identity Theft	0.63
Prosecutor Citizen Rewards	21.19
PA OWI Forfeiture	14.30
PA Seized Funds	47.92
PA OWI Crime Victim	26.32
Sheriff Auto Theft Prevention	5.88
Sheriff Training	22.01
Sheriff Booking Fee Train	-17.77
Wolverine Lake Improvement	0.07
Lake Charnwood Improvement	0.02
Duck Lake Pond Improvement	0.28
Lake Level Investment	1.57
Pontiac Lake Level	9.81
Sylvan - Otter Lake Level	-3.00
Union Lake Level	-0.32
Walled and Shawood Lake Level	-0.21
Oakland - Woodhull Lake Level	4.15
Oxbow Lake Level	1.94
Tipsico Lake Level	1.06
Long Lake Level	1.31
Lakeville Lake Level	0.45
Watkins Lake Level	0.21
Middle and Lower Lake Level	2.05
Cass Lake Level	-1.09
Duck Lake Level	3.16
Commerce Lake Level	-0.54
Fox Lake Level	-0.83
Bevins Lake Level	2.10
Cedar Island Lake Level	-0.69
Waterford Multi Lake Level	-1.51
Scott Lake Level	0.93
Upperstraits Lake Level	2.76
Big Lake Level	0.31
Waumegah Lake Level	0.94
White Lake Level	2.46

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
Orchard Lake Level	6.49
Oxford Multi Lake Level	17.23
Indianwood Lake Level	-1.02
Crystal Dam Lake Level	-2.28
Bunny Run Dam Lake Level	-0.72
Lake Louise Lake Level	-1.38
Bush Lake Level	3.02
Drain Ch 4 Maint Admin	7.91
Allen Drain	3.57
Amy Drain	0.02
Arthur Drain	4.95
Axford Drain	-0.01
Bailey Drain Ch 4	1.40
Bald Eagle Lake Drain Ch 4	0.62
Baldwin Drain Ch 4	3.83
Barker - Bailey Drain Ch 4	1.06
Bartlett Drain Ch 4	0.02
Big Meadows Drain Ch 4	3.33
Birdsland Drain Ch 4	6.63
Blackwood Drain Ch 4	8.95
Bloomfld Highlands Drain Ch 4	1.18
Bloomfield Vlg No 2 Drain Ch 4	1.35
Boyd Drain Ch 4	0.46
Brandon - Oxford Drain Ch 4	19.11
Brown Drain Ch 4	4.84
Campbell No 2 Drain Ch 4	0.37
Chatfield Drain Ch 4	0.49
Clarenceville Drain Ch 4	8.71
Clark Drain Ch 4	1.09
Clawson Drain Ch 4	2.36
County Line Drain Ch 4	-12.77
Courter Drain Ch 4	1.94
Cowden Drain Ch 4	3.92
Craft Drain Ch 4	2.93
Deconick Drain Ch 4	12.26
Drahner Drain Ch 4	2.02
Drayton Plains Drain Ch 4	-0.66
Dry Run Drain Ch 4	6.40
Dutton Drain Ch 4	-19.05
Evans Drain Ch 4	0.01
Ferry Drain Ch 4	-7.94
Fetterly Drain Ch 4	1.41
Five Points Drain Ch 4	1.52
Four Towns Drain Ch 4	2.47
Francis Drain Ch 4	-0.09
Frost Drain Ch 4	-1.55
Fulton Drain Ch 4	0.06
Galloway Drain Ch 4	3.49
Galloway Lake Farms Drain Ch 4	1.93
Garner Drain Ch 4	0.15
German Drain Ch 4	0.79
Glendale Drain Ch 4	0.01
Graves Drain Ch 4	-2.84
Greenaway Drain Ch 4	0.36
Green Oak No 1 Drain Ch 4	0.11

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Griffin Drain Ch 4	0.53
Grobbel Drain Ch 4	0.93
Harmony Drain Ch 4	2.77
Hawks Drain Ch 4	0.04
Hawthorne Drain Ch 4	3.27
Hazel Drain Ch 4	-39.46
Herring Drain Ch 4	0.72
Holden Drain Ch 4	0.07
Honeywell Drain Ch 4	5.60
Houghten Drain Ch 4	3.35
Huber Drain Ch 4	0.20
Kent Drain Ch 4	2.29
Kemp Drain Ch 4	13.43
Krohn Drain Ch 4	0.83
Ladd Drain Ch 4	2.96
Lane Drain Ch 4	1.04
Lyon No 1 Drain Ch 4	3.01
Maynard Drain Ch 4	2.50
Minnow Pond Drain Ch 4	-10.25
McClelland Drain Ch 4	0.12
McClure Drain Ch 4	0.44
New Hudson No 1 Drain Ch 4	8.24
Norton Drain Ch 4	5.40
Novi and Lyon Drain Ch 4	0.44
Oak Knob Drain Ch 4	-6.57
Oakland Hls Orchard Drain Ch 4	-4.79
Otter Drain Ch 4	2.85
Oxford Avenue Drain Ch 4	-1.48
Paddison Drain Ch 4	2.15
Paint Creek Drain Ch 4	3.44
Patterson - Holly Drain Ch 4	1.27
Patton Drain Ch 4	0.39
Pearl Street Drain Ch 4	-0.65
Perry Drain Ch 4	0.80
Pontiac Creek Ext Drain Ch 4	-5.77
Prince Drain Ch 4	-4.68
Reid and Branch Drain Ch 4	2.38
Renshaw Drain Ch 4	-9.61
Royal Oak No 9 Drain Ch 4	0.09
Sanders Drain Ch 4	0.01
Sayres Drain Ch 4	0.44
Shuler Drain Ch 4	0.10
Swartz Creek Drain Ch 4	-5.41
Seeley Drain Ch 4	9.54
Shanahan Drain Ch 4	3.07
Shoup Drain Ch 4	-0.85
Sibley Drain Ch 4	-0.27
Silvercrest Drain Ch 4	0.88
Sinclair Drain Ch 4	0.64
Sinking Bridge Drain Ch 4	6.50
Sir Drain Ch 4	-0.10
South Lyon No 1 Drain Ch 4	0.86
Spencer Drain Ch 4	-11.20
Sprague Drain Ch 4	12.35
Sturgis Drain Ch 4	0.06

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Sunken Bridge Drain Ch 4	1.61
Taylor Drain Ch 4	1.24
A J Taylor Drain Ch 4	5.31
Taylor and Ladd Drain Ch 4	-6.60
Townline Drain Ch 4	2.35
Tulane Drain Ch 4	0.01
Underhill Drain Ch 4	-0.51
Upper Long Lake Drain Ch 4	1.00
U S 16 Drain Ch 4	2.42
Vinewood Drain Ch 4	-4.70
Waldron Drain Ch 4	0.11
Ward Drain Ch 4	-0.35
Weir Drain Ch 4	-0.20
Wessinger Drain Ch 4	0.46
West End Drain Ch 4	-2.12
White and Duck Lake Drain Ch 4	10.86
Wilson Drain Ch 4	1.01
Windemere Drain Ch 4	0.04
Woolman and Wells Drain Ch 4	-0.62
Yerkes Drain Ch 4	7.09
Sump Ch 5 Drain	0.74
Tuttle Drain Ch 4	0.33
Lochaven Drain Ch 4	-0.04
Van Maele Drain Ch 4	-4.63
Swan Drain Ch 4	1.16
Sherman Drain Ch 4	-0.49
Tilden Drain Ch 4	0.24
Josephine Drain Ch 4	1.76
Linden Drain Ch 4	2.53
Beverly Manor No 1 Drain Ch 4	0.57
Maplehurst Drain Ch 4	-5.05
Addison Dryden Ch 5 Drain	-0.83
Lower Pettibone Drain Ch 4	-2.03
Davis Drain Ch 4	1.18
McClung Drain Ch 4	2.40
Bare Drain Ch 4	-0.03
Eleven Mile Road Ext	16.65
Clarenceville Ext Drain Ch 4	0.07
Leonard Drain Ch 4	-1.88
Mclvor Drain Ch 4	1.46
Ward Orchards Drain Ch 4	-0.78
Leon Drain Ch 4	2.51
El Dorado Drain Ch 4	4.16
Skae Drain Ch 4	0.17
Jewel Drain Ch 4	0.08
Drakeshire Condos Drain Ch18	1.15
Pine Lake - North Drain Ch18	0.98
Arbors - W Bloomfld Drain Ch18	-0.46
Thornberry Drain Ch18	2.07
Maple W Retail Cntr Drain Ch18	0.01
Maplewoods North Drain Ch18	8.23
Profs Vill of West Bloomfield	-0.35
Perrytown Estates Drain Ch18	1.03
Country Creek Drain Ch18	32.53
Crown Center Drain Ch18	2.69

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Westwood Park Drain Ch18	1.33
Maple Place Woods Drain Ch18	2.94
Walnut Woods Apartments	3.52
Greenpointe Condos Drain Ch18	0.37
Sherwood Crk Cluster Homes	1.03
The Crossings Drain Ch18	13.68
Bloomfld Glen Health Cntr Ch18	2.02
Maple Park Off Cntr Drain Ch18	4.93
Chimney Hill Apts Drain Ch18	-6.50
Walnut Hills W Bloomfield	2.14
Maple Place Condominium	1.27
Mapleridge Condos Drain Ch18	2.08
Simsbury Condos Drain Ch18	-0.04
Ravines W Bloomfld Drain Ch18	1.46
Silverbrook Villa Drain Ch18	-19.57
Aspen Ridge Condo Drain Ch18	8.55
Ramsgate Farms Drain Ch18	2.51
Woodcliff on the Lk Drain Ch18	0.94
Greenpointe North Drain Ch18	3.30
Oakbrooke Condo Drain Ch18	1.36
Simsbury Plaza Drain Ch18	2.37
Oakland Farm Drain Ch18	0.74
W Bloomfield Ridge Drain Ch18	2.00
Autumn Ridge Est Drain Ch18	0.71
Maple Place Villas Drain Ch18	1.24
Royal Pointe Drain Ch18	-5.05
Pilgrim Hls WBlmfld Drain Ch18	1.42
Park Ridge Drain Ch18	7.53
Fieldview Acres Drain Ch18	1.16
Westbrooke Condo Drain Ch18	7.23
Meadowridge Estates Drain Ch18	1.28
Mission Springs Drain Ch18	0.55
Stonebridge Drain Ch18	0.76
Palais Le Duc Drain Ch18	1.17
Halstead-Pontiac Tr Drain Ch18	6.04
Lagoons W Bloomfld Drain Ch18	3.23
Southwyck Drain Ch18	3.62
Whispering Woods Drain Ch18	0.76
W Bloomfield Oaks Drain Ch18	17.50
Hills of Oakland Drain Ch18	-2.87
Hills of Kings Pnt Drain Ch18	0.81
Pleasant Lake North Drain Ch18	-6.77
Huntwood Meadows Drain Ch18	4.87
Orchard Lake Woods Drain Ch18	-1.77
Willow Woods Drain Ch18	1.94
Woodland Ridge Drain Ch18	2.91
Knollwood Commons Drain Ch18	1.72
Apple Cove Drain Ch18	3.31
Westwind Lake Drain Ch18	2.12
Royal View Drain Ch18	8.53
Goodison Glen Drain Ch18	1.23
Plum Creek Drain Ch18	-1.08
Wellington Woods Drain Ch18	2.20
Chamberlin Farms Drain Ch18	0.40
Cranbrook Ridge Drain Ch18	0.61

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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

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Fund Description	Sum of Adjusted Earnings
Peggy Street Drain Ch18	2.61
Village Square Drain Ch18	2.26
Maple Creek Drain Ch18	20.42
Birchwood Park Drain Ch18	4.68
Goodison Place Drain Ch18	11.44
Woodlands Drain Ch18	13.17
Century Oaks Drain Ch18	24.37
Pilgrim Hls Estates Drain Ch18	0.54
Chelsea Park Drain Ch18	4.45
W Bloomfield Manor Drain Ch18	1.33
Bloomfield Pines Drain Ch18	-0.16
Lakeview Woodland Rdg Drn Ch18	3.85
Paint Creek Estates Drain Ch18	0.15
Knorrwood Pines W Drain Ch18	0.23
Twin Lakes Drain Ch18	30.66
Golden Gate Estates Drain Ch18	4.27
Orchard Ridge Drain Ch18	20.22
Pond Vallee Drain Ch18	0.71
High Meadows Drain Ch18	4.30
Maplecroft Drain Ch18	0.91
Orchards Condo Drain Ch18	1.08
Deer Point Drain Ch18	1.60
Wyndham Pointe Drain Ch18	11.03
Fairfield Estates Drain Ch18	0.81
Cornerstone Condo Drain Ch18	4.69
Century Woods Drain Ch18	4.81
Green Lake Crossing Drain Ch18	0.57
Park Ridge South Drain Ch18	4.95
Villas of Maple Crk Drain Ch18	8.53
Village Square Nrth Drain Ch18	5.72
Cloisters Drain Ch18	-1.85
Kingsridge Drain Ch18	9.98
Kirklands Drain Ch18	6.77
Carrollton Hills Drain Ch18	5.97
Claremont Drain Ch18	5.30
Oakland Knolls Drain Ch18	10.53
Walnut Creek Drain Ch18	1.78
Wyndgate Drain Ch18	2.32
Simsbury North Drain Ch18	1.06
Guardian Angel Drain Ch18	52.75
Northwoods Forest Drain Ch18	1.14
Oakland Crest Drain Ch18	26.88
Oakland Meadows Drain Ch18	7.83
Windrift Pond Drain Ch18	1.67
Azzo Drain Ch18	0.90
Heights Drain Ch18	8.27
Windridge Hills Drain Ch18	4.50
Pembroke Park Drain Ch18	2.82
Wellington Drain Ch18	6.74
W Bloomfield Pines Drain Ch 18	1.58
Brandywine Village Drain Ch18	13.42
Carrington Gardens Drain Ch18	3.19
Delta Kelly Drain Ch18	-2.01
Wyndridge Estates Drain Ch18	3.19
Wellington Meadows Drain Ch18	3.08

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Shore North Drain Ch18	3.30
Oak Grove Drain Ch18	2.74
Autumn Park Drain Ch18	1.89
Pinnacle Drain Ch18	15.09
Alpine Academy Drain Ch18	1.78
Fairfield Meadows Drain Ch18	5.32
Eagle Creek Drain Ch18	0.85
Berkshire Estates of Oakland T	69.65
Pines Leigh Drain Ch18	0.51
Hidden Creek Drain Ch18	1.03
Bungalows Drain Ch18	1.00
Lochaven Woods Drain Ch18	-2.07
Wynstone Drain Ch18	88.18
The Legacy Drain Ch 18	0.85
Turnberry Place ch 18 Drain	14.81
Goodison Vineyard Ch 18 Drain	-0.13
Sherwood Forest Garden Drain	-0.94
Maple Creek Office South Ch18	1.36
Hidden Creek of OAT Ch18	-2.49
Legacy Woods Drain Ch 18	0.09
Twin Beach Drain Ch 18	11.48
Act 342 Proposed Con Projects	74.43
Farmington Hills Water Supply	2,658.91
Act 342 Middlebelt Trans/Tunn	-1,744.47
Act 342 NEI Improvements	3,033.64
Regional Water Sply Syst Study	53.45
CO - EF SDS I-I Reduction Proj	-523.66
EFSDS Repair 13 Mi-Middlebelt	-38.50
Friend of the Court	-1,089.89
Drug Court Circuit Adult SCAO	-3.79
Urban Drug Court	-39.54
Drug Court Circuit Juveni SCAO	-5.95
Drug Court Dist 52 1 Probation	-10.71
Drug Court 52 3 Dist SCAO	-0.01
Drug Court District 52 4 SCAO	-11.11
Mich Mental Health SCAO	-2.51
ATPA Grants	60.88
Prosecutor Co-Op Reimbursement	-206.93
Drug Policy Grant	-46.42
Jail Diversion	-1.63
Criminal Justice Training Grnt	43.46
Sheriff Road Patrol	-48.07
Paul Coverdell Grant	-0.04
JAG 2014 DJ BX 0581	12.56
Community Corrections	-101.36
OCCMHA CV Psychiatric Svcs	-0.88
OSAS Adult Benefit Waiver Grnt	61.65
OSAS Tobacco Money	21.96
Health MDPH-OSAS	53.18
HLth Early Warn Infect DisSurv	0.05
Health Adolescent Screening Gr	-2.79
Health Tobacco Reduction	0.55
Health Communities Planning	-7.14
HLth Infant Mortality-MIHAS	3.40
HLth Immunization Action Plan	-13.18

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Health Child Services	0.88
Health FIMR	-1.31
Health WIC	45.43
Health TB Outreach	-0.99
Health AIDS Counseling	6.55
Health HIV Surveillance	-1.24
Health Vaccines for Children	2.41
Health MCH Block	515.07
CMH OSAS Medicaid	-10.62
Health Bioterrorism	90.77
Health Nurse Family Partnership	-36.92
Health Great Parents Great Start	-0.60
Health PHEP	-27.00
REACH	-4.67
Building Healthy Communities	4.30
EVD Phase II	10.57
Suicide Prevention	-0.94
Animal Control Grants	-4.58
Clerk Survey Reomonumentation	-30.03
CGAP GLWA	-65.44
Domestic Preparedness Equipment	-105.95
Brownfield Consortium Assessmt	-0.26
Brownfields Revolving Loans	144.17
Child Lead Poisoning	-1.28
WIA - One Stop	-0.03
Community Develop Block Grants	486.87
Emergency Solutions Grants	-0.97
NSP3 Pontiac	0.71
Home Investment Partner Grants	511.97
Home Inv Partner Act Pontiac	-0.01
MSHDA HEPA Grant	0.70
MSHDA NMS	4.59
Neighborhood Stblztn Program	130.94
Workforce Dev Undistributed	-9.36
STTF	2.28
WIA-Admin	-3.19
WIA-Adult	-8.92
WIA-Youth	-1.55
WIA-Dislocated Worker	-1.66
GF-GP State Workfirst	-1.35
Work First	-7.88
WIOA Adult	-4.11
WIOA Youth	-1.95
WIOA Dislocated Worker	-4.75
WP EMPL SVS	-3.46
TANF PATH FY16	-14.23
GFGP PATH FY16	-6.69
FOOD ASSISTANCE FY16	-5.31
TRADE 09 11 FY16	-5.76
ReEmpl Svc	-0.32
GF GP Refugee	-2.42
Oak Park Debt	0.05
BA-FAC Infrastructure-IT Debt	-0.09
BA CMHA Bldg Renov Debt	0.10
BA Animal Ctrl Pet Adopt Debt	1,234.21

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
BA Keego Harbor Debt	5.39
CMHA Housing Proj Refunding	-0.07
Sheriff Substation Refunding	0.05
Watkins Lake Aug Well Debt	12.50
EFPCF Franklin PRes Sew Ref	0.05
Roch Hills Ext5A Refunding	2.37
Farmington Hills Wtr Sup Debt	2.62
ACT 342 Middlebelt Transport	0.01
Act 342 NEI Debt	1.31
Milford WSS 1997-Phase 2 Debt	0.88
White Lk SDS Ser95A-96SR Debt	2.08
COSDS Softwater Lake Ext Debt	0.31
Highland Twp2 Well Water Suppl	0.37
Building Improvement	1,578.18
Project Work Orders	3,354.17
BA-FAC Infrastructure-IT Projs	3,205.01
BA CMHA Building Renov	3.52
BA Animal Ctrl Pet Adopt	4,185.57
Collaborative Asset MgmtSystem	89.67
BSA Tax Assess Sftware Upgrade	487.32
Cyber Security Project	155.22
Tax Management System Project	336.26
Upper Straights LL Dam Recon	-1.11
Waumegah Lake Const	1.16
Waumegah Lk Aug Well Const	4.75
Bush Lake Level Dam	4.26
Lower Pettibone Lk San Ch4 Con	77.12
Scott Lake Augmentation Well	3.44
Drain Commissioner Revolving	249.40
Long-Term Revolving Fund	468.22
Parks and Recreation	7,293.44
Delinquent Tax Revolving	58,245.90
Delinquent Personal Tax Admin2	30.61
Fire Records Management	91.16
CLEMIS	4,289.71
Radio Communications Fund	6,611.90
County Airports	5,771.16
Water and Sewer General Admin	759.04
Franklin Ravines Condos Water	20.93
Grand Court Novi Water	27.19
Highland Township Water	132.16
Lyon Twp Water	464.18
Springfield Township Water	71.10
Oakland Township Water	434.36
Oxford Township Water	157.59
Pontiac Water	1,743.02
Commerce Twp - Detroit Water	1,080.57
Farmington Hills Water	2,552.86
Orchard Lake Water	173.13
Keego Harbor Water	117.99
Beverly Hills Water	214.35
Bingham Farms Water	57.84
Bloomfield Hills Water	136.34
Royal Oak Township Water	60.56
Farmington Water	-9.04

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Addison Oaks Park WWTP	1.58
Belle Ann Falls Ests Sub WWTP	8.46
Softwater Lake Condos WWTP	118.12
Walled Lake - Novi WWTP	833.48
Commerce Twp WWTP	3,483.82
Commerce Septic Systems	6.92
Huron Valley Schls Pump Stn	3.70
Pontiac Sewer	620.84
Oakland Township Sewer	450.66
Lake Orion Sewer	182.30
Oxford Township Sewer	338.65
Farmington Hills Sewer	4,251.89
Orchard Lake Sewer	131.47
Keego Harbor Sewer	305.24
Beverly Hills Sewer	35.99
Bingham Farms Sewer	45.64
Franklin Sewer	141.16
Bloomfield Hills Sewer	602.65
Royal Oak Township Sewer	21.41
Farm City SDS Retention Basin	-11.91
Woodlynne Storm Water Pump Sta	5.44
Lyon Oaks WWTP	7.88
Springfield Oaks Park WWTP	3.95
Brandon Schools WWTP	1.01
Wolverine Lake SDS	173.00
Wolverine Lake Water	149.62
Evergreen-Farmington SDS	4,656.89
Ten Mile Rouge	22.56
SOCSDS Sewage Disposal	2,638.93
SOCSDS Pollution Control	11,754.39
Twelve Towns	-445.48
Clinton-Oakland SDS	3,335.17
Huron-Rouge SDS	2,762.99
Facilities Maint and Operation	2,897.72
Information Technology	2,438.45
Drain Equipment	1,124.63
Motor Pool	1,067.47
Telephone Communications	1,565.26
Building Liability Insurance	4,142.43
Fringe Benefits	27,081.98
Employees Retirement System	-168.38
VEBA Trust	81.61
Superseding Trust	11.57
52-1 District Court Trust	10.93
52-2 District Court Trust	7.28
52-3 District Court Trust	18.21
52-4 District Court Trust	18.21
Undistributed Taxes 14 15	0.01
Industrial Facilities 14 15	-3.04
Tax Collection 14 15	3.03
Undistributed Taxes 15 16	34.48
Industrial Facilities 15 16	-233.36
Tax Collection 15 16	1,784.70
Register of Deeds Trust	80.89
Sheriff NET Forfeiture	166.08

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Circuit Court Trust	874.16
Escheats Trust	18.28
Legatee Trust	258.37
Special Trusts	876.26
Contractors Retainage	1,960.09
Public Library Trust	448.52
LGIP Auburn Hills	1,880.59
LGIP City of Bloomfield Hills	1,191.26
LGIP Clarkston City Village	179.26
LGIP Farmington General Recv	2,636.87
LGIP Farmington Hills	6,489.14
LGIP Farmington Hills General	9,015.07
LGIP Farmington Hills Trust	1,530.44
LGIP Farmington Hills Water	1,716.74
LGIP Farmington Hills Brownfld	420.98
LGIP Farmington Hls SA Revolv	88.43
LGIP Farmington Hls Cont Ret	65.95
LGIP Farmington Hills Def SA	19.18
LGIP Farmington Hills Park Rec	50.55
LGIP Farmington Hills Pub Safe	1,231.97
LGIP Huntington Woods General	972.44
LGIP City of Keego Harbor	542.03
LGIP Lk Angelus City-General	100.34
LGIP Lk Angelus City-Imp Revol	30.56
LGIP Madison Heights	6,419.28
LGIP City of Novi	17,171.04
LGIP Oak Park	5,465.63
LGIP Orchard Lk VI Cty Cap Imp	64.46
LGIP Orchard Lk VI Cty General	612.05
LGIP Orchard Lk VI Cty Ret HC	25.29
LGIP Orchard Lk VI Cty Wat Db	23.68
LGIP Orchard Lk VI Cty Sew Db	184.72
LGIP Pleasant Ridge	493.91
LGIP Pontiac	3,441.19
LGIP City of Rochester	191.51
LGIP City of Southfield	25,264.05
LGIP Southfield City-Escrow	529.97
LGIP Southfield City-Tax 1	1,239.71
LGIP Southfield Roads	11,807.03
LGIP City of Sylvan Lake	380.81
LGIP City of Wixom	115.74
LGIP Wixom LDFA	378.48
LGIP Wixom Wastewater	567.72
LGIP Wixom Water	283.86
LGIP Addison Township	446.21
LGIP Brandon Township	406.38
LGIP Brandon Twp Fire Dept	140.99
LGIP Brandon Fire Ambulance	159.32
LGIP Brandon Fire Operating	121.13
LGIP Brandon Library Savings	120.38
LGIP Brandon Police	124.18
LGIP Brandon Twp-General Fund	223.88
LGIP Brandon Twp-Library Debt	4.37
LGIP Brandon Twp-Cable Savings	94.42
LGIP Brandon Twp Recreation	2.00

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
LGIP Brandon Twp Lake Louise	3.88
LGIP Commerce Twp Sewer	151.70
LGIP Commerce Twp Library	2,043.63
LGIP Commerce Twp General	1,685.68
LGIP Commerce Twp Fire	789.41
LGIP Commerce Twp Police	368.59
LGIP Commerce Twp Sinking Fund	2,006.55
LGIP Commerce Twp Open Space	259.46
LGIP Commerce Twp Water	781.70
LGIP Commerce Twp Tax	0.77
LGIP Commerce Budget Stabil	465.44
LGIP Commerce Twp Trust & Ag	321.94
LGIP Groveland Township	182.82
LGIP Groveland Twp Infra Imp	230.65
LGIP Groveland Twp Fire	87.72
LGIP Groveland Twp Health 702	119.19
LGIP Groveland Twp Bldg 249	188.00
LGIP Highland Twp Police	71.35
LGIP Highland Twp Fire	162.11
LGIP Highland Twp Fire Capital	178.12
LGIP Highland Twp General	155.83
LGIP Highland Twp Refuse	6.02
LGIP Independence Township	1,861.64
LGIP Milford TWP Regular Fire	352.13
LGIP Mllford Twp Library	27.43
LGIP Milford Twp General	388.70
LGIP Milford Twp Road	0.40
LGIP Milford Twp Fire Station	79.04
LGIP Milford Twp Land Acquisit	0.62
LGIP Oakland Township	3,043.91
LGIP Orion Twsp-Water & Sewer	8,885.78
LGIP Orion Twp General	1,057.27
LGIP Oxford Twp Sewer	889.49
LGIP Oxford Twp Water	789.81
LGIP Oxford Twp Cable TV	158.11
LGIP Oxford Twp Trust & Agency	104.99
LGIP Oxford Twp Bldg & Site	199.17
LGIP Oxford Twp Tax Fund	584.18
LGIP Oxford Twp Parks and Rec	78.99
LGIP Oxford Twp Public Library	413.06
LGIP Oxford Twp ALS	117.99
LGIP Oxford Twp Fire EMS	173.60
LGIP Rose Twp General	249.70
LGIP Rose Twp Fire	85.57
LGIP Waterford Township	2,535.12
LGIP Waterford Twp - Tax	848.30
LGIP Waterford Twp Water Sewer	2,633.32
LGIP West Bloomfield Township	2,280.66
LGIP West Bloomfield Twp Parks	1,633.20
LGIP W Bloomf Twp Safety Path	229.03
LGIP White Lake Township	1,264.95
LGIP White Lake Twsp Water	571.83
LGIP White Lk Twp Park & Rec	284.98
LGIP White Lk Twp PL Sewer	449.90
LGIP White Lk Twp Spec Assmnts	19.10

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
LGIP White Lk Twp Trust & Agen	312.57
LGIP Village of Holly	529.38
LGIP Village of Holly Water	468.48
LGIP Lake Orion Village	173.84
LGIP Milford Village	383.34
LGIP Ortonville Village	114.98
LGIP Village of Oxford	299.27
LGIP Vill Wolverine Lk-Maj Sts	42.96
LGIP Vill Wolverine Lk-General	1,169.76
LGIP Vill Wolverine Lk-Water	630.11
LGIP RCOC Road Fund	13,131.76
LGIP RCOC Road Escrow	621.65
LGIP RCOC Road Risk	379.61
LGIP Tri City Fire Commission	82.91
LGIP Res Rec Recy Auth SE OC	28.61
LGIP W Bloomfield Twp Pub Lib	1,580.03
LGIP SOCWA	354.00
LGIP SOCRRA	360.23
Drains Ch 20 Maint Admin	0.24
Eight Mile Drainage District	19.82
Southfield Road Drain Ch20	1.83
Pont Clinton River1 Drain Ch20	-7.75
Northwestern Storm Drain Ch20	4.47
Calhoun Drain Ch20	1.37
Owens Relief Drain Ch20	3.36
Austin Drain Ch20	1.06
Pemberton Drain Ch20	2.05
Devonshire Drain Ch20	2.40
Barry Drain Ch20	1.65
Pont Clinton River2 Drain Ch20	-16.50
Hamlin Drain Ch20	-0.91
Murphy Drain Ch20	0.01
Evergreen Rd Storm Drain Ch20	2.15
Kollar Drain Ch20	9.03
Nichols Relief Drain Ch20	16.31
Rummell Relief Drain Ch20	23.68
Ballard Drain Ch20	-1.19
Brooklyn Relief Drain Ch20	-0.99
Richton Relief Drain Ch20	-0.93
Lilly Drain Ch20	1.81
Clarkson Drain Ch20	1.10
Brewer Drain Ch20	-3.11
Guyer Drain Ch20	-0.36
C H Stevens Relief Drain Ch20	0.55
Mullen Drain Ch20	2.36
Finney Drain Ch20	0.92
Levinson Relief Drain Ch20	-2.02
Henry Graham Drain Ch20	31.46
Augusta Drain Ch20	-17.66
Snyder Drain Ch20	2.09
Wagner Drain Ch20	1.80
Jilbert Drain Ch20	0.52
Horton Relief Drain Ch20	2.40
Barnard Drain Ch20	-1.50
Case Drain Ch20	1.38

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Halfpenny Drain Ch20	1.11
Osgood Drain Ch20	-0.75
Wilmont Relief Drain Ch20	5.79
Pont Clinton River3 Drain Ch20	35.04
Ramiro Drain Ch20	-1.07
Varner Relief Drain Ch20	-2.95
Luz Relief Drain Ch20	-2.87
Edwards Relief Drain Ch20	-22.41
Stewart Relief Drain Ch20	45.37
ODonoghue Drain Ch20	1.18
Joslyn Drain Ch20	-2.67
Robert J Evans Relf Drain Ch20	21.02
Hamilton Relief Drain Ch20	-5.63
Powers Drain Ch20	0.34
Joachim Drain Ch20	-1.59
Earlmoor Drain Ch20	-0.72
Coy Drain Ch20	28.81
Mastin Drain Ch20	9.37
Perinoff Drain Ch20	31.92
Pontiac WWTF Drain Ch20	1,717.87
Emily Drain Ch20	1.34
Gronkowski Drain Ch20	2.02
Fracassi Drain Ch20	8.00
Hollander Drain Ch20	13.31
Mainland Drain Ch20	-21.54
Montante Drain Ch20	1.06
Hoot Drain Ch20	-0.82
Peterson Drain Ch20	46.21
Wilcox Drain Ch20	45.05
Richardson Drain Ch20	-0.10
Gabler Drain Ch20	119.40
Kasper Drain Ch20	7.42
Dunleavy Drain Ch20	-2.94
Brotherton Drain Ch20	254.73
Lynn D Allen Drain Ch20	1.28
Hobart Drain Ch20	0.87
Hugh Dohany Drain Ch20	50.49
Quinn Drain Ch20	21.10
McDonnell Drain Ch20	34.64
Fred D Houghton Drain Ch20	1.86
Brennan Drain Ch20	0.98
Hayes Drain Ch20	0.60
Page Drain Ch20	0.23
Fessler Drain Ch20	0.68
Douglas Drain Ch20	5.12
McDonald Drain Ch20	25.55
Roth Drain Ch20	-1.16
Daly Drain Ch20	2.42
Fortino Drain Ch20	0.79
Hayward Drain Ch20	0.66
M - 15 Drain Ch20	-1.40
Flannery Drain Ch20	31.79
Elliott Drain Ch20	0.98
Gorsline Drain Ch20	9.11
Lanni Drain Ch20	28.26

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Moxley Drain Ch20	8.11
McConnell Drain Ch20	10.17
Olson Drain Ch20	5.37
Dennis Murphy Drain Ch20	-0.85
Kelly Drain Ch20	-1.10
Doyon Drain Ch20	2.56
Jackson Drain Ch20	23.73
Caddell Drain Ch20	17.26
Gosling Drain Ch20	2.52
Vogt Drain Ch20	3.89
Rewold Drain Ch20	-18.36
Moore Drain Ch20	0.38
Nelson Drain Ch20	25.78
Law Drain Ch20	6.05
Skarritt Drain Ch20	-4.01
Holland Drain Ch20	-4.33
Dorothy Webb Drain Ch20	2.36
Fredericks Drain Ch20	-2.51
Johnson Drain Ch20	-1.73
Ireland Drain Ch20	-2.82
Karas Drain Ch20	-3.40
Hampton Drain Ch20	-5.08
Lueders Drain Ch20	-1.05
Borden Drain Ch20	12.08
Keego Harbor Drain Ch20	-1.08
Beechmont Drain Ch20	-3.74
Jensen Drain Ch20	-20.44
Crake Drain Ch20	-3.98
King Drain Ch20	127.91
Cranberry Lake Drain Ch20	-2.60
Bishop Drain Ch20	1.14
McIntyre Drain Ch20	-1.98
McIntosh Drain Ch20	4.50
Oaks Drain Ch20	-0.61
Pebble Creek Drain Ch20	8.52
Minnow Pond Drain Ch20	3.05
Vinewood Drain Ch20	33.25
Chester Drain Ch20	6.50
John E Olsen Drain Ch20	7.96
Robert Huber Drain Ch20	-2.18
Wolf Drain Ch20	31.02
Palmer Drain Ch20	1.61
David L Moffitt Drain Ch20	2.78
Joseph Jones Drain Ch20	-2.23
Rufe Collier Drain Ch20	-1.61
Schmid Drain Ch 20	-9.88
Blue Heron Drain Ch20	0.41
Bloomfield Hls CSO Drain Ch20	-26.70
Acacia Park CSO Drain Ch20	233.71
Korzon Drain Ch20	4.11
Birmingham CSO Drain Ch20	275.29
Bloomfield Twp CSO Drain Ch20	-15.68
Bloomfield Vlg CSO Drain Ch20	290.64
McCulloch Drain Maintenance	5.74
Kaczmar Drain Ch20	-11.90

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Sue Ann Douglas Drain Ch20	-0.89
North Arm Relief Drain Ch20	4.43
Charles R Moon Drain Ch20	-0.52
Franklin 14 Mile Drain Ch20	4.71
Greenacre Drain Ch20	-1.11
John Garfield Drain Ch20	2.26
Robert A Reid Drain Ch20	0.88
Donohue Drain Ch20	1.68
Nancy Dingeldey Drain Ch20	-1.05
Jacobs Drain Ch20	2.45
Jamian Drain Ch20	5.57
Tribute Drain Ch20 Maint	5.37
Six Points Drain Ch20	2.50
Pernick Drain Ch 20	-2.31
Kutchey Drain Ch21	16.09
Red Run Federal Drain Ch21	25.90
Red Run Project 2 Drain Ch21	17.65
Walker Relief Drain Ch21	-10.76
Randolph St Drain Ch21	0.18
Clinton River Basin Drain Ch21	2.89
McCoy Drain Ch21	3.61
Sharkey Drain Ch21	0.37
Red Run Warren Drain Ch21	-1.03
Oakland Macomb InterceptorCh21	2,774.87
Clinton River Spillway	-0.28
Quail Ridge Drain	-0.92
Pontiac WWTF Drain Debt	0.78
POC WWTF Taxable Debt	108.03
King Drain Debt	59.31
John E Olsen Drain Debt	0.40
Bloomfield Hls CSO Drain Debt	0.52
Acacia Park CSO Drain Debt	0.67
Korzon Drain Debt	0.59
Birmingham CSO Drain Debt	0.95
Bloomfield Twp CSO Drain Debt	12.90
Bloomfield Vlg CSO Drain Debt	0.92
G W Kuhn Drain Debt	53.55
Franklin Sub-Watershed Debt Fn	11.18
John Garfield Drain Debt	8.29
Donohue Drain Debt	0.31
Rummell Relief Bridge Debt	3.36
Tribute Drain Debt Fund	2.57
OMIDD Seg 1 Debt	24.96
OMIDD Seg 2 Debt	0.33
OMIDD Seg 3 Debt	0.42
OMIDD Seg 4 Debt	5.09
Dan Devine Drain Const	-11.45
POC WWTF RetBsn Headworks	-26.70
Pontiac WWTF Drain Const	3.22
Heron Drain Const	-0.43
Lewand Drain Const	1.07
Rewold Drain Phase II	-1.37
Hamlin Ext Drain Const	-0.50
Rowland Drain Const	-0.67
McPherson Drain Const	0.45

Oakland County Treasurer's Office

Monthly Interest Earnings by Fund

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Fund Description	Sum of Adjusted Earnings
Maplehurst Drain Const	-2.16
Bloomfield Hls CSO Drain Const	-4.40
Korzon Drain Const	0.47
Bloomfield Twp CSO Drain Const	21.56
Kaczmar Drain Const	-0.08
Franklin Sub-Watershed Const	-5.33
POC WWTF 2014 Improve	9.78
Hamlin Drain Erosion Repair	-1.88
GWK Flushing System Rehab	60.58
North Hayes Interceptor Const	2.52
GWK Confined Space Fac Const	1.10
GWKStructuralRepAccessGateRepl	13.87
GWK SDS Improvement Projects	435.34
Oakland Macomb Interceptor	21.01
Oakland Macomb InterceptorSeg2	383.77
Oakland Macomb InterceptorSeg3	1,091.24
Oakland Macomb InterceptorSeg4	4,842.66
Oakland Macomb InterceptorNEPS	-0.56
Caddell Drain Refunding	0.28
Rewold Drain Refunding	2.36
Robert Huber Drain Refunding	0.92
Bloomfield Hills CSO Refunding	0.84
Birmingham CSO Refinging	2.28
Bloom Village CSO Refunding	1.85
G W Kuhn Drain Refunding	3.03
Robert A Reid Refunding	2.73
Jacobs Drain Refunding	1.49
Public Transportation Authrty	1.60
Oak Co Zoological Authority	4.48
Art Institute Authority	14.09
Business Finance Corporation	290.05
GRAND TOTALS:	462,066.14

911 Groups Selected

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

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Fund Description	Ending Accrual
General	21,780.75
Public Health	-6,864.83
Child Care Fund	-272.04
Concealed Pistol Licensing	15.87
County Veterans Trust	0.56
Register of Deeds Automation	430.20
Waste Resource Mgmt Admin	45.63
Economic Development Corp	6.45
BFC-Personnel	-0.14
Animal Control Legacy Fund	23.96
Art Culture and Films Donation	1.49
Childrens Village Donations	7.23
LE Enhance Lab Fees	20.26
LE Enhance Sheriff	34.12
L Pernick Memorial Fund	0.31
Law Library Gift Fund	0.06
Library Gift Fund	0.01
Medical Examiner Library Don	0.54
No Haz Waste Donations	5.26
Probate Court Trust	0.19
Restr P A Identity Theft	0.11
Prosecutor Citizen Rewards	3.74
P A OWI Forfeiture	2.53
P A Seized Funds	8.46
P A OWI Crime Victim	4.65
Sheriff Auto Theft Prevention	1.04
Sheriff Training	3.89
Sheriff Booking Fee Train	-3.14
Wolverine Lake Improvement	0.01
Lake Charnwood Improvement	0.04
Duck Lake Pond Improvement	0.05
Lake Level Investment	0.28
Pontiac Lake Level	1.73
Sylvan - Otter Lake Level	-0.53
Union Lake Level	-0.06
Walled and Shawood Lake Level	-0.04
Oakland - Woodhull Lake Level	0.73
Oxbow Lake Level	0.34
Tipsico Lake Level	0.19
Long Lake Level	0.23
Lakeville Lake Level	0.08
Watkins Lake Level	0.04
Middle and Lower Lake Level	0.36
Cass Lake Level	-0.19
Duck Lake Level	0.56
Commerce Lake Level	-0.10
Fox Lake Level	-0.15
Bevins Lake Level	0.37
Cedar Island Lake Level	-0.12
Waterford Multi Lake Level	-0.27
Scott Lake Level	0.16
Upperstraits Lake Level	0.49
Big Lake Level	0.06
Waumegah Lake Level	0.17
White Lake Level	0.43
Orchard Lake Level	1.15

Oakland County Treasurer's Office

Summary of Accrued Interest by Fund

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Fund Description	Ending Accrual
Oxford Multi Lake Level	3.04
Indianwood Lake Level	-0.18
Crystal Dam Lake Level	-0.40
Bunny Run Dam Lake Level	-0.13
Lake Louise Lake Level	-0.24
Bush Lake Level	0.53
Drain Ch 4 Maint Admin	1.40
Allen Drain	0.63
Amy Drain	0.04
Arthur Drain	0.87
Axford Drain	-0.04
Bailey Drain Ch 4	0.25
Bald Eagle Lake Drain Ch 4	0.11
Baldwin Drain Ch 4	0.68
Barker - Bailey Drain Ch 4	0.19
Bartlett Drain Ch 4	0.04
Big Meadows Drain Ch 4	0.59
Birdsland Drain Ch 4	1.17
Blackwood Drain Ch 4	1.58
Bloomfld Highlands Drain Ch 4	0.21
Bloomfield Vlg No 2 Drain Ch 4	0.24
Boyd Drain Ch 4	0.08
Brandon - Oxford Drain Ch 4	3.37
Brown Drain Ch 4	0.85
Campbell No 2 Drain Ch 4	0.07
Chatfield Drain Ch 4	0.09
Clarenceville Drain Ch 4	1.54
Clark Drain Ch 4	0.19
Clawson Drain Ch 4	0.42
County Line Drain Ch 4	-2.26
Courter Drain Ch 4	0.34
Cowden Drain Ch 4	0.69
Craft Drain Ch 4	0.52
Deconick Drain Ch 4	2.17
Drahner Drain Ch 4	0.36
Drayton Plains Drain Ch 4	-0.12
Dry Run Drain Ch 4	1.13
Dutton Drain Ch 4	-3.36
Evans Drain Ch 4	0.01
Ferry Drain Ch 4	-1.40
Fetterly Drain Ch 4	0.25
Five Points Drain Ch 4	0.27
Four Towns Drain Ch 4	0.44
Francis Drain Ch 4	-0.02
Frost Drain Ch 4	-0.27
Fulton Drain Ch 4	0.01
Galloway Drain Ch 4	0.62
Galloway Lake Farms Drain Ch 4	0.34
Garner Drain Ch 4	0.03
German Drain Ch 4	0.14
Glendale Drain Ch 4	0.02
Graves Drain Ch 4	-0.50
Greenaway Drain Ch 4	0.06
Green Oak No 1 Drain Ch 4	0.02
Griffin Drain Ch 4	0.09
Grobber Drain Ch 4	0.17

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

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Fund Description	Ending Accrual
Harmony Drain Ch 4	0.49
Hawks Drain Ch 4	0.01
Hawthorne Drain Ch 4	0.58
Hazel Drain Ch 4	-6.97
Herring Drain Ch 4	0.13
Holden Drain Ch 4	0.01
Honeywell Drain Ch 4	0.99
Houghten Drain Ch 4	0.59
Huber Drain Ch 4	0.04
Kent Drain Ch 4	0.40
Kemp Drain Ch 4	2.37
Krohn Drain Ch 4	0.15
Ladd Drain Ch 4	0.52
Lane Drain Ch 4	0.18
Lyon No 1 Drain Ch 4	0.53
Maynard Drain Ch 4	0.44
Minnow Pond Drain Ch 4	-1.81
McClelland Drain Ch 4	0.02
McClure Drain Ch 4	0.08
New Hudson No 1 Drain Ch 4	1.46
Norton Drain Ch 4	0.95
Novi and Lyon Drain Ch 4	0.08
Oak Knob Drain Ch 4	-1.16
Oakland Hls Orchard Drain Ch 4	-0.85
Otter Drain Ch 4	0.50
Oxford Avenue Drain Ch 4	-0.26
Paddison Drain Ch 4	0.38
Paint Creek Drain Ch 4	0.61
Patterson - Holly Drain Ch 4	0.22
Patton Drain Ch 4	0.07
Pearl Street Drain Ch 4	-0.11
Perry Drain Ch 4	0.14
Pontiac Creek Ext Drain Ch 4	-1.02
Prince Drain Ch 4	-0.83
Reid and Branch Drain Ch 4	0.42
Renshaw Drain Ch 4	-1.70
Royal Oak No 9 Drain Ch 4	0.02
Sanders Drain Ch 4	0.01
Sayres Drain Ch 4	0.08
Shuler Drain Ch 4	0.02
Swartz Creek Drain Ch 4	-0.96
Seeley Drain Ch 4	1.69
Shanahan Drain Ch 4	0.54
Shoup Drain Ch 4	-0.15
Sibley Drain Ch 4	-0.05
Silvercrest Drain Ch 4	0.16
Sinclair Drain Ch 4	0.11
Sinking Bridge Drain Ch 4	1.15
Sir Drain Ch 4	-0.02
South Lyon No 1 Drain Ch 4	0.15
Spencer Drain Ch 4	-1.98
Sprague Drain Ch 4	2.18
Sturgis Drain Ch 4	0.01
Sunken Bridge Drain Ch 4	0.28
Taylor Drain Ch 4	0.22
A J Taylor Drain Ch 4	0.94

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Fund Description	Ending Accrual
Taylor and Ladd Drain Ch 4	-1.17
Townline Drain Ch 4	0.42
Tulane Drain Ch 4	0.01
Underhill Drain Ch 4	-0.09
Upper Long Lake Drain Ch 4	0.18
U S 16 Drain Ch 4	0.43
Vinewood Drain Ch 4	-0.83
Waldron Drain Ch 4	0.02
Ward Drain Ch 4	-0.06
Weir Drain Ch 4	-0.04
Wessinger Drain Ch 4	0.08
West End Drain Ch 4	-0.37
White and Duck Lake Drain Ch 4	1.92
Wilson Drain Ch 4	0.18
Windemere Drain Ch 4	0.01
Woolman and Wells Drain Ch 4	-0.11
Yerkes Drain Ch 4	1.25
Sump Ch 5 Drain	0.13
Tuttle Drain Ch 4	0.06
Lochaven Drain Ch 4	-0.01
Van Maele Drain Ch 4	-0.82
Swan Drain Ch 4	0.20
Sherman Drain Ch 4	-0.09
Tilden Drain Ch 4	0.04
Josephine Drain Ch 4	0.31
Linden Drain Ch 4	0.45
Beverly Manor No 1 Drain Ch 4	0.10
Maplehurst Drain Ch 4	-0.89
Addison Dryden Ch 5 Drain	-0.15
Lower Pettibone Drain Ch 4	-0.36
Davis Drain Ch 4	0.21
McClung Drain Ch 4	0.42
Bare Drain Ch 4	-0.01
Eleven Mile Road Ext	2.94
Clarenceville Ext Drain Ch 4	0.01
Leonard Drain Ch 4	-0.33
Mclvor Drain Ch 4	0.26
Ward Orchards Drain Ch 4	-0.14
Leon Drain Ch 4	0.44
El Dorado Drain Ch 4	0.73
Skae Drain Ch 4	0.03
Jewel Drain Ch 4	0.01
Drakeshire Condos Drain Ch18	0.20
Pine Lake - North Drain Ch18	0.17
Arbors - W Bloomfld Drain Ch18	-0.08
Thornberry Drain Ch18	0.37
Maple W Retail Cntr Drain Ch18	0.01
Maplewoods North Drain Ch18	1.45
Profs Vill of West Bloomfield	-0.06
Perrytown Estates Drain Ch18	0.18
Country Creek Drain Ch18	5.75
Crown Center Drain Ch18	0.48
Westwood Park Drain Ch18	0.23
Maple Place Woods Drain Ch18	0.52
Walnut Woods Apartments	0.62
Greenpointe Condos Drain Ch18	0.06

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Fund Description	Ending Accrual
Sherwood Crk Cluster Homes	0.18
The Crossings Drain Ch18	2.42
Bloomfld Glen Health Cntr Ch18	0.36
Maple Park Off Cntr Drain Ch18	0.87
Chimney Hill Apts Drain Ch18	-1.15
Walnut Hills W Bloomfield	0.38
Maple Place Condominium	0.22
Mapleridge Condos Drain Ch18	0.37
Simsbury Condos Drain Ch18	-0.01
Ravines W Bloomfld Drain Ch18	0.26
Silverbrook Villa Drain Ch18	-3.46
Aspen Ridge Condo Drain Ch18	1.51
Ramsgate Farms Drain Ch18	0.44
Woodcliff on the Lk Drain Ch18	0.17
Greenpointe North Drain Ch18	0.58
Oakbrooke Condo Drain Ch18	0.24
Simsbury Plaza Drain Ch18	0.42
Oakland Farm Drain Ch18	0.13
W Bloomfield Ridge Drain Ch18	0.35
Autumn Ridge Est Drain Ch18	0.12
Maple Place Villas Drain Ch18	0.22
Royal Pointe Drain Ch18	-0.89
Pilgrim Hls WBlmfld Drain Ch18	0.25
Park Ridge Drain Ch18	1.33
Fieldview Acres Drain Ch18	0.20
Westbrooke Condo Drain Ch18	1.28
Meadowridge Estates Drain Ch18	0.23
Mission Springs Drain Ch18	0.10
Stonebridge Drain Ch18	0.13
Palais Le Duc Drain Ch18	0.21
Halstead-Pontiac Tr Drain Ch18	1.07
Lagoons W Bloomfld Drain Ch18	0.57
Southwyck Drain Ch18	0.64
Whispering Woods Drain Ch18	0.13
W Bloomfield Oaks Drain Ch18	3.09
Hills of Oakland Drain Ch18	-0.51
Hills of Kings Pnt Drain Ch18	0.14
Pleasant Lake North Drain Ch18	-1.20
Huntwood Meadows Drain Ch18	0.86
Orchard Lake Woods Drain Ch18	-0.31
Willow Woods Drain Ch18	0.34
Woodland Ridge Drain Ch18	0.51
Knollwood Commons Drain Ch18	0.30
Apple Cove Drain Ch18	0.58
Westwind Lake Drain Ch18	0.37
Royal View Drain Ch18	1.51
Goodison Glen Drain Ch18	0.22
Plum Creek Drain Ch18	-0.19
Wellington Woods Drain Ch18	0.39
Chamberlin Farms Drain Ch18	0.07
Cranbrook Ridge Drain Ch18	0.11
Peggy Street Drain Ch18	0.46
Village Square Drain Ch18	0.40
Maple Creek Drain Ch18	3.61
Birchwood Park Drain Ch18	0.83
Goodison Place Drain Ch18	2.02

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Fund Description	Ending Accrual
Woodlands Drain Ch18	2.33
Century Oaks Drain Ch18	4.30
Pilgrim Hls Estates Drain Ch18	0.09
Chelsea Park Drain Ch18	0.79
W Bloomfield Manor Drain Ch18	0.24
Bloomfield Pines Drain Ch18	-0.03
Lakeview Woodland Rdg Drn Ch18	0.68
Paint Creek Estates Drain Ch18	0.03
Knorrwood Pines W Drain Ch18	0.04
Twin Lakes Drain Ch18	5.42
Golden Gate Estates Drain Ch18	0.75
Orchard Ridge Drain Ch18	3.57
Pond Vallee Drain Ch18	0.13
High Meadows Drain Ch18	0.76
Maplecroft Drain Ch18	0.16
Orchards Condo Drain Ch18	0.19
Deer Point Drain Ch18	0.28
Wyndham Pointe Drain Ch18	1.95
Fairfield Estates Drain Ch18	0.14
Cornerstone Condo Drain Ch18	0.83
Century Woods Drain Ch18	0.85
Green Lake Crossing Drain Ch18	0.10
Park Ridge South Drain Ch18	0.87
Villas of Maple Crk Drain Ch18	1.51
Village Square Nrth Drain Ch18	1.01
Cloisters Drain Ch18	-0.33
Kingsridge Drain Ch18	1.76
Kirklands Drain Ch18	1.20
Carrollton Hills Drain Ch18	1.06
Claremont Drain Ch18	0.94
Oakland Knolls Drain Ch18	1.86
Walnut Creek Drain Ch18	0.31
Wyndgate Drain Ch18	0.41
Simsbury North Drain Ch18	0.19
Guardian Angel Drain Ch18	9.32
Northwoods Forest Drain Ch18	0.20
Oakland Crest Drain Ch18	4.75
Oakland Meadows Drain Ch18	1.38
Windrift Pond Drain Ch18	0.30
Azzo Drain Ch18	0.16
Heights Drain Ch18	1.46
Windridge Hills Drain Ch18	0.80
Pembroke Park Drain Ch18	0.50
Wellington Drain Ch18	1.19
W Bloomfield Pines Drain Ch 18	0.28
Brandywine Village Drain Ch 18	2.37
Carrington Gardens Drain Ch18	0.56
Delta Kelly Drain Ch18	-0.35
Wyndridge Estates Drain Ch18	0.56
Wellington Meadows Drain Ch18	0.54
Shore North Drain Ch18	0.58
Oak Grove Drain Ch18	0.48
Autumn Park Drain Ch18	0.33
Pinnacle Drain Ch18	2.67
Alpine Academy Drain Ch18	0.31
Fairfield Meadows Drain Ch18	0.94

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Fund Description	Ending Accrual
Eagle Creek Drain Ch18	0.15
Berkshire Estates of Oakland T	12.30
Pines Leigh Drain Ch18	0.09
Hidden Creek Drain Ch18	0.18
Bungalows Drain Ch18	0.18
Lochaven Woods Drain Ch18	-0.37
Wynstone Drain Ch18	15.58
The Legacy Drain Ch 18	0.15
Turnberry Place Ch 18 Drain	2.62
Goodison Vineyard Ch 18 Drain	-0.02
Sherwood Forest Garden Drain	-0.17
Maple Creek Office South Ch18	0.24
Hidden Creek of OAT Ch18	-0.44
Legacy Woods Drain Ch 18	0.02
Twin Beach Drain Ch 18	2.03
Act 342 Proposed Con Projects	13.15
Farmington Hills Water Supply	469.65
Act 342 Middlebelt Trans/Tunn	-308.13
Act 342 NEI Improvements	535.84
Regional Water Sply Syst Study	9.44
CO - EF SDS I-I Reduction Proj	-92.50
EFSDS Repair 13 Mi-Middlebelt	-6.80
Friend of the Court	-192.51
Drug Court Circuit Adult SCAO	-0.67
Urban Drug Court	-6.98
Drug Court Circuit Juveni SCAO	-1.05
Drug Court Dist 52 1 Probation	-1.89
Drug Court 52 3 Dist SCAO	-0.01
Drug Court District 52 4 SCAO	-1.96
Mich Mental Health SCAO	-0.44
ATPA Grants	10.75
Prosecutor Co-Op Reimbursement	-36.55
Drug Policy Grant	-8.20
Jail Diversion	-0.29
Criminal Justice Training Grnt	7.68
Sheriff Road Patrol	-8.49
Paul Coverdell Grant	-0.01
Jag 2014 DJ BX 0581	2.22
Community Corrections	-17.90
OCCMHA CV Psychiatric Svcs	-0.16
OSAS Adult Benefit Waiver Grnt	10.89
OSAS Tobacco Money	3.88
Health MDPH-OSAS	9.39
HLth Early Warn Infect DisSurv	0.01
HLth Adolescent Screening Gran	-0.49
Health Tobacco Reduction	0.10
Health Communities Planning	-1.26
HLth Infant Mortality-MIHAS	0.60
HLth Immunization Action Plan	-2.33
Health Child Services	0.16
Health FIMR	-0.23
Health WIC	8.02
Health TB Outreach	-0.18
Health AIDS Counseling	1.16
Health HIV Surveillance	-0.22
Health Vaccines for Children	0.42

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Fund Description	Ending Accrual
Health MCH Block	90.98
CMH OSAS Medicaid	-1.88
Health Bioterrorism	16.03
HLth Nurse Family Partnership	-6.52
HLth Great Parents Great Start	-0.11
Health PHEP	-4.77
REACH	-0.82
Building Health Communities	0.76
EVD Phase II	1.87
Suicide Prevention	-0.17
Animal Control Grants	-0.81
Clerk Survey Reomonumentation	-5.31
CGAP GLWA	-11.56
Domestic Preparedness Equipment	-18.71
Brownfield Consortium Assessmt	-0.05
Brownfields Revolving Loans	25.46
Child Lead Poisoning	-0.23
WIA - One Stop	-0.01
Community Develop Block Grants	86.00
Emergency Solutions Grants	-0.17
NSP3 Pontiac	0.12
Home Investment Partner Grants	90.43
Home Inv Partner Act Pontiac	-0.02
MSHDA HEPA Grant	0.12
MSHDA NMS	0.81
Neighborhood Stblztn Program	23.13
Workforce Dev Undistributed	-1.65
STTF	0.40
WIA-Admin	-0.56
WIA-Adult	-1.58
WIA-Youth	-0.27
WIA-Dislocated Worker	-0.29
GF-GP State Workfirst	-0.24
Work First	-1.39
WIOA Adult	-0.73
WIOA Youth	-0.34
WIOA Dislocated Worker	-0.84
WP EMPL SVS	-0.61
TANF PATH FY16	-2.51
GFGP PATH FY16	-1.18
FOOD ASSISTANCE FY16	-0.94
TRADE 09 11 FY16	-1.02
RelEmplSvs	-0.06
GF GP Refugee	-0.43
Oak Park Debt	0.01
BA-FAC Infrastructure-IT Debt	-0.02
BA CMHA Bldg Renov Debt	0.02
BA Animal Ctrl Pet Adopt Debt	218.00
BA Keego Harbor Debt	0.95
CMHA Housing Proj Refunding	-0.01
Sheriff Substation Refunding	0.01
Watkins Lake Aug Well Debt	2.21
EFPCF Franklin PRes Sew Ref	0.01
Roch Hills Ext5A Refunding	0.42
Farmington Hills Watr Sup Debt	0.46
ACT 342 MiddlebeltTransport	0.03

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Fund Description	Ending Accrual
Act 342 NEI Debt	0.23
Milford WSS 1997-Phase 2 Debt	0.16
White Lk SDS Ser95A-96SR Debt	0.37
COSDS Softwater Lake Ext Debt	0.06
Highland Twp2 Well Water Suppl	0.07
Building Improvement	278.76
Project Work Orders	592.46
BA-FAC Infrastructure-IT Projs	566.11
BA CMHA Building Renov	0.62
BA Animal Ctrl Pet Adopt	739.31
Collaborative Asset MgmtSystem	15.84
BSA Tax Assess Sftware Upgrade	86.08
Cyber Security Project	27.42
Tax Management System Project	59.39
Upper Straights LL Dam Recon	-0.20
Waumegah Lake Const	0.20
Waumegah Lk Aug Well Const	0.84
Bush Lake Level Dam	0.75
Lower Pettibone Lk San Ch4 Con	13.62
Scott Lake Augmentation Well	0.61
Drain Commissioner Revolving	44.05
Long-Term Revolving Fund	82.70
Parks and Recreation	1,288.27
Delinquent Tax Revolving	10,288.18
Delinquent Personal Tax Admin2	5.41
Fire Records Management	16.10
CLEMIS	757.71
Radio Communications Fund	1,167.88
County Airports	1,019.38
Water and Sewer General Admin	134.07
Franklin Ravines Condos Water	3.70
Grand Court Novi Water	4.80
Highland Township Water	23.34
Lyon Twp Water	81.99
Springfield Township Water	12.56
Oakland Township Water	76.72
Oxford Township Water	27.84
Pontiac Water	307.88
Commerce Twp - Detroit Water	190.87
Farmington Hills Water	450.92
Orchard Lake Water	30.58
Keego Harbor Water	20.84
Beverly Hills Water	37.86
Bingham Farms Water	10.22
Bloomfield Hills Water	24.08
Royal Oak Township Water	10.70
Farmington Water	-1.60
Addison Oaks Park WWTP	0.28
Belle Ann Falls Ests Sub WWTP	1.49
Softwater Lake Condos WWTP	20.86
Walled Lake - Novi WWTP	147.22
Commerce Twp WWTP	615.36
Commerce Septic Systems	1.22
Huron Valley Schls Pump Stn	0.65
Pontiac Sewer	109.66
Oakland Township Sewer	79.60

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Fund Description	Ending Accrual
Lake Orion Sewer	32.20
Oxford Township Sewer	59.82
Farmington Hills Sewer	751.03
Orchard Lake Sewer	23.22
Keego Harbor Sewer	53.92
Beverly Hills Sewer	6.36
Bingham Farms Sewer	8.06
Franklin Sewer	24.93
Bloomfield Hills Sewer	106.45
Royal Oak Township Sewer	3.78
Farm City SDS Retention Basin	-2.10
Woodlynne Storm Water Pump Sta	0.96
Lyon Oaks WWTP	1.39
Springfield Oaks Park WWTP	0.70
Brandon Schools WWTP	0.18
Wolverine Lake SDS	30.56
Wolverine Lake Water	26.43
Evergreen-Farmington SDS	822.56
Ten Mile Rouge	3.98
SOCSDS Sewage Disposal	466.12
SOCSDS Pollution Control	2,076.22
Twelve Towns	-78.69
Clinton-Oakland SDS	589.10
Huron-Rouge SDS	488.04
Facilities Maint and Operation	511.83
Information Technology	430.71
Drain Equipment	198.65
Motor Pool	188.55
Telephone Communications	276.48
Building Liability Insurance	731.69
Fringe Benefits	4,783.59
Employees Retirement System	-29.74
VEBA Trust	14.41
Superseding Trust	2.04
52-1 District Court Trust	1.93
52-2 District Court Trust	1.29
52-3 District Court Trust	3.22
52-4 District Court Trust	3.22
Undistributed Taxes 14 15	0.01
Industrial Facilities 14 15	-0.54
Tax Collection 14 15	0.54
Undistributed Taxes 15 16	6.09
Industrial Facilities 15 16	-41.22
Tax Collection 15 16	315.24
Register of Deeds Trust	14.29
Sheriff NET Forfeiture	29.34
Circuit Court Trust	154.41
Escheats Trust	3.23
Legatee Trust	45.64
Special Trusts	154.78
Contractors Retainage	346.22
Public Library Trust	79.22
LGIP Auburn Hills	332.18
LGIP City of Bloomfield Hills	210.42
LGIP Clarkston City Village	31.66
LGIP Farmington General Recv	465.76

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Fund Description	Ending Accrual
LGIP Farmington Hills	1,146.20
LGIP Farmington Hills General	1,592.36
LGIP Farmington Hills Trust	270.33
LGIP Farmington Hills Water	303.23
LGIP Farmington Hills Brownfld	74.36
LGIP Farmington Hls SA Revolv	15.62
LGIP Farmington Hls Cont Ret	11.65
LGIP Farmington Hills Def SA	3.39
LGIP Farmington Hills Park Rec	8.93
LGIP Farmington Hills Pub Safe	217.61
LGIP Huntington Woods General	171.77
LGIP City of Keego Harbor	95.74
LGIP Lk Angelus City-General	17.72
LGIP Lk Angelus City-Imp Revol	5.40
LGIP Madison Heights	1,133.86
LGIP City of Novi	3,032.98
LGIP Oak Park	965.41
LGIP Orchard Lk VI Cty Cap Imp	11.39
LGIP Orchard Lk VI Cty General	108.11
LGIP Orchard Lk VI Cty Ret HC	4.47
LGIP Orchard Lk VI Cty Wat Db	4.18
LGIP Orchard Lk VI Cty Sew Db	32.63
LGIP Pleasant Ridge	87.24
LGIP Pontiac	607.83
LGIP City of Rochester	33.83
LGIP City of Southfield	4,462.47
LGIP Southfield City-Escrow	93.61
LGIP Southfield City-Tax 1	218.97
LGIP Southfield Roads	2,085.51
LGIP City of Sylvan Lake	67.26
LGIP City of Wixom	20.44
LGIP Wixom LDFA	66.85
LGIP Wixom Wastewater	100.28
LGIP Wixom Water	50.14
LGIP Addison Township	78.82
LGIP Brandon Township	71.78
LGIP Brandon Twp Fire Dept	24.90
LGIP Brandon Fire Ambulance	28.14
LGIP Brandon Fire Operating	21.40
LGIP Brandon Library Savings	21.26
LGIP Brandon Police	21.93
LGIP Brandon Twp-General Fund	39.54
LGIP Brandon Twp-Library Debt	0.77
LGIP Brandon Twp-Cable Savings	16.68
LGIP Brandon Twp Recreation	0.35
LGIP Brandon Twp Lake Louise	0.69
LGIP Commerce Twp Sewer	26.80
LGIP Commerce Twp Library	360.97
LGIP Commerce Twp General	297.75
LGIP Commerce Twp Fire	139.44
LGIP Commerce Twp Police	65.10
LGIP Commerce Twp Sinking Fund	354.42
LGIP Commerce Twp Open Space	45.83
LGIP Commerce Twp Water	138.08
LGIP Commerce Twp Tax	0.14
LGIP Commerce Budget Stabil	82.21

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Fund Description	Ending Accrual
LGIP Commerce Twp Trust & Ag	56.87
LGIP Groveland Township	32.29
LGIP Groveland Twp Infra Imp	40.74
LGIP Groveland Twp Fire	15.49
LGIP Groveland Twp Health 702	21.05
LGIP Groveland Twp Bldg 249	33.21
LGIP Highland Twp Police	12.60
LGIP Highland Twp Fire	28.63
LGIP Highland Twp Fire Capital	31.46
LGIP Highland Twp General	27.52
LGIP Highland Twp Refuse	1.06
LGIP Independence Township	328.83
LGIP Milford Twp Regular Fire	62.20
LGIP Milford Twp Library	4.85
LGIP Milford Twp General	68.66
LGIP Milford Twp Road	0.07
LGIP Milford Twp Fire Station	13.96
LGIP Milford Twp Land Acquisit	0.11
LGIP Oakland Township	537.66
LGIP Orion Twsp-Water & Sewer	1,569.53
LGIP Orion Twp General	186.75
LGIP Oxford Twp Sewer	157.11
LGIP Oxford Twp Water	139.51
LGIP Oxford Twp Cable TV	27.93
LGIP Oxford Twp Trust & Agency	18.55
LGIP Oxford Twp Bldg & Site	35.18
LGIP Oxford Twp Tax Fund	103.18
LGIP Oxford Twp Parks and Rec	13.95
LGIP Oxford Twp Public Library	72.96
LGIP Oxford Twp ALS	20.84
LGIP Oxford Twp Fire EMS	30.66
LGIP Rose Twp General	44.11
LGIP Rose Twp Fire	15.11
LGIP Waterford Township	447.79
LGIP Waterford Twp - Tax	149.84
LGIP Waterford Twp Water Sewer	465.13
LGIP West Bloomfield Township	402.84
LGIP West Bloomfield Twp Parks	288.48
LGIP W Bloomf Twp Safety Path	40.45
LGIP White Lake Township	223.43
LGIP White Lake Twp Water	101.00
LGIP White Lk Twp Parks & Rec	50.34
LGIP White Lk Twp PL Sewer	79.47
LGIP White Lk Twp Spec Assmnts	3.37
LGIP White Lk Twp Trust & Agen	55.21
LGIP Village of Holly	93.51
LGIP Village of Holly Water	82.75
LGIP Lake Orion Village	30.71
LGIP Milford Village	67.71
LGIP Ortonville Village	20.31
LGIP Village of Oxford	52.86
LGIP Vill Wolverine Lk-Maj Str	7.59
LGIP Vill Wolverine Lk-General	206.62
LGIP Vill Wolverine Lk-Water	111.30
LGIP RCOC Road Fund	2,319.51
LGIP RCOC Road Escrow	109.80

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Fund Description	Ending Accrual
LGIP RCOC Road Risk	67.05
LGIP Tri City Fire Commission	14.65
LGIP Res Rec Recy Auth SE OC	5.05
LGIP W Bloomfield Twp Pub Lib	279.09
LGIP SOCWA	62.53
LGIP SOCRRA	63.63
Drains Ch 20 Maint Admin	0.04
Eight Mile Drainage District	3.50
Southfield Road Drain Ch20	0.32
Pont Clinton River1 Drain Ch20	-1.37
Northwestern Storm Drain Ch20	0.79
Calhoun Drain Ch20	0.24
Owens Relief Drain Ch20	0.59
Austin Drain Ch20	0.19
Pemberton Drain Ch20	0.36
Devonshire Drain Ch20	0.42
Barry Drain Ch20	0.29
Pont Clinton River2 Drain Ch20	-2.91
Hamlin Drain Ch20	-0.16
Murphy Drain Ch20	0.03
Evergreen Rd Storm Drain Ch20	0.38
Kollar Drain Ch20	1.60
Nichols Relief Drain Ch20	2.88
Rummell Relief Drain Ch20	4.18
Ballard Drain Ch20	-0.21
Brooklyn Relief Drain Ch20	-0.18
Richton Relief Drain Ch20	-0.17
Lilly Drain Ch20	0.32
Clarkson Drain Ch20	0.19
Brewer Drain Ch20	-0.55
Guyer Drain Ch20	-0.06
C H Stevens Relief Drain Ch20	0.10
Mullen Drain Ch20	0.42
Finney Drain Ch20	0.16
Levinson Relief Drain Ch20	-0.36
Henry Graham Drain Ch20	5.56
Augusta Drain Ch20	-3.12
Snyder Drain Ch20	0.37
Wagner Drain Ch20	0.32
Jilbert Drain Ch20	0.09
Horton Relief Drain Ch20	0.42
Barnard Drain Ch20	-0.27
Case Drain Ch20	0.24
Halfpenny Drain Ch20	0.20
Osgood Drain Ch20	-0.13
Wilmont Relief Drain Ch20	1.02
Pont Clinton River3 Drain Ch20	6.19
Ramiro Drain Ch20	-0.19
Varner Relief Drain Ch20	-0.52
Luz Relief Drain Ch20	-0.51
Edwards Relief Drain Ch20	-3.96
Stewart Relief Drain Ch20	8.01
ODonoghue Drain Ch20	0.21
Joslyn Drain Ch20	-0.47
Robert J Evans Relf Drain Ch20	3.71
Hamilton Relief Drain Ch20	-0.99

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

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

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Fund Description	Ending Accrual
Powers Drain Ch20	0.06
Joachim Drain Ch20	-0.28
Earlmoor Drain Ch20	-0.13
Coy Drain Ch20	5.09
Mastin Drain Ch20	1.66
Perinoff Drain Ch20	5.64
Pontiac WWTF Drain Ch20	303.44
Emily Drain Ch20	0.24
Gronkowski Drain Ch20	0.36
Fracassi Drain Ch20	1.41
Hollander Drain Ch20	2.35
Mainland Drain Ch20	-3.80
Montante Drain Ch20	0.19
Hoot Drain Ch20	-0.14
Peterson Drain Ch20	8.16
Wilcox Drain Ch20	7.96
Richardson Drain Ch20	-0.02
Gabler Drain Ch20	21.09
Kasper Drain Ch20	1.31
Dunleavy Drain Ch20	-0.52
Brotherton Drain Ch20	44.99
Lynn D Allen Drain Ch20	0.23
Hobart Drain Ch20	0.15
Hugh Dohany Drain Ch20	8.92
Quinn Drain Ch20	3.73
McDonnell Drain Ch20	6.12
Fred D Houghton Drain Ch20	0.33
Brennan Drain Ch20	0.17
Hayes Drain Ch20	0.11
Page Drain Ch20	0.04
Fessler Drain Ch20	0.12
Douglas Drain Ch20	0.90
McDonald Drain Ch20	4.51
Roth Drain Ch20	-0.21
Daly Drain Ch20	0.43
Fortino Drain Ch20	0.14
Hayward Drain Ch20	0.12
M - 15 Drain Ch20	-0.25
Flannery Drain Ch20	5.62
Elliott Drain Ch20	0.17
Gorsline Drain Ch20	1.61
Lanni Drain Ch20	4.99
Moxley Drain Ch20	1.43
McConnell Drain Ch20	1.80
Olson Drain Ch20	0.95
Dennis Murphy Drain Ch20	-0.15
Kelly Drain Ch20	-0.19
Doyon Drain Ch20	0.45
Jackson Drain Ch20	4.19
Caddell Drain Ch20	3.05
Gosling Drain Ch20	0.44
Vogt Drain Ch20	0.69
Rewold Drain Ch20	-3.24
Moore Drain Ch20	0.07
Nelson Drain Ch20	4.55
Law Drain Ch20	1.07

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

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

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Fund Description	Ending Accrual
Skarritt Drain Ch20	-0.71
Holland Drain Ch20	-0.76
Dorothy Webb Drain Ch20	0.42
Fredericks Drain Ch20	-0.44
Johnson Drain Ch20	-0.31
Ireland Drain Ch20	-0.50
Karas Drain Ch20	-0.60
Hampton Drain Ch20	-0.90
Lueders Drain Ch20	-0.19
Borden Drain Ch20	2.13
Keego Harbor Drain Ch20	-0.19
Beechmont Drain Ch20	-0.66
Jensen Drain Ch20	-3.61
Crake Drain Ch20	-0.70
King Drain Ch20	22.59
Cranberry Lake Drain Ch20	-0.46
Bishop Drain Ch20	0.20
McIntyre Drain Ch20	-0.35
McIntosh Drain Ch20	0.79
Oaks Drain Ch20	-0.11
Pebble Creek Drain Ch20	1.51
Minnow Pond Drain Ch20	0.54
Vinewood Drain Ch20	5.87
Chester Drain Ch20	1.15
John E Olsen Drain Ch20	1.41
Robert Huber Drain Ch20	-0.38
Wolf Drain Ch20	5.48
Palmer Drain Ch20	0.28
David L Moffitt Drain Ch20	0.49
Joseph Jones Drain Ch20	-0.39
Rufe Collier Drain Ch20	-0.29
Schmid Drain Ch 20	-1.75
Blue Heron Drain Ch20	0.07
Bloomfield Hls CSO Drain Ch20	-4.72
Acacia Park CSO Drain Ch20	41.28
Korzon Drain Ch20	0.73
Birmingham CSO Drain Ch20	48.63
Bloomfield Twp CSO Drain Ch20	-2.77
Bloomfield Vlg CSO Drain Ch20	51.34
McCullouch Drain Maintenance	1.01
Kaczmar Drain Ch20	-2.10
Sue Ann Douglas Drain Ch20	-0.16
North Arm Relief Drain Ch20	0.78
Charles R Moon Drain Ch20	-0.09
Franklin 14 Mile Drain Ch20	0.83
Greenacre Drain Ch20	-0.20
John Garfield Drain Ch20	0.40
Robert A Reid Drain Ch20	0.15
Donohue Drain Ch20	0.30
Nancy Dingeldey Drain Ch20	-0.19
Jacobs Drain Ch20	0.43
Jamian Drain Ch20	0.98
Tribute Drain Ch20 Maint	0.95
Six Points Drain Ch 20	0.44
Pernick Drain Ch 20	-0.41
Kutchey Drain Ch21	2.84

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

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

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Fund Description	Ending Accrual
Red Run Federal Drain Ch21	4.58
Red Run Project 2 Drain Ch21	3.12
Walker Relief Drain Ch21	-1.90
Randolph St Drain Ch21	0.03
Clinton River Basin Drain Ch21	0.51
McCoy Drain Ch21	0.64
Sharkey Drain Ch21	0.07
Red Run Warren Drain Ch21	-0.18
Oakland Macomb InterceptorCh21	490.14
Clinton River Spillway	-0.05
Quail Ridge Drain	-0.16
Pontiac WWTF Drain Debt	0.14
POC WWTF Taxable Debt	19.08
King Drain Debt	10.48
John E Olsen Drain Debt	0.07
Bloomfield Hls CSO Drain Debt	0.09
Acacia Park CSO Drain Debt	0.12
Korzon Drain Debt	0.10
Birmingham CSO Drain Debt	0.17
Bloomfield Twp CSO Drain Debt	2.28
Bloomfield Vlg CSO Drain Debt	0.16
G W Kuhn Drain Debt	9.46
Franklin Sub-Watershed Debt Fn	1.98
John Garfield Drain Debt	1.46
Donohue Drain Debt	0.05
Rummell Relief Bridge Debt	0.59
Tribute Drain Debt Fund	0.45
OMIDD Seg 1 Debt	4.41
OMIDD Set 2 Debt	0.06
OMIDD Seg 3 Debt	0.07
OMIDD Seg 4 Debt	0.90
Dan Devine Drain Const	-2.02
POC WWTF RetBsn Headworks	-4.72
Pontiac WWTF Drain Const	0.57
Heron Drain Const	-0.08
Lewand Drain Const	0.19
Rewold Drain Phase II	-0.24
Hamlin Ext Drain Const	-0.09
Rowland Drain Const	-0.12
McPherson Drain Const	0.08
Maplehurst Drain Const	-0.38
Bloomfield Hls CSO Drain Const	-0.78
Korzon Drain Const	0.08
Bloomfield Twp CSO Drain Const	3.81
Kaczmar Drain Const	-0.01
Franklin Sub-Watershed Const	-0.94
POC WWTF 2014 Improve	1.73
Hamlin Drain Erosion Repair	-0.33
GWK Flushing System Rehab	10.70
North Hayes Interceptor Const	0.44
GWK Confined Space Fac Const	0.19
GWKStructuralRepAccessGateRepl	2.45
GWK SDS Improvement Projects	76.90
Oakland Macomb Interceptor	3.71
Oakland Macomb InterceptorSeg2	67.79
Oakland Macomb InterceptorSeg3	192.75



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

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

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Fund Description	Ending Accrual
Oakland Macomb InterceptorSeg4	855.39
Oakland Macomb InterceptorNEPS	-0.10
Caddell Drain Refunding	0.05
Rewold Drain Refunding	0.42
Robert Huber Drain Refunding	0.16
Bloomfield Hills CSO Refunding	0.15
Birmingham CSO Refinding	0.40
Bloom Village CSO Refunding	0.33
G W Kuhn Drain Refunding	0.54
Robert A Reid Refunding	0.48
Jacobs Drain Refunding	0.26
Public Transportation Authrty	0.28
Oak Co Zoological Authority	0.79
Art Institute Authority	2.49
Business Finance Corporation	51.24
GRAND TOTALS:	<u>81,616.45</u>

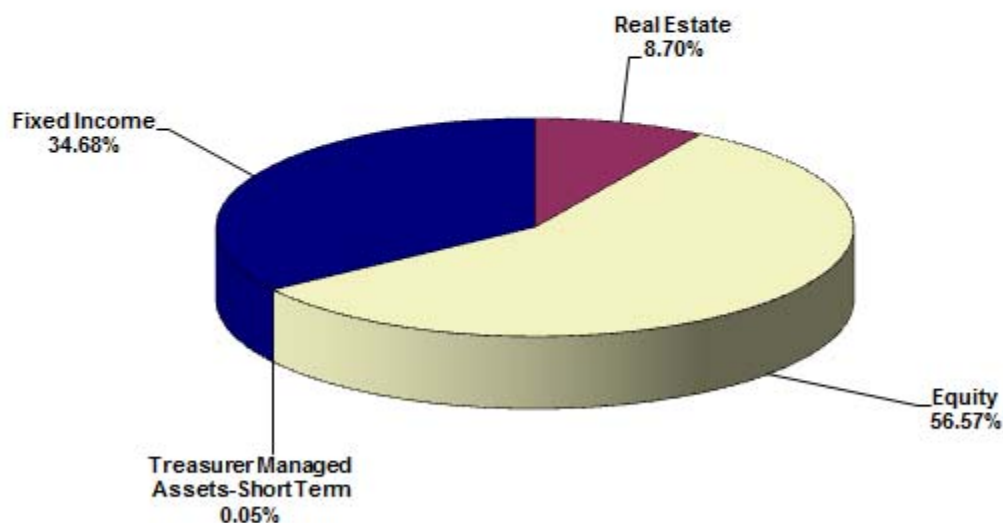
Oakland County
Retirement System

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

Page 1

Type	Current Original Cost
Retirement Equity & Fixed	1,707,960,413.67
Retirement Real Estate	162,747,981.26
Pool Portfolio	843,016.79
GRAND TOTALS:	<u>1,871,551,411.72</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, 2015

Page 1

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
73100	Employees' Retirement System			
	Retirement Equity & Fixed			
		ABS	39,607,383.87	
		CS McKee - Fixed	156,451,299.73	
		Commonsense	16.47	
		Franklin Templeton - Fixed	38,041,323.00	
		GW Capital	15,351,920.40	
		JPMorgan Chase	0.00	
		Lazard Asset Management	42,610,850.82	
		Lee Munder	15,727,859.07	
		Loomis Sayles - Fixed	74,528,076.74	
		Loomis Sayles Small Cap	16,731,244.88	
		Munder Capital Management	15,018,657.47	
		Northern Trust	1,006,243.30	
		PICTET International Equity Fu	40,297,652.10	
		RBC Global Asset Management (U	14,104,250.41	
		SSGA Index Fund	78,711,803.27	
		Seizert Capital Partner, LLC	16,686,864.49	
		T. Rowe Price	80,848,229.78	
		Times Square Capital Managemen	13,588,141.75	
		ValStone	1,619,118.14	
		Wedge Capital Management	15,342,468.45	
		Wells Capital Management	12,160,112.39	
		Totals for Retirement Equity & Fixed		688,433,516.53
	Retirement Real Estate			
		JPMorgan European Property Fun	6,470,613.53	
		Morgan Stanley Prime Fund	50,469,143.45	
		Prudential -Prissa II	12,412,224.39	
		Totals for Retirement Real Estate		69,351,981.37
		Totals for Employees' Retirement System		757,785,497.90
73200	VEBA Trust			
	Retirement Equity & Fixed			
		ABS	49,339,850.85	
		CS McKee - Fixed	217,759,205.67	
		Commonsense	20.70	
		Franklin Templeton - Fixed	72,874,130.44	
		GW Capital	23,680,106.87	
		JPMorgan Chase	0.00	
		Lazard Asset Management	56,267,054.24	
		Lee Munder	28,910,682.25	
		Loomis Sayles - Fixed	82,112,281.19	
		Loomis Sayles Small Cap	24,953,683.12	
		Munder Capital Management	25,764,929.89	
		Northern Trust	2,005,016.80	
		PICTET International Equity Fu	52,514,309.81	
		RBC Global Asset Management (U	29,462,217.65	
		SSGA Index Fund	121,613,076.31	
		Seizert Capital Partner, LLC	27,051,148.30	
		T. Rowe Price	124,693,737.76	
		Times Square Capital Managemen	25,324,920.66	
		ValStone	2,428,677.51	
		Wedge Capital Management	27,040,977.58	
		Wells Capital Management	15,067,503.90	
		Totals for Retirement Equity & Fixed		1,008,863,531.50
	Retirement Real Estate			
		Macquarie European Infrastruct	7,054,449.04	
		Macquarie Infrastructure Partn	4,332,206.32	
		Morgan Stanley Prime Fund	65,833,513.44	
		Prudential -Prissa II	16,175,831.09	



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

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
			Totals for Retirement Real Estate	93,395,999.89
			Totals for VEBA Trust	1,102,259,531.39
73310	Superseding Trust			
	Retirement Equity & Fixed			
		CS McKee - Fixed	4,257,728.87	
		JPMorgan Chase	0.00	
		SSGA Index Fund	6,405,636.77	
			Totals for Retirement Equity & Fixed	10,663,365.64
			Totals for Superseding Trust	10,663,365.64
GRAND TOTALS:				1,870,708,394.93



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

Oakland County Treasury

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS73100	73100	Pooled Investments	10/01/2015	-709,151.48	-709,151.48	0.428	0.422	0.428
Subtotal and Average				-709,151.48	-709,151.48		0.422	0.428
Total Cash Average				-709,151.48	-709,151.48		0.422	0.428
Total Cash and Investments				-709,151.48				

Fund 73200 - VEBA Trust
Cash
December 31, 2015

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS73200	73200	Pooled Investments	10/01/2015	811,110.21	811,110.21	0.428	0.422	0.428
Subtotal and Average				811,110.21	811,110.21		0.422	0.428
Total Cash Average				811,110.21	811,110.21		0.422	0.428
Total Cash and Investments				811,110.21				

Fund 73300 - Interim Retiree Med Ben Tr new
Cash
December 31, 2015

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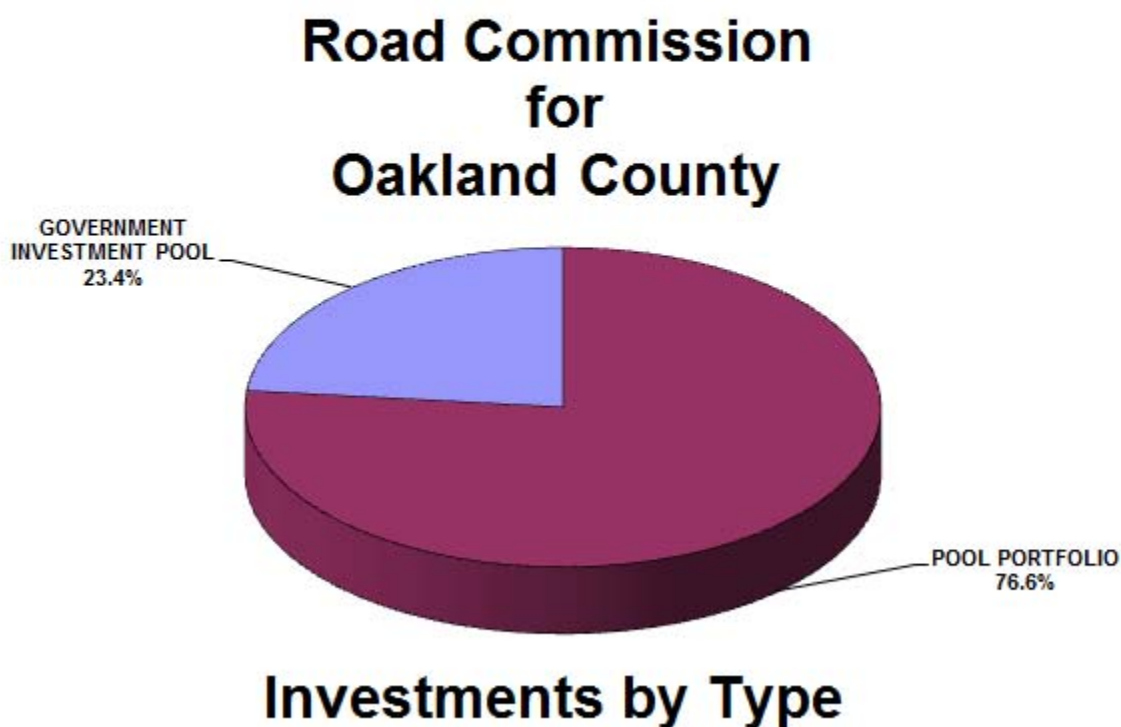
CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS	73300	Pooled Investments	10/01/2015	0.00	0.00	0.516	0.509	0.516
Subtotal and Average				0.00	0.00		0.000	0.000
Total Cash Average				0.00	0.00		0.000	0.000
Total Cash and Investments				0.00				

Road Commission
For
Oakland County

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

Page 1

Type	Current Original Cost
Governmental Investment Pool	11,842,585.12
Pool Portfolio	38,805,133.79
GRAND TOTALS:	<u>51,657,689.92</u>





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

Page 1

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
95210	Road Commission Fund Governmental Investment Pool			
		Flagstar Bank	2,897,014.08	
		Imprest Cash	2,800.00	
		Totals for Governmental Investment Pool		2,899,814.08
		Totals for Road Commission Fund		2,899,814.08
95211	Road Commission Special Assmnt Governmental Investment Pool			
		Federated Investors	8,831,885.76	
		Totals for Governmental Investment Pool		8,831,885.76
		Totals for Road Commission Special Assmnt		8,831,885.76
95293	Road Commission Escrow Governmental Investment Pool			
		Flagstar Bank	78,885.28	
		Totals for Governmental Investment Pool		78,885.28
		Totals for Road Commission Escrow		78,885.28
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:				11,842,585.12



Oakland County Treasurer's Office Summary of Received Interest

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

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Fund	Fund Description	Interest Received
95210	Road Commission Fund	1,939.09
95211	Road Commission Special Assmnt	89.90
GRAND TOTAL:		2,028.99



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

Oakland County Treasury

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77977	77977	Pooled Investments	10/01/2015	36,103,701.52	36,103,701.52	0.428	0.422	0.428
Subtotal and Average				36,103,701.52	36,103,701.52		0.422	0.428
Total Cash Average				36,103,701.52	36,103,701.52		0.422	0.428
Total Cash and Investments				36,103,701.52				

Fund 77978 - LGIP RCOC Road Escrow

Cash
December 31, 2015

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77978	77978	Pooled Investments	10/01/2015	1,709,124.30	1,709,124.30	0.428	0.422	0.428
Subtotal and Average				1,709,124.30	1,709,124.30		0.422	0.428
Total Cash Average				1,709,124.30	1,709,124.30		0.422	0.428
Total Cash and Investments				1,709,124.30				

Fund 77979 - LGIP RCOC Road Risk

Cash
December 31, 2015

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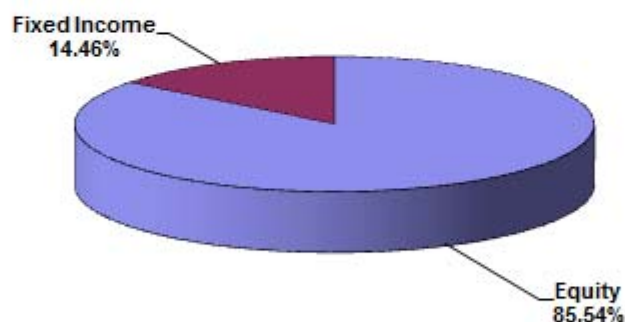
CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS77979	77979	Pooled Investments	10/01/2015	1,043,685.83	1,043,685.83	0.428	0.422	0.428
Subtotal and Average				1,043,685.83	1,043,685.83		0.422	0.428
Total Cash Average				1,043,685.83	1,043,685.83		0.422	0.428
Total Cash and Investments				1,043,685.83				

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

Page 1

Type	Current Original Cost
Retirement Equity & Fixed	208,300,357.25
GRAND TOTALS:	208,300,357.25

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, 2015

Page 1

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
95234	Road Commission Retirement			
	Retirement Equity & Fixed			
		Boston Co Asset Mgmt Mid Cap V	9,191,476.67	
		Boston Co Asset Mngmt Mid Cap	9,729,220.39	
		Comerica Bond Index Fund	6,032,539.30	
		Commingled Mutual Fund Acct	60,589,777.70	
		Cumberland Advisors Inc fixed	28,998,741.16	
		Harding Loevner LP Intl	8,417,474.91	
		LS Investment Advisors LLC	29,470,819.77	
		Receipt & Disburse Cash Acct	-905,441.78	
		Rothschild Asset Management	28,807,040.07	
		Totals for Retirement Equity & Fixed		180,331,648.19
		Totals for Road Commission Retirement		180,331,648.19
95235	Road Commission Retiree Health			
	Retirement Equity & Fixed			
		Boston Co Asset Mngmt Mid Cap	1,216,802.91	
		Cash Account	1,119,648.19	
		Commingled Mutual Fund Acct	17,579,510.36	
		Garcia Hamilton & Associates	6,779,926.92	
		Harding Loevner LP Intl	1,272,809.79	
		MSP	10.89	
		Totals for Retirement Equity & Fixed		27,968,709.06
		Totals for Road Commission Retiree Health		27,968,709.06
GRAND TOTALS:				208,300,357.25