



FINANCIAL REPORT OF INVESTMENTS

April 30, 2026

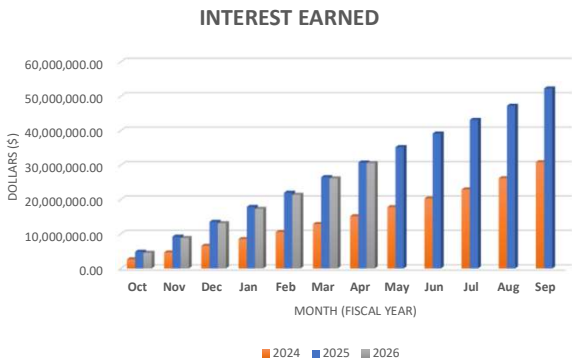
PREPARED BY:

ROBERT WITTENBERG, COUNTY TREASURER

Robert Wittenberg, Oakland County Treasurer

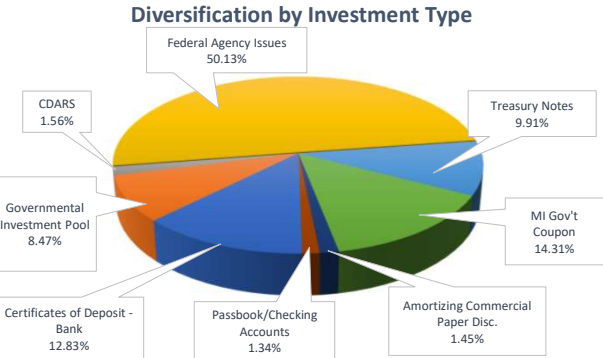
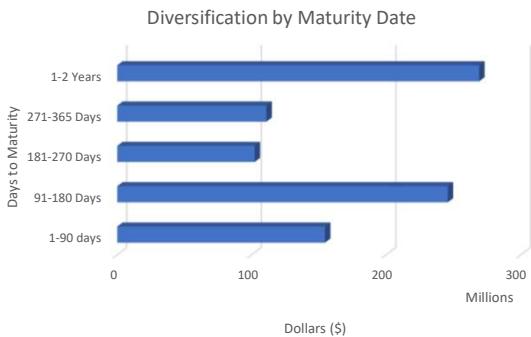
Investment Report Summary

Investment Portfolio



Type	Current Original Cost
Certificates of Deposit - Bank	\$ 173,990,377.66
Governmental Investment Pool	114,800,374.86
Amortizing Commercial Paper Disc.	19,703,206.95
Federal Agency Issues - Coupon	679,569,238.09
Treasury Notes	134,386,574.26
CDARS	21,196,358.94
MI Gov't Coupon	193,943,414.13
Passbook/Checking Accounts	18,105,776.45
GRAND TOTALS:	<u>\$ 1,355,695,321.34</u>

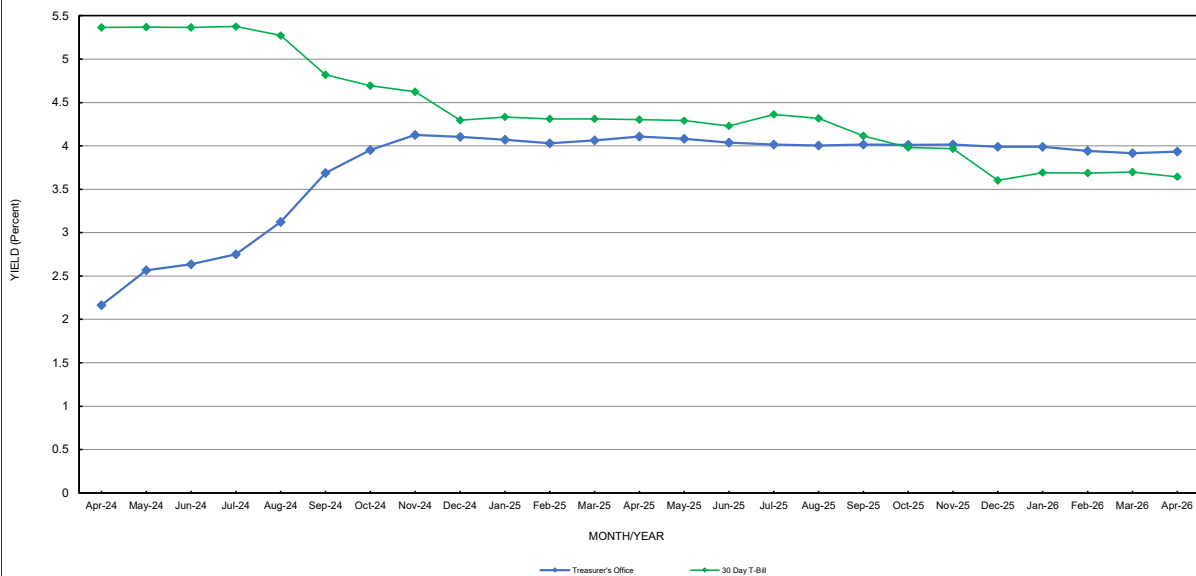
Diversification



Yield

Robert Wittenberg, Oakland County Treasurer

Investment Pool Yield Comparisons





Oakland County Treasurer
GASB 40 Credit & Interest Rate Risk
Sorted by Fund
Through 04/30/2026

Security ID	Investment #	Issuer	Par Value	Book Value	Market Value	Reported Value	Moody's	S&P	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Delinquent Tax Revolving Fund													
29204999810A	127757	Independent Bank	10,405,555.56	10,405,555.56	10,405,555.56	10,405,555.56			0.77	3.000	75	07/15/2026	0.205
29205268018A	127882	Independent Bank	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00			0.74	2.500	228	12/15/2026	0.624
Subtotal			20,405,555.56	20,405,555.56	20,405,555.56	20,405,555.56			1.51	2.755	149		0.410
Investment Pool													
375011552858	127502	Bank of America	9,425,081.42	9,425,081.42	9,425,081.42	9,425,081.42			0.70	3.700	1		0.000
MI 01 0047 0003	111745	MI Class	74,826,017.67	74,826,017.67	74,826,017.67	74,826,017.67			5.52	3.750	1		0.000
101093342	125366	Flagstar Pool	122,034.97	122,034.97	122,034.97	122,034.97			0.01	3.710	1		0.000
2272S0094	126751	Michigan First Credit Union	1,099.33	1,099.33	1,099.33	1,099.33			0.00	0.050	1		0.000
01381917549	125359	Huntington Pool and Securities	9,210,973.50	9,210,973.50	9,210,973.50	9,210,973.50			0.68	3.950	1		0.000
1000475853	127424	Choice One Bank	8,281,663.61	8,281,663.61	8,281,663.61	8,281,663.61			0.61	3.600	1		0.000
2495337333	127426	Community Unity Bank	275,897.12	275,897.12	275,897.12	275,897.12			0.02	3.560	1		0.000
2625868	126072	Northern Trust MM	28,434,148.22	28,434,148.22	28,434,148.22	28,434,148.22			2.10	3.500	1		0.000
203785	127513	MILAF - Govmic Class	2,124,194.46	2,124,194.46	2,124,194.46	2,124,194.46			0.16	3.740	1		0.000
50044829	127612	JPMorgan Chase Bank	205,041.01	205,041.01	205,041.01	205,041.01			0.02	3.500	1		0.000
150609JX4	127666	Cedar Springs	250,000.00	250,000.00	250,000.00	250,000.00	A-1		0.02	1.015	0	05/01/2026	0.000
279196CX5	127712	Ecorse Public School Muni Bond	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00			0.07	5.421	0	05/01/2026	0.000
093834CL1	127451	Charter Twp of Bloomfield	300,000.00	300,000.00	300,000.00	300,000.00			0.02	2.002	0	05/01/2026	0.000
6845920/1C	127919	CIBC	10,285,553.45	10,285,553.45	10,285,553.45	10,285,553.45			0.76	3.700	3	05/04/2026	0.000
6852293/1A	127721	CIBC	5,297,653.25	5,297,653.25	5,297,653.25	5,297,653.25			0.39	4.050	6	05/07/2026	0.000
31424WZN5	127717	Farmer Mac Coupon	10,000,000.00	10,000,000.00	10,000,439.90	10,000,000.00	Aaa	AAA	0.74	3.722	6	05/07/2026	0.016
1031142985	127736	Community Unity Bank	2,096,728.39	2,096,728.39	2,096,728.39	2,096,728.39			0.16	3.780	13	05/14/2026	0.000
91282CHB0	127561	US Treasury Note	20,000,000.00	19,997,681.62	19,998,961.00	19,997,681.62	Aaa	AAA	1.48	4.081	14	05/15/2026	0.038
3133EPUD5	127713	Federal Farm Credit Bank	2,755,000.00	2,756,701.05	2,757,042.69	2,756,701.05	Aaa	AAA	0.20	3.719	27	05/28/2026	0.073
91282CKS9	127581	US Treasury Note	10,000,000.00	10,005,056.97	10,007,324.20	10,005,056.97	Aaa	AAA	0.74	3.981	30	05/31/2026	0.082
501029276	127738	Huron Valley State Bank	2,151,508.24	2,151,508.24	2,151,508.24	2,151,508.24			0.16	4.000	31	06/01/2026	0.084
732622BL8	127671	Pontiac WasteWater Distr	500,000.00	499,161.70	499,248.95	499,161.70	P-1	A-1	0.04	3.719	31	06/01/2026	0.084
0007627364-0051127868		Community Choice CU	7,123,502.24	7,123,502.24	7,123,502.24	7,123,502.24			0.53	3.950	31	06/01/2026	0.084
91282CHH7	127583	US Treasury Note	10,000,000.00	9,997,789.48	10,005,175.80	9,997,789.48	Aaa	AAA	0.74	3.692	45	06/15/2026	0.123
31424WF49	127743	Farmer Mac Coupon	10,000,000.00	10,000,000.00	10,004,451.40	10,000,000.00	Aaa	AAA	0.74	3.761	53	06/23/2026	0.145
91282CKY6	127595	US Treasury Note	10,000,000.00	10,007,132.87	10,014,257.80	10,007,132.87	Aaa	AAA	0.74	3.809	60	06/30/2026	0.164
0007627364-0054127943		Community Choice CU	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00			0.37	4.000	63	07/03/2026	0.172

Portfolio OAK
AP

G4 (PRF_G4) 7.3.11
Report Ver. 7.3.11

Oakland County Treasurer
GASB 40 Credit & Interest Rate Risk
Sorted by Fund
Through 04/30/2026

Security ID	Investment #	Issuer	Par Value	Book Value	Market Value	Reported Value	Moody's	S&P	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Investment Pool													
8085A3G82	127959	Charles Schwab	5,000,000.00	4,963,922.22	4,963,554.50	4,963,922.22	P-1	A-1	0.37	3.887	68	07/08/2026	0.185
31424WJ37	127754	Farmer Mac Coupon	10,000,000.00	10,000,000.00	10,005,701.10	10,000,000.00	Aaa	AAA	0.74	3.743	69	07/09/2026	0.189
27412D	128007	First State Bank	5,207,500.00	5,207,500.00	5,207,500.00	5,207,500.00			0.38	4.070	74	07/14/2026	0.202
91282CHM6	127613	US Treasury Note	10,000,000.00	10,005,106.95	10,016,171.90	10,005,106.95	Aaa	AAA	0.74	3.748	75	07/15/2026	0.205
20281	127917	Mercantile Bank of Michigan	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00			0.37	3.700	87	07/27/2026	0.238
3130ANE30	127622	Federal Home Loan Bank	2,150,000.00	2,134,117.95	2,136,961.48	2,134,117.95	Aaa	AAA	0.16	3.711	89	07/29/2026	0.243
91282CLB5	127621	US Treasury Note	10,000,000.00	10,000,646.54	10,016,226.60	10,000,646.54	Aaa	AAA	0.74	3.750	91	07/31/2026	0.249
2663877 S 5040	127921	Genisys Credit Union	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00			0.37	4.140	93	08/02/2026	0.000
27412C	127780	First State Bank	10,747,060.97	10,747,060.97	10,747,060.97	10,747,060.97			0.79	4.250	97	08/06/2026	0.265
31424WT85	127803	Farmer Mac Coupon	10,000,000.00	10,000,000.00	9,997,369.00	10,000,000.00	Aaa	AAA	0.74	3.902	101	08/10/2026	0.276
06051XA28	127773	Bank of America	10,000,000.00	10,000,000.00	10,002,273.00	10,000,000.00			0.74	3.969	104	08/13/2026	0.284
91282CHU8	127629	US Treasury Note	10,000,000.00	10,004,819.89	10,018,125.00	10,004,819.89	Aaa	AAA	0.74	3.772	106	08/15/2026	0.290
3133ETVK0	127796	Federal Farm Credit Bank	10,000,000.00	9,998,786.55	10,002,909.60	9,998,786.55	Aaa	AAA	0.74	3.757	116	08/25/2026	0.317
1031731727A	127955	Citizens State Bank	16,196,358.94	16,196,358.94	16,196,358.94	16,196,358.94			1.20	3.950	118	08/27/2026	0.323
8085A3HT5	127958	Charles Schwab	5,000,000.00	4,937,722.23	4,936,709.50	4,937,722.23	P-1	A-1	0.36	3.911	118	08/27/2026	0.319
59447TCU5	127864	State of Michigan	4,900,000.00	4,894,834.58	4,892,072.78	4,894,834.58			0.36	3.862	123	09/01/2026	0.336
594698RX2	127529	State of Michigan	2,000,000.00	1,983,867.80	1,983,097.00	1,983,867.80			0.15	3.805	123	09/01/2026	0.336
3133ERRW3	127543	Federal Farm Credit Bank	20,000,000.00	20,018,079.94	20,006,178.80	20,018,079.94	Aaa	AAA	1.48	3.760	125	09/03/2026	0.342
14630	127970	Waterford Bank, N.A.	10,594,795.91	10,594,795.91	10,594,795.91	10,594,795.91			0.78	3.950	126	09/04/2026	0.345
X0489A	127972	Flagstar Bank	5,107,500.00	5,107,500.00	5,107,500.00	5,107,500.00			0.38	3.800	129	09/07/2026	0.353
0007627364-0055127973		Community Choice CU	5,032,876.72	5,032,876.72	5,032,876.72	5,032,876.72			0.37	3.950	130	09/08/2026	0.356
91282CHY0	127572	US Treasury Note	20,000,000.00	20,043,553.84	20,065,875.00	20,043,553.84	Aaa	AAA	1.48	3.663	137	09/15/2026	0.375
31424WU67	127811	Farmer Mac Coupon	5,000,000.00	5,000,000.00	4,996,592.00	5,000,000.00	Aaa	AAA	0.37	3.886	137	09/15/2026	0.375
0007627364-0056127988		Community Choice CU	5,040,000.00	5,040,000.00	5,040,000.00	5,040,000.00			0.37	4.000	137	09/15/2026	0.375
659894	127847	F&M Bank	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00			0.37	4.000	146	09/24/2026	0.400
1231001825C	127999	Bank of Ann Arbor	1,062,405.22	1,062,405.22	1,062,405.22	1,062,405.22			0.08	3.800	149	09/27/2026	0.408
31424WW99	127849	Farmer Mac Coupon	10,000,000.00	10,000,000.00	9,995,199.80	10,000,000.00	Aaa	AAA	0.74	3.834	154	10/02/2026	0.421
661192	127974	F&M Bank	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00			0.37	3.700	157	10/05/2026	0.430
3130B3A29	127573	Federal Home Loan Bank	20,000,000.00	19,998,703.82	20,019,850.40	19,998,703.82	Aaa	AAA	1.48	3.763	161	10/09/2026	0.441
3133ERXU0	127574	Federal Farm Credit Bank	20,000,000.00	19,985,672.27	20,014,316.20	19,985,672.27	Aaa	AAA	1.48	3.712	168	10/16/2026	0.460
2663877 S 8000	127987	Genisys Credit Union	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00			0.74	3.940	171	10/19/2026	0.000
31424WQY1	127578	Farmer Mac Coupon	10,000,000.00	10,000,000.00	10,014,961.70	10,000,000.00	Aaa	AAA	0.74	3.841	180	10/28/2026	0.493
8923A1KW0	127918	Toyota Cred PR	5,000,000.00	4,905,208.33	4,899,570.50	4,905,208.33			0.36	4.054	182	10/30/2026	0.488
59447TKM4	127460	Michigan Fin Auth	5,195,000.00	5,156,066.91	5,171,167.94	5,156,066.91			0.38	3.961	184	11/01/2026	0.504
554885J61	127557	County of Macomb	1,000,000.00	998,796.79	998,084.00	998,796.79			0.07	3.915	184	11/01/2026	0.504
627679JE4	127916	County of Muskegon	1,350,000.00	1,348,499.12	1,346,962.50	1,348,499.12			0.10	3.864	184	11/01/2026	0.504

Portfolio OAK
AP

G4 (PRF_G4) 7.3.11
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Oakland County Treasurer
GASB 40 Credit & Interest Rate Risk
Sorted by Fund
Through 04/30/2026

Security ID	Investment #	Issuer	Par Value	Book Value	Market Value	Reported Value	Moody's	S&P	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Investment Pool													
018033HT0	127688	Allen Park Public Schools	500,000.00	494,934.49	495,421.75	494,934.49			0.04	3.846	185	11/02/2026	0.493
2306184-302	127865	Chief Financial CU	519,272.21	519,272.21	519,272.21	519,272.21			0.04	4.218	193	11/10/2026	0.000
91282CJK8	127630	US Treasury Note	5,000,000.00	5,010,581.19	5,023,579.10	5,010,581.19	Aaa	AAA	0.37	3.736	198	11/15/2026	0.517
91282CJK8	127631	US Treasury Note	5,000,000.00	5,010,643.64	5,023,579.10	5,023,579.10	Aaa	AAA	0.37	3.736	198	11/15/2026	0.517
10924JLG3	127950	Brighthouse Financial	5,000,000.00	4,896,354.17	4,890,370.50	4,896,354.17	P-1	A-1	0.36	4.137	199	11/16/2026	0.534
3130APPS8	127681	Federal Home Loan Bank	2,000,000.00	1,978,361.92	1,981,440.84	1,978,361.92	Aaa	AAA	0.15	3.789	206	11/23/2026	0.545
91282CLY5	127645	US Treasury Note	10,000,000.00	9,994,156.73	10,030,078.10	9,994,156.73	Aaa	AAA	0.74	3.729	213	11/30/2026	0.562
59447TXR9	127723	State of Michigan	2,265,000.00	2,247,649.78	2,248,400.49	2,247,649.78			0.17	3.882	214	12/01/2026	0.565
594654XS9	127750	State of Michigan	375,000.00	375,000.00	375,320.14	375,000.00			0.03	3.936	214	12/01/2026	0.562
31424W3X8	127873	Farmer Mac Coupon	10,000,000.00	10,000,000.00	9,989,134.50	10,000,000.00	Aaa	AAA	0.74	3.842	217	12/04/2026	0.571
06051X4C3	127966	Bank of America	5,000,000.00	5,000,000.00	4,996,321.50	5,000,000.00			0.37	3.923	224	12/11/2026	0.613
31424WWL2	127662	Farmer Mac Coupon	10,000,000.00	10,000,000.00	10,009,456.70	10,000,000.00	Aaa	AAA	0.74	3.850	227	12/14/2026	0.597
0001972551B	128002	Cornerstone Community Fin CU	815,684.25	815,684.25	815,684.25	815,684.25	P-1	A-1	0.06	4.130	230	12/17/2026	0.000
166595	127981	Oxford Bank	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00			0.37	3.825	231	12/18/2026	0.632
3133ETA49	127845	Federal Farm Credit Bank	9,600,000.00	9,599,644.59	9,588,595.68	9,599,644.59	Aaa	AAA	0.71	3.814	242	12/29/2026	0.640
000197255144	127869	Cornerstone Community Fin CU	369,211.27	369,211.27	369,211.27	369,211.27	P-1	A-1	0.03	4.130	245	01/01/2027	0.000
13562-1	127887	Choice One Bank	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00			0.37	3.600	255	01/11/2027	0.698
3133ERS93	127934	Federal Farm Credit Bank	3,455,000.00	3,472,334.05	3,465,373.64	3,472,334.05	Aaa	AAA	0.26	3.818	257	01/13/2027	0.676
91282CMH1	127812	US Treasury Note	10,000,000.00	10,034,810.67	10,027,734.40	10,034,810.67	Aaa	AAA	0.74	3.753	275	01/31/2027	0.727
880591EU2	127971	Tenn Valley Authority	6,000,000.00	5,970,115.53	5,965,864.62	5,970,115.53	Aaa	AA	0.44	3.655	276	02/01/2027	0.729
31424WUZ3	127636	Farmer Mac Coupon	5,000,000.00	5,000,000.00	5,011,737.20	5,000,000.00	Aaa	AAA	0.37	3.916	285	02/10/2027	0.749
3130B9MH0	127960	Federal Home Loan Bank	5,000,000.00	4,999,375.72	4,985,947.50	4,999,375.72	Aaa	AAA	0.37	4.016	294	02/19/2027	0.775
31428JBU0	127944	Farmer Mac Coupon	10,000,000.00	10,000,000.00	9,980,104.00	10,000,000.00	Aaa	AAA	0.74	3.796	298	02/23/2027	0.787
50-401	127755	Diversified Members Credit Uni	3,222,118.35	3,222,118.35	3,222,118.35	3,222,118.35			0.24	4.230	303	02/28/2027	0.000
2663877 S 8160	127922	Genisys Credit Union	5,000,005.00	5,000,005.00	5,000,005.00	5,000,005.00			0.37	4.100	305	03/02/2027	0.000
3130AJ4B2	127853	Federal Home Loan Bank	5,000,000.00	4,916,728.41	4,910,302.80	4,916,728.41	Aaa	AAA	0.36	3.757	315	03/12/2027	0.843
166603	127982	Oxford Bank	5,040,684.93	5,040,684.93	5,040,684.93	5,040,684.93			0.37	3.825	319	03/16/2027	0.873
1032934524	127998	Mi Bank	5,216,459.62	5,216,459.62	5,216,459.62	5,216,459.62			0.39	3.850	330	03/27/2027	0.000
672411M69	125911	Oakland County Refunding	34,000,000.00	34,000,000.00	34,221,867.00	34,000,000.00	Aaa	AAA	2.51	3.792	335	04/01/2027	0.888
914455UD0	127533	Univesity of Michigan	1,790,000.00	1,755,003.93	1,751,573.35	1,755,003.93			0.13	3.778	335	04/01/2027	0.896
914455VA5	127733	Univesity of Michigan	355,000.00	352,452.20	353,218.82	352,452.20			0.03	3.780	335	04/01/2027	0.891
914455UD0	127953	Univesity of Michigan	485,000.00	475,644.17	474,588.31	474,588.31			0.04	3.778	335	04/01/2027	0.896
3130B0TY5	127819	Federal Home Loan Bank	4,925,000.00	4,976,713.55	4,968,464.36	4,976,713.55	Aaa	AAA	0.37	3.787	343	04/09/2027	0.910
501031298B	128013	Huron Valley State Bank	2,040,761.53	2,040,761.53	2,040,761.53	2,040,761.53			0.15	4.000	362	04/28/2027	0.991
100000001280B	128012	First Independence Bank	1,009,103.44	1,009,103.44	1,009,103.44	1,009,103.44	P-1	A-1	0.07	3.000	362	04/28/2027	0.991
071365L81	127562	City of Battle Creek	900,000.00	896,121.82	897,083.82	896,121.82			0.07	3.766	365	05/01/2027	0.973

Portfolio OAK
AP

G4 (PRF_G4) 7.3.11
Report Ver. 7.3.11

Oakland County Treasurer
GASB 40 Credit & Interest Rate Risk
Sorted by Fund
Through 04/30/2026

Security ID	Investment #	Issuer	Par Value	Book Value	Market Value	Reported Value	Moody's	S&P	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Investment Pool													
170016D97	127667	Chippewa Valley School Distri	1,000,000.00	982,855.58	985,105.70	982,855.58		AA	0.07	3.765	365	05/01/2027	0.976
703895LC4	127669	Paw Paw School Distr	500,000.00	487,002.60	487,748.85	487,002.60		A-1	0.04	3.814	365	05/01/2027	0.977
611101MK9	127761	City of Monroe	505,000.00	499,301.10	499,557.87	499,301.10			0.04	4.068	365	05/01/2027	0.972
885205PS7	127767	Thornapple Kellogg School Dist	500,000.00	487,625.36	489,195.05	487,625.36			0.04	3.665	365	05/01/2027	0.978
597589CP3	127891	Midland Public School District	750,000.00	733,981.56	732,388.80	733,981.56	P-1	A-1	0.05	3.814	365	05/01/2027	0.977
242595VD5	127892	Dearborn Public Schools Distri	700,000.00	684,765.21	683,306.89	684,765.21			0.05	3.809	365	05/01/2027	0.977
351280QA3	127893	Fowlerville Public School Dist	400,000.00	394,049.46	392,797.84	394,049.46			0.03	3.916	365	05/01/2027	0.975
242559SJ2	127923	City of Dearborn	500,000.00	500,438.93	499,240.90	500,438.93			0.04	3.836	365	05/01/2027	0.971
977493GP4	127924	City of Wixom	865,000.00	865,090.56	862,334.76	865,090.56			0.06	3.916	365	05/01/2027	0.972
716876HF7	127952	Pewamo Westphalia School	360,000.00	355,520.41	354,550.18	355,520.41		A-1	0.03	3.803	365	05/01/2027	0.975
31424WR38	127789	Farmer Mac Coupon	10,000,000.00	10,000,000.00	10,005,383.60	10,000,000.00	Aaa	AAA	0.74	3.749	385	05/21/2027	1.008
594654GU3	127638	State of Michigan	405,000.00	397,284.31	399,235.96	397,284.31			0.03	3.845	396	06/01/2027	1.044
732622BM6	127672	Pontiac WasteWater Distr	500,000.00	489,472.44	490,672.95	489,472.44	P-1	A-1	0.04	3.775	396	06/01/2027	1.048
3130B6R24	127742	Federal Home Loan Bank	3,000,000.00	2,997,794.56	3,001,486.05	2,997,794.56	Aaa	AAA	0.22	3.831	399	06/04/2027	1.043
3130AJLR8	127855	Federal Home Loan Bank	5,450,000.00	5,289,823.61	5,280,876.69	5,289,823.61	Aaa	AAA	0.39	3.753	406	06/11/2027	1.084
31424WF56	127747	Farmer Mac Coupon	5,000,000.00	4,999,425.00	4,999,679.70	4,999,425.00	Aaa	AAA	0.37	3.959	420	06/25/2027	1.099
3133ENZK9	127954	Federal Farm Credit Bank	2,000,000.00	1,994,743.70	1,985,377.10	1,994,743.70	Aaa	AAA	0.15	3.895	423	06/28/2027	1.112
3133ETA56	127883	Federal Farm Credit Bank	10,000,000.00	10,001,443.22	9,986,436.10	9,986,436.10	Aaa	AAA	0.74	3.748	425	06/30/2027	1.116
3130AKT71	127592	Federal Home Loan Bank	10,000,000.00	9,598,646.70	9,622,973.10	9,598,646.70	Aaa	AAA	0.71	3.846	452	07/27/2027	1.210
3133ETUY1	127799	Federal Farm Credit Bank	3,000,000.00	3,000,000.00	2,998,844.19	3,000,000.00	Aaa	AAA	0.22	4.004	482	08/26/2027	1.265
594698RY0	127535	State of Michigan	1,500,000.00	1,459,990.22	1,454,392.20	1,459,990.22			0.11	3.889	488	09/01/2027	1.296
3130B7QM9	127809	Federal Home Loan Bank	10,000,000.00	9,992,251.81	9,946,758.20	9,992,251.81	Aaa	AAA	0.74	3.910	496	09/09/2027	1.304
31424WWM0	127663	Farmer Mac Coupon	10,000,000.00	9,991,554.00	10,010,276.10	9,991,554.00	Aaa	AAA	0.74	3.875	500	09/13/2027	1.312
3130ANUM0	127704	Federal Home Loan Bank	1,000,000.00	971,240.96	969,282.63	971,240.96	Aaa	AAA	0.07	3.871	502	09/15/2027	1.334
3130B9XR6	127990	Federal Home Loan Bank	4,200,000.00	4,194,338.56	4,195,996.27	4,194,338.56	Aaa	AAA	0.31	3.973	510	09/23/2027	1.338
780464KD4	127558	City of Royal Oak	1,810,000.00	1,809,545.74	1,803,310.96	1,809,545.74			0.13	3.946	518	10/01/2027	1.362
200578XZ0	127905	Commerce Township	1,075,000.00	1,068,525.60	1,064,708.60	1,068,525.60			0.08	3.906	518	10/01/2027	1.366
46657VLG3	127594	JPMorgan Chase Bank - 41	3,636,000.00	3,611,936.29	3,625,285.07	3,611,936.29	Aaa	AAA	0.27	4.011	532	10/15/2027	1.400
31422XM90	127829	Farmer Mac Coupon	10,000,000.00	10,103,877.17	10,068,509.50	10,103,877.17	Aaa	AAA	0.75	3.838	538	10/21/2027	1.413
31424WQL9	127576	Farmer Mac Coupon	5,000,000.00	5,000,029.89	5,008,298.50	5,000,029.89	Aaa	AAA	0.37	3.885	546	10/29/2027	1.437
627679JF1	127926	County of Muskegon	560,000.00	559,516.16	555,962.01	559,516.16			0.04	4.007	549	11/01/2027	1.445
59447TXS7	127725	State of Michigan	5,180,000.00	5,086,682.47	5,081,630.25	5,086,682.47			0.38	3.985	579	12/01/2027	1.512
59447TXS7	127810	State of Michigan	5,500,000.00	5,428,757.13	5,395,553.35	5,395,553.35			0.40	3.985	579	12/01/2027	1.512
594654D51	128011	State of Michigan	240,000.00	241,145.52	240,478.70	241,145.52			0.02	4.036	579	12/01/2027	1.493
31424WRS3	127593	Farmer Mac Coupon	10,000,000.00	9,994,982.00	10,019,062.20	9,994,982.00	Aaa	AAA	0.74	4.004	588	12/10/2027	1.518
31424WSD5	127605	Farmer Mac Coupon	10,000,000.00	9,996,625.07	10,020,060.20	9,996,625.07	Aaa	AAA	0.74	3.999	595	12/17/2027	1.537

Portfolio OAK
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Oakland County Treasurer
GASB 40 Credit & Interest Rate Risk
Sorted by Fund
Through 04/30/2026

Security ID	Investment #	Issuer	Par Value	Book Value	Market Value	Reported Value	Moody's	S&P	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Investment Pool													
3133ERP70	127608	Federal Farm Credit Bank	10,000,000.00	9,993,377.78	10,063,548.80	9,993,377.78	Aaa	AAA	0.74	3.853	605	12/27/2027	1.564
557531NG1	127600	City of Madison Heights	370,000.00	363,699.24	364,388.32	363,699.24			0.03	4.093	610	01/01/2028	1.588
31424WTB8	127616	Farmer Mac Coupon	10,000,000.00	9,993,418.17	10,063,140.00	9,993,418.17	Aaa	AAA	0.74	3.892	616	01/07/2028	1.590
3136GCQT5	127951	Fannie Mae Coupon	5,000,000.00	5,000,000.00	4,966,606.65	5,000,000.00	Aaa	AA	0.37	3.953	671	03/02/2028	1.748
3133EWHM5	127986	Federal Farm Credit Bank	10,000,000.00	9,958,995.88	9,948,671.20	9,958,995.88	Aaa	AAA	0.74	3.913	686	03/17/2028	1.789
31424WXF4	127690	Farmer Mac Coupon	5,000,000.00	5,000,000.00	4,999,240.90	5,000,000.00	Aaa	AAA	0.37	4.310	696	03/27/2028	1.804
59447TLN1	127488	Michigan Fin Auth	1,425,000.00	1,398,056.12	1,415,257.56	1,398,056.12			0.10	4.036	701	04/01/2028	1.826
914455TE0	127532	Univesity of Michigan	435,000.00	432,443.43	430,009.33	432,443.43			0.03	3.945	701	04/01/2028	1.831
150609JW6	127665	Cedar Springs	500,000.00	476,596.81	476,953.30	476,596.81		A-1	0.04	3.977	731	05/01/2028	1.937
182252XG6	127455	Clarkston Community Schools	1,000,000.00	957,534.79	965,331.70	957,534.79		AA	0.07	3.976	731	05/01/2028	1.929
516447CW7	128006	Lansing MI Water Board	500,000.00	493,807.61	492,111.75	493,807.61			0.04	4.179	731	05/01/2028	1.910
109367WG3	127664	Brighton School District	585,000.00	557,510.18	557,923.98	557,510.18	P-1	A-1	0.04	3.977	731	05/01/2028	1.937
170016E21	128008	Chippewa Vallley School Distri	150,000.00	145,669.64	145,168.25	145,168.25		AA	0.01	3.976	731	05/01/2028	1.927
170016E21	127679	Chippewa Vallley School Distri	300,000.00	289,574.73	290,336.49	289,574.73		AA	0.02	3.976	731	05/01/2028	1.927
382406RR9	127668	Goodrich School District	750,000.00	714,097.17	714,573.00	714,097.17	P-1	A-1	0.05	3.977	731	05/01/2028	1.938
703895LD2	127670	Paw Paw School Distr	500,000.00	476,064.78	476,382.00	476,064.78		A-1	0.04	3.977	731	05/01/2028	1.938
018033HU7	127689	Allen Park Public Schools	500,000.00	480,418.57	482,369.75	480,418.57			0.04	3.846	731	05/01/2028	1.932
611101ML7	127762	City of Monroe	550,000.00	540,117.98	538,098.39	540,117.98			0.04	4.279	731	05/01/2028	1.912
689138KJ3	127788	Otsego Public Schools	500,000.00	482,751.08	481,142.80	482,751.08		A-1	0.04	3.978	731	05/01/2028	1.931
035519WA1	127929	Ann Arbor Public Schools	2,000,000.00	1,959,942.14	1,943,492.00	1,959,942.14			0.15	3.977	731	05/01/2028	1.924
3130B9LB4	127957	Federal Home Loan Bank	4,000,000.00	4,000,000.00	3,980,671.52	4,000,000.00	Aaa	AAA	0.30	3.806	755	05/25/2028	1.959
732622BN4	127566	Pontiac WasteWater Distr	2,140,000.00	2,058,710.18	2,057,656.01	2,058,710.18	P-1	A-1	0.15	3.943	762	06/01/2028	1.993
39081HCL4	127601	Great Lakes Water Auth	1,000,000.00	958,237.37	961,102.60	958,237.37	P-1	A-1	0.07	4.008	792	07/01/2028	2.071
3130B73G7	127779	Federal Home Loan Bank	1,520,000.00	1,520,343.18	1,518,624.80	1,520,343.18	Aaa	AAA	0.11	4.295	815	07/24/2028	2.083
3130B7BL77	127785	Federal Home Loan Bank	1,140,000.00	1,141,173.86	1,139,090.57	1,141,173.86	Aaa	AAA	0.08	4.289	836	08/14/2028	2.138
31424WP71	127781	Farmer Mac Coupon	5,000,000.00	4,996,913.75	4,975,155.30	4,996,913.75	Aaa	AAA	0.37	3.921	836	08/14/2028	2.154
3133ETUC9	127786	Federal Farm Credit Bank	5,000,000.00	5,000,000.00	4,985,901.75	5,000,000.00	Aaa	AAA	0.37	4.202	843	08/21/2028	2.162
594698RZ7	127569	State of Michigan	1,000,000.00	948,808.57	948,172.60	948,808.57			0.07	4.026	854	09/01/2028	2.245
31424WS45	127798	Farmer Mac Coupon	5,000,000.00	5,002,199.87	4,948,201.00	5,002,199.87	Aaa	AAA	0.37	4.140	858	09/05/2028	2.209
3130B9L99	127956	Federal Home Loan Bank	5,000,000.00	5,000,000.00	4,973,039.70	5,000,000.00	Aaa	AAA	0.37	3.831	868	09/15/2028	2.242
3136GAUL1	127833	Fannie Mae Coupon	5,000,000.00	5,000,000.00	4,980,554.50	5,000,000.00	Aaa	AA	0.37	3.924	871	09/18/2028	2.245
31424WV90	127830	Farmer Mac Coupon	10,000,000.00	9,992,000.00	9,926,961.30	9,992,000.00	Aaa	AAA	0.74	3.873	878	09/25/2028	2.269
200578YA4	127906	Commerce Township	2,200,000.00	2,179,179.32	2,163,713.64	2,179,179.32			0.16	4.027	884	10/01/2028	2.289
554885J87	127596	County of Macomb	1,500,000.00	1,490,359.89	1,493,014.95	1,490,359.89			0.11	4.124	915	11/01/2028	2.356
960521PG1	127915	City of Westland	250,000.00	235,833.17	233,359.08	235,833.17			0.02	4.128	915	11/01/2028	2.416
3134HB5T4	127890	Farmer Mac Coupon	2,395,000.00	2,396,392.08	2,388,473.05	2,396,392.08	Aaa	AAA	0.18	4.145	928	11/14/2028	2.342

Portfolio OAK
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Run Date: 05/14/2026 - 13:39

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Investment Pool													
31424W3H3	127867	Farmer Mac Coupon	2,000,000.00	1,997,410.37	1,981,648.14	1,997,410.37	Aaa	AAA	0.15	3.942	935	11/21/2028	2.379
59447TXT5	127741	State of Michigan	2,000,000.00	1,942,517.21	1,939,101.80	1,939,101.80			0.14	4.089	945	12/01/2028	2.428
59447TXT5	127807	State of Michigan	6,795,000.00	6,668,613.00	6,588,098.37	6,588,098.37			0.49	4.089	945	12/01/2028	2.428
59447TXT5	127732	State of Michigan	5,000,000.00	4,848,574.12	4,847,754.50	4,848,574.12			0.36	4.089	945	12/01/2028	2.428
4832063Z9	127775	City of Kalamazoo	560,000.00	559,564.18	557,809.84	559,564.18			0.04	4.219	945	12/01/2028	2.387
31424WV74	127818	Farmer Mac Coupon	10,000,000.00	10,000,000.00	9,953,557.40	10,000,000.00	Aaa	AAA	0.74	3.923	1,053	03/19/2029	2.695
313080GB9	127831	Federal Home Loan Bank	3,000,000.00	3,032,576.09	3,005,219.88	3,032,576.09	Aaa	AAA	0.22	3.937	1,062	03/28/2029	2.712
3133EWJN1	127992	Federal Farm Credit Bank	5,000,000.00	5,000,000.00	5,015,383.65	5,000,000.00	Aaa	AAA	0.37	4.437	1,064	03/30/2029	2.692
31428JET0	127996	Farmer Mac Coupon	5,000,000.00	5,000,000.00	4,975,661.45	5,000,000.00	Aaa	AAA	0.37	4.130	1,067	04/02/2029	2.721
182252WV4	127927	Clarkston Community Schools	5,830,000.00	5,629,349.66	5,565,808.30	5,629,349.66	AA	AA	0.42	4.038	1,096	05/01/2029	2.851
182252XH4	127942	Clarkston Community Schools	115,000.00	110,821.39	109,363.80	109,363.80	AA	AA	0.01	4.038	1,096	05/01/2029	2.855
182252XH4	127928	Clarkston Community Schools	2,940,000.00	2,827,938.94	2,795,909.42	2,827,938.94	AA	AA	0.21	4.038	1,096	05/01/2029	2.855
38624JMX9	127563	City of Grand Rapids	605,000.00	564,148.57	563,074.89	564,148.57			0.04	3.997	1,096	05/01/2029	2.883
516228RX3	127692	L'Anse Creuse School District	3,000,000.00	2,804,808.15	2,822,790.60	2,804,808.15	P-1	A-1	0.21	3.946	1,096	05/01/2029	2.872
932423VN3	127691	Walled Lake Sch Distr	610,000.00	566,021.86	566,208.95	566,021.86	P-1	A-1	0.04	4.087	1,096	05/01/2029	2.882
775104DP4	127740	Rogers City	270,000.00	255,343.04	255,793.68	255,343.04	P-1	A-1	0.02	4.389	1,096	05/01/2029	2.843
160879LG5	127964	Charlotte Public Shools	290,000.00	280,846.19	276,286.02	276,286.02		A-1	0.02	4.090	1,096	05/01/2029	2.851
160879LG5	127772	Charlotte Public Shools	375,000.00	359,699.67	357,266.40	359,699.67		A-1	0.03	4.090	1,096	05/01/2029	2.851
611101MM5	127871	County of Monroe	400,000.00	394,917.23	388,181.00	394,917.23			0.03	4.340	1,096	05/01/2029	2.818
105295NE5	127930	Brandon School District	1,720,000.00	1,659,955.72	1,639,669.29	1,659,955.72	P-1	A-1	0.12	4.088	1,096	05/01/2029	2.851
778017QQ9	127978	Roseville School District	1,800,000.00	1,693,674.05	1,681,819.02	1,693,674.05			0.13	3.947	1,096	05/01/2029	2.881
594612BF9	127528	State of Michigan	1,365,000.00	1,355,159.95	1,343,666.28	1,355,159.95			0.10	3.951	1,110	05/15/2029	2.810
732622BP9	127567	Pontiac WasteWater Distr	2,505,000.00	2,365,257.41	2,362,115.55	2,365,257.41	P-1	A-1	0.18	3.985	1,127	06/01/2029	2.918
39081HCM2	127568	Great Lakes Water Auth	250,000.00	236,232.54	236,068.18	236,232.54	P-1	A-1	0.02	4.059	1,157	07/01/2029	2.990
3130AN2K5	127850	Federal Home Loan Bank	1,575,000.00	1,496,146.23	1,484,462.73	1,496,146.23	Aaa	AAA	0.11	3.941	1,162	07/06/2029	3.015
3130B9EM8	127945	Federal Home Loan Bank	5,000,000.00	5,000,000.00	4,975,483.05	5,000,000.00	Aaa	AAA	0.37	4.162	1,207	08/20/2029	3.039
3133ETVC8	127793	Federal Farm Credit Bank	6,000,000.00	6,000,000.00	5,970,375.36	6,000,000.00	Aaa	AAA	0.44	4.162	1,214	08/27/2029	3.058
594698SA1	127977	City of Flint Water	750,000.00	702,757.21	699,081.98	702,757.21			0.05	4.078	1,219	09/01/2029	3.167
3133ETZB6	127824	Federal Farm Credit Bank	5,000,000.00	5,000,000.00	4,987,399.90	5,000,000.00	Aaa	AAA	0.37	4.091	1,242	09/24/2029	3.133
3134HCB32	127984	Freddie Mac Coupon	5,000,000.00	5,000,000.00	4,990,532.00	5,000,000.00	Aaa	AA	0.37	4.061	1,242	09/24/2029	3.133
780464KY8	127687	City of Royal Oak	495,000.00	491,227.90	492,365.96	491,227.90			0.04	4.122	1,249	10/01/2029	3.153
780464KY8	127909	City of Royal Oak	500,000.00	501,694.95	497,339.35	497,339.35			0.04	4.122	1,249	10/01/2029	3.153
200578YB2	127899	Commerce Township	1,645,000.00	1,625,528.30	1,610,204.14	1,625,528.30			0.12	4.073	1,249	10/01/2029	3.178
594698TB8	127694	State of Michigan	2,405,000.00	2,290,563.80	2,301,176.39	2,290,563.80			0.17	4.124	1,263	10/15/2029	3.244
554885N33	127932	County of Macomb	1,600,000.00	1,494,242.62	1,478,066.56	1,494,242.62			0.11	4.023	1,280	11/01/2029	3.343
691610ET2	127983	Oxford School District	500,000.00	476,812.90	473,070.60	476,812.90		A-1	0.04	4.055	1,280	11/01/2029	3.307

Portfolio OAK
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Sorted by Fund
Through 04/30/2026

Security ID	Investment #	Issuer	Par Value	Book Value	Market Value	Reported Value	Moody's	S&P	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Investment Pool													
31424WRN4	127792	Farmer Mac Coupon	5,000,000.00	5,023,442.71	5,011,576.50	5,023,442.71	Aaa	AAA	0.37	4.570	1,306	11/27/2029	3.196
59447TXU2	127603	Michigan Fin Auth	1,000,000.00	954,738.23	958,559.80	954,738.23			0.07	4.141	1,310	12/01/2029	3.315
59447TXU2	127628	Michigan Fin Auth	1,125,000.00	1,065,051.64	1,078,379.78	1,078,379.78			0.08	4.141	1,310	12/01/2029	3.315
3133ET3U9	127877	Federal Farm Credit Bank	5,000,000.00	5,000,000.00	4,964,347.45	5,000,000.00	Aaa	AAA	0.37	4.327	1,319	12/10/2029	3.265
3130B9R85	127963	Federal Home Loan Bank	5,000,000.00	5,000,000.00	4,991,176.25	5,000,000.00	Aaa	AAA	0.37	4.054	1,320	12/11/2029	3.312
312902LX5	127947	Freddie Mac	5,000,000.00	4,393,326.50	4,322,152.30	4,393,326.50	Aaa	AAA	0.32	4.057	1,326	12/17/2029	3.560
31358DDG6	127854	Farmer Mac Discount Note	6,098,000.00	5,314,680.13	5,248,576.04	5,314,680.13			0.39	4.088	1,355	01/15/2030	3.638
31424WVT6	127790	Farmer Mac Coupon	2,520,000.00	2,535,982.47	2,525,650.62	2,535,982.47	Aaa	AAA	0.19	4.657	1,397	02/26/2030	3.431
3136GCRH0	127961	Fannie Mae Coupon	5,000,000.00	5,000,000.00	4,983,031.40	5,000,000.00	Aaa	AA	0.37	3.997	1,410	03/11/2030	3.531
3133ER7E5	127719	Federal Farm Credit Bank	3,146,000.00	3,146,000.00	3,123,674.29	3,146,000.00	Aaa	AAA	0.23	4.533	1,417	03/18/2030	3.514
31424WV66	127817	Farmer Mac Coupon	10,000,000.00	10,000,000.00	9,945,336.60	10,000,000.00	Aaa	AAA	0.74	4.004	1,418	03/19/2030	3.556
3133EWJJ0	127994	Federal Farm Credit Bank	5,000,000.00	5,000,000.00	4,986,767.25	5,000,000.00	Aaa	AAA	0.37	4.395	1,424	03/25/2030	3.537
3130B5K80	127682	Federal Home Loan Bank	4,800,000.00	4,800,000.00	4,780,104.62	4,800,000.00	Aaa	AAA	0.35	4.317	1,426	03/27/2030	3.551
31424WW40	127835	Farmer Mac Coupon	10,000,000.00	10,000,000.00	9,915,876.70	10,000,000.00	Aaa	AAA	0.74	4.110	1,431	04/01/2030	3.585
914455UE8	127806	University of Michigan	780,000.00	723,630.23	713,496.03	723,630.23			0.05	4.048	1,431	04/01/2030	3.720
914455UE8	127878	University of Michigan	100,000.00	92,254.10	91,473.85	91,473.85			0.01	4.048	1,431	04/01/2030	3.720
914455VD9	127727	University of Michigan	750,000.00	730,809.89	732,176.25	730,809.89			0.05	4.049	1,431	04/01/2030	3.614
914455UE8	127885	University of Michigan	100,000.00	92,529.96	91,473.85	91,473.85			0.01	4.048	1,431	04/01/2030	3.720
31424WYQ9	127707	Farmer Mac Coupon	5,000,000.00	5,000,000.00	4,987,362.10	5,000,000.00	Aaa	AAA	0.37	4.090	1,455	04/25/2030	3.643
880591DM1	127834	Tenn Valley Authority	6,106,000.00	6,867,286.81	6,794,250.43	6,794,250.43	Aaa	AA	0.50	4.047	1,461	05/01/2030	3.506
880591DM1	127705	Tenn Valley Authority	10,000,000.00	11,114,029.85	11,127,170.70	11,114,029.85	Aaa	AA	0.82	4.047	1,461	05/01/2030	3.506
071365M31	127716	City of Battle Creek	475,000.00	466,701.36	469,452.76	466,701.36			0.03	4.053	1,461	05/01/2030	3.676
38624JMY7	127749	City of Grand Rapids	1,200,000.00	1,098,361.10	1,093,395.48	1,098,361.10			0.08	4.052	1,461	05/01/2030	3.805
516228RY1	127637	L'Anse Creuse School District	3,000,000.00	2,733,943.95	2,773,520.70	2,733,943.95	P-1	A-1	0.20	4.001	1,461	05/01/2030	3.785
977493GS8	127941	City of Wixom	760,000.00	764,325.69	751,596.53	764,325.69			0.06	4.203	1,461	05/01/2030	3.663
105295NF2	127931	Brandon School District	2,430,000.00	2,315,367.86	2,280,607.00	2,315,367.86	P-1	A-1	0.17	4.152	1,461	05/01/2030	3.748
3130B7VZ4	127842	Federal Home Loan Bank	5,000,000.00	5,000,436.69	4,948,551.75	5,000,436.69	Aaa	AAA	0.37	3.924	1,505	06/14/2030	3.734
3133ETYZ4	127825	Federal Farm Credit Bank	5,000,000.00	5,000,000.00	4,981,083.15	5,000,000.00	Aaa	AAA	0.37	4.201	1,516	06/25/2030	3.725
46657V5X4	127752	JPMorgan Chase Bank - 41	2,000,000.00	1,992,500.82	1,996,911.60	1,992,500.82	Aaa	AAA	0.15	4.194	1,519	06/28/2030	4.161
31424WW65	127843	Farmer Mac Coupon	10,000,000.00	10,000,000.00	9,913,913.60	10,000,000.00	Aaa	AAA	0.74	4.078	1,522	07/01/2030	3.762
880591FE7	127776	Tenn Valley Authority	5,000,000.00	5,000,000.00	4,969,189.35	5,000,000.00	Aaa	AA	0.37	4.035	1,553	08/01/2030	3.843
880591FE7	127880	Tenn Valley Authority	5,000,000.00	5,030,939.19	4,969,189.35	4,969,189.35	Aaa	AA	0.37	4.035	1,553	08/01/2030	3.843
912833XY1	127836	US Treasury Note	5,000,000.00	4,274,593.87	4,207,527.35	4,274,593.87	Aaa	AAA	0.32	4.065	1,567	08/15/2030	4.207
59447TCY7	127874	State of Michigan	600,000.00	599,169.59	592,186.26	599,169.59			0.04	4.229	1,584	09/01/2030	3.918
3136GASY6	127813	Fannie Mae Coupon	5,000,000.00	5,000,000.00	4,933,857.00	5,000,000.00	Aaa	AA	0.37	4.084	1,599	09/16/2030	3.973
3136GASV2	127826	Fannie Mae Coupon	2,665,000.00	2,663,250.12	2,632,500.03	2,663,250.12	Aaa	AA	0.20	4.133	1,599	09/16/2030	3.967

Portfolio OAK
AP

Oakland County Treasurer
GASB 40 Credit & Interest Rate Risk
Sorted by Fund
Through 04/30/2026

Security ID	Investment #	Issuer	Par Value	Book Value	Market Value	Reported Value	Moody's	S&P	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Investment Pool													
3130B7SM7	127814	Federal Home Loan Bank	5,000,000.00	5,000,000.00	4,940,322.45	5,000,000.00	Aaa	AAA	0.37	4.050	1,606	09/23/2030	3.993
31424WV58	127823	Farmer Mac Coupon	10,000,000.00	10,000,000.00	9,927,917.80	10,000,000.00	Aaa	AAA	0.74	3.951	1,606	09/23/2030	3.994
3136GAV48	127846	Fannie Mae Coupon	5,000,000.00	5,000,000.00	4,975,950.80	5,000,000.00	Aaa	AA	0.37	4.021	1,608	09/25/2030	3.989
31424WW32	127832	Farmer Mac Coupon	10,000,000.00	10,000,000.00	9,902,329.30	10,000,000.00	Aaa	AAA	0.74	4.064	1,614	10/01/2030	4.010
780464KG7	127782	City of Royal Oak	665,000.00	664,668.15	661,194.40	664,668.15			0.05	4.197	1,614	10/01/2030	3.990
3136GAV55	127851	Fannie Mae Coupon	10,000,000.00	10,000,000.00	9,918,611.90	10,000,000.00	Aaa	AA	0.74	4.054	1,615	10/02/2030	4.011
554885N41	128009	County of Macomb	280,000.00	255,650.31	253,951.12	255,650.31			0.02	4.103	1,645	11/01/2030	4.244
6276787P4	128003	County of Muskegon	1,000,000.00	1,001,939.65	997,751.90	1,001,939.65			0.07	4.115	1,645	11/01/2030	4.073
946303D68	127948	Wayne State University	3,085,000.00	2,908,554.07	2,851,568.54	2,908,554.07			0.22	4.209	1,659	11/15/2030	4.182
31428JBM8	127946	Farmer Mac Coupon	15,000,000.00	15,000,000.00	14,842,779.30	15,000,000.00	Aaa	AAA	1.11	4.131	1,662	11/18/2030	4.092
59447TXV0	127975	State of Michigan	1,000,000.00	956,058.30	947,601.70	956,058.30			0.07	4.224	1,675	12/01/2030	4.168
435164UA4	127902	City of Holland	235,000.00	232,078.57	230,017.20	232,078.57			0.02	4.214	1,675	12/01/2030	4.102
3136GCHT5	127894	Fannie Mae Coupon	5,000,000.00	5,000,000.00	4,942,510.50	5,000,000.00	Aaa	AA	0.37	4.430	1,677	12/03/2030	4.085
3134HCQX0	127895	Freddie Mac Coupon	5,000,000.00	5,000,000.00	4,969,290.25	5,000,000.00	Aaa	AA	0.37	4.145	1,734	01/29/2031	4.235
3136GCRJ6	127962	Fannie Mae Coupon	5,000,000.00	5,000,000.00	4,980,598.85	5,000,000.00	Aaa	AA	0.37	4.120	1,775	03/11/2031	4.348
3136GCVV4	127985	Fannie Mae Coupon	5,000,000.00	4,973,506.03	4,981,022.35	4,973,506.03	Aaa	AA	0.37	4.087	1,788	03/24/2031	4.387
3136GCX26	127993	Fannie Mae Coupon	5,000,000.00	5,000,000.00	4,988,453.70	5,000,000.00	Aaa	AA	0.37	4.654	1,788	03/24/2031	4.319
3130B9YD6	127995	Federal Home Loan Bank	2,300,000.00	2,294,914.42	2,295,811.98	2,294,914.42	Aaa	AAA	0.17	4.543	1,788	03/24/2031	4.407
3134HCD48	127991	Farmer Mac Coupon	5,000,000.00	4,964,354.17	4,969,905.40	4,964,354.17	Aaa	AAA	0.37	4.137	1,795	03/31/2031	4.404
914455LD0	127997	Univesity of Michigan	1,134,653.46	1,144,472.74	1,147,857.88	1,144,472.74			0.08	4.815	1,796	04/01/2031	4.294
3130BAAD9	128000	Federal Home Loan Bank	6,000,000.00	5,994,010.00	5,944,655.28	5,994,010.00	Aaa	AAA	0.44	4.307	1,823	04/28/2031	4.464
071365M49	127903	City of Battle Creek	1,825,000.00	1,809,025.00	1,798,609.77	1,809,025.00			0.13	4.157	1,826	05/01/2031	4.499
38624JMJZ4	127989	City of Grand Rapids	150,000.00	134,607.94	134,150.67	134,607.94			0.01	4.156	1,826	05/01/2031	4.692
170016G37	127936	Chippewa Vallley School Distri	3,825,000.00	3,529,509.58	3,457,469.14	3,529,509.58		AA	0.26	4.214	1,826	05/01/2031	4.663
885205PW8	127939	Thornapple Kellogg School Dist	1,200,000.00	1,101,684.35	1,084,078.44	1,101,684.35			0.08	4.116	1,826	05/01/2031	4.677
597589CT5	127937	Midland Public School District	1,640,000.00	1,501,359.74	1,470,414.98	1,501,359.74	P-1	A-1	0.11	4.216	1,826	05/01/2031	4.679
105295NR6	127935	Brandon School District	2,490,000.00	2,288,047.48	2,241,403.38	2,288,047.48	P-1	A-1	0.17	4.214	1,826	05/01/2031	4.672
849765GJ5	127940	Spring Lake Public Schools	1,090,000.00	1,012,564.73	991,891.28	991,891.28			0.07	4.216	1,826	05/01/2031	4.649
197810ER1	127968	Columbia Sch Distr	1,255,000.00	1,171,029.95	1,147,392.28	1,171,029.95		AA	0.09	4.166	1,826	05/01/2031	4.646
093834CR8	128005	Bloomfield Township	1,000,000.00	921,402.31	916,613.80	921,402.31	Aa	AAA	0.07	4.136	1,826	05/01/2031	4.644
594615HU3	127979	State of Michigan	4,170,000.00	3,742,886.34	3,687,495.14	3,742,886.34			0.28	4.208	1,993	10/15/2031	5.088
627679JK0	127650	Muskegon Cnty MI Bldg	1,615,000.00	1,535,455.22	1,569,243.82	1,535,455.22	P-1	A-1	0.11	4.393	2,010	11/01/2031	4.897
946303D76	127949	Wayne State University	3,165,000.00	2,949,814.42	2,878,129.46	2,949,814.42			0.22	4.318	2,024	11/15/2031	5.020
3133EWFJ4	127965	Federal Farm Credit Bank	10,000,000.00	10,000,000.00	9,863,427.30	10,000,000.00	Aaa	AAA	0.74	4.459	2,132	03/02/2032	5.084
093834CS6	127904	Charter Twp of Bloomfield	1,000,000.00	905,468.91	898,913.70	905,468.91			0.07	4.250	2,192	05/01/2032	5.492
691610GQ6	128001	Oxford School District	1,435,000.00	1,261,121.39	1,250,824.06	1,261,121.39		A-1	0.09	4.299	2,192	05/01/2032	5.560

Portfolio OAK
AP

Oakland County Treasurer
GASB 40 Credit & Interest Rate Risk
Sorted by Fund
Through 04/30/2026

Security ID	Investment #	Issuer	Par Value	Book Value	Market Value	Reported Value	Moody's S&P	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Investment Pool												
780464KJ1	127838	City of Royal Oak	1,955,000.00	1,962,252.83	1,932,264.13	1,962,252.83		0.15	4.414	2,345	10/01/2032	5.544
200578YE6	127900	Commerce Township	1,795,000.00	1,759,217.93	1,728,761.27	1,759,217.93		0.13	4.369	2,345	10/01/2032	5.614
467107CL0	127907	County of Jackson	1,455,000.00	1,422,318.92	1,413,502.53	1,422,318.92		0.11	4.332	2,406	12/01/2032	5.652
071365M64	127911	City of Battle Creek	2,000,000.00	1,961,651.34	1,947,320.00	1,961,651.34		0.15	4.375	2,557	05/01/2033	6.041
200578YF3	127910	Commerce Township	1,885,000.00	1,832,706.78	1,805,510.68	1,832,706.78		0.14	4.478	2,710	10/01/2033	6.345
691610FC8	127980	Oxford School District	975,000.00	900,209.63	884,915.56	900,209.63	A-1	0.07	4.053	2,922	05/01/2034	7.061
200578YG1	127896	Commerce Township	1,120,000.00	1,077,734.55	1,064,047.71	1,077,734.55		0.08	4.575	3,075	10/01/2034	7.046
960521PN6	127967	City of Westland	540,000.00	457,772.42	441,246.31	457,772.42		0.03	4.698	3,106	11/01/2034	7.571
Subtotal			1,342,318,548.70	1,335,289,745.64	1,332,742,118.22	1,335,014,641.66		98.81	3.931	605		1.520
Report Total			1,362,724,104.26	1,355,695,301.20	1,353,147,673.78	1,355,420,197.22		100.32	3.913	599		1.5037

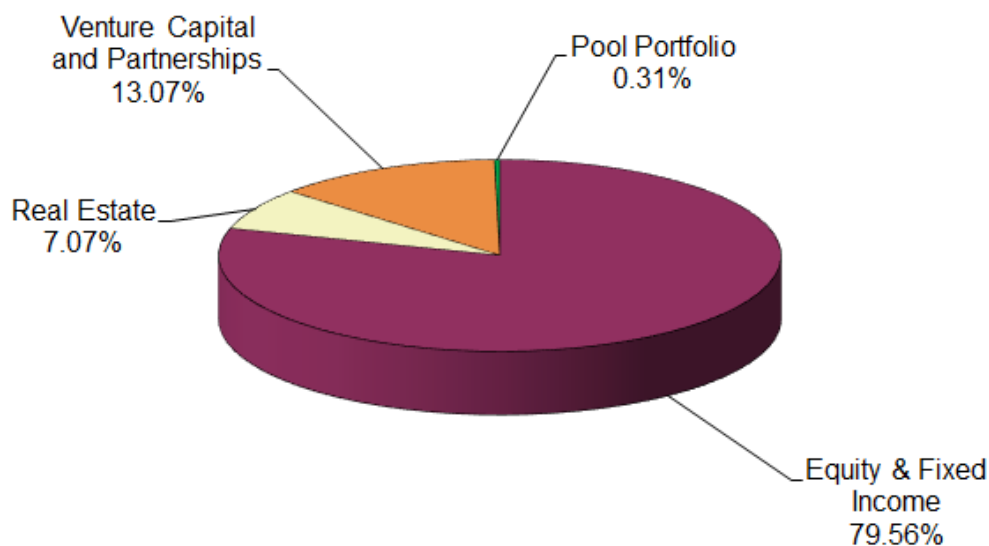
† = Duration can not be calculated on these investments due to incomplete Market price data.

Oakland County
Retirement System

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of April 30, 2026

Type	Current Original Cost
Retirement Equity & Fixed	\$ 1,945,098,017.42
Retirement Real Estate	172,868,574.60
Venture Capital and Partnerships	319,421,495.19
Pool Portfolio	7,466,954.70
GRAND TOTALS	<u>\$ 2,444,855,041.91</u>

County Of Oakland Employees'
Retirement System
Robert Wittenberg, County Treasurer



Retirement Investments by Type



Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of April 30, 2026

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
73100	Employees' Retirement System			
	Retirement Equity & Fixed			
		CS McKee - Fixed	130,849,907.06	
		Fidelity Int Equity	11,844,208.56	
		HGK INTL EQ	30,350,311.00	
		Lazard Asset Management	32,987,317.04	
		Lee Munder	25,120,893.84	
		Loomis Sayles - Fixed	48,257,121.88	
		Loomis Sayles Small Cap	24,179,400.43	
		Marathon Distressed Credit	6,018,844.00	
		Northern Trust	3,077,704.05	
		PIMCO MF	2,394,902.98	
		Reinhart Partners	20,705,223.47	
		SSGA Index Fund	61,826,163.25	
		T. Rowe Price	74,313,573.47	
		Times Square Capital Managemen	20,366,939.07	
		Wells Capital Management	20,139,553.80	
		Totals for Retirement Equity & Fixed		512,432,063.90
	Retirement Real Estate			
		AEW PARTNERS RE VII	353,296.00	
		Alidade Capital Fund IV, LP	4,082,230.00	
		DUNE REAL ESTATE	3,648,762.00	
		Morgan Stanley Prime Fund	39,450,418.45	
		Prudential -Prissa II	13,513,681.77	
		ValStone	1,404,902.00	
		Walton Street Real Estate Fund	1,538,801.00	
		Totals for Retirement Real Estate		63,992,091.22
	Venture Capital and Partnerships			
		ABS EM LP	19,247,095.01	
		Alidade Capital Fund IV, LP	5,924,192.00	
		BlackRock IX LP	9,030,289.00	
		Bloomfield Capital V	7,604,242.40	
		Blue Ocean Onshore Fund II	4,701,433.03	
		Capital Dynamics	4,452,386.00	
		Churchill Middle Market	-90,732.43	
		HIG Fund IV	6,663,224.00	
		Hamilton Lane Secondary Fund V	6,588,617.00	
		Kennedy Capital	18,940,307.58	
		MT DS C F II (MDFCII)	7,573,681.01	
		PASF IV	9,344,122.00	
		Totals for Venture Capital and Partnerships		99,978,856.60
		Totals for Employees' Retirement System		676,403,011.72
73200	VEBA Trust			
	Retirement Equity & Fixed			
		Boyd Wttrsn Intm FI	49,149,122.19	
		CS McKee - Fixed	284,010,645.83	
		HGK INTL EQ	74,082,207.00	
		Lazard Asset Management	78,679,317.67	
		Lee Munder	63,631,243.61	
		Loomis Sayles - Fixed	149,065,687.53	
		Loomis Sayles Small Cap	59,919,587.76	
		Marathon Distressed Credit	11,177,854.00	
		NIS Intm FI	48,890,713.16	
		Northern Trust	16,838,615.85	
		PIMCO MF	50,487,979.12	
		Reinhart Partners	59,189,506.32	
		SSGA Index Fund	182,453,932.19	
		T. Rowe Price	181,903,259.21	
		Times Square Capital Managemen	53,427,263.17	



Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of April 30, 2026

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
		Van Mid Core VO	0.00	
		Wells Capital Management	47,555,468.21	
		Totals for Retirement Equity & Fixed		1,410,462,402.82
	Retirement Real Estate			
		AEW PARTNERS RE VII	706,579.00	
		Alidade Capital Fund IV, LP	2,449,338.00	
		DUNE REAL ESTATE	7,297,537.00	
		Macquarie European Infrastruct	32,784.21	
		Morgan Stanley Prime Fund	56,970,341.91	
		Prudential -Prissa II	36,234,946.26	
		ValStone	2,107,355.00	
		Walton Street Real Estate Fund	3,077,602.00	
		Totals for Retirement Real Estate		108,876,483.38
	Venture Capital and Partnerships			
		ABS EM LP	44,695,342.00	
		Alidade Capital Fund IV, LP	17,772,576.05	
		BlackRock IX LP	15,050,481.00	
		Bloomfield Capital V	14,151,270.91	
		Blue Ocean Onshore Fund II	9,402,864.04	
		Capital Dynamics	13,357,146.00	
		Churchill Middle Market	-151,221.39	
		HIG Fund IV	12,374,558.00	
		Hamilton Lane Secondary Fund V	11,530,085.00	
		Kennedy Capital	49,112,832.52	
		MT DS C F II (MDFCII)	15,147,362.00	
		PASF IV	16,999,342.46	
		Totals for Venture Capital and Partnerships		219,442,638.59
		Totals for VEBA Trust		1,738,781,524.79
73310	Superseding Trust			
	Retirement Equity & Fixed			
		CS McKee - Fixed	10,853,407.90	
		SSGA Index Fund	11,350,142.80	
		Totals for Retirement Equity & Fixed		22,203,550.70
		Totals for Superseding Trust		22,203,550.70
GRAND TOTALS:				2,437,388,087.21

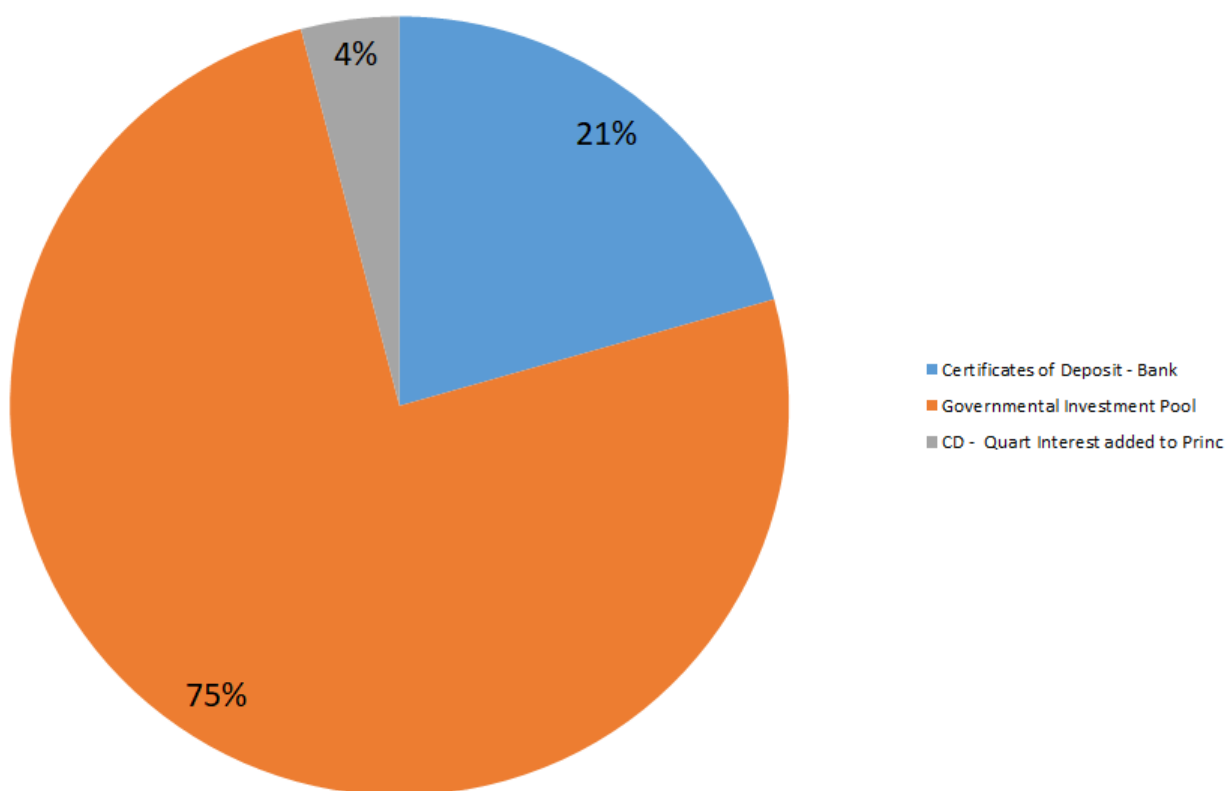
Road Commission
For
Oakland County



Oakland County Treasurer's Office
Summary of All Investment Balances by Type
Report as of April 30, 2026

Type	Current Original Cost
Governmental Investment Pool	\$97,292,813.49
Certificate of Deposits	26,588,895.01
CD - Quart Interest added to Princ	<u>5,266,233.03</u>
GRAND TOTALS:	<u>\$129,147,941.53</u>

Book Value by Investment Type





Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of April 30, 2026

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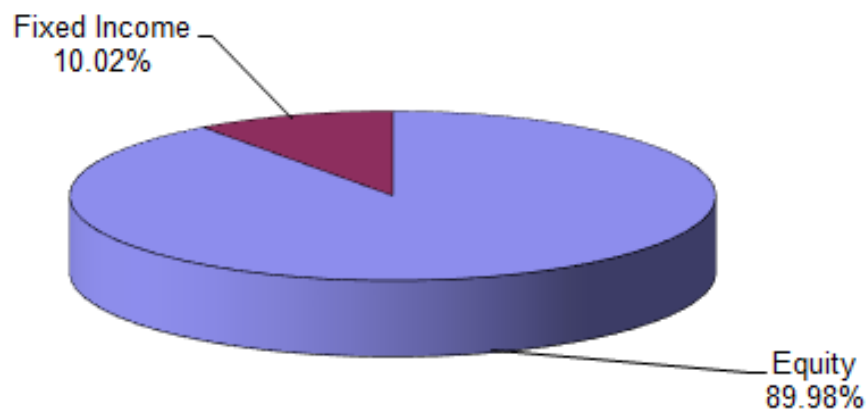
Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
95210	Road Commission Fund			
	CD - Quart Interest added to Princ	CIBC Bank	5,266,233.03	
		Totals for CD - Quart Interest added to Princ		5,266,233.03
	Certificates of Deposit - Bank			
		Choice One Bank	5,558,883.91	
		Community Choice Credit Union	10,123,424.66	
		First State Bank	10,906,586.44	
		Totals for Certificates of Deposit - Bank		26,588,895.01
	Governmental Investment Pool			
		MI CLASS	86,282,864.18	
		Totals for Governmental Investment Pool		86,282,864.18
	Totals for Road Commission Fund			118,137,992.22
95211	Road Commission Special Assmnt			
	Governmental Investment Pool			
		Federated Investors	8,632,483.96	
		Totals for Governmental Investment Pool		8,632,483.96
	Totals for Road Commission Special Assmnt			8,632,483.96
95293	Road Commission Escrow			
	Governmental Investment Pool			
		MI CLASS	1,109,193.30	
		Totals for Governmental Investment Pool		1,109,193.30
	Totals for Road Commission Escrow			1,109,193.30
95295	Road Commission Risk Managemen			
	Governmental Investment Pool			
		MI CLASS	1,268,272.05	
		Totals for Governmental Investment Pool		1,268,272.05
	Totals for Road Commission Risk Managemen			1,268,272.05
GRAND TOTALS:				<u><u>129,147,941.53</u></u>



Oakland County Treasurer's Office
Summary of All Investment Balances by Type
Report as April 30, 2026

Type	Current Original Cost
Retirement Equity & Fixed	<u>\$341,002,394.76</u>
GRAND TOTALS:	<u><u>\$341,002,394.76</u></u>

Road Commission Retirement



Retirement Investments by Type



Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of April 30, 2026

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
95234	Road Commission Retirement			
	Retirement Equity & Fixed			
		Cash Account	935,412.70	
		Commingled Mutual Fund Acct	143,654,403.34	
		Cumberland Advisors Inc fixed	33,224,859.22	
		Harding Loevner LP Intl	18,621,698.04	
		RE Principal Enhanced Proper	0.00	
		Real Estate	32,534,739.06	
		Receipt & Disburse Cash Acct	36.28	
		Totals for Retirement Equity & Fixed		228,971,148.64
		Totals for Road Commission Retirement		228,971,148.64
95235	Road Commission Retiree Health			
	Retirement Equity & Fixed			
		American Realty	0.00	
		Cash Account	190,577.55	
		Commingled Mutual Fund Acct	70,220,107.65	
		Garcia Hamilton & Associates	25,480,949.21	
		Harding Loevner LP Intl	8,770,558.27	
		Real Estate	7,369,053.44	
		Totals for Retirement Equity & Fixed		112,031,246.12
		Totals for Road Commission Retiree Health		112,031,246.12
GRAND TOTALS:				341,002,394.76