



FINANCIAL REPORT OF INVESTMENTS

June 30, 2026

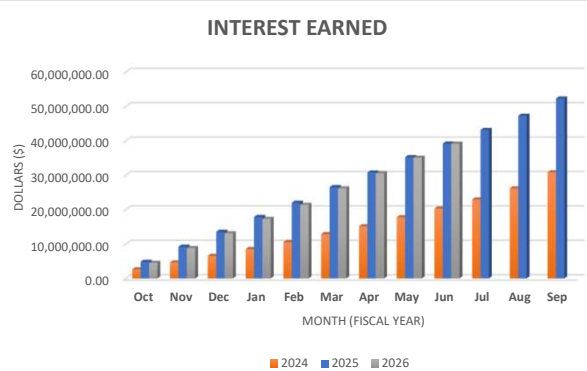
PREPARED BY:

ROBERT WITTENBERG, COUNTY TREASURER

Robert Wittenberg, Oakland County Treasurer

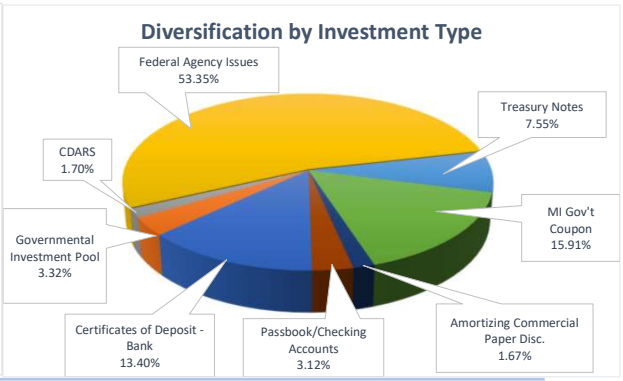
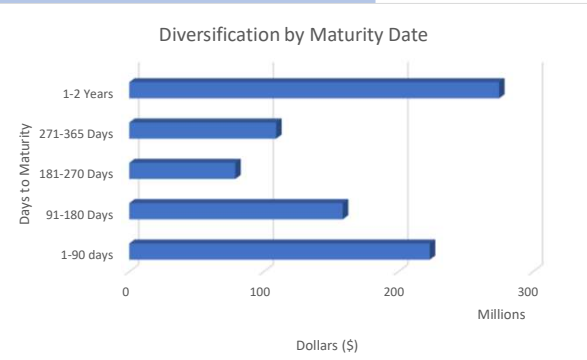
Investment Report Summary

Investment Portfolio

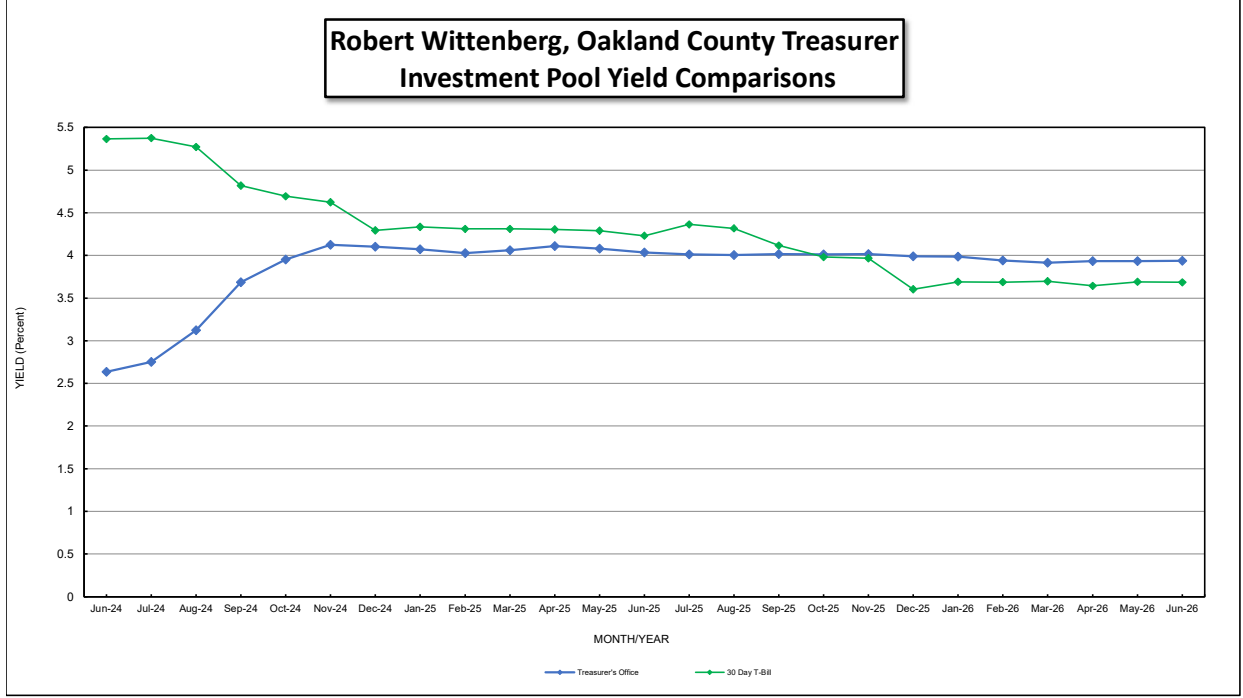


Type	Current Original Cost
Certificates of Deposit - Bank	\$ 167,461,340.55
Governmental Investment Pool	41,453,872.56
Amortizing Commercial Paper Disc.	20,831,306.95
Federal Agency Issues - Coupon	666,902,756.21
Treasury Notes	94,334,162.69
CDARS	21,196,358.94
MI Gov't Coupon	198,917,844.60
Passbook/Checking Accounts	39,013,325.47
GRAND TOTALS:	<u>\$ 1,250,110,967.97</u>

Diversification



Yield





Oakland County Treasurer
GASB 40 Credit & Interest Rate Risk
Sorted by Fund
Through 06/30/2026

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			0.83	3.000	14	07/15/2026	0.038
29205268018A	127882	Independent Bank	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00			0.80	2.500	167	12/15/2026	0.457
Subtotal			20,405,555.56	20,405,555.56	20,405,555.56	20,405,555.56			1.63	2.755	88		0.243
Investment Pool													
375011552858	127502	Bank of America	4,461,442.88	4,461,442.88	4,461,442.88	4,461,442.88			0.36	3.700	1		0.000
MI 01 0047 0003	111745	MI Class	33,174,168.42	33,174,168.42	33,174,168.42	33,174,168.42			2.66	3.740	1		0.000
101093342	125366	Flagstar Pool	122,627.13	122,627.13	122,627.13	122,627.13			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
1885079061	128023	Huntington Pool and Securities	2,215,842.63	2,215,842.63	2,215,842.63	2,215,842.63			0.18	3.500	1		0.000
01381917549	125359	Huntington National Bank	30,109,980.99	30,109,980.99	30,109,980.99	30,109,980.99			2.41	3.750	1		0.000
1000475853	127424	Choice One Bank	4,315,352.64	4,315,352.64	4,315,352.64	4,315,352.64			0.35	3.600	1		0.000
2495337333	127426	Community Unity Bank	2,822.50	2,822.50	2,822.50	2,822.50			0.00	3.560	1		0.000
2625868	126072	Northern Trust MM	5,727,819.27	5,727,819.27	5,727,819.27	5,727,819.27			0.46	3.500	1		0.000
203785	127513	MILAF - Govmic Class	129,212.18	129,212.18	129,212.18	129,212.18			0.01	3.740	1		0.000
50044829	127612	JPMorgan Chase Bank	206,830.06	206,830.06	206,830.06	206,830.06			0.02	3.500	1		0.000
0007627364-0054127943		Community Choice CU	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00			0.40	4.000	2	07/03/2026	0.005
8085A3G82	127959	Charles Schwab	5,000,000.00	4,996,286.11	4,995,940.50	4,996,286.11	P-1	A-1	0.40	4.179	7	07/08/2026	0.019
31424WJ37	127754	Farmer Mac Coupon	10,000,000.00	10,000,000.00	10,000,430.20	10,000,000.00	Aaa	AAA	0.80	3.843	8	07/09/2026	0.021
27412D	128007	First State Bank	5,207,500.00	5,207,500.00	5,207,500.00	5,207,500.00			0.42	4.070	13	07/14/2026	0.035
91282CHM6	127613	US Treasury Note	10,000,000.00	10,000,953.30	10,002,870.80	10,000,953.30	Aaa	AAA	0.80	4.147	14	07/15/2026	0.038
20281	127917	Mercantile Bank of Michigan	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00			0.40	3.700	26	07/27/2026	0.071
3130ANE30	127622	Federal Home Loan Bank	2,150,000.00	2,145,003.40	2,145,698.80	2,145,003.40	Aaa	AAA	0.17	3.777	28	07/29/2026	0.076
91282CLB5	127621	US Treasury Note	10,000,000.00	10,000,213.14	10,005,232.20	10,000,213.14	Aaa	AAA	0.80	3.885	30	07/31/2026	0.082
2663877 S 5040	127921	Genisys Credit Union	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00			0.40	4.140	32	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			0.86	4.250	36	08/06/2026	0.098
31424WT85	127803	Farmer Mac Coupon	10,000,000.00	10,000,000.00	9,998,200.30	10,000,000.00	Aaa	AAA	0.80	3.944	40	08/10/2026	0.109
06051XA28	127773	Bank of America	10,000,000.00	10,000,000.00	9,998,851.00	10,000,000.00			0.80	4.148	43	08/13/2026	0.117
91282CHU8	127629	US Treasury Note	10,000,000.00	10,002,046.18	10,005,247.40	10,002,046.18	Aaa	AAA	0.80	4.027	45	08/15/2026	0.123
3133ETVK0	127796	Federal Farm Credit Bank	10,000,000.00	9,999,425.21	9,998,954.10	9,999,425.21	Aaa	AAA	0.80	3.892	55	08/25/2026	0.150

Portfolio OAK

AP

Oakland County Treasurer
GASB 40 Credit & Interest Rate Risk
Sorted by Fund
Through 06/30/2026

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													
1031731727A	127955	Citizens State Bank	16,196,358.94	16,196,358.94	16,196,358.94	16,196,358.94			1.30	3.950	57	08/27/2026	0.156
8085A3HT5	127958	Charles Schwab	5,000,000.00	4,969,916.67	4,969,593.00	4,969,916.67	P-1	A-1	0.40	3.864	57	08/27/2026	0.155
594698RX2	127529	State of Michigan	2,000,000.00	1,991,933.90	1,990,401.80	1,991,933.90			0.16	4.101	62	09/01/2026	0.169
59447TCU5	127864	State of Michigan	4,900,000.00	4,897,417.29	4,893,439.39	4,897,417.29			0.39	4.145	62	09/01/2026	0.169
3133ERRW3	127543	Federal Farm Credit Bank	20,000,000.00	20,009,188.17	19,995,896.20	20,009,188.17	Aaa	AAA	1.60	3.943	64	09/03/2026	0.175
14630	127970	Waterford Bank, N.A.	10,594,795.91	10,594,795.91	10,594,795.91	10,594,795.91			0.85	3.950	65	09/04/2026	0.178
X0489A	127972	Flagstar Bank	5,107,500.00	5,107,500.00	5,107,500.00	5,107,500.00			0.41	3.800	68	09/07/2026	0.186
0007627364-0055127973		Community Choice CU	5,032,876.72	5,032,876.72	5,032,876.72	5,032,876.72			0.40	3.950	69	09/08/2026	0.189
91282CHY0	127572	US Treasury Note	20,000,000.00	20,024,161.26	20,034,203.20	20,024,161.26	Aaa	AAA	1.60	3.656	76	09/15/2026	0.208
31424WU67	127811	Farmer Mac Coupon	5,000,000.00	5,000,000.00	4,996,642.55	5,000,000.00	Aaa	AAA	0.40	4.002	76	09/15/2026	0.208
0007627364-0056127988		Community Choice CU	5,040,000.00	5,040,000.00	5,040,000.00	5,040,000.00			0.40	4.000	76	09/15/2026	0.208
659894	127847	F&M Bank	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00			0.40	4.000	85	09/24/2026	0.232
1231001825C	127999	Bank of Ann Arbor	1,062,405.22	1,062,405.22	1,062,405.22	1,062,405.22			0.09	3.800	88	09/27/2026	0.241
31424WW99	127849	Farmer Mac Coupon	10,000,000.00	10,000,000.00	9,992,710.50	10,000,000.00	Aaa	AAA	0.80	3.982	93	10/02/2026	0.254
661192	127974	F&M Bank	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00			0.40	3.700	96	10/05/2026	0.263
3130B3A29	127573	Federal Home Loan Bank	20,000,000.00	19,999,196.04	20,000,951.00	19,999,196.04	Aaa	AAA	1.60	3.947	100	10/09/2026	0.273
3133ERXU0	127574	Federal Farm Credit Bank	20,000,000.00	19,990,882.35	19,994,989.60	19,990,882.35	Aaa	AAA	1.60	3.930	107	10/16/2026	0.293
2663877 S 8000	127987	Genisys Credit Union	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00			0.80	3.940	110	10/19/2026	0.000
31424WQY1	127578	Farmer Mac Coupon	10,000,000.00	10,000,000.00	10,003,235.20	10,000,000.00	Aaa	AAA	0.80	4.021	119	10/28/2026	0.326
8923A1KW0	127918	Toyota Cred PR	5,000,000.00	4,936,979.17	4,932,561.00	4,936,979.17			0.40	4.068	121	10/30/2026	0.327
59447TKM4	127460	Michigan Fin Auth	5,195,000.00	5,169,044.60	5,172,984.63	5,169,044.60			0.41	4.288	123	11/01/2026	0.336
554885J61	127557	County of Macomb	1,000,000.00	999,197.86	997,710.30	999,197.86			0.08	4.193	123	11/01/2026	0.336
627679JE4	127916	County of Muskegon	1,350,000.00	1,348,999.41	1,346,611.50	1,348,999.41			0.11	4.142	123	11/01/2026	0.336
018033HT0	127688	Allen Park Public Schools	500,000.00	496,613.67	496,446.35	496,613.67			0.04	4.158	124	11/02/2026	0.329
2306184-302	127865	Chief Financial CU	519,272.21	519,272.21	519,272.21	519,272.21			0.04	4.218	132	11/10/2026	0.000
91282CJK8	127631	US Treasury Note	5,000,000.00	5,007,364.54	5,012,807.60	5,012,807.60	Aaa	AAA	0.40	3.859	137	11/15/2026	0.375
91282CJK8	127630	US Treasury Note	5,000,000.00	5,007,321.33	5,012,807.60	5,007,321.33	Aaa	AAA	0.40	3.859	137	11/15/2026	0.375
10924JLG3	127950	Brighthouse Financial	5,000,000.00	4,928,125.00	4,921,677.50	4,928,125.00	P-1	A-1	0.39	4.151	138	11/16/2026	0.372
3130APPS8	127681	Federal Home Loan Bank	2,000,000.00	1,984,789.07	1,985,040.74	1,984,789.07	Aaa	AAA	0.16	4.004	145	11/23/2026	0.397
91282CLY5	127645	US Treasury Note	10,000,000.00	9,995,830.15	10,013,203.10	9,995,830.15	Aaa	AAA	0.80	3.900	152	11/30/2026	0.416
594654XS9	127750	State of Michigan	375,000.00	375,000.00	374,817.11	375,000.00			0.03	4.186	153	12/01/2026	0.419
59447TXR9	127723	State of Michigan	2,265,000.00	2,252,606.98	2,249,042.85	2,252,606.98			0.18	4.297	153	12/01/2026	0.419
31424W3X8	127873	Farmer Mac Coupon	10,000,000.00	10,000,000.00	9,981,473.30	10,000,000.00	Aaa	AAA	0.80	4.080	156	12/04/2026	0.427
06051X4C3	127966	Bank of America	5,000,000.00	5,000,000.00	4,994,477.50	5,000,000.00			0.40	4.052	163	12/11/2026	0.446

Portfolio OAK
AP

Run Date: 07/15/2026 - 11:41

Oakland County Treasurer
GASB 40 Credit & Interest Rate Risk
Sorted by Fund
Through 06/30/2026

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													
31424WWL2	127662	Farmer Mac Coupon	10,000,000.00	10,000,000.00	9,995,062.00	10,000,000.00	Aaa	AAA	0.80	4.103	166	12/14/2026	0.454
0001972551B	128002	Cornerstone Community Fin CU	815,684.25	815,684.25	815,684.25	815,684.25	P-1	A-1	0.07	4.130	169	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			0.40	3.825	170	12/18/2026	0.465
3133ETA49	127845	Federal Farm Credit Bank	9,600,000.00	9,599,734.19	9,578,232.96	9,599,734.19	Aaa	AAA	0.77	4.090	181	12/29/2026	0.495
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	184	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			0.40	3.600	194	01/11/2027	0.531
3133ERS93	127934	Federal Farm Credit Bank	3,455,000.00	3,468,206.89	3,459,568.86	3,468,206.89	Aaa	AAA	0.28	3.999	196	01/13/2027	0.512
91282CMH1	127812	US Treasury Note	10,000,000.00	10,027,089.03	10,006,237.00	10,027,089.03	Aaa	AAA	0.80	4.021	214	01/31/2027	0.561
880591EU2	127971	Tenn Valley Authority	6,000,000.00	5,976,756.52	5,960,239.62	5,976,756.52	Aaa	AA	0.48	4.039	215	02/01/2027	0.565
31424WUZ3	127636	Farmer Mac Coupon	5,000,000.00	5,000,000.00	5,000,497.35	5,000,000.00	Aaa	AAA	0.40	4.209	224	02/10/2027	0.586
3130B9MH0	127960	Federal Home Loan Bank	5,000,000.00	4,999,505.78	4,981,564.25	4,999,505.78	Aaa	AAA	0.40	4.252	233	02/19/2027	0.611
31428JBU0	127944	Farmer Mac Coupon	10,000,000.00	10,000,000.00	9,965,805.00	10,000,000.00	Aaa	AAA	0.80	4.089	237	02/23/2027	0.622
50-401	127755	Diversified Members Credit Uni	3,256,098.75	3,256,098.75	3,256,098.75	3,256,098.75			0.26	4.230	242	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			0.40	4.100	244	03/02/2027	0.000
3130AJ4B2	127853	Federal Home Loan Bank	5,000,000.00	4,932,793.67	4,917,972.85	4,932,793.67	Aaa	AAA	0.40	4.038	254	03/12/2027	0.679
166603	127982	Oxford Bank	5,040,684.93	5,040,684.93	5,040,684.93	5,040,684.93			0.40	3.825	258	03/16/2027	0.706
MI-01-0047-T001	128028	MI Class Term Series	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	P-1	A-1	0.08	4.110	261	03/19/2027	0.715
1032934524	127998	Mi Bank	5,216,459.62	5,216,459.62	5,216,459.62	5,216,459.62			0.42	3.850	269	03/27/2027	0.000
672411M69	125911	Oakland County Refunding	34,000,000.00	34,000,000.00	34,110,503.40	34,000,000.00	Aaa	AAA	2.72	4.083	274	04/01/2027	0.723
914455VA5	127733	University of Michigan	355,000.00	352,915.44	352,851.54	352,915.44			0.03	4.049	274	04/01/2027	0.727
914455UD0	127533	Univesity of Michigan	1,790,000.00	1,761,366.85	1,755,062.78	1,761,366.85			0.14	4.043	274	04/01/2027	0.731
914455UD0	127953	Univesity of Michigan	485,000.00	477,345.23	475,533.77	475,533.77			0.04	4.043	274	04/01/2027	0.731
3130B0TY5	127819	Federal Home Loan Bank	4,925,000.00	4,967,533.63	4,950,431.03	4,967,533.63	Aaa	AAA	0.40	4.072	282	04/09/2027	0.745
501031298B	128013	Huron Valley State Bank	2,040,761.53	2,040,761.53	2,040,761.53	2,040,761.53			0.16	4.000	301	04/28/2027	0.824
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	0.08	3.000	301	04/28/2027	0.824
071365L81	127562	City of Battle Creek	900,000.00	896,768.18	895,483.08	896,768.18			0.07	4.057	304	05/01/2027	0.808
170016D97	127667	Chippewa Vallley School Distri	1,000,000.00	985,712.99	985,664.40	985,712.99		AA	0.08	4.006	304	05/01/2027	0.811
703895LC4	127669	Paw Paw School Distr	500,000.00	489,168.83	488,632.25	489,168.83		A-1	0.04	4.105	304	05/01/2027	0.813
611101MK9	127761	City of Monroe	505,000.00	500,250.92	499,292.84	500,250.92			0.04	4.360	304	05/01/2027	0.807
885205PS7	127767	Thornapple Kellogg School Dist	500,000.00	489,687.80	489,838.40	489,687.80			0.04	3.955	304	05/01/2027	0.813
597589CP3	127891	Midland Public School District	750,000.00	736,651.30	732,988.65	736,651.30	P-1	A-1	0.06	4.205	304	05/01/2027	0.812
242595VD5	127892	Dearborn Public Schools Distri	700,000.00	687,304.34	684,461.19	687,304.34			0.06	4.102	304	05/01/2027	0.812
351280QA3	127893	Fowlerville Public School Dist	400,000.00	395,041.21	393,070.64	395,041.21			0.03	4.207	304	05/01/2027	0.811
242559SJ2	127923	City of Dearborn	500,000.00	500,365.77	498,203.70	500,365.77			0.04	4.128	304	05/01/2027	0.807

Portfolio OAK
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Oakland County Treasurer
GASB 40 Credit & Interest Rate Risk
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Investment Pool												
977493GP4	127924	City of Wixom	865,000.00	865,075.47	860,772.23	865,075.47		0.07	4.208	304	05/01/2027	0.807
716876HF7	127952	Pewamo Westphalia School	360,000.00	356,267.01	354,623.98	356,267.01	A-1	0.03	4.094	304	05/01/2027	0.810
035438LJ7	128017	City of Ann Arbor	1,125,000.00	1,127,298.49	1,124,604.56	1,127,298.49		0.09	4.049	304	05/01/2027	0.808
6845920/1D	128014	CIBC	10,381,751.97	10,381,751.97	10,381,751.97	10,381,751.97		0.83	4.000	307	05/04/2027	0.000
6852293/1B	128019	CIBC	5,350,696.00	5,350,696.00	5,350,696.00	5,350,696.00		0.43	4.000	310	05/07/2027	0.000
1033216986	128024	Community Unity Bank	2,451,462.26	2,451,462.26	2,451,462.26	2,451,462.26		0.20	3.778	316	05/13/2027	0.000
31424WR38	127789	Farmer Mac Coupon	10,000,000.00	10,000,000.00	9,982,337.20	10,000,000.00	Aaa AAA	0.80	4.008	324	05/21/2027	0.862
501029276-1	128027	Huron Valley State Bank	2,238,937.89	2,238,937.89	2,238,937.89	2,238,937.89		0.18	4.000	335	06/01/2027	0.917
594654GU3	127638	State of Michigan	405,000.00	398,471.34	399,235.47	398,471.34		0.03	4.090	335	06/01/2027	0.892
732622BM6	127672	Pontiac WasteWater Distr	500,000.00	491,092.06	491,133.15	491,092.06	P-1 A-1	0.04	3.991	335	06/01/2027	0.893
3130B6R24	127742	Federal Home Loan Bank	3,000,000.00	2,998,131.27	2,994,218.82	2,998,131.27	Aaa AAA	0.24	4.092	338	06/04/2027	0.897
3130AJLR8	127855	Federal Home Loan Bank	5,450,000.00	5,313,850.07	5,290,694.81	5,313,850.07	Aaa AAA	0.43	4.061	345	06/11/2027	0.923
31424WF56	127747	Farmer Mac Coupon	5,000,000.00	4,999,508.33	4,988,125.20	4,999,508.33	Aaa AAA	0.40	4.200	359	06/25/2027	0.953
3133ENZK9	127954	Federal Farm Credit Bank	2,000,000.00	1,995,500.00	1,982,790.12	1,995,500.00	Aaa AAA	0.16	4.135	362	06/28/2027	0.963
3133ETA56	127883	Federal Farm Credit Bank	10,000,000.00	10,001,236.56	9,964,917.90	9,964,917.90	Aaa AAA	0.80	3.987	364	06/30/2027	0.969
3130AKT71	127592	Federal Home Loan Bank	10,000,000.00	9,652,640.42	9,634,208.20	9,652,640.42	Aaa AAA	0.77	4.226	391	07/27/2027	1.044
3133ETUY1	127799	Federal Farm Credit Bank	3,000,000.00	3,000,000.00	2,994,353.76	3,000,000.00	Aaa AAA	0.24	4.143	421	08/26/2027	1.100
594698RY0	127535	State of Michigan	1,500,000.00	1,464,991.44	1,455,146.10	1,464,991.44		0.12	4.180	427	09/01/2027	1.131
3130B7QM9	127809	Federal Home Loan Bank	10,000,000.00	9,993,204.46	9,926,767.40	9,993,204.46	Aaa AAA	0.80	4.141	435	09/09/2027	1.139
31424WWM0	127663	Farmer Mac Coupon	10,000,000.00	9,992,584.00	9,980,355.20	9,992,584.00	Aaa AAA	0.80	4.123	439	09/13/2027	1.147
3130ANUM0	127704	Federal Home Loan Bank	1,000,000.00	974,733.96	970,113.27	974,733.96	Aaa AAA	0.08	4.118	441	09/15/2027	1.169
3130B9XR6	127990	Federal Home Loan Bank	4,200,000.00	4,195,015.22	4,190,858.70	4,195,015.22	Aaa AAA	0.34	4.087	449	09/23/2027	1.175
780464KD4	127558	City of Royal Oak	1,810,000.00	1,809,599.18	1,798,598.27	1,809,599.18		0.15	4.199	457	10/01/2027	1.197
200578XZ0	127905	Commerce Township	1,075,000.00	1,069,287.29	1,063,433.54	1,069,287.29		0.09	4.098	457	10/01/2027	1.201
46657VLG3	127594	JPMorgan Chase Bank - 41	3,636,000.00	3,614,695.48	3,615,967.46	3,614,695.48	Aaa AAA	0.29	4.248	471	10/15/2027	1.235
31422XM90	127829	Farmer Mac Coupon	10,000,000.00	10,092,117.49	10,029,568.70	10,092,117.49	Aaa AAA	0.81	4.089	477	10/21/2027	1.248
31424WQL9	127576	Farmer Mac Coupon	5,000,000.00	5,000,026.56	4,991,515.75	5,000,026.56	Aaa AAA	0.40	4.136	485	10/29/2027	1.272
627679JF1	127926	County of Muskegon	560,000.00	559,569.92	554,602.94	559,569.92		0.05	4.262	488	11/01/2027	1.280
59447TXS7	127810	State of Michigan	5,500,000.00	5,436,256.38	5,376,806.05	5,376,806.05		0.43	4.383	518	12/01/2027	1.366
59447TXS7	127725	State of Michigan	5,180,000.00	5,096,505.37	5,063,973.70	5,096,505.37		0.41	4.383	518	12/01/2027	1.366
594654D51	128011	State of Michigan	240,000.00	241,024.94	239,692.03	241,024.94		0.02	4.262	518	12/01/2027	1.357
31424WRS3	127593	Farmer Mac Coupon	10,000,000.00	9,995,502.00	9,983,296.70	9,995,502.00	Aaa AAA	0.80	4.247	527	12/10/2027	1.382
31424WSD5	127605	Farmer Mac Coupon	10,000,000.00	9,996,970.63	9,983,896.50	9,996,970.63	Aaa AAA	0.80	4.241	534	12/17/2027	1.400
3133ERP70	127608	Federal Farm Credit Bank	10,000,000.00	9,994,044.44	10,022,556.70	9,994,044.44	Aaa AAA	0.80	4.093	544	12/27/2027	1.428

Portfolio OAK
AP

Oakland County Treasurer
GASB 40 Credit & Interest Rate Risk
Sorted by Fund
Through 06/30/2026

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												
557531NG1	127600	City of Madison Heights	370,000.00	364,329.31	363,646.18	364,329.31		0.03	4.333	549	01/01/2028	1.445
31424WTB8	127616	Farmer Mac Coupon	10,000,000.00	9,994,069.83	10,013,457.40	9,994,069.83	Aaa AAA	0.80	4.188	555	01/07/2028	1.424
3136GCQT5	127951	Fannie Mae Coupon	5,000,000.00	5,000,000.00	4,953,103.90	5,000,000.00	Aaa AA	0.40	4.160	610	03/02/2028	1.584
3133EWHM5	127986	Federal Farm Credit Bank	10,000,000.00	9,962,635.30	9,911,076.40	9,962,635.30	Aaa AAA	0.80	4.171	625	03/17/2028	1.624
31424WXF4	127690	Farmer Mac Coupon	5,000,000.00	5,000,000.00	4,998,100.35	5,000,000.00	Aaa AAA	0.40	4.326	635	03/27/2028	1.641
59447TLN1	127488	Michigan Fin Auth	1,425,000.00	1,400,399.07	1,407,870.50	1,400,399.07		0.11	4.384	640	04/01/2028	1.660
914455TE0	127532	Univesity of Michigan	435,000.00	432,665.74	428,792.29	432,665.74		0.04	4.172	640	04/01/2028	1.666
150609JW6	127665	Cedar Springs	500,000.00	478,547.08	476,765.15	478,547.08	A-1	0.04	4.222	670	05/01/2028	1.772
182252XG6	127455	Clarkston Community Schools	1,000,000.00	961,073.56	963,984.80	961,073.56	AA	0.08	4.221	670	05/01/2028	1.763
516447CW7	128006	Lansing MI Water Board	500,000.00	494,323.64	490,660.10	494,323.64		0.04	4.424	670	05/01/2028	1.744
109367WG3	127664	Brighton School District	585,000.00	559,801.00	557,217.82	559,801.00	P-1 A-1	0.05	4.272	670	05/01/2028	1.771
170016E21	127679	Chippewa Vallley School Distri	300,000.00	290,443.51	290,127.42	290,443.51	AA	0.02	4.172	670	05/01/2028	1.761
170016E21	128008	Chippewa Vallley School Distri	150,000.00	146,030.51	145,063.71	145,063.71	AA	0.01	4.172	670	05/01/2028	1.761
382406RR9	127668	Goodrich School District	750,000.00	717,089.07	714,362.33	717,089.07	P-1 A-1	0.06	4.222	670	05/01/2028	1.773
703895LD2	127670	Paw Paw School Distr	500,000.00	478,059.38	476,241.55	478,059.38	A-1	0.04	4.222	670	05/01/2028	1.773
018033HU7	127689	Allen Park Public Schools	500,000.00	482,050.36	481,262.50	482,050.36		0.04	4.145	670	05/01/2028	1.766
611101ML7	127762	City of Monroe	550,000.00	540,941.48	536,770.80	540,941.48		0.04	4.524	670	05/01/2028	1.746
689138KJ3	127788	Otsego Public Schools	500,000.00	484,188.49	480,605.00	484,188.49	A-1	0.04	4.222	670	05/01/2028	1.766
035519WA1	127929	Ann Arbor Public Schools	2,000,000.00	1,963,280.30	1,938,916.40	1,963,280.30		0.16	4.246	670	05/01/2028	1.758
31428JF5	128020	Farmer Mac Coupon	10,000,000.00	9,999,218.42	9,964,527.10	9,999,218.42	Aaa AAA	0.80	4.200	688	05/19/2028	1.787
3130B9LB4	127957	Federal Home Loan Bank	4,000,000.00	4,000,000.00	3,969,524.28	4,000,000.00	Aaa AAA	0.32	3.982	694	05/25/2028	1.811
732622BN4	127566	Pontiac WasteWater Distr	2,140,000.00	2,065,213.36	2,056,179.62	2,065,213.36	P-1 A-1	0.17	4.148	701	06/01/2028	1.848
39081HCL4	127601	Great Lakes Water Auth	1,000,000.00	961,449.88	959,088.20	961,449.88	P-1 A-1	0.08	4.268	731	07/01/2028	1.927
3130B73G7	127779	Federal Home Loan Bank	1,520,000.00	1,520,317.53	1,516,072.41	1,520,317.53	Aaa AAA	0.12	4.384	754	07/24/2028	1.919
3130B7BL77	127785	Federal Home Loan Bank	1,140,000.00	1,141,088.28	1,137,367.30	1,141,088.28	Aaa AAA	0.09	4.367	775	08/14/2028	1.974
31424WP71	127781	Farmer Mac Coupon	5,000,000.00	4,997,138.75	4,951,045.55	4,997,138.75	Aaa AAA	0.40	4.179	775	08/14/2028	1.987
3133ETUC9	127786	Federal Farm Credit Bank	5,000,000.00	5,000,000.00	4,979,155.35	5,000,000.00	Aaa AAA	0.40	4.278	782	08/21/2028	1.997
594698RZ7	127569	State of Michigan	1,000,000.00	952,465.10	945,685.20	952,465.10		0.08	4.330	793	09/01/2028	2.078
31424WS45	127798	Farmer Mac Coupon	5,000,000.00	5,002,043.48	4,925,371.50	5,002,043.48	Aaa AAA	0.40	4.398	797	09/05/2028	2.043
3130B9L99	127956	Federal Home Loan Bank	5,000,000.00	5,000,000.00	4,957,417.80	5,000,000.00	Aaa AAA	0.40	3.999	807	09/15/2028	2.076
3136GAUL1	127833	Fannie Mae Coupon	5,000,000.00	5,000,000.00	4,966,529.25	5,000,000.00	Aaa AA	0.40	4.071	810	09/18/2028	2.081
31424WV90	127830	Farmer Mac Coupon	10,000,000.00	9,992,555.56	9,877,724.40	9,992,555.56	Aaa AAA	0.80	4.131	817	09/25/2028	2.103
200578YA4	127906	Commerce Township	2,200,000.00	2,180,615.23	2,156,625.90	2,180,615.23		0.18	4.233	823	10/01/2028	2.124
554885J87	127596	County of Macomb	1,500,000.00	1,491,002.56	1,484,797.35	1,491,002.56		0.12	4.390	854	11/01/2028	2.190

Portfolio OAK
AP

Oakland County Treasurer
GASB 40 Credit & Interest Rate Risk
Sorted by Fund
Through 06/30/2026

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												
960521PG1	127915	City of Westland	250,000.00	236,777.62	233,146.53	236,777.62		0.02	4.372	854	11/01/2028	2.250
691610GB9	128018	Oxford School District	125,000.00	119,498.66	118,770.34	119,498.66		0.01	4.268	854	11/01/2028	2.234
3134HB5T4	127890	Farmer Mac Coupon	2,395,000.00	2,396,300.60	2,383,586.96	2,396,300.60	Aaa AAA	0.19	4.245	867	11/14/2028	2.225
958644AB2	128015	Western MI University	915,000.00	928,668.23	922,096.65	928,668.23		0.07	4.404	868	11/15/2028	2.210
31424W3H3	127867	Farmer Mac Coupon	2,000,000.00	1,997,579.26	1,971,422.42	1,997,579.26	Aaa AAA	0.16	4.196	874	11/21/2028	2.255
59447TXT5	127807	State of Michigan	6,795,000.00	6,676,767.00	6,538,465.65	6,538,465.65		0.52	4.501	884	12/01/2028	2.294
59447TXT5	127732	State of Michigan	5,000,000.00	4,858,343.53	4,811,233.00	4,858,343.53		0.39	4.501	884	12/01/2028	2.294
59447TXT5	127741	State of Michigan	2,000,000.00	1,946,225.78	1,924,493.20	1,924,493.20		0.15	4.501	884	12/01/2028	2.294
4832063Z9	127775	City of Kalamazoo	560,000.00	559,592.30	554,623.72	559,592.30		0.05	4.482	884	12/01/2028	2.267
31424WV74	127818	Farmer Mac Coupon	10,000,000.00	10,000,000.00	9,913,542.50	10,000,000.00	Aaa AAA	0.80	4.091	992	03/19/2029	2.529
3130B0GB9	127831	Federal Home Loan Bank	3,000,000.00	3,030,709.27	2,985,977.28	3,030,709.27	Aaa AAA	0.24	4.184	1,001	03/28/2029	2.544
3133EWJN1	127992	Federal Farm Credit Bank	5,000,000.00	5,000,000.00	5,001,496.20	5,000,000.00	Aaa AAA	0.40	4.540	1,003	03/30/2029	2.528
31428JET0	127996	Farmer Mac Coupon	5,000,000.00	5,000,000.00	4,945,430.65	5,000,000.00	Aaa AAA	0.40	4.377	1,006	04/02/2029	2.554
182252XH4	127928	Clarkston Community Schools	2,940,000.00	2,834,164.55	2,783,955.97	2,834,164.55	AA	0.23	4.299	1,035	05/01/2029	2.688
182252WV4	127927	Clarkston Community Schools	5,830,000.00	5,640,496.90	5,540,881.56	5,640,496.90	AA	0.45	4.299	1,035	05/01/2029	2.684
182252XH4	127942	Clarkston Community Schools	115,000.00	111,053.53	108,896.24	108,896.24	AA	0.01	4.299	1,035	05/01/2029	2.688
38624JMX9	127563	City of Grand Rapids	605,000.00	566,418.10	561,301.03	566,418.10		0.05	4.259	1,035	05/01/2029	2.716
516228RX3	127692	L'Anse Creuse School District	3,000,000.00	2,815,652.14	2,812,167.30	2,815,652.14	P-1 A-1	0.23	4.209	1,035	05/01/2029	2.705
932423VN3	127691	Walled Lake Sch Distr	610,000.00	568,465.09	564,519.19	568,465.09	P-1 A-1	0.05	4.348	1,035	05/01/2029	2.715
775104DP4	127740	Rogers City	270,000.00	256,157.32	254,762.79	256,157.32	P-1 A-1	0.02	4.650	1,035	05/01/2029	2.676
160879LG5	127772	Charlotte Public Shools	375,000.00	360,549.68	355,715.74	360,549.68	A-1	0.03	4.350	1,035	05/01/2029	2.684
160879LG5	127964	Charlotte Public Shools	290,000.00	281,354.74	275,086.84	275,086.84	A-1	0.02	4.350	1,035	05/01/2029	2.684
611101MM5	127871	County of Monroe	400,000.00	395,199.61	386,130.72	395,199.61		0.03	4.601	1,035	05/01/2029	2.651
105295NE5	127930	Brandon School District	1,720,000.00	1,663,291.51	1,632,455.44	1,663,291.51	P-1 A-1	0.13	4.349	1,035	05/01/2029	2.684
778017QQ9	127978	Roseville School District	1,800,000.00	1,699,581.05	1,675,252.80	1,699,581.05		0.14	4.229	1,035	05/01/2029	2.714
91282CQR5	128021	US Treasury Note	10,000,000.00	9,966,351.36	9,922,656.20	9,966,351.36	Aaa AAA	0.80	4.165	1,049	05/15/2029	2.676
594612BF9	127528	State of Michigan	1,365,000.00	1,355,699.62	1,335,362.44	1,355,699.62		0.11	4.212	1,049	05/15/2029	2.690
732622BP9	127567	Pontiac WasteWater Distr	2,505,000.00	2,372,811.06	2,355,689.73	2,372,811.06	P-1 A-1	0.19	4.193	1,066	06/01/2029	2.782
39081HCM2	127568	Great Lakes Water Auth	250,000.00	236,957.14	235,027.70	236,957.14	P-1 A-1	0.02	4.313	1,096	07/01/2029	2.855
3130AN2K5	127850	Federal Home Loan Bank	1,575,000.00	1,500,278.31	1,478,923.35	1,500,278.31	Aaa AAA	0.12	4.175	1,101	07/06/2029	2.847
594712UC3	128030	Michigan State University	95,000.00	93,920.86	94,136.71	93,920.86		0.01	3.874	1,141	08/15/2029	2.886
3130B9EM8	127945	Federal Home Loan Bank	5,000,000.00	5,000,000.00	4,960,521.25	5,000,000.00	Aaa AAA	0.40	4.273	1,146	08/20/2029	2.874
3133ETVC8	127793	Federal Farm Credit Bank	6,000,000.00	6,000,000.00	5,943,243.78	6,000,000.00	Aaa AAA	0.48	4.325	1,153	08/27/2029	2.892
594698SA1	127977	City of Flint Water	750,000.00	705,119.35	695,276.25	705,119.35		0.06	4.371	1,158	09/01/2029	2.999

Portfolio OAK
AP

Oakland County Treasurer
GASB 40 Credit & Interest Rate Risk
Sorted by Fund
Through 06/30/2026

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													
3133ETZB6	127824	Federal Farm Credit Bank	5,000,000.00	5,000,000.00	4,975,401.95	5,000,000.00	Aaa	AAA	0.40	4.176	1,181	09/24/2029	2.968
3134HCB32	127984	Freddie Mac Coupon	5,000,000.00	5,000,000.00	4,972,709.75	5,000,000.00	Aaa	AA	0.40	4.184	1,181	09/24/2029	2.968
780464KY8	127687	City of Royal Oak	495,000.00	491,411.90	488,754.24	491,411.90			0.04	4.375	1,188	10/01/2029	2.986
780464KY8	127909	City of Royal Oak	500,000.00	501,612.27	493,691.15	493,691.15			0.04	4.375	1,188	10/01/2029	2.986
200578YB2	127899	Commerce Township	1,645,000.00	1,626,478.14	1,602,465.40	1,626,478.14			0.13	4.265	1,188	10/01/2029	3.012
594698TB8	127694	State of Michigan	2,405,000.00	2,296,083.23	2,287,993.86	2,296,083.23			0.18	4.375	1,202	10/15/2029	3.077
554885N33	127932	County of Macomb	1,600,000.00	1,499,278.69	1,471,734.24	1,499,278.69			0.12	4.276	1,219	11/01/2029	3.174
691610ET2	127983	Oxford School District	500,000.00	477,917.05	470,557.45	477,917.05		A-1	0.04	4.306	1,219	11/01/2029	3.138
31424WRN4	127792	Farmer Mac Coupon	5,000,000.00	5,022,348.96	4,994,666.95	5,022,348.96	Aaa	AAA	0.40	4.675	1,245	11/27/2029	3.103
59447TXU2	128026	Michigan Fin Auth	1,750,000.00	1,675,148.22	1,659,367.15	1,659,367.15			0.13	4.538	1,249	12/01/2029	3.193
59447TXU2	127603	Michigan Fin Auth	1,000,000.00	956,843.43	948,209.80	956,843.43			0.08	4.538	1,249	12/01/2029	3.193
59447TXU2	127628	Michigan Fin Auth	1,125,000.00	1,067,839.93	1,066,736.03	1,066,736.03			0.09	4.538	1,249	12/01/2029	3.193
3133ET3U9	127877	Federal Farm Credit Bank	5,000,000.00	5,000,000.00	4,947,497.55	5,000,000.00	Aaa	AAA	0.40	4.443	1,258	12/10/2029	3.165
3130B9R85	127963	Federal Home Loan Bank	5,000,000.00	5,000,000.00	4,983,126.80	5,000,000.00	Aaa	AAA	0.40	4.107	1,259	12/11/2029	3.179
312902LX5	127947	Freddie Mac	5,000,000.00	4,421,235.32	4,317,154.70	4,421,235.32	Aaa	AAA	0.35	4.290	1,265	12/17/2029	3.392
31358DDG6	127854	Farmer Mac Discount Note	6,098,000.00	5,349,943.98	5,257,268.44	5,349,943.98			0.43	4.236	1,294	01/15/2030	3.471
31424WVT6	127790	Farmer Mac Coupon	2,520,000.00	2,535,285.06	2,515,363.55	2,535,285.06	Aaa	AAA	0.20	4.777	1,336	02/26/2030	3.266
3136GCRH0	127961	Fannie Mae Coupon	5,000,000.00	5,000,000.00	4,965,384.40	5,000,000.00	Aaa	AA	0.40	4.105	1,349	03/11/2030	3.366
3133ER7E5	127719	Federal Farm Credit Bank	3,146,000.00	3,146,000.00	3,110,589.98	3,146,000.00	Aaa	AAA	0.25	4.665	1,356	03/18/2030	3.349
31424WV66	127817	Farmer Mac Coupon	10,000,000.00	10,000,000.00	9,902,096.10	10,000,000.00	Aaa	AAA	0.80	4.138	1,357	03/19/2030	3.390
3133EWJ0	127994	Federal Farm Credit Bank	5,000,000.00	5,000,000.00	4,965,693.35	5,000,000.00	Aaa	AAA	0.40	4.523	1,363	03/25/2030	3.372
3130B5K80	127682	Federal Home Loan Bank	4,800,000.00	4,800,000.00	4,755,148.32	4,800,000.00	Aaa	AAA	0.38	4.476	1,365	03/27/2030	3.384
31424WW40	127835	Farmer Mac Coupon	10,000,000.00	10,000,000.00	9,871,803.90	10,000,000.00	Aaa	AAA	0.80	4.250	1,370	04/01/2030	3.418
914455UE8	127878	Univesity of Michigan	100,000.00	92,583.71	91,094.81	91,094.81			0.01	4.268	1,370	04/01/2030	3.552
914455VD9	127727	Univesity of Michigan	750,000.00	731,626.49	727,309.50	731,626.49			0.06	4.269	1,370	04/01/2030	3.445
914455UE8	127806	Univesity of Michigan	780,000.00	726,028.94	710,539.52	726,028.94			0.06	4.268	1,370	04/01/2030	3.552
914455UE8	127885	Univesity of Michigan	100,000.00	92,847.83	91,094.81	91,094.81			0.01	4.268	1,370	04/01/2030	3.552
31424WYQ9	127707	Farmer Mac Coupon	5,000,000.00	5,000,000.00	4,951,339.90	5,000,000.00	Aaa	AAA	0.40	4.300	1,394	04/25/2030	3.474
880591DM1	127834	Tenn Valley Authority	6,106,000.00	6,835,566.52	6,723,143.07	6,723,143.07	Aaa	AA	0.54	4.242	1,400	05/01/2030	3.338
880591DM1	127705	Tenn Valley Authority	10,000,000.00	11,067,611.94	11,010,715.80	11,067,611.94	Aaa	AA	0.89	4.242	1,400	05/01/2030	3.338
071365M31	127716	City of Battle Creek	475,000.00	467,047.14	465,756.50	467,047.14			0.04	4.291	1,400	05/01/2030	3.507
38624JMY7	127749	City of Grand Rapids	1,200,000.00	1,102,596.06	1,088,089.56	1,102,596.06			0.09	4.290	1,400	05/01/2030	3.637
516228RY1	127637	L'Anse Creuse School District	3,000,000.00	2,745,029.62	2,758,398.00	2,745,029.62	P-1	A-1	0.22	4.240	1,400	05/01/2030	3.616
977493GS8	127941	City of Wixom	760,000.00	764,145.45	745,677.80	764,145.45			0.06	4.441	1,400	05/01/2030	3.494

Portfolio OAK
AP

Run Date: 07/15/2026 - 11:41

Oakland County Treasurer
GASB 40 Credit & Interest Rate Risk
Sorted by Fund
Through 06/30/2026

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													
105295NF2	127931	Brandon School District	2,430,000.00	2,320,144.20	2,267,046.63	2,320,144.20	P-1	A-1	0.19	4.389	1,400	05/01/2030	3.580
3130B7VZ4	127842	Federal Home Loan Bank	5,000,000.00	5,000,419.02	4,913,920.75	5,000,419.02	Aaa	AAA	0.40	4.127	1,444	06/14/2030	3.633
3133ETYZ4	127825	Federal Farm Credit Bank	5,000,000.00	5,000,000.00	4,967,789.90	5,000,000.00	Aaa	AAA	0.40	4.278	1,455	06/25/2030	3.634
46657V5X4	127752	JPMorgan Chase Bank - 41	2,000,000.00	1,992,801.97	1,975,894.40	1,992,801.97	Aaa	AAA	0.16	4.506	1,458	06/28/2030	3.994
31424WW65	127843	Farmer Mac Coupon	10,000,000.00	10,000,000.00	9,870,752.80	10,000,000.00	Aaa	AAA	0.80	4.204	1,461	07/01/2030	3.666
880591FE7	127880	Tenn Valley Authority	5,000,000.00	5,029,725.88	4,938,049.40	4,938,049.40	Aaa	AA	0.40	4.209	1,492	08/01/2030	3.676
880591FE7	127776	Tenn Valley Authority	5,000,000.00	5,000,000.00	4,938,049.40	5,000,000.00	Aaa	AA	0.40	4.209	1,492	08/01/2030	3.676
912833XY1	127836	US Treasury Note	5,000,000.00	4,302,832.40	4,200,334.85	4,302,832.40	Aaa	AAA	0.34	4.273	1,506	08/15/2030	4.040
59447TCY7	127874	State of Michigan	600,000.00	599,201.53	589,298.88	599,201.53			0.05	4.370	1,523	09/01/2030	3.751
3136GASV2	127826	Fannie Mae Coupon	2,665,000.00	2,663,316.78	2,620,567.25	2,663,316.78	Aaa	AA	0.21	4.263	1,538	09/16/2030	3.800
3136GASY6	127813	Fannie Mae Coupon	5,000,000.00	5,000,000.00	4,909,449.80	5,000,000.00	Aaa	AA	0.40	4.225	1,538	09/16/2030	3.807
3130B7SM7	127814	Federal Home Loan Bank	5,000,000.00	5,000,000.00	4,915,747.95	5,000,000.00	Aaa	AAA	0.40	4.190	1,545	09/23/2030	3.826
31424WV58	127823	Farmer Mac Coupon	10,000,000.00	10,000,000.00	9,881,567.50	10,000,000.00	Aaa	AAA	0.80	4.079	1,545	09/23/2030	3.828
3136GAV48	127846	Fannie Mae Coupon	5,000,000.00	5,000,000.00	4,963,594.40	5,000,000.00	Aaa	AA	0.40	4.090	1,547	09/25/2030	3.824
31424WW32	127832	Farmer Mac Coupon	10,000,000.00	10,000,000.00	9,855,517.00	10,000,000.00	Aaa	AAA	0.80	4.196	1,553	10/01/2030	3.842
780464KG7	127782	City of Royal Oak	665,000.00	664,680.67	655,738.35	664,680.67			0.05	4.417	1,553	10/01/2030	3.821
3136GAV55	127851	Fannie Mae Coupon	10,000,000.00	10,000,000.00	9,880,242.00	10,000,000.00	Aaa	AA	0.80	4.161	1,554	10/02/2030	3.844
554885N41	128009	County of Macomb	280,000.00	256,552.15	252,571.96	256,552.15			0.02	4.323	1,584	11/01/2030	4.075
6276787P4	128003	County of Muskegon	1,000,000.00	1,001,867.81	989,327.90	1,001,867.81			0.08	4.334	1,584	11/01/2030	3.904
946303D68	127948	Wayne State University	3,085,000.00	2,915,033.11	2,834,181.17	2,915,033.11			0.23	4.426	1,598	11/15/2030	4.066
31428JBM8	127946	Farmer Mac Coupon	15,000,000.00	15,000,000.00	14,777,919.30	15,000,000.00	Aaa	AAA	1.20	4.250	1,601	11/18/2030	3.966
59447TXV0	127975	State of Michigan	1,000,000.00	957,656.18	935,297.80	957,656.18			0.08	4.590	1,614	12/01/2030	4.059
435164UA4	127902	City of Holland	235,000.00	232,184.80	229,021.18	232,184.80			0.02	4.340	1,614	12/01/2030	4.011
467107CJ5	128025	County of Jackson	100,000.00	97,925.36	97,767.67	97,925.36			0.01	4.290	1,614	12/01/2030	4.010
3136GCHT5	127894	Fannie Mae Coupon	5,000,000.00	5,000,000.00	4,923,227.85	5,000,000.00	Aaa	AA	0.40	4.538	1,616	12/03/2030	3.979
3134HCQX0	127895	Freddie Mac Coupon	5,000,000.00	5,000,000.00	4,951,012.70	5,000,000.00	Aaa	AA	0.40	4.238	1,673	01/29/2031	4.070
3136GCRJ6	127962	Fannie Mae Coupon	5,000,000.00	5,000,000.00	4,962,626.05	5,000,000.00	Aaa	AA	0.40	4.208	1,714	03/11/2031	4.182
3136GCX26	127993	Fannie Mae Coupon	5,000,000.00	5,000,000.00	4,974,485.55	5,000,000.00	Aaa	AA	0.40	4.723	1,727	03/24/2031	4.154
3136GCVV4	127985	Fannie Mae Coupon	5,000,000.00	4,974,407.69	4,968,334.15	4,974,407.69	Aaa	AA	0.40	4.150	1,727	03/24/2031	4.221
3130B9YD6	127995	Federal Home Loan Bank	2,300,000.00	2,295,087.50	2,291,093.53	2,295,087.50	Aaa	AAA	0.18	4.593	1,727	03/24/2031	4.237
3134HCD48	127991	Farmer Mac Coupon	5,000,000.00	4,965,562.50	4,949,798.80	4,965,562.50	Aaa	AAA	0.40	4.237	1,734	03/31/2031	4.238
914455LD0	127997	Univesity of Michigan	1,134,653.46	1,144,139.88	1,142,445.69	1,144,139.88			0.09	4.921	1,735	04/01/2031	4.127
3130BAAD9	128000	Federal Home Loan Bank	6,000,000.00	5,994,210.00	5,903,648.94	5,994,210.00	Aaa	AAA	0.48	4.475	1,762	04/28/2031	4.295
071365M49	127903	City of Battle Creek	1,825,000.00	1,809,557.50	1,783,222.10	1,809,557.50			0.15	4.365	1,765	05/01/2031	4.330

Portfolio OAK
AP

Run Date: 07/15/2026 - 11:41

Oakland County Treasurer
GASB 40 Credit & Interest Rate Risk
Sorted by Fund
Through 06/30/2026

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												
38624JNZ4	127989	City of Grand Rapids	150,000.00	135,121.01	133,370.76	135,121.01		0.01	4.364	1,765	05/01/2031	4.523
170016G37	127936	Chippewa Vallley School Distri	3,825,000.00	3,539,359.27	3,441,021.64	3,539,359.27	AA	0.28	4.392	1,765	05/01/2031	4.494
885205PW8	127939	Thornapple Kellogg School Dist	1,200,000.00	1,104,961.53	1,077,513.36	1,104,961.53		0.09	4.323	1,765	05/01/2031	4.508
597589CT5	127937	Midland Public School District	1,640,000.00	1,505,981.09	1,466,499.48	1,505,981.09	P-1 A-1	0.12	4.353	1,765	05/01/2031	4.513
105295NR6	127935	Brandon School District	2,490,000.00	2,294,779.23	2,222,968.67	2,294,779.23	P-1 A-1	0.18	4.472	1,765	05/01/2031	4.501
849765GJ5	127940	Spring Lake Public Schools	1,090,000.00	1,015,145.90	985,688.09	985,688.09		0.08	4.423	1,765	05/01/2031	4.480
197810ER1	127968	Columbia Sch Distr	1,255,000.00	1,173,828.95	1,138,515.79	1,173,828.95	AA	0.09	4.403	1,765	05/01/2031	4.475
778017QS5	128022	Roseville School District	825,000.00	739,954.46	735,678.65	739,954.46		0.06	4.334	1,765	05/01/2031	4.521
093834CR8	128005	Bloomfield Township	1,000,000.00	924,022.23	911,441.10	924,022.23	Aa AAA	0.07	4.325	1,765	05/01/2031	4.475
594615HU3	127979	State of Michigan	4,170,000.00	3,755,934.62	3,665,661.44	3,755,934.62		0.30	4.401	1,932	10/15/2031	4.919
627679JK0	127650	Muskegon Cnty MI Bldg	1,615,000.00	1,537,865.67	1,556,303.15	1,537,865.67	P-1 A-1	0.12	4.585	1,949	11/01/2031	4.727
946303D76	127949	Wayne State University	3,165,000.00	2,956,289.42	2,858,967.92	2,956,289.42		0.24	4.507	1,963	11/15/2031	4.917
3133EWFJ4	127965	Federal Farm Credit Bank	10,000,000.00	10,000,000.00	9,807,127.30	10,000,000.00	Aaa AAA	0.80	4.581	2,071	03/02/2032	4.915
093834CS6	127904	Charter Twp of Bloomfield	1,000,000.00	908,094.77	894,095.10	908,094.77		0.07	4.403	2,131	05/01/2032	5.324
035438LP3	128010	Univesity of Michigan	1,920,000.00	1,920,000.00	1,905,488.06	1,920,000.00		0.15	4.274	2,131	05/01/2032	5.104
691610GQ6	128001	Oxford School District	1,435,000.00	1,265,951.35	1,243,699.72	1,265,951.35	A-1	0.10	4.472	2,131	05/01/2032	5.390
780464KJ1	127838	City of Royal Oak	1,955,000.00	1,962,064.45	1,916,012.61	1,962,064.45		0.16	4.574	2,284	10/01/2032	5.372
200578YE6	127900	Commerce Township	1,795,000.00	1,760,147.33	1,721,928.24	1,760,147.33		0.14	4.457	2,284	10/01/2032	5.447
467107CL0	127907	County of Jackson	1,455,000.00	1,423,146.29	1,405,423.49	1,423,146.29		0.11	4.446	2,345	12/01/2032	5.593
071365M64	127911	City of Battle Creek	2,000,000.00	1,962,564.40	1,932,187.00	1,962,564.40		0.16	4.517	2,496	05/01/2033	5.869
200578YF3	127910	Commerce Township	1,885,000.00	1,833,881.91	1,799,390.27	1,833,881.91		0.15	4.546	2,649	10/01/2033	6.178
691610FC8	127980	Oxford School District	975,000.00	901,767.76	882,255.17	901,767.76	A-1	0.07	4.124	2,861	05/01/2034	6.893
200578YG1	127896	Commerce Township	1,120,000.00	1,078,571.49	1,062,105.63	1,078,571.49		0.09	4.614	3,014	10/01/2034	6.879
960521PN6	127967	City of Westland	540,000.00	459,384.72	440,482.48	459,384.72		0.04	4.770	3,045	11/01/2034	7.403
Subtotal			1,236,431,478.37	1,229,739,372.67	1,223,798,662.69	1,229,216,203.61		98.50	4.109	627		1.563
Report Total			1,256,837,033.93	1,250,144,928.23	1,244,204,218.25	1,249,621,759.17		100.13	4.087	619		1.5424

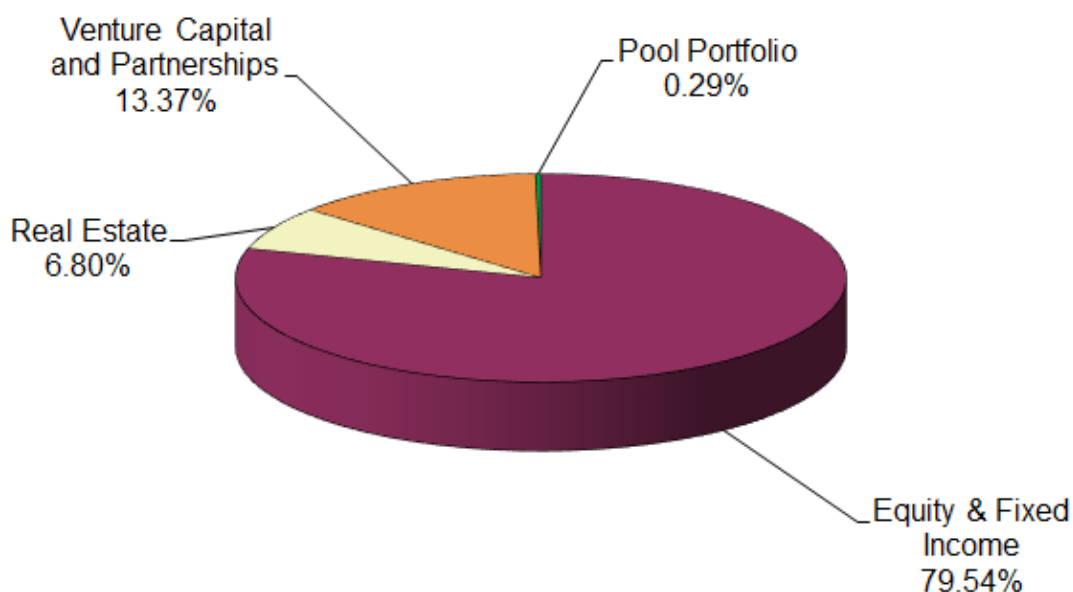
† = Duration can not be calculated on these investments due to incomplete Market price data.

Oakland County
Retirement System

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

Type	Current Original Cost
Retirement Equity & Fixed	\$ 2,014,734,204.65
Retirement Real Estate	172,308,746.05
Venture Capital and Partnerships	338,672,868.74
Pool Portfolio	7,282,145.25
GRAND TOTALS	<u>\$ 2,532,997,964.69</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 June 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	131,515,920.86	
		Fidelity Int Equity	12,209,038.64	
		HGK INTL EQ	32,228,158.00	
		Lazard Asset Management	32,653,400.32	
		Lee Munder	24,720,907.45	
		Loomis Sayles - Fixed	48,495,961.12	
		Loomis Sayles Small Cap	27,759,752.60	
		Marathon Distressed Credit	5,958,185.00	
		Northern Trust	3,214,572.01	
		PIMCO MF	2,432,221.80	
		Reinhart Partners	21,412,510.75	
		SSGA Index Fund	64,514,321.02	
		T. Rowe Price	77,756,391.98	
		Times Square Capital Managemen	22,494,278.64	
		Wells Capital Management	19,430,820.94	
		Totals for Retirement Equity & Fixed		526,796,441.13
	Retirement Real Estate			
		AEW PARTNERS RE VII	525,666.00	
		Alidade Capital Fund IV, LP	4,144,405.00	
		DUNE REAL ESTATE	3,626,313.00	
		Morgan Stanley Prime Fund	39,060,687.87	
		Prudential -Prissa II	13,511,425.64	
		ValStone	1,370,988.00	
		Walton Street Real Estate Fund	1,527,353.00	
		Totals for Retirement Real Estate		63,766,838.51
	Venture Capital and Partnerships			
		ABS EM LP	23,700,301.01	
		Alidade Capital Fund IV, LP	5,611,691.00	
		BlackRock IX LP	8,881,138.00	
		Bloomfield Capital V	7,623,470.00	
		Blue Ocean Onshore Fund II	5,387,457.03	
		Capital Dynamics	4,702,375.01	
		Churchill Middle Market	1.00	
		HIG Fund IV	6,705,921.00	
		Hamilton Lane Secondary Fund V	6,280,245.00	
		Kennedy Capital	20,185,083.70	
		MT DS C F II (MDFCII)	7,581,170.01	
		PASF IV	9,169,957.00	
		Totals for Venture Capital and Partnerships		105,828,809.76
		Totals for Employees' Retirement System		696,392,089.40
73200	VEBA Trust			
	Retirement Equity & Fixed			
		Boyd Wttrsn Intm FI	49,435,685.31	
		CS McKee - Fixed	285,490,301.52	
		HGK INTL EQ	84,768,112.00	
		Lazard Asset Management	82,973,528.83	
		Lee Munder	66,621,728.58	
		Loomis Sayles - Fixed	149,790,739.84	
		Loomis Sayles Small Cap	68,804,944.25	
		Marathon Distressed Credit	11,065,200.00	
		NIS Intm FI	49,117,295.84	
		Northern Trust	7,767,664.97	
		PIMCO MF	51,274,714.17	
		Reinhart Partners	66,733,432.34	
		SSGA Index Fund	190,371,895.27	
		T. Rowe Price	190,337,023.34	
		Times Square Capital Managemen	58,990,987.43	



Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of June 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	52,085,671.77	
		Totals for Retirement Equity & Fixed		1,465,628,925.46
	Retirement Real Estate			
		AEW PARTNERS RE VII	1,051,320.00	
		Alidade Capital Fund IV, LP	2,486,643.00	
		DUNE REAL ESTATE	7,252,641.00	
		Macquarie European Infrastruct	31,952.76	
		Morgan Stanley Prime Fund	56,407,521.99	
		Prudential -Prissa II	36,200,638.79	
		ValStone	2,056,484.00	
		Walton Street Real Estate Fund	3,054,706.00	
		Totals for Retirement Real Estate		108,541,907.54
	Venture Capital and Partnerships			
		ABS EM LP	55,036,515.00	
		Alidade Capital Fund IV, LP	17,147,576.06	
		BlackRock IX LP	14,801,897.00	
		Bloomfield Capital V	14,294,006.00	
		Blue Ocean Onshore Fund II	10,774,912.04	
		Capital Dynamics	13,794,609.01	
		Churchill Middle Market	1.00	
		HIG Fund IV	12,453,853.00	
		Hamilton Lane Secondary Fund V	10,990,434.00	
		Kennedy Capital	52,340,489.87	
		MT DS C F II (MDFCII)	15,162,339.00	
		PASF IV	16,047,427.00	
		Totals for Venture Capital and Partnerships		232,844,058.98
		Totals for VEBA Trust		1,807,014,891.98
73310	Superseding Trust			
	Retirement Equity & Fixed			
		CS McKee - Fixed	10,892,297.53	
		SSGA Index Fund	11,416,540.53	
		Totals for Retirement Equity & Fixed		22,308,838.06
		Totals for Superseding Trust		22,308,838.06
GRAND TOTALS:				2,525,715,819.44

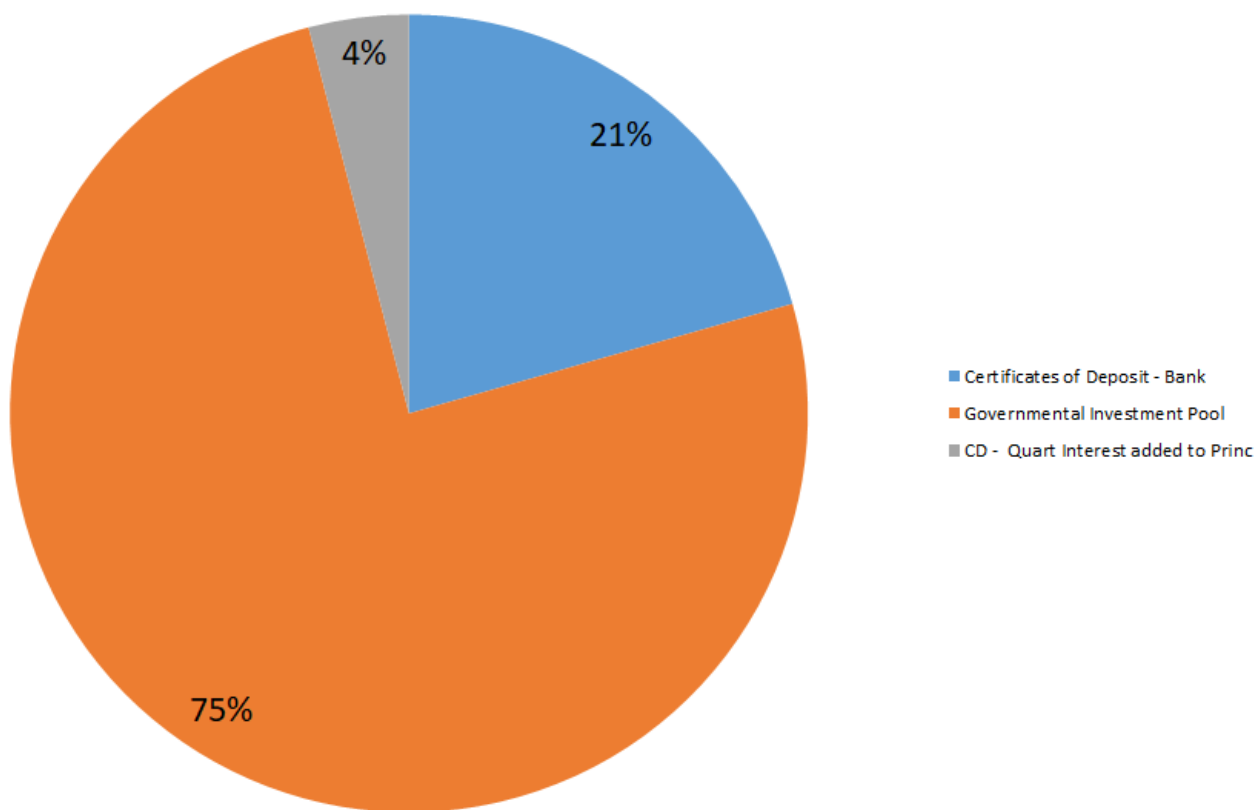
Road Commission
For
Oakland County



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

Type	Current Original Cost
Governmental Investment Pool	\$97,897,320.15
Certificate of Deposits	26,714,769.10
CD - Quart Interest added to Princ	5,266,233.03
GRAND TOTALS:	<u>\$129,878,322.28</u>

Book Value by Investment Type





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

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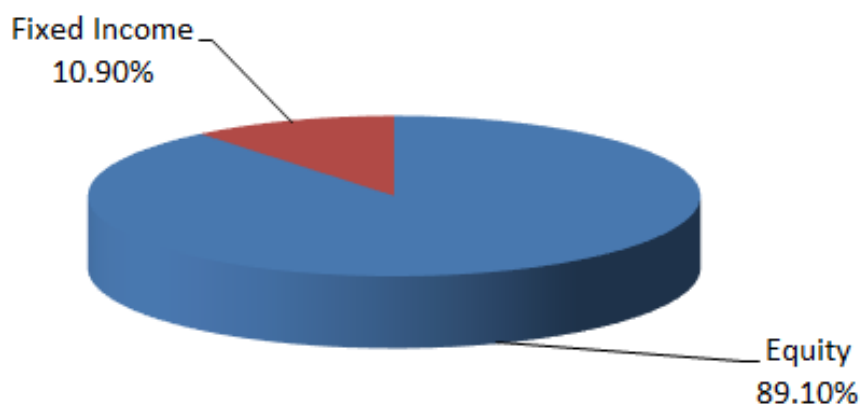
Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
95210	Road Commission Fund			
	CD - Quart Interest added to Princ	CIBC Bank	5,266,233.03	
		Totals for CD - Quart Interest added to Princ		5,266,233.03
	Certificates of Deposit - Bank			
		Choice One Bank	5,558,883.91	
		Community Choice Credit Union	10,123,424.66	
		First State Bank	11,032,460.53	
		Totals for Certificates of Deposit - Bank		26,714,769.10
	Governmental Investment Pool			
		MI CLASS	86,822,160.80	
		Totals for Governmental Investment Pool		86,822,160.80
	Totals for Road Commission Fund			118,803,162.93
95211	Road Commission Special Assmnt			
	Governmental Investment Pool			
		Federated Investors	8,682,833.29	
		Totals for Governmental Investment Pool		8,682,833.29
	Totals for Road Commission Special Assmnt			8,682,833.29
95293	Road Commission Escrow			
	Governmental Investment Pool			
		MI CLASS	1,116,126.27	
		Totals for Governmental Investment Pool		1,116,126.27
	Totals for Road Commission Escrow			1,116,126.27
95295	Road Commission Risk Managemen			
	Governmental Investment Pool			
		MI CLASS	1,276,199.79	
		Totals for Governmental Investment Pool		1,276,199.79
	Totals for Road Commission Risk Managemen			1,276,199.79
GRAND TOTALS:				<u><u>129,878,322.28</u></u>



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

Type	Current Original Cost
Retirement Equity & Fixed	<u>\$370,037,096.58</u>
GRAND TOTALS:	<u><u>\$370,037,096.58</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 June 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	6,907,857.12	
		Commingled Mutual Fund Acct	155,548,616.38	
		Cumberland Advisors Inc fixed	33,433,378.67	
		Harding Loevner LP Intl	20,340,796.51	
		RE Principal Enhanced Proper	0.00	
		Real Estate	31,110,440.17	
		Receipt & Disburse Cash Acct	0.00	
		Totals for Retirement Equity & Fixed		247,341,088.85
		Totals for Road Commission Retirement		247,341,088.85
95235	Road Commission Retiree Health			
	Retirement Equity & Fixed			
		American Realty	0.00	
		Cash Account	144,283.49	
		Commingled Mutual Fund Acct	80,048,755.30	
		Garcia Hamilton & Associates	25,461,120.82	
		Harding Loevner LP Intl	9,581,580.94	
		Real Estate	7,460,267.18	
		Totals for Retirement Equity & Fixed		122,696,007.73
		Totals for Road Commission Retiree Health		122,696,007.73
GRAND TOTALS:				370,037,096.58