



FINANCIAL REPORT OF INVESTMENTS

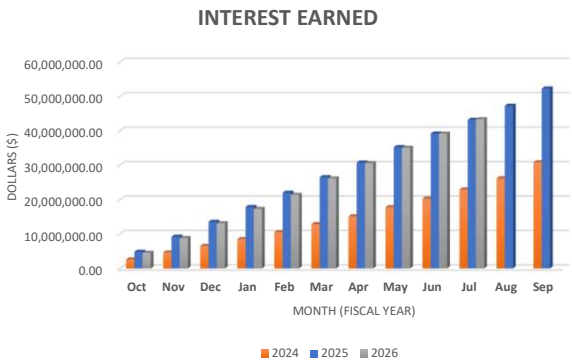
July 31, 2026

PREPARED BY:

ROBERT WITTENBERG, COUNTY TREASURER

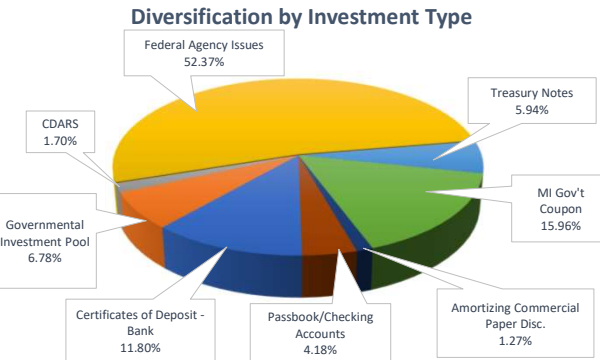
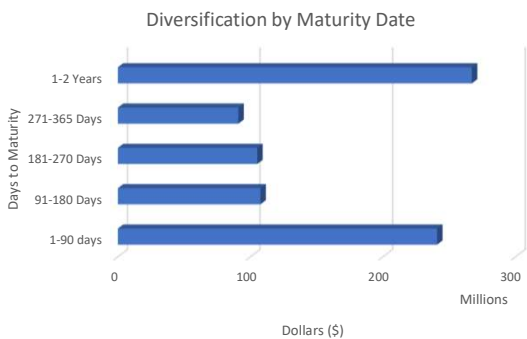
Robert Wittenberg, Oakland County Treasurer
Investment Report Summary

Investment Portfolio

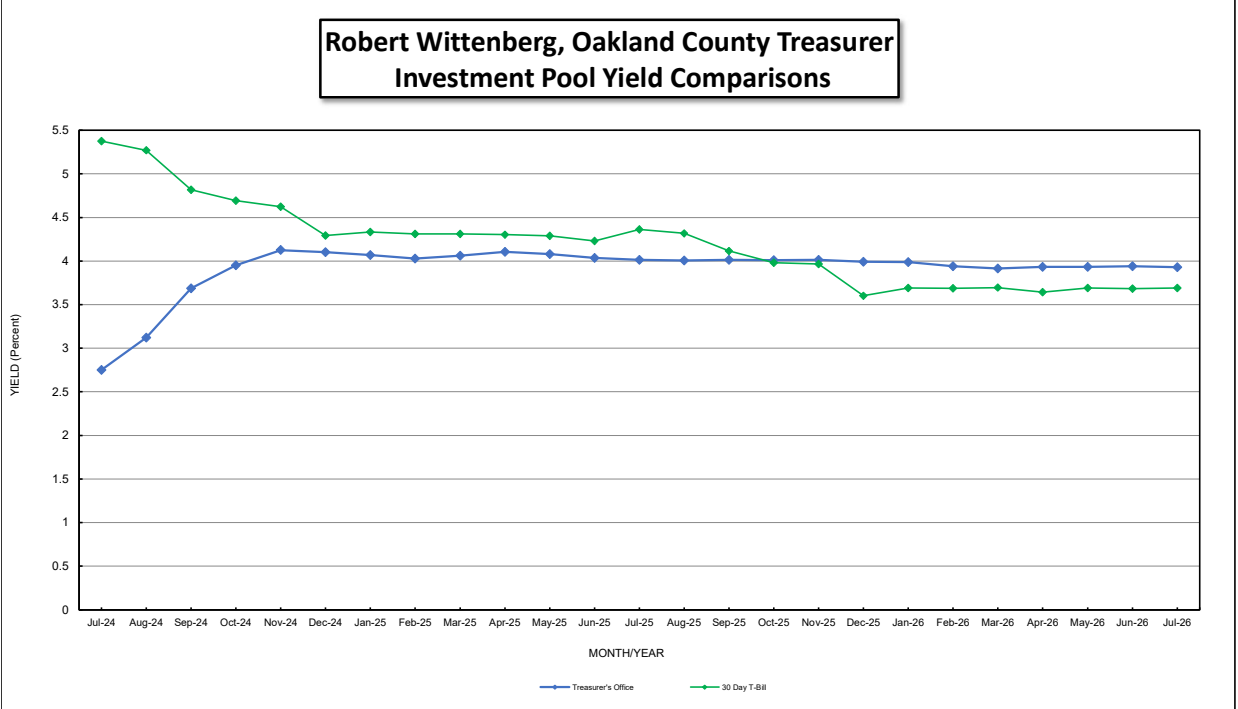


Type	Current Original Cost
Certificates of Deposit - Bank	\$ 147,526,867.64
Governmental Investment Pool	84,735,354.93
Amortizing Commercial Paper Disc.	15,883,673.61
Federal Agency Issues - Coupon	654,798,362.85
Treasury Notes	74,330,679.77
CDARS	21,196,358.94
MI Gov't Coupon	199,627,283.04
Passbook/Checking Accounts	52,316,308.22
GRAND TOTALS:	<u>\$ 1,250,414,889.00</u>

Diversification



Yield





Oakland County Treasurer
GASB 40 Credit & Interest Rate Risk
Sorted by Fund
Through 07/31/2026

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												
29205268018A	127882	Independent Bank	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00		0.79	2.500	136	12/15/2026	0.372
29204999810B	128035	Independent Bank	10,722,057.87	10,722,057.87	10,722,057.87	10,722,057.87		0.84	3.100	348	07/15/2027	0.953
Subtotal			20,722,057.87	20,722,057.87	20,722,057.87	20,722,057.87		1.63	2.810	245		0.672
Investment Pool												
375011552858	127502	Bank of America	4,475,189.00	4,475,189.00	4,475,189.00	4,475,189.00		0.35	3.700	1		0.000
MI 01 0047 0003	111745	MI Class	72,199,863.98	72,199,863.98	72,199,863.98	72,199,863.98		5.68	3.770	1		0.000
101093342	125366	Flagstar Pool	122,913.71	122,913.71	122,913.71	122,913.71		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	2,222,578.16	2,222,578.16	2,222,578.16	2,222,578.16		0.18	3.500	1		0.000
01381917549	125359	Huntington National Bank	43,385,749.05	43,385,749.05	43,385,749.05	43,385,749.05		3.42	3.750	1		0.000
1000475853	127424	Choice One Bank	4,328,527.58	4,328,527.58	4,328,527.58	4,328,527.58		0.34	3.600	1		0.000
2495337333	127426	Community Unity Bank	2,829.55	2,829.55	2,829.55	2,829.55		0.00	3.560	1		0.000
2625868	126072	Northern Trust MM	9,975,845.88	9,975,845.88	9,975,845.88	9,975,845.88		0.79	3.500	1		0.000
203785	127513	MILAF - Govmic Class	129,619.19	129,619.19	129,619.19	129,619.19		0.01	3.740	1		0.000
50044829	127612	JPMorgan Chase Bank	207,447.72	207,447.72	207,447.72	207,447.72		0.02	3.500	1		0.000
2663877 S 5040	127921	Genisys Credit Union	5,050,473.97	5,050,473.97	5,050,473.97	5,050,473.97		0.40	4.140	1	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		0.85	4.250	5	08/06/2026	0.013
31424WT85	127803	Farmer Mac Coupon	10,000,000.00	10,000,000.00	9,999,714.20	10,000,000.00	Aaa AAA	0.79	3.873	9	08/10/2026	0.024
06051XA28	127773	Bank of America	10,000,000.00	10,000,000.00	9,999,984.00	10,000,000.00		0.79	4.055	12	08/13/2026	0.032
91282CHU8	127629	US Treasury Note	10,000,000.00	10,000,636.59	9,999,950.70	10,000,636.59	Aaa AAA	0.79	4.761	14	08/15/2026	0.038
3133ETVK0	127796	Federal Farm Credit Bank	10,000,000.00	9,999,744.54	9,999,624.30	9,999,744.54	Aaa AAA	0.79	3.865	24	08/25/2026	0.065
1031731727A	127955	Citizens State Bank	16,196,358.94	16,196,358.94	16,196,358.94	16,196,358.94		1.28	3.950	26	08/27/2026	0.071
8085A3HT5	127958	Charles Schwab	5,000,000.00	4,986,277.78	4,986,046.50	4,986,277.78	P-1 A-1	0.39	3.875	26	08/27/2026	0.071
594698RX2	127529	State of Michigan	2,000,000.00	1,995,966.95	1,995,372.40	1,995,966.95		0.16	3.941	31	09/01/2026	0.084
59447TCU5	127864	State of Michigan	4,900,000.00	4,898,708.65	4,896,570.49	4,898,708.65		0.39	4.153	31	09/01/2026	0.084
3133ERRW3	127543	Federal Farm Credit Bank	20,000,000.00	20,004,742.28	19,997,144.40	20,004,742.28	Aaa AAA	1.58	3.969	33	09/03/2026	0.090
14630	127970	Waterford Bank, N.A.	10,594,795.91	10,594,795.91	10,594,795.91	10,594,795.91		0.83	3.950	34	09/04/2026	0.093
X0489A	127972	Flagstar Bank	5,107,500.00	5,107,500.00	5,107,500.00	5,107,500.00		0.40	3.800	37	09/07/2026	0.101
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	38	09/08/2026	0.104

Portfolio OAK

AP

Oakland County Treasurer
GASB 40 Credit & Interest Rate Risk
Sorted by Fund
Through 07/31/2026

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													
91282CHY0	127572	US Treasury Note	20,000,000.00	20,014,306.01	20,019,140.60	20,014,306.01	Aaa	AAA	1.58	3.627	45	09/15/2026	0.123
31424WU67	127811	Farmer Mac Coupon	5,000,000.00	5,000,000.00	4,998,366.10	5,000,000.00	Aaa	AAA	0.39	3.928	45	09/15/2026	0.123
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	45	09/15/2026	0.123
659894	127847	F&M Bank	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00			0.39	4.000	54	09/24/2026	0.147
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	57	09/27/2026	0.156
31424WW99	127849	Farmer Mac Coupon	10,000,000.00	10,000,000.00	9,996,135.80	10,000,000.00	Aaa	AAA	0.79	3.908	62	10/02/2026	0.169
661192	127974	F&M Bank	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00			0.39	3.700	65	10/05/2026	0.178
3130B3A29	127573	Federal Home Loan Bank	20,000,000.00	19,999,442.15	20,004,463.00	19,999,442.15	Aaa	AAA	1.57	3.835	69	10/09/2026	0.189
3133ERXU0	127574	Federal Farm Credit Bank	20,000,000.00	19,993,487.39	19,997,365.40	19,993,487.39	Aaa	AAA	1.57	3.894	76	10/16/2026	0.208
2663877 S 8000	127987	Genisys Credit Union	10,099,309.59	10,099,309.59	10,099,309.59	10,099,309.59			0.80	3.940	79	10/19/2026	0.000
31424WQY1	127578	Farmer Mac Coupon	10,000,000.00	10,000,000.00	10,004,892.70	10,000,000.00	Aaa	AAA	0.79	3.907	88	10/28/2026	0.241
8923A1KW0	127918	Toyota Cred PR	5,000,000.00	4,953,125.00	4,950,746.00	4,953,125.00			0.39	3.980	90	10/30/2026	0.244
59447TKM4	127460	Michigan Fin Auth	5,195,000.00	5,175,533.45	5,178,014.43	5,175,533.45			0.41	4.305	92	11/01/2026	0.252
554885J61	127557	County of Macomb	1,000,000.00	999,398.40	998,084.80	999,398.40			0.08	4.255	92	11/01/2026	0.252
627679JE4	127916	County of Muskegon	1,350,000.00	1,349,249.56	1,347,197.81	1,349,249.56			0.11	4.202	92	11/01/2026	0.252
018033HT0	127688	Allen Park Public Schools	500,000.00	497,453.25	497,277.25	497,453.25			0.04	4.199	93	11/02/2026	0.247
2306184-302	127865	Chief Financial CU	524,812.50	524,812.50	524,812.50	524,812.50			0.04	4.218	101	11/10/2026	0.000
91282CJK8	127631	US Treasury Note	5,000,000.00	5,005,698.11	5,009,755.85	5,009,755.85	Aaa	AAA	0.39	3.842	106	11/15/2026	0.290
91282CJK8	127630	US Treasury Note	5,000,000.00	5,005,664.68	5,009,755.85	5,005,664.68	Aaa	AAA	0.39	3.842	106	11/15/2026	0.290
10924JLG3	127950	Brighthouse Financial	5,000,000.00	4,944,270.83	4,940,390.00	4,944,270.83	P-1	A-1	0.39	4.060	107	11/16/2026	0.290
3130APPS8	127681	Federal Home Loan Bank	2,000,000.00	1,988,002.65	1,989,031.48	1,988,002.65	Aaa	AAA	0.16	3.853	114	11/23/2026	0.312
0007627364-0057128032		Community Choice CU	5,076,712.33	5,076,712.33	5,076,712.33	5,076,712.33			0.40	4.100	118	11/27/2026	0.323
91282CLY5	127645	US Treasury Note	10,000,000.00	9,996,680.58	10,010,546.90	9,996,680.58	Aaa	AAA	0.79	3.882	121	11/30/2026	0.331
594654XS9	127750	State of Michigan	375,000.00	375,000.00	374,722.20	375,000.00			0.03	4.276	122	12/01/2026	0.334
59447TXR9	127723	State of Michigan	2,265,000.00	2,255,085.59	2,252,178.74	2,255,085.59			0.18	4.286	122	12/01/2026	0.334
31424W3X8	127873	Farmer Mac Coupon	10,000,000.00	10,000,000.00	9,988,522.20	10,000,000.00	Aaa	AAA	0.79	3.965	125	12/04/2026	0.342
06051X4C3	127966	Bank of America	5,000,000.00	5,000,000.00	4,995,750.00	5,000,000.00			0.39	4.038	132	12/11/2026	0.361
31424WWL2	127662	Farmer Mac Coupon	10,000,000.00	10,000,000.00	9,999,541.90	10,000,000.00	Aaa	AAA	0.79	3.992	135	12/14/2026	0.369
0001972551B	128002	Cornerstone Community Fin CU	824,083.12	824,083.12	824,083.12	824,083.12	P-1	A-1	0.07	4.130	138	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			0.39	3.825	139	12/18/2026	0.380
3133ETA49	127845	Federal Farm Credit Bank	9,600,000.00	9,599,778.99	9,585,719.81	9,599,778.99	Aaa	AAA	0.76	3.978	150	12/29/2026	0.410
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	153	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			0.39	3.600	163	01/11/2027	0.446
3133ERS93	127934	Federal Farm Credit Bank	3,455,000.00	3,466,143.32	3,457,251.00	3,466,143.32	Aaa	AAA	0.27	4.095	165	01/13/2027	0.452

Portfolio OAK
AP

Run Date: 08/19/2026 - 13:03

Oakland County Treasurer
GASB 40 Credit & Interest Rate Risk
Sorted by Fund
Through 07/31/2026

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													
4300418210	128036	Mercantile Bank of Michigan	5,092,499.98	5,092,499.98	5,092,499.98	5,092,499.98			0.40	4.000	175	01/23/2027	0.479
91282CMH1	127812	US Treasury Note	10,000,000.00	10,023,164.92	10,006,835.90	10,023,164.92	Aaa	AAA	0.79	3.952	183	01/31/2027	0.501
880591EU2	127971	Tenn Valley Authority	6,000,000.00	5,980,077.02	5,961,081.42	5,980,077.02	Aaa	AA	0.47	4.192	184	02/01/2027	0.504
31424WUZ3	127636	Farmer Mac Coupon	5,000,000.00	5,000,000.00	5,001,362.20	5,000,000.00	Aaa	AAA	0.39	4.169	193	02/10/2027	0.504
3130B9MH0	127960	Federal Home Loan Bank	5,000,000.00	4,999,570.81	4,984,872.05	4,999,570.81	Aaa	AAA	0.39	4.215	202	02/19/2027	0.530
31428JBU0	127944	Farmer Mac Coupon	10,000,000.00	10,000,000.00	9,971,950.90	10,000,000.00	Aaa	AAA	0.79	4.054	206	02/23/2027	0.541
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	211	02/28/2027	0.000
2663877 S 8160	127922	Genisys Credit Union	5,049,991.30	5,049,991.30	5,049,991.30	5,049,991.30			0.40	4.100	213	03/02/2027	0.000
3130AJ4B2	127853	Federal Home Loan Bank	5,000,000.00	4,940,826.30	4,928,733.45	4,940,826.30	Aaa	AAA	0.39	4.001	223	03/12/2027	0.597
166603	127982	Oxford Bank	5,040,684.93	5,040,684.93	5,040,684.93	5,040,684.93			0.40	3.825	227	03/16/2027	0.621
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	230	03/19/2027	0.630
1032934524	127998	Mi Bank	5,216,459.62	5,216,459.62	5,216,459.62	5,216,459.62			0.41	3.850	238	03/27/2027	0.000
672411M69	125911	Oakland County Refunding	34,000,000.00	34,000,000.00	34,079,900.00	34,000,000.00	Aaa	AAA	2.68	4.167	243	04/01/2027	0.642
914455UD0	127953	University of Michigan	485,000.00	478,195.76	476,516.72	476,516.72			0.04	4.060	243	04/01/2027	0.650
914455VA5	127733	University of Michigan	355,000.00	353,147.06	353,010.94	353,147.06			0.03	4.082	243	04/01/2027	0.645
914455UD0	127533	Univesity of Michigan	1,790,000.00	1,764,548.32	1,758,690.57	1,764,548.32			0.14	4.060	243	04/01/2027	0.650
3130B0TY5	127819	Federal Home Loan Bank	4,925,000.00	4,962,943.67	4,949,983.98	4,962,943.67	Aaa	AAA	0.39	4.004	251	04/09/2027	0.664
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	270	04/28/2027	0.739
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	270	04/28/2027	0.739
071365L81	127562	City of Battle Creek	900,000.00	897,091.36	895,420.17	897,091.36			0.07	4.136	273	05/01/2027	0.726
170016D97	127667	Chippewa Vallley School Distri	1,000,000.00	987,141.69	986,659.70	987,141.69		AA	0.08	4.065	273	05/01/2027	0.729
703895LC4	127669	Paw Paw School Distr	500,000.00	490,251.95	489,573.85	490,251.95		A-1	0.04	4.155	273	05/01/2027	0.731
611101MK9	127761	City of Monroe	505,000.00	500,725.83	499,632.25	500,725.83			0.04	4.422	273	05/01/2027	0.726
885205PS7	127767	Thornapple Kellogg School Dist	500,000.00	490,719.02	490,653.05	490,719.02			0.04	4.007	273	05/01/2027	0.731
597589CP3	127891	Midland Public School District	750,000.00	737,986.17	734,396.18	737,986.17	P-1	A-1	0.06	4.255	273	05/01/2027	0.730
242595VD5	127892	Dearborn Public Schools Distri	700,000.00	688,573.90	685,690.18	688,573.90			0.05	4.162	273	05/01/2027	0.731
351280QA3	127893	Fowlerville Public School Dist	400,000.00	395,537.09	393,594.60	395,537.09			0.03	4.263	273	05/01/2027	0.728
242559SJ2	127923	City of Dearborn	500,000.00	500,329.19	498,096.75	500,329.19			0.04	4.207	273	05/01/2027	0.725
977493GP4	127924	City of Wixom	865,000.00	865,067.92	860,699.31	865,067.92			0.07	4.287	273	05/01/2027	0.725
716876HF7	127952	Pewamo Westphalia School	360,000.00	356,640.31	354,976.60	356,640.31		A-1	0.03	4.163	273	05/01/2027	0.729
035438LJ7	128017	City of Ann Arbor	1,125,000.00	1,127,068.64	1,123,896.60	1,127,068.64			0.09	4.141	273	05/01/2027	0.725
670029XA0	128033	Novi School District	550,000.00	546,003.08	545,234.25	546,003.08	Aa	AA	0.04	4.221	273	05/01/2027	0.727
6845920/1D	128014	CIBC	10,381,751.97	10,381,751.97	10,381,751.97	10,381,751.97			0.82	4.000	276	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			0.42	4.000	279	05/07/2027	0.000

Portfolio OAK
AP

Run Date: 08/19/2026 - 13:03

Oakland County Treasurer
GASB 40 Credit & Interest Rate Risk
Sorted by Fund
Through 07/31/2026

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													
1033216986	128024	Community Unity Bank	2,451,462.26	2,451,462.26	2,451,462.26	2,451,462.26			0.19	3.778	285	05/13/2027	0.000
31424WR38	127789	Farmer Mac Coupon	10,000,000.00	10,000,000.00	9,981,878.90	10,000,000.00	Aaa	AAA	0.79	4.036	293	05/21/2027	0.780
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	304	06/01/2027	0.832
594654GU3	127638	State of Michigan	405,000.00	399,064.86	399,475.48	399,064.86			0.03	4.176	304	06/01/2027	0.810
732622BM6	127672	Pontiac WasteWater Distr	500,000.00	491,901.88	491,606.80	491,901.88	P-1	A-1	0.04	4.072	304	06/01/2027	0.811
3130B6R24	127742	Federal Home Loan Bank	3,000,000.00	2,998,299.62	2,994,805.35	2,998,299.62	Aaa	AAA	0.24	4.091	307	06/04/2027	0.815
3130AJLR8	127855	Federal Home Loan Bank	5,450,000.00	5,325,863.30	5,303,546.84	5,325,863.30	Aaa	AAA	0.42	4.084	314	06/11/2027	0.841
31424WF56	127747	Farmer Mac Coupon	5,000,000.00	4,999,550.00	4,987,311.35	4,999,550.00	Aaa	AAA	0.39	4.244	328	06/25/2027	0.872
3133ENZK9	127954	Federal Farm Credit Bank	2,000,000.00	1,995,878.15	1,983,547.62	1,995,878.15	Aaa	AAA	0.16	4.175	331	06/28/2027	0.882
3133ETA56	127883	Federal Farm Credit Bank	10,000,000.00	10,001,133.22	9,964,113.70	9,964,113.70	Aaa	AAA	0.78	4.032	333	06/30/2027	0.886
27412E	128034	First State Bank	5,260,145.68	5,260,145.68	5,260,145.68	5,260,145.68			0.41	4.100	347	07/14/2027	0.950
3130AKT71	127592	Federal Home Loan Bank	10,000,000.00	9,679,637.28	9,659,582.90	9,679,637.28	Aaa	AAA	0.76	4.252	360	07/27/2027	0.966
3133ETUY1	127799	Federal Farm Credit Bank	3,000,000.00	3,000,000.00	2,990,731.62	3,000,000.00	Aaa	AAA	0.24	4.271	390	08/26/2027	1.018
594698RY0	127535	State of Michigan	1,500,000.00	1,467,492.05	1,457,399.55	1,467,492.05			0.12	4.237	396	09/01/2027	1.049
3130B7QM9	127809	Federal Home Loan Bank	10,000,000.00	9,993,680.78	9,931,953.90	9,993,680.78	Aaa	AAA	0.79	4.139	404	09/09/2027	1.057
31424WWM0	127663	Farmer Mac Coupon	10,000,000.00	9,993,099.00	9,975,937.50	9,993,099.00	Aaa	AAA	0.79	4.176	408	09/13/2027	1.065
3130ANUM0	127704	Federal Home Loan Bank	1,000,000.00	976,480.46	971,677.17	976,480.46	Aaa	AAA	0.08	4.161	410	09/15/2027	1.087
3130B9XR6	127990	Federal Home Loan Bank	4,200,000.00	4,195,353.56	4,190,344.75	4,195,353.56	Aaa	AAA	0.33	4.111	418	09/23/2027	1.093
780464KD4	127558	City of Royal Oak	1,810,000.00	1,809,625.90	1,797,834.27	1,809,625.90			0.14	4.273	426	10/01/2027	1.115
200578XZ0	127905	Commerce Township	1,075,000.00	1,069,668.14	1,063,170.27	1,069,668.14			0.08	4.182	426	10/01/2027	1.119
46657VLG3	127594	JPMorgan Chase Bank - 41	3,636,000.00	3,616,097.68	3,614,206.18	3,616,097.68	Aaa	AAA	0.29	4.320	440	10/15/2027	1.152
31422XM90	127829	Farmer Mac Coupon	10,000,000.00	10,086,237.65	10,020,435.90	10,086,237.65	Aaa	AAA	0.79	4.151	446	10/21/2027	1.166
31424WQL9	127576	Farmer Mac Coupon	5,000,000.00	5,000,024.89	4,988,351.90	5,000,024.89	Aaa	AAA	0.39	4.198	454	10/29/2027	1.190
627679JF1	127926	County of Muskegon	560,000.00	559,596.80	554,390.20	559,596.80			0.04	4.344	457	11/01/2027	1.198
59447TXS7	127810	State of Michigan	5,500,000.00	5,440,006.00	5,382,282.95	5,382,282.95			0.42	4.407	487	12/01/2027	1.284
594654D51	128011	State of Michigan	240,000.00	240,964.65	239,392.32	240,964.65			0.02	4.367	487	12/01/2027	1.274
59447TXS7	127725	State of Michigan	5,180,000.00	5,101,416.82	5,069,131.94	5,101,416.82			0.40	4.407	487	12/01/2027	1.284
31424WRS3	127593	Farmer Mac Coupon	10,000,000.00	9,995,762.00	9,975,197.70	9,995,762.00	Aaa	AAA	0.79	4.318	496	12/10/2027	1.300
31424WSD5	127605	Farmer Mac Coupon	10,000,000.00	9,997,143.41	9,975,472.00	9,997,143.41	Aaa	AAA	0.79	4.313	503	12/17/2027	1.319
3133ERP70	127608	Federal Farm Credit Bank	10,000,000.00	9,994,377.78	10,011,441.40	9,994,377.78	Aaa	AAA	0.79	4.168	513	12/27/2027	1.346
557531NG1	127600	City of Madison Heights	370,000.00	364,644.35	363,532.66	364,644.35			0.03	4.428	518	01/01/2028	1.363
31424WTB8	127616	Farmer Mac Coupon	10,000,000.00	9,994,395.67	10,002,497.10	9,994,395.67	Aaa	AAA	0.79	4.264	524	01/07/2028	1.373
3136GCQT5	127951	Fannie Mae Coupon	5,000,000.00	5,000,000.00	4,950,393.60	5,000,000.00	Aaa	AA	0.39	4.225	579	03/02/2028	1.501
3133EWHM5	127986	Federal Farm Credit Bank	10,000,000.00	9,964,455.01	9,902,809.00	9,964,455.01	Aaa	AAA	0.78	4.251	594	03/17/2028	1.541

Portfolio OAK
AP

Run Date: 08/19/2026 - 13:03

Oakland County Treasurer
GASB 40 Credit & Interest Rate Risk
Sorted by Fund
Through 07/31/2026

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													
31424W XF4	127690	Farmer Mac Coupon	5,000,000.00	5,000,000.00	4,994,987.00	5,000,000.00	Aaa	AAA	0.39	4.366	604	03/27/2028	1.559
59447TLN1	127488	Michigan Fin Auth	1,425,000.00	1,401,570.54	1,405,791.86	1,401,570.54			0.11	4.511	609	04/01/2028	1.576
914455TE0	127532	University of Michigan	435,000.00	432,776.89	428,615.42	432,776.89			0.03	4.240	609	04/01/2028	1.583
150609JW6	127665	Cedar Springs	500,000.00	479,522.21	477,012.10	479,522.21	A-1		0.04	4.317	639	05/01/2028	1.690
182252XG6	127455	Clarkston Community Schools	1,000,000.00	962,842.94	963,977.50	962,842.94		AA	0.08	4.319	639	05/01/2028	1.681
516447CW7	128006	Lansing MI Water Board	500,000.00	494,581.66	490,241.55	494,581.66			0.04	4.525	639	05/01/2028	1.662
109367WG3	127664	Brighton School District	585,000.00	560,946.40	557,535.30	560,946.40	P-1	A-1	0.04	4.367	639	05/01/2028	1.689
170016E21	127679	Chippewa Vallley School Distri	300,000.00	290,877.89	290,080.50	290,877.89		AA	0.02	4.270	639	05/01/2028	1.679
170016E21	128008	Chippewa Vallley School Distri	150,000.00	146,210.94	145,040.25	145,040.25		AA	0.01	4.270	639	05/01/2028	1.679
382406RR9	127668	Goodrich School District	750,000.00	718,585.02	714,770.40	718,585.02	P-1	A-1	0.06	4.317	639	05/01/2028	1.691
703895LD2	127670	Paw Paw School Distr	500,000.00	479,056.68	476,513.60	479,056.68		A-1	0.04	4.317	639	05/01/2028	1.691
018033HU7	127689	Allen Park Public Schools	500,000.00	482,866.25	481,185.60	482,866.25			0.04	4.256	639	05/01/2028	1.683
611101ML7	127762	City of Monroe	550,000.00	541,353.23	536,452.13	541,353.23			0.04	4.624	639	05/01/2028	1.665
689138KJ3	127788	Otsego Public Schools	500,000.00	484,907.19	480,667.85	484,907.19		A-1	0.04	4.319	639	05/01/2028	1.683
035519WA1	127929	Ann Arbor Public Schools	2,000,000.00	1,964,949.38	1,937,942.60	1,964,949.38			0.16	4.358	639	05/01/2028	1.675
31428JJF5	128020	Farmer Mac Coupon	10,000,000.00	9,999,253.00	9,950,270.00	9,999,253.00	Aaa	AAA	0.79	4.293	657	05/19/2028	1.704
3130B9LB4	127957	Federal Home Loan Bank	4,000,000.00	4,000,000.00	3,966,416.72	4,000,000.00	Aaa	AAA	0.32	4.046	663	05/25/2028	1.729
732622BN4	127566	Pontiac WasteWater Distr	2,140,000.00	2,068,464.95	2,055,045.64	2,068,464.95	P-1	A-1	0.16	4.276	670	06/01/2028	1.765
39081HCL4	127601	Great Lakes Water Auth	1,000,000.00	963,056.14	958,563.10	963,056.14	P-1	A-1	0.08	4.394	700	07/01/2028	1.844
3130B73G7	127779	Federal Home Loan Bank	1,520,000.00	1,520,304.71	1,514,740.60	1,520,304.71	Aaa	AAA	0.12	4.435	723	07/24/2028	1.876
3130B7BL77	127785	Federal Home Loan Bank	1,140,000.00	1,141,045.49	1,136,375.67	1,141,045.49	Aaa	AAA	0.09	4.416	744	08/14/2028	1.891
31424WP71	127781	Farmer Mac Coupon	5,000,000.00	4,997,251.25	4,941,996.40	4,997,251.25	Aaa	AAA	0.39	4.292	744	08/14/2028	1.905
3133ETUC9	127786	Federal Farm Credit Bank	5,000,000.00	5,000,000.00	4,973,441.30	5,000,000.00	Aaa	AAA	0.39	4.344	751	08/21/2028	1.915
594698RZ7	127569	State of Michigan	1,000,000.00	954,293.36	945,042.60	954,293.36			0.08	4.469	762	09/01/2028	1.995
31424WS45	127798	Farmer Mac Coupon	5,000,000.00	5,001,965.29	4,916,635.00	5,001,965.29	Aaa	AAA	0.39	4.515	766	09/05/2028	1.960
3130B9L99	127956	Federal Home Loan Bank	5,000,000.00	5,000,000.00	4,949,331.10	5,000,000.00	Aaa	AAA	0.39	4.095	776	09/15/2028	1.993
3136GAUL1	127833	Fannie Mae Coupon	5,000,000.00	5,000,000.00	4,958,590.25	5,000,000.00	Aaa	AA	0.39	4.162	779	09/18/2028	1.997
31424WV90	127830	Farmer Mac Coupon	10,000,000.00	9,992,833.33	9,857,682.90	9,992,833.33	Aaa	AAA	0.79	4.251	786	09/25/2028	2.020
200578YA4	127906	Commerce Township	2,200,000.00	2,181,333.18	2,151,069.36	2,181,333.18			0.17	4.392	792	10/01/2028	2.040
554885J87	127596	County of Macomb	1,500,000.00	1,491,323.90	1,480,497.90	1,491,323.90			0.12	4.543	823	11/01/2028	2.106
960521PG1	127915	City of Westland	250,000.00	237,249.85	233,038.65	237,249.85			0.02	4.506	823	11/01/2028	2.167
691610GB9	128018	Oxford School District	125,000.00	119,695.13	118,602.05	119,695.13		A-1	0.01	4.416	823	11/01/2028	2.151
3134HB5T4	127890	Farmer Mac Coupon	2,395,000.00	2,396,254.85	2,379,746.94	2,396,254.85	Aaa	AAA	0.19	4.328	836	11/14/2028	2.142
958644AB2	128015	Western MI University	915,000.00	928,188.08	919,133.60	928,188.08			0.07	4.543	837	11/15/2028	2.127

Portfolio OAK
AP

Oakland County Treasurer
GASB 40 Credit & Interest Rate Risk
Sorted by Fund
Through 07/31/2026

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													
31424W3H3	127867	Farmer Mac Coupon	2,000,000.00	1,997,663.70	1,966,750.74	1,997,663.70	Aaa	AAA	0.16	4.327	843	11/21/2028	2.171
59447TXT5	127807	State of Michigan	6,795,000.00	6,680,844.00	6,533,429.19	6,533,429.19			0.51	4.594	853	12/01/2028	2.211
59447TXT5	127732	State of Michigan	5,000,000.00	4,863,228.24	4,807,527.00	4,863,228.24			0.38	4.594	853	12/01/2028	2.211
59447TXT5	127741	State of Michigan	2,000,000.00	1,948,080.06	1,923,010.80	1,923,010.80			0.15	4.594	853	12/01/2028	2.211
4832063Z9	127775	City of Kalamazoo	560,000.00	559,606.36	552,905.98	559,606.36			0.04	4.638	853	12/01/2028	2.184
31424WV74	127818	Farmer Mac Coupon	10,000,000.00	10,000,000.00	9,891,502.80	10,000,000.00	Aaa	AAA	0.79	4.191	961	03/19/2029	2.446
3130B0GB9	127831	Federal Home Loan Bank	3,000,000.00	3,029,775.85	2,975,242.20	3,029,775.85	Aaa	AAA	0.24	4.334	970	03/28/2029	2.461
3133EWJN1	127992	Federal Farm Credit Bank	5,000,000.00	5,000,000.00	4,991,061.40	5,000,000.00	Aaa	AAA	0.39	4.624	972	03/30/2029	2.444
31428JET0	127996	Farmer Mac Coupon	5,000,000.00	5,000,000.00	4,928,394.90	5,000,000.00	Aaa	AAA	0.39	4.527	975	04/02/2029	2.470
182252WV4	127927	Clarkston Community Schools	5,830,000.00	5,646,070.52	5,526,186.46	5,646,070.52		AA	0.44	4.456	1,004	05/01/2029	2.600
182252XH4	127928	Clarkston Community Schools	2,940,000.00	2,837,277.36	2,776,874.10	2,837,277.36		AA	0.22	4.455	1,004	05/01/2029	2.605
182252XH4	127942	Clarkston Community Schools	115,000.00	111,169.61	108,619.23	108,619.23		AA	0.01	4.455	1,004	05/01/2029	2.605
38624JMX9	127563	City of Grand Rapids	605,000.00	567,552.86	560,040.45	567,552.86			0.05	4.426	1,004	05/01/2029	2.632
516228RX3	127692	L'Anse Creuse School District	3,000,000.00	2,821,074.13	2,805,052.50	2,821,074.13	P-1	A-1	0.22	4.376	1,004	05/01/2029	2.622
932423VN3	127691	Walled Lake Sch Distr	610,000.00	569,686.70	563,471.27	569,686.70	P-1	A-1	0.05	4.503	1,004	05/01/2029	2.631
775104DP4	127740	Rogers City	270,000.00	256,564.46	254,144.98	256,564.46	P-1	A-1	0.02	4.806	1,004	05/01/2029	2.593
160879LG5	127964	Charlotte Public Shools	290,000.00	281,609.01	274,373.50	274,373.50		A-1	0.02	4.506	1,004	05/01/2029	2.600
160879LG5	127772	Charlotte Public Shools	375,000.00	360,974.69	354,793.31	360,974.69		A-1	0.03	4.506	1,004	05/01/2029	2.600
611101MM5	127871	County of Monroe	400,000.00	395,340.80	384,936.40	395,340.80			0.03	4.759	1,004	05/01/2029	2.567
105295NE5	127930	Brandon School District	1,720,000.00	1,664,959.41	1,628,195.52	1,664,959.41	P-1	A-1	0.13	4.506	1,004	05/01/2029	2.599
778017QQ9	127978	Roseville School District	1,800,000.00	1,702,534.54	1,671,330.24	1,702,534.54			0.13	4.396	1,004	05/01/2029	2.629
91282CQR5	128021	US Treasury Note	10,000,000.00	9,967,345.75	9,881,250.00	9,967,345.75	Aaa	AAA	0.79	4.333	1,018	05/15/2029	2.591
594612BF9	127528	State of Michigan	1,365,000.00	1,355,969.46	1,330,172.16	1,355,969.46			0.11	4.383	1,018	05/15/2029	2.607
732622BP9	127567	Pontiac WasteWater Distr	2,505,000.00	2,376,587.89	2,348,045.22	2,376,587.89	P-1	A-1	0.19	4.376	1,035	06/01/2029	2.697
39081HCM2	127568	Great Lakes Water Auth	250,000.00	237,319.44	234,283.85	237,319.44	P-1	A-1	0.02	4.489	1,065	07/01/2029	2.772
3130AN2K5	127850	Federal Home Loan Bank	1,575,000.00	1,502,344.34	1,474,653.14	1,502,344.34	Aaa	AAA	0.12	4.339	1,070	07/06/2029	2.793
594712UC3	128030	Michigan State University	95,000.00	93,949.66	93,978.00	93,949.66			0.01	3.940	1,110	08/15/2029	2.804
3130B9EM8	127945	Federal Home Loan Bank	5,000,000.00	5,000,000.00	4,947,672.90	5,000,000.00	Aaa	AAA	0.39	4.371	1,115	08/20/2029	2.791
3133ETVC8	127793	Federal Farm Credit Bank	6,000,000.00	6,000,000.00	5,924,895.72	6,000,000.00	Aaa	AAA	0.47	4.441	1,122	08/27/2029	2.809
594698SA1	127977	City of Flint Water	750,000.00	706,300.42	692,942.48	706,300.42			0.06	4.551	1,127	09/01/2029	2.915
3133ETZB6	127824	Federal Farm Credit Bank	5,000,000.00	5,000,000.00	4,963,889.30	5,000,000.00	Aaa	AAA	0.39	4.259	1,150	09/24/2029	2.885
3134HCB32	127984	Freddie Mac Coupon	5,000,000.00	5,000,000.00	4,957,870.95	5,000,000.00	Aaa	AA	0.39	4.290	1,150	09/24/2029	2.884
780464KY8	127687	City of Royal Oak	495,000.00	491,503.91	486,219.29	491,503.91			0.04	4.562	1,157	10/01/2029	2.901
780464KY8	127909	City of Royal Oak	500,000.00	501,570.93	491,130.60	491,130.60			0.04	4.562	1,157	10/01/2029	2.901

Portfolio OAK
AP

Oakland County Treasurer
GASB 40 Credit & Interest Rate Risk
Sorted by Fund
Through 07/31/2026

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													
200578YB2	127899	Commerce Township	1,645,000.00	1,626,953.06	1,594,091.69	1,626,953.06			0.13	4.463	1,157	10/01/2029	2.927
594698TB8	127694	State of Michigan	2,405,000.00	2,298,842.95	2,277,862.56	2,298,842.95			0.18	4.562	1,171	10/15/2029	2.992
554885N33	127932	County of Macomb	1,600,000.00	1,501,796.72	1,466,183.20	1,501,796.72			0.12	4.463	1,188	11/01/2029	3.090
691610ET2	127983	Oxford School District	500,000.00	478,469.12	468,508.25	478,469.12	A-1		0.04	4.496	1,188	11/01/2029	3.054
31424WRN4	127792	Farmer Mac Coupon	5,000,000.00	5,021,802.08	4,986,372.95	5,021,802.08	Aaa	AAA	0.40	4.731	1,214	11/27/2029	3.021
59447TXU2	128026	Michigan Fin Auth	1,750,000.00	1,676,973.87	1,654,546.43	1,654,546.43			0.13	4.671	1,218	12/01/2029	3.109
59447TXU2	127628	Michigan Fin Auth	1,125,000.00	1,069,234.08	1,063,636.99	1,063,636.99			0.08	4.671	1,218	12/01/2029	3.109
59447TXU2	127603	Michigan Fin Auth	1,000,000.00	957,896.03	945,455.10	957,896.03			0.08	4.671	1,218	12/01/2029	3.109
3133ET3U9	127877	Federal Farm Credit Bank	5,000,000.00	5,000,000.00	4,930,889.95	5,000,000.00	Aaa	AAA	0.39	4.560	1,227	12/10/2029	3.082
3130B9R85	127963	Federal Home Loan Bank	5,000,000.00	5,000,000.00	4,972,100.85	5,000,000.00	Aaa	AAA	0.39	4.181	1,228	12/11/2029	3.096
312902LX5	127947	Freddie Mac	5,000,000.00	4,435,418.48	4,309,360.25	4,435,418.48	Aaa	AAA	0.35	4.453	1,234	12/17/2029	3.306
31358DDG6	127854	Farmer Mac Discount Note	6,098,000.00	5,367,864.95	5,229,095.43	5,367,864.95			0.42	4.501	1,263	01/15/2030	3.384
31424WVT6	127790	Farmer Mac Coupon	2,520,000.00	2,534,936.35	2,508,967.84	2,534,936.35	Aaa	AAA	0.20	4.856	1,305	02/26/2030	3.183
3136GCRH0	127961	Fannie Mae Coupon	5,000,000.00	5,000,000.00	4,904,529.20	5,000,000.00	Aaa	AA	0.39	4.480	1,318	03/11/2030	3.276
3133ER7E5	127719	Federal Farm Credit Bank	3,146,000.00	3,146,000.00	3,098,635.65	3,146,000.00	Aaa	AAA	0.25	4.788	1,325	03/18/2030	3.265
31424WV66	127817	Farmer Mac Coupon	10,000,000.00	10,000,000.00	9,866,711.40	10,000,000.00	Aaa	AAA	0.79	4.251	1,326	03/19/2030	3.306
3133EWJ0	127994	Federal Farm Credit Bank	5,000,000.00	5,000,000.00	4,948,006.30	5,000,000.00	Aaa	AAA	0.39	4.634	1,332	03/25/2030	3.288
3130B5K80	127682	Federal Home Loan Bank	4,800,000.00	4,800,000.00	4,733,608.51	4,800,000.00	Aaa	AAA	0.38	4.617	1,334	03/27/2030	3.300
31424WW40	127835	Farmer Mac Coupon	10,000,000.00	10,000,000.00	9,831,636.20	10,000,000.00	Aaa	AAA	0.79	4.378	1,339	04/01/2030	3.334
914455VD9	127727	University of Michigan	750,000.00	732,034.79	723,682.95	732,034.79			0.06	4.434	1,339	04/01/2030	3.360
914455UE8	127806	University of Michigan	780,000.00	727,228.30	707,921.14	727,228.30			0.06	4.431	1,339	04/01/2030	3.467
914455UE8	127885	University of Michigan	100,000.00	93,006.77	90,759.12	90,759.12			0.01	4.431	1,339	04/01/2030	3.467
914455UE8	127878	University of Michigan	100,000.00	92,748.52	90,759.12	90,759.12			0.01	4.431	1,339	04/01/2030	3.467
31424WYQ9	127707	Farmer Mac Coupon	5,000,000.00	5,000,000.00	4,920,614.50	5,000,000.00	Aaa	AAA	0.39	4.488	1,363	04/25/2030	3.389
880591DM1	127705	Tenn Valley Authority	10,000,000.00	11,044,402.99	10,919,156.70	11,044,402.99	Aaa	AA	0.87	4.440	1,369	05/01/2030	3.252
880591DM1	127834	Tenn Valley Authority	6,106,000.00	6,819,706.38	6,667,237.08	6,667,237.08	Aaa	AA	0.53	4.440	1,369	05/01/2030	3.252
071365M31	127716	City of Battle Creek	475,000.00	467,220.02	462,550.77	467,220.02			0.04	4.503	1,369	05/01/2030	3.421
38624JMY7	127749	City of Grand Rapids	1,200,000.00	1,104,713.53	1,082,263.80	1,104,713.53			0.09	4.498	1,369	05/01/2030	3.551
516228RY1	127637	L'Anse Creuse School District	3,000,000.00	2,750,572.45	2,742,934.80	2,750,572.45	P-1	A-1	0.22	4.448	1,369	05/01/2030	3.530
977493GS8	127941	City of Wixom	760,000.00	764,055.34	740,551.90	764,055.34			0.06	4.653	1,369	05/01/2030	3.408
105295NF2	127931	Brandon School District	2,430,000.00	2,322,532.37	2,254,626.66	2,322,532.37	P-1	A-1	0.18	4.587	1,369	05/01/2030	3.495
3130B7VZ4	127842	Federal Home Loan Bank	5,000,000.00	5,000,410.19	4,882,140.70	5,000,410.19	Aaa	AAA	0.39	4.319	1,413	06/14/2030	3.546
3133ETYZ4	127825	Federal Farm Credit Bank	5,000,000.00	5,000,000.00	4,951,231.40	5,000,000.00	Aaa	AAA	0.39	4.376	1,424	06/25/2030	3.550
46657V5X4	127752	JPMorgan Chase Bank - 41	2,000,000.00	1,992,955.02	1,968,357.40	1,992,955.02	Aaa	AAA	0.16	4.628	1,427	06/28/2030	3.909

Portfolio OAK
AP

Run Date: 08/19/2026 - 13:03

Oakland County Treasurer
GASB 40 Credit & Interest Rate Risk
Sorted by Fund
Through 07/31/2026

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													
31424WW65	127843	Farmer Mac Coupon	10,000,000.00	10,000,000.00	9,822,395.10	10,000,000.00	Aaa	AAA	0.79	4.349	1,430	07/01/2030	3.581
880591FE7	127880	Tenn Valley Authority	5,000,000.00	5,029,119.23	4,900,051.15	4,900,051.15	Aaa	AA	0.39	4.425	1,461	08/01/2030	3.659
880591FE7	127776	Tenn Valley Authority	5,000,000.00	5,000,000.00	4,900,051.15	5,000,000.00	Aaa	AA	0.39	4.425	1,461	08/01/2030	3.659
912833XY1	127836	US Treasury Note	5,000,000.00	4,317,183.13	4,179,978.95	4,317,183.13	Aaa	AAA	0.34	4.486	1,475	08/15/2030	3.952
59447TCY7	127874	State of Michigan	600,000.00	599,217.50	584,767.26	599,217.50			0.05	4.586	1,492	09/01/2030	3.664
3136GASY6	127813	Fannie Mae Coupon	5,000,000.00	5,000,000.00	4,883,620.95	5,000,000.00	Aaa	AA	0.39	4.374	1,507	09/16/2030	3.721
3136GASV2	127826	Fannie Mae Coupon	2,665,000.00	2,663,350.11	2,607,556.83	2,663,350.11	Aaa	AA	0.21	4.403	1,507	09/16/2030	3.714
3130B7SM7	127814	Federal Home Loan Bank	5,000,000.00	5,000,000.00	4,890,188.95	5,000,000.00	Aaa	AAA	0.39	4.336	1,514	09/23/2030	3.741
31424WV58	127823	Farmer Mac Coupon	10,000,000.00	10,000,000.00	9,833,568.20	10,000,000.00	Aaa	AAA	0.79	4.213	1,514	09/23/2030	3.742
3136GAV48	127846	Fannie Mae Coupon	5,000,000.00	5,000,000.00	4,886,412.15	5,000,000.00	Aaa	AA	0.39	4.507	1,516	09/25/2030	3.731
31424WW32	127832	Farmer Mac Coupon	10,000,000.00	10,000,000.00	9,802,731.30	10,000,000.00	Aaa	AAA	0.79	4.344	1,522	10/01/2030	3.757
780464KG7	127782	City of Royal Oak	665,000.00	664,686.93	650,523.48	664,686.93			0.05	4.635	1,522	10/01/2030	3.733
3136GAV55	127851	Fannie Mae Coupon	10,000,000.00	10,000,000.00	9,758,174.50	10,000,000.00	Aaa	AA	0.79	4.494	1,523	10/02/2030	3.754
554885N41	128009	County of Macomb	280,000.00	257,003.07	250,870.31	257,003.07			0.02	4.539	1,553	11/01/2030	3.988
6276787P4	128003	County of Muskegon	1,000,000.00	1,001,831.89	981,153.30	1,001,831.89			0.08	4.554	1,553	11/01/2030	3.816
946303D68	127948	Wayne State University	3,085,000.00	2,918,272.63	2,813,950.36	2,918,272.63			0.23	4.644	1,567	11/15/2030	3.980
31428JBM8	127946	Farmer Mac Coupon	15,000,000.00	15,000,000.00	14,696,407.80	15,000,000.00	Aaa	AAA	1.18	4.398	1,570	11/18/2030	3.880
59447TXV0	127975	State of Michigan	1,000,000.00	958,455.12	930,488.20	958,455.12			0.08	4.749	1,583	12/01/2030	3.974
435164UA4	127902	City of Holland	235,000.00	232,237.92	227,142.99	232,237.92			0.02	4.560	1,583	12/01/2030	3.924
467107CJ5	128025	County of Jackson	100,000.00	97,964.51	96,956.43	97,964.51			0.01	4.511	1,583	12/01/2030	3.923
3136GCHT5	127894	Fannie Mae Coupon	5,000,000.00	5,000,000.00	4,898,498.90	5,000,000.00	Aaa	AA	0.39	4.673	1,585	12/03/2030	3.894
3134HCQX0	127895	Freddie Mac Coupon	5,000,000.00	5,000,000.00	4,927,715.95	5,000,000.00	Aaa	AA	0.39	4.358	1,642	01/29/2031	4.065
3136GCRJ6	127962	Fannie Mae Coupon	5,000,000.00	5,000,000.00	4,941,371.10	5,000,000.00	Aaa	AA	0.39	4.314	1,683	03/11/2031	4.098
3136GCVV4	127985	Fannie Mae Coupon	5,000,000.00	4,974,858.53	4,953,381.65	4,974,858.53	Aaa	AA	0.39	4.224	1,696	03/24/2031	4.138
3136GCX26	127993	Fannie Mae Coupon	5,000,000.00	5,000,000.00	4,956,542.85	5,000,000.00	Aaa	AA	0.39	4.812	1,696	03/24/2031	4.069
3130B9YD6	127995	Federal Home Loan Bank	2,300,000.00	2,295,174.04	2,284,127.13	2,295,174.04	Aaa	AAA	0.18	4.668	1,696	03/24/2031	4.150
3134HCD48	127991	Farmer Mac Coupon	5,000,000.00	4,966,166.67	4,925,291.45	4,966,166.67	Aaa	AAA	0.39	4.358	1,703	03/31/2031	4.153
914455LD0	127997	Univesity of Michigan	1,134,653.46	1,143,973.45	1,134,494.95	1,143,973.45			0.09	5.088	1,704	04/01/2031	4.041
3130BAAD9	128000	Federal Home Loan Bank	6,000,000.00	5,994,310.00	5,864,325.30	5,994,310.00	Aaa	AAA	0.47	4.638	1,731	04/28/2031	4.208
071365M49	127903	City of Battle Creek	1,825,000.00	1,809,823.75	1,766,703.84	1,809,823.75			0.14	4.591	1,734	05/01/2031	4.241
38624JMJ4	127989	City of Grand Rapids	150,000.00	135,377.55	132,305.24	135,377.55			0.01	4.588	1,734	05/01/2031	4.435
170016G37	127936	Chippewa Vallley School Distri	3,825,000.00	3,544,284.11	3,415,737.24	3,544,284.11		AA	0.28	4.598	1,734	05/01/2031	4.408
885205PW8	127939	Thornapple Kellogg School Dist	1,200,000.00	1,106,600.13	1,069,611.00	1,106,600.13			0.09	4.529	1,734	05/01/2031	4.420
597589CT5	127937	Midland Public School District	1,640,000.00	1,508,291.76	1,455,840.30	1,508,291.76	P-1	A-1	0.12	4.558	1,734	05/01/2031	4.425

Portfolio OAK
AP

Run Date: 08/19/2026 - 13:03

Oakland County Treasurer
GASB 40 Credit & Interest Rate Risk
Sorted by Fund
Through 07/31/2026

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													
105295NR6	127935	Brandon School District	2,490,000.00	2,298,145.10	2,206,912.15	2,298,145.10	P-1	A-1	0.18	4.678	1,734	05/01/2031	4.414
849765GJ5	127940	Spring Lake Public Schools	1,090,000.00	1,016,436.49	978,377.90	978,377.90			0.08	4.629	1,734	05/01/2031	4.392
197810ER1	127968	Columbia Sch Distr	1,255,000.00	1,175,228.45	1,130,016.18	1,175,228.45		AA	0.09	4.609	1,734	05/01/2031	4.388
778017QS5	128022	Roseville School District	825,000.00	741,420.76	729,766.37	741,420.76			0.06	4.558	1,734	05/01/2031	4.433
093834CR8	128005	Bloomfield Township	1,000,000.00	925,332.20	903,705.80	925,332.20	Aa	AAA	0.07	4.552	1,734	05/01/2031	4.387
594615HU3	127979	State of Michigan	4,170,000.00	3,762,458.76	3,632,072.50	3,762,458.76			0.30	4.630	1,901	10/15/2031	4.830
627679JK0	127650	Muskegon Cnty MI Bldg	1,615,000.00	1,539,070.90	1,540,225.82	1,539,070.90	P-1	A-1	0.12	4.818	1,918	11/01/2031	4.636
946303D76	127949	Wayne State University	3,165,000.00	2,959,526.91	2,831,211.50	2,959,526.91			0.23	4.738	1,932	11/15/2031	4.828
3133EWFJ4	127965	Federal Farm Credit Bank	10,000,000.00	10,000,000.00	9,749,897.20	10,000,000.00	Aaa	AAA	0.79	4.705	2,040	03/02/2032	4.828
093834CS6	127904	Charter Twp of Bloomfield	1,000,000.00	909,407.71	884,179.20	909,407.71			0.07	4.643	2,100	05/01/2032	5.233
035438LP3	128010	Univesity of Michigan	1,920,000.00	1,920,000.00	1,882,694.98	1,920,000.00			0.15	4.513	2,100	05/01/2032	5.011
691610GQ6	128001	Oxford School District	1,435,000.00	1,268,366.33	1,230,364.98	1,268,366.33		A-1	0.10	4.710	2,100	05/01/2032	5.300
780464KJ1	127838	City of Royal Oak	1,955,000.00	1,961,970.26	1,891,439.82	1,961,970.26			0.15	4.820	2,253	10/01/2032	5.278
200578YE6	127900	Commerce Township	1,795,000.00	1,760,612.03	1,699,909.52	1,760,612.03			0.14	4.703	2,253	10/01/2032	5.353
467107CL0	127907	County of Jackson	1,455,000.00	1,423,559.97	1,386,750.61	1,423,559.97			0.11	4.694	2,314	12/01/2032	5.498
071365M64	127911	City of Battle Creek	2,000,000.00	1,963,020.93	1,904,490.80	1,963,020.93			0.16	4.771	2,465	05/01/2033	5.772
200578YF3	127910	Commerce Township	1,885,000.00	1,834,469.47	1,771,487.00	1,834,469.47			0.14	4.807	2,618	10/01/2033	6.079
691610FC8	127980	Oxford School District	975,000.00	902,546.83	871,461.63	902,546.83		A-1	0.07	4.317	2,830	05/01/2034	6.798
200578YG1	127896	Commerce Township	1,120,000.00	1,078,989.96	1,042,544.38	1,078,989.96			0.09	4.891	2,983	10/01/2034	6.774
960521PN6	127967	City of Westland	540,000.00	460,190.88	432,474.55	460,190.88			0.04	5.045	3,014	11/01/2034	7.303
Subtotal			1,256,851,510.50	1,250,414,888.87	1,242,080,814.25	1,249,776,786.47			98.47	4.162	592		1.475
Report Total			1,277,573,568.37	1,271,136,946.74	1,262,802,872.12	1,270,498,844.34			100.10	4.140	587		1.4619

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

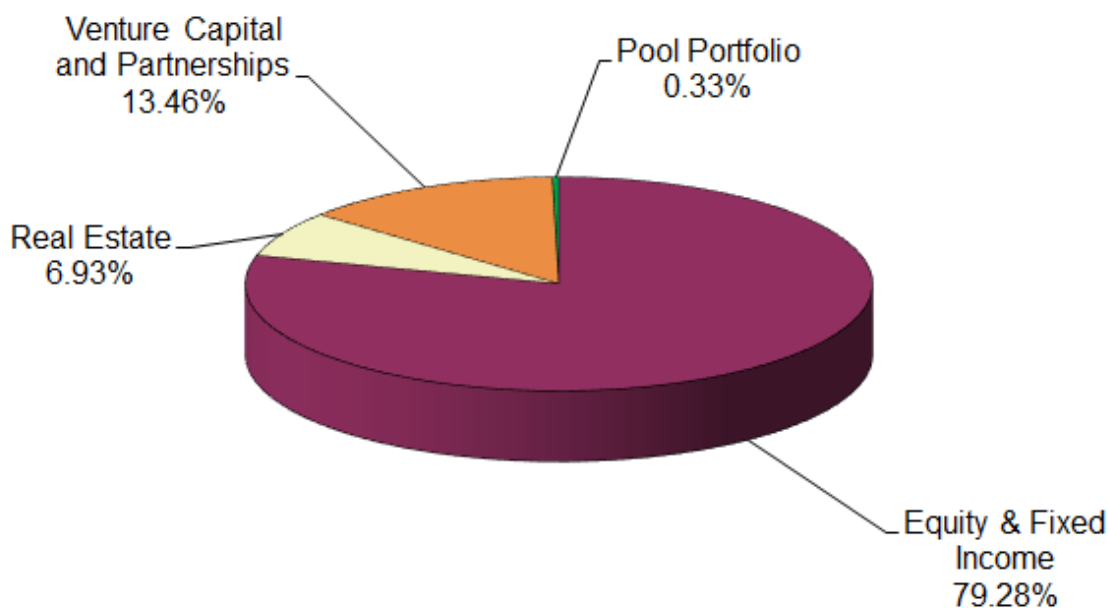
Oakland County
Retirement System



Oakland County Treasurer's Office
Summary of All Investment Balances by Type
Report as of July 31, 2026

Type	Current Original Cost
Retirement Equity & Fixed	\$ 1,984,079,097.10
Retirement Real Estate	173,416,864.18
Venture Capital and Partnerships	336,924,158.00
Pool Portfolio	8,359,673.47
GRAND TOTALS	<u>\$ 2,502,779,792.75</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 July 31, 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			
		Boston Partners	20,267,676.90	
		CS McKee - Fixed	128,757,143.21	
		Deroy All Cap	10,086,907.34	
		Fidelity Int Equity	12,398,750.28	
		HGK INTL EQ	32,864,703.00	
		Lazard Asset Management	32,354,678.78	
		Lee Munder	24,487,034.07	
		Loomis Sayles - Fixed	47,861,850.31	
		Loomis Sayles Small Cap	25,807,578.06	
		Marathon Distressed Credit	5,958,185.00	
		Northern Trust	1,017,409.67	
		PIMCO MF	2,404,476.50	
		Reinhart Partners	21,103,613.98	
		SSGA Index Fund	34,719,203.87	
		T. Rowe Price	77,033,571.38	
		Times Square Capital Managemen	21,674,539.95	
		Wells Capital Management	18,978,364.20	
		Totals for Retirement Equity & Fixed		517,775,686.50
	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	39,343,821.19	
		Prudential -Prissa II	13,619,608.92	
		ValStone	1,370,988.00	
		Walton Street Real Estate Fund	1,527,353.00	
		Totals for Retirement Real Estate		64,158,155.11
	Venture Capital and Partnerships			
		ABS EM LP	20,939,084.01	
		Alidade Capital Fund IV, LP	5,688,598.00	
		BlackRock IX LP	8,881,138.00	
		Bloomfield Capital V	7,418,772.89	
		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	20,221,631.00	
		MT DS C F II (MDFCII)	8,181,170.01	
		PASF IV	9,158,555.00	
		Totals for Venture Capital and Partnerships		103,564,947.95
		Totals for Employees' Retirement System		685,498,789.56
73200	VEBA Trust			
	Retirement Equity & Fixed			
		Boston Partners	54,976,288.65	
		Boyd Wttrsn Intm FI	49,091,370.59	
		CS McKee - Fixed	281,646,868.74	
		Deroy All Cap	27,341,331.24	
		HGK INTL EQ	86,441,300.00	
		Lazard Asset Management	82,205,130.49	
		Lee Munder	65,991,146.72	
		Loomis Sayles - Fixed	147,861,359.55	
		Loomis Sayles Small Cap	63,935,312.12	
		Marathon Distressed Credit	11,065,200.00	
		NIS Intm FI	48,850,835.96	
		Northern Trust	997,553.70	
		PIMCO MF	50,689,802.68	



Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of July 31, 2026

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
		Reinhart Partners	65,702,656.92	
		SSGA Index Fund	109,840,521.32	
		T. Rowe Price	188,563,525.68	
		Times Square Capital Managemen	56,824,163.80	
		Van Mid Core VO	0.00	
		Wells Capital Management	52,085,671.77	
		Totals for Retirement Equity & Fixed		1,444,110,039.93
	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	32,155.70	
		Morgan Stanley Prime Fund	56,816,404.83	
		Prudential -Prissa II	36,508,354.54	
		ValStone	2,056,484.00	
		Walton Street Real Estate Fund	3,054,706.00	
		Totals for Retirement Real Estate		109,258,709.07
	Venture Capital and Partnerships			
		ABS EM LP	54,429,921.00	
		Alidade Capital Fund IV, LP	17,065,793.06	
		BlackRock IX LP	14,801,897.00	
		Bloomfield Capital V	13,910,201.21	
		Blue Ocean Onshore Fund II	10,774,912.04	
		Capital Dynamics	14,107,109.01	
		Churchill Middle Market	1.00	
		HIG Fund IV	12,453,853.00	
		Hamilton Lane Secondary Fund V	10,990,434.00	
		Kennedy Capital	52,435,276.73	
		MT DS C F II (MDFCII)	16,362,339.00	
		PASF IV	16,027,473.00	
		Totals for Venture Capital and Partnerships		233,359,210.05
		Totals for VEBA Trust		1,786,727,959.05
73310	Superseding Trust			
	Retirement Equity & Fixed			
		CS McKee - Fixed	10,744,019.92	
		SSGA Index Fund	11,449,350.75	
		Totals for Retirement Equity & Fixed		22,193,370.67
		Totals for Superseding Trust		22,193,370.67
GRAND TOTALS:				2,494,420,119.28

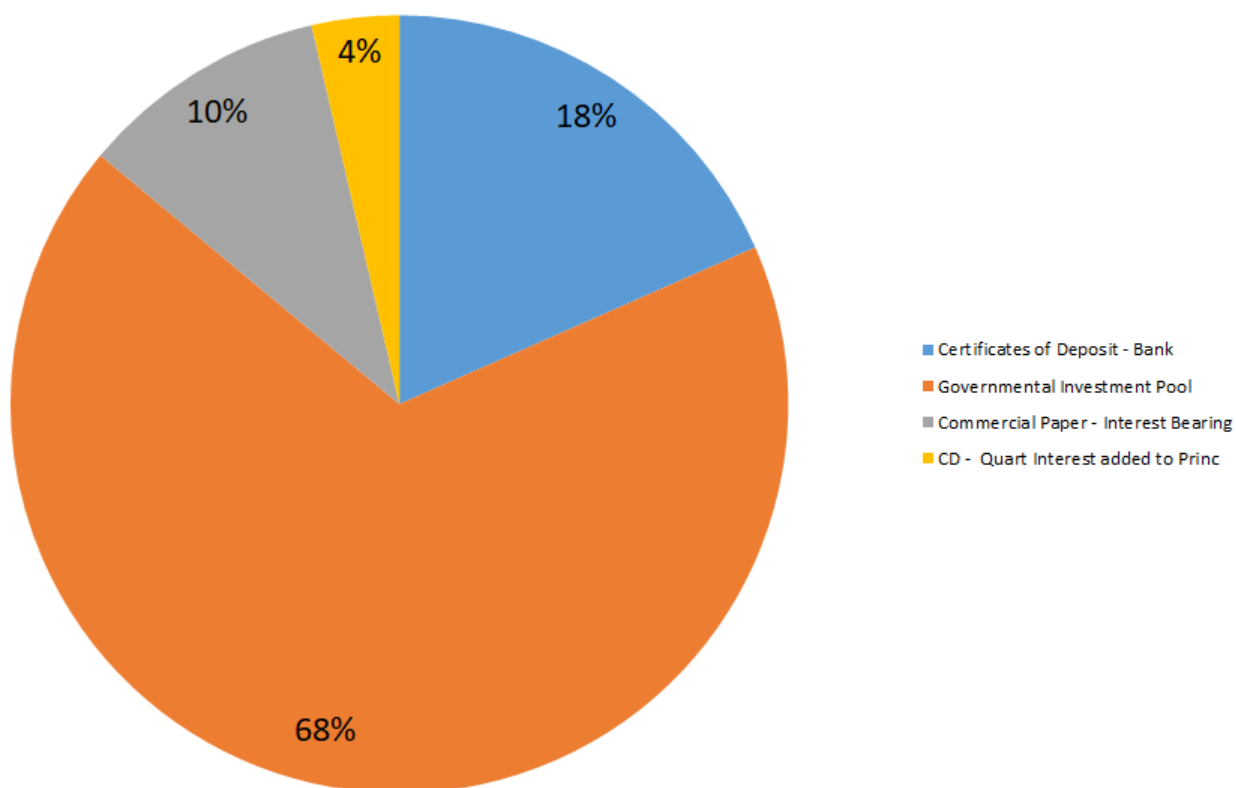
Road Commission
For
Oakland County



Oakland County Treasurer's Office
Summary of All Investment Balances by Type
Report as of July 31, 2026

Type	Current Original Cost
Governmental Investment Pool	\$98,218,663.89
Commercial Paper - Interest Bearing	15,000,000.00
Certificate of Deposits	26,714,769.10
CD - Quart Interest added to Princ	5,266,233.03
GRAND TOTALS:	<u><u>\$145,199,666.02</u></u>

Book Value by Investment Type





Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of July 31, 2026

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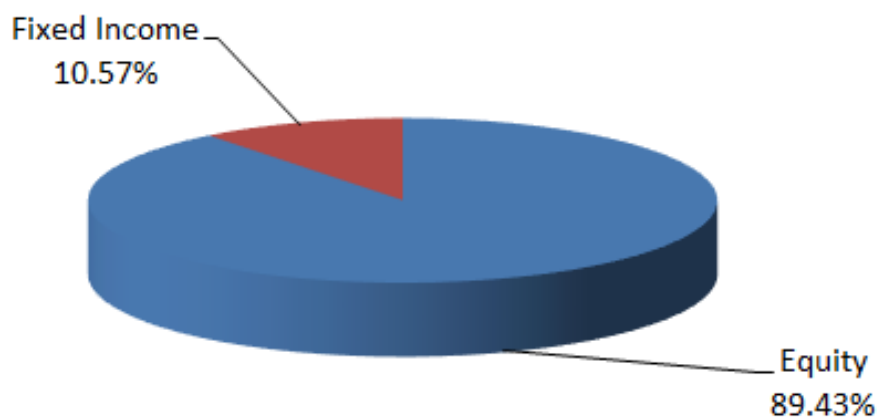
Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
95210	Road Commission Fund			
	CD - Quart Interest added to Princ	CIBC Bank	5,266,233.03	
		Totals for CD - Quart Interest added to Princ		5,266,233.03
	Certificates of Deposit - Bank			
		Choice One Bank	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
	Commercial Paper - Interest Bearing			
		MI Class Term Series	15,000,000.00	
		Totals for Commercial Paper - Interest Bearing		15,000,000.00
	Governmental Investment Pool			
		MI CLASS	87,109,593.92	
		Totals for Governmental Investment Pool		87,109,593.92
		Totals for Road Commission Fund		134,090,596.05
95211	Road Commission Special Assmnt			
	Governmental Investment Pool			
		Federated Investors	8,708,610.83	
		Totals for Governmental Investment Pool		8,708,610.83
		Totals for Road Commission Special Assmnt		8,708,610.83
95293	Road Commission Escrow			
	Governmental Investment Pool			
		MI CLASS	1,119,920.91	
		Totals for Governmental Investment Pool		1,119,920.91
		Totals for Road Commission Escrow		1,119,920.91
95295	Road Commission Risk Managemen			
	Governmental Investment Pool			
		MI CLASS	1,280,538.23	
		Totals for Governmental Investment Pool		1,280,538.23
		Totals for Road Commission Risk Managemen		1,280,538.23
GRAND TOTALS:				<u><u>145,199,666.02</u></u>



Oakland County Treasurer's Office
Summary of All Investment Balances by Type
Report as July 31, 2026

Type	Current Original Cost
Retirement Equity & Fixed	<u>\$368,490,795.56</u>
GRAND TOTALS:	<u><u>\$368,490,795.56</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 July 31, 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	5,967,906.16	
		Commingled Mutual Fund Acct	155,050,015.94	
		Cumberland Advisors Inc fixed	32,965,866.29	
		Harding Loevner LP Intl	20,624,558.70	
		RE Principal Enhanced Proper	0.00	
		Real Estate	31,578,711.40	
		Receipt & Disburse Cash Acct	0.00	
		Totals for Retirement Equity & Fixed		246,187,058.49
		Totals for Road Commission Retirement		246,187,058.49
95235	Road Commission Retiree Health			
	Retirement Equity & Fixed			
		American Realty	0.00	
		Cash Account	99,596.05	
		Commingled Mutual Fund Acct	80,043,296.08	
		Garcia Hamilton & Associates	24,925,554.22	
		Harding Loevner LP Intl	9,713,049.52	
		Real Estate	7,522,241.20	
		Totals for Retirement Equity & Fixed		122,303,737.07
		Totals for Road Commission Retiree Health		122,303,737.07
GRAND TOTALS:				368,490,795.56