



FINANCIAL REPORT OF INVESTMENTS

February 28, 2026

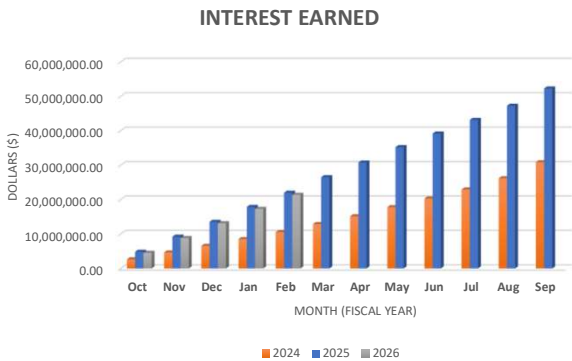
PREPARED BY:

ROBERT WITTENBERG, COUNTY TREASURER

Robert Wittenberg, Oakland County Treasurer

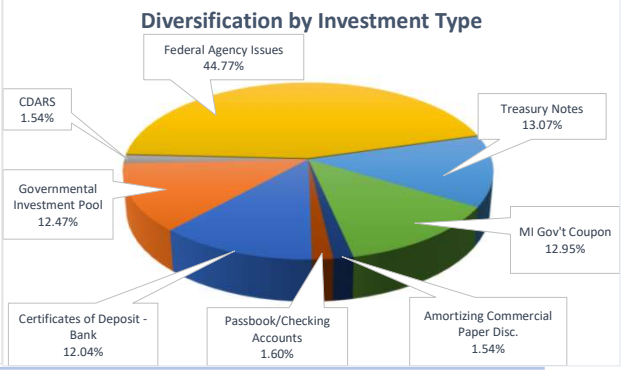
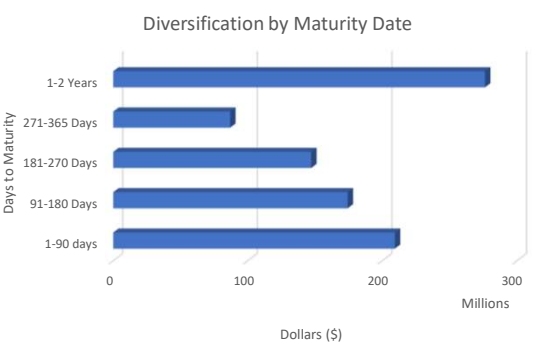
Investment Report Summary

Investment Portfolio

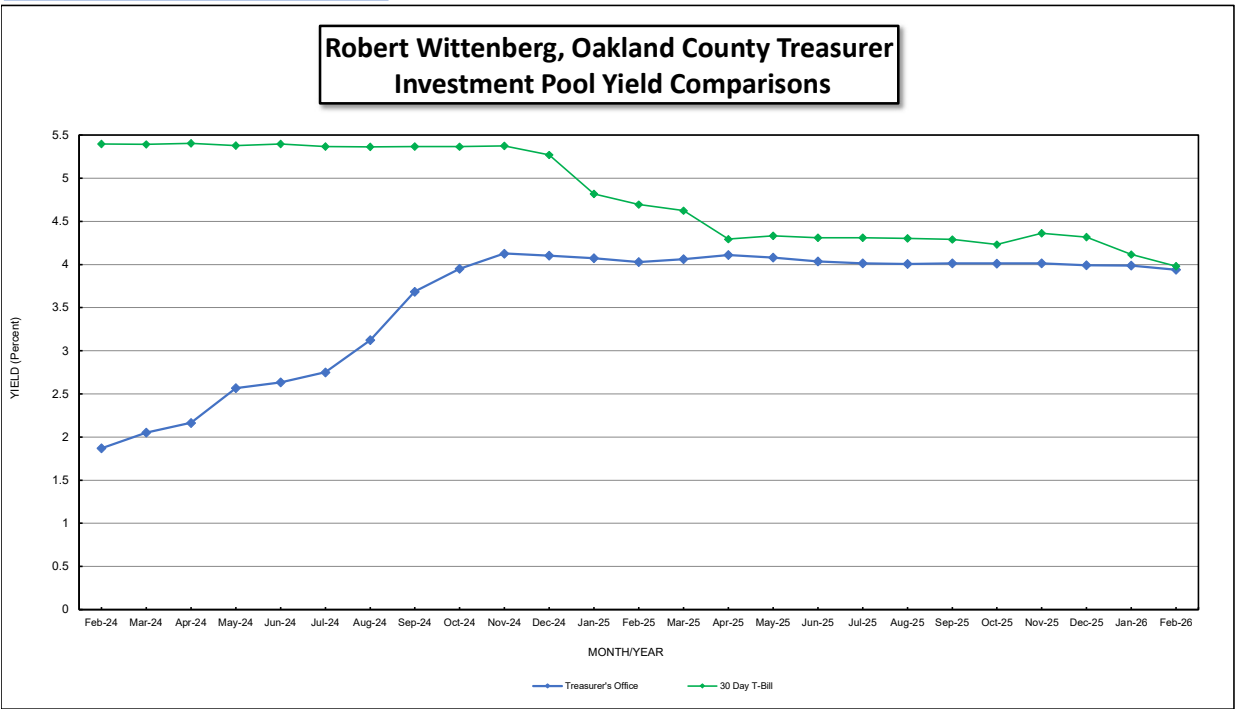


Type	Current Original Cost
Certificates of Deposit - Bank	\$165,285,328.84
Governmental Investment Pool	171,176,665.72
Amortizing Commercial Paper Disc.	21,141,167.47
Federal Agency Issues - Coupon	614,394,743.55
Treasury Notes	179,419,884.71
CDARS	21,196,358.94
MI Gov't Coupon	177,673,130.67
Passbook/Checking Accounts	21,981,714.96
GRAND TOTALS:	<u>\$ 1,372,268,994.86</u>

Diversification



Yield





Oakland County Treasurer
GASB 40 Credit & Interest Rate Risk
Sorted by Fund
Through 02/28/2026

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			0.76	3.000	136	07/15/2026	0.372
29205268018A	127882	Independent Bank	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00			0.73	2.500	289	12/15/2026	0.791
Subtotal			20,405,555.56	20,405,555.56	20,405,555.56	20,405,555.56			1.49	2.755	210		0.577
Investment Pool													
375011552858	127502	Bank of America	13,352,903.77	13,352,903.77	13,352,903.77	13,352,903.77			0.97	3.700	1		0.000
MI 01 0047 0003	111745	MI Class	145,053,745.32	145,053,745.32	145,053,745.32	145,053,745.32			10.57	3.777	1		0.000
101093342	125366	Flagstar Pool	121,576.19	121,576.19	121,576.19	121,576.19			0.01	3.710	1		0.000
2272S0094	126751	Michigan First Credit Union	1,099.33	1,099.33	1,099.33	1,099.33			0.00	0.050	1		0.000
01381917549	125359	Huntington Pool and Securities	13,145,540.51	13,145,540.51	13,145,540.51	13,145,540.51			0.96	3.950	1		0.000
1000475853	127424	Choice One Bank	8,231,819.07	8,231,819.07	8,231,819.07	8,231,819.07			0.60	3.850	1		0.000
2495337333	127426	Community Unity Bank	274,316.60	274,316.60	274,316.60	274,316.60			0.02	3.560	1		0.000
2625868	126072	Northern Trust MM	10,668,358.12	10,668,358.12	10,668,358.12	10,668,358.12			0.78	4.444	1		0.000
203785	127513	MILAF - Govmic Class	2,111,093.73	2,111,093.73	2,111,093.73	2,111,093.73			0.15	3.740	1		0.000
50044829	127612	JPMorgan Chase Bank	197,928.04	197,928.04	197,928.04	197,928.04			0.01	3.500	1		0.000
43851UC43	127852	Honeywell International	10,000,000.00	9,996,675.00	9,994,796.00	9,996,675.00	P-1		0.73	6.248	3	03/04/2026	0.008
844092	127804	Waterford Bank, N.A.	5,481,027.97	5,481,027.97	5,481,027.97	5,481,027.97			0.40	4.150	4	03/05/2026	0.000
06051XRB0	127655	Bank of America	10,000,000.00	10,000,000.00	10,000,603.00	10,000,000.00			0.73	3.810	5	03/06/2026	0.013
X0489	127808	Flagstar Bank	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00			0.36	4.300	8	03/09/2026	0.021
659816	127816	F&M Bank	5,209,491.99	5,209,491.99	5,209,491.99	5,209,491.99			0.38	4.000	9	03/10/2026	0.024
0007627364-0052	127886	Community Choice CU	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00			0.36	4.000	9	03/10/2026	0.024
163865	127820	Oxford Bank	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00			0.15	4.081	14	03/15/2026	0.038
91282CGR6	127546	US Treasury Note	10,000,000.00	10,003,547.46	10,002,924.00	10,003,547.46	Aaa	AAA	0.73	4.267	14	03/15/2026	0.038
43851UCJ0	127879	Honeywell International	1,409,000.00	1,406,471.63	1,406,215.25	1,406,471.63	P-1		0.10	4.194	17	03/18/2026	0.046
0007627364-005	127884	Community Choice CU	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00			0.36	4.000	19	03/20/2026	0.052
3130B5NT1	127684	Federal Home Loan Bank	4,250,000.00	4,249,932.12	4,250,820.42	4,249,932.12	Aaa	AAA	0.31	3.767	23	03/24/2026	0.063
1030846075	127693	Mi Bank	5,110,652.22	5,110,652.22	5,110,652.22	5,110,652.22			0.37	4.250	25	03/26/2026	0.000
3130ALPQ1	127149	Federal Home Loan Bank	5,000,000.00	5,000,000.00	4,993,272.20	4,993,272.20	Aaa	AA	0.36	3.590	29	03/30/2026	0.079
91282CBT7	127768	US Treasury Note	10,000,000.00	9,972,318.67	9,976,364.30	9,972,318.67	Aaa	AAA	0.73	3.635	30	03/31/2026	0.082
1231001825B	127860	Bank of Ann Arbor	1,041,853.59	1,041,853.59	1,041,853.59	1,041,853.59			0.08	4.000	30	03/31/2026	0.082
31424WM74	127764	Farmer Mac Coupon	10,000,000.00	10,000,000.00	10,000,548.50	10,000,000.00	Aaa	AAA	0.73	4.056	31	04/01/2026	0.084
3133EPFT7	127545	Federal Farm Credit Bank	10,000,000.00	10,001,196.20	9,999,150.30	10,001,196.20	Aaa	AAA	0.73	3.768	43	04/13/2026	0.117

Portfolio OAK
AP

G4 (PRF_G4) 7.3.11
Report Ver. 7.3.11

Oakland County Treasurer
GASB 40 Credit & Interest Rate Risk
Sorted by Fund
Through 02/28/2026

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													
3130B7VT8	127839	Federal Home Loan Bank	10,000,000.00	10,000,000.00	9,999,180.60	10,000,000.00	Aaa	AAA	0.73	3.875	45	04/15/2026	0.119
27412B	127702	First State Bank	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00			0.36	4.150	45	04/15/2026	0.123
8800073273	127912	First State Bank	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00			0.36	4.040	52	04/22/2026	0.142
6801658/1	127914	CIBC	6,045,080.10	6,045,080.10	6,045,080.10	6,045,080.10			0.44	3.700	57	04/27/2026	0.000
501031298A	127861	Huron Valley State Bank	1,020,333.33	1,020,333.33	1,020,333.33	1,020,333.33			0.07	3.960	58	04/28/2026	0.158
100000001280A	127862	First Independence Bank	797,596.21	797,596.21	797,596.21	797,596.21	P-1	A-1	0.06	2.920	58	04/28/2026	0.158
91282CKK6	127559	US Treasury Note	20,000,000.00	20,034,730.89	20,036,718.80	20,034,730.89	Aaa	AAA	1.46	3.811	60	04/30/2026	0.164
91282CKK6	127560	US Treasury Note	5,000,000.00	5,007,175.16	5,009,179.70	5,009,179.70	Aaa	AAA	0.37	3.811	60	04/30/2026	0.164
150609JX4	127666	Cedar Springs	250,000.00	248,766.34	248,792.23	248,766.34		A-1	0.02	3.877	61	05/01/2026	0.167
279196CX5	127712	Ecorse Public School Muni Bond	1,000,000.00	997,083.70	997,600.20	997,083.70			0.07	3.664	61	05/01/2026	0.167
093834CL1	127451	Charter Twp of Bloomfield	300,000.00	298,871.33	299,201.79	298,871.33			0.02	3.578	61	05/01/2026	0.167
6845920/1C	127919	CIBC	10,285,553.45	10,285,553.45	10,285,553.45	10,285,553.45			0.75	3.700	64	05/04/2026	0.000
6852293/1A	127721	CIBC	5,297,653.25	5,297,653.25	5,297,653.25	5,297,653.25			0.39	4.050	67	05/07/2026	0.000
31424WZN5	127717	Farmer Mac Coupon	10,000,000.00	10,000,000.00	10,002,946.50	10,000,000.00	Aaa	AAA	0.73	3.812	67	05/07/2026	0.183
1031142985	127736	Community Unity Bank	2,096,728.39	2,096,728.39	2,096,728.39	2,096,728.39			0.15	3.780	74	05/14/2026	0.000
91282CHB0	127561	US Treasury Note	20,000,000.00	19,987,580.13	19,995,859.40	19,987,580.13	Aaa	AAA	1.46	3.759	75	05/15/2026	0.205
3133EPUD5	127713	Federal Farm Credit Bank	2,755,000.00	2,760,481.17	2,761,330.77	2,760,481.17	Aaa	AAA	0.20	3.756	88	05/28/2026	0.241
91282CKS9	127581	US Treasury Note	10,000,000.00	10,015,339.46	10,027,250.00	10,015,339.46	Aaa	AAA	0.73	3.753	91	05/31/2026	0.249
501029276	127738	Huron Valley State Bank	2,151,508.24	2,151,508.24	2,151,508.24	2,151,508.24			0.16	4.000	92	06/01/2026	0.252
732622BL8	127671	Pontiac WasteWater Distr	500,000.00	497,485.11	498,078.10	497,485.11	P-1	A-1	0.04	3.517	92	06/01/2026	0.252
0007627364-0051	127868	Community Choice CU	7,123,502.24	7,123,502.24	7,123,502.24	7,123,502.24			0.52	3.950	92	06/01/2026	0.252
91282CHH7	127583	US Treasury Note	10,000,000.00	9,994,792.99	10,013,300.80	9,994,792.99	Aaa	AAA	0.73	3.650	106	06/15/2026	0.290
31424WF49	127743	Farmer Mac Coupon	10,000,000.00	10,000,000.00	10,011,891.60	10,000,000.00	Aaa	AAA	0.73	3.708	114	06/23/2026	0.312
91282CKY6	127595	US Treasury Note	10,000,000.00	10,014,384.62	10,030,859.40	10,014,384.62	Aaa	AAA	0.73	3.712	121	06/30/2026	0.331
0007627364-0054	127943	Community Choice CU	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00			0.36	4.000	124	07/03/2026	0.339
31424WJ37	127754	Farmer Mac Coupon	10,000,000.00	10,000,000.00	10,016,444.90	10,000,000.00	Aaa	AAA	0.73	3.604	130	07/09/2026	0.356
91282CHM6	127613	US Treasury Note	10,000,000.00	10,009,260.61	10,030,921.90	10,009,260.61	Aaa	AAA	0.73	3.688	136	07/15/2026	0.372
20281	127917	Mercantile Bank of Michigan	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00			0.36	3.700	148	07/27/2026	0.405
3130ANE30	127622	Federal Home Loan Bank	2,150,000.00	2,123,232.50	2,128,611.80	2,123,232.50	Aaa	AAA	0.16	3.721	150	07/29/2026	0.409
91282CLB5	127621	US Treasury Note	10,000,000.00	10,001,079.93	10,029,375.00	10,001,079.93	Aaa	AAA	0.73	3.689	152	07/31/2026	0.416
2663877 S 5040	127921	Genisys Credit Union	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00			0.36	4.140	154	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			0.78	4.250	158	08/06/2026	0.432
31424WT85	127803	Farmer Mac Coupon	10,000,000.00	10,000,000.00	9,998,809.20	10,000,000.00	Aaa	AAA	0.73	3.859	162	08/10/2026	0.443
06051XA28	127773	Bank of America	10,000,000.00	10,000,000.00	10,007,673.00	10,000,000.00			0.73	3.877	165	08/13/2026	0.452
91282CHU8	127629	US Treasury Note	10,000,000.00	10,007,593.61	10,031,640.60	10,007,593.61	Aaa	AAA	0.73	3.705	167	08/15/2026	0.457
3133ETVK0	127796	Federal Farm Credit Bank	10,000,000.00	9,998,147.90	10,007,964.30	9,998,147.90	Aaa	AAA	0.73	3.706	177	08/25/2026	0.484

Portfolio OAK
AP

Oakland County Treasurer
GASB 40 Credit & Interest Rate Risk
Sorted by Fund
Through 02/28/2026

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			1.18	3.950	179	08/27/2026	0.490
59447TCU5	127864	State of Michigan	4,900,000.00	4,892,251.88	4,894,195.95	4,892,251.88			0.36	3.634	184	09/01/2026	0.504
594698RX2	127529	State of Michigan	2,000,000.00	1,975,801.69	1,977,214.00	1,975,801.69			0.14	3.548	184	09/01/2026	0.504
3133ERRW3	127543	Federal Farm Credit Bank	20,000,000.00	20,026,971.72	20,019,357.20	20,026,971.72	Aaa	AAA	1.46	3.680	186	09/03/2026	0.487
91282CHY0	127572	US Treasury Note	20,000,000.00	20,062,946.43	20,101,132.80	20,062,946.43	Aaa	AAA	1.46	3.672	198	09/15/2026	0.517
31424WU67	127811	Farmer Mac Coupon	5,000,000.00	5,000,000.00	4,997,597.55	5,000,000.00	Aaa	AAA	0.36	3.813	198	09/15/2026	0.519
659894	127847	F&M Bank	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00			0.36	4.000	207	09/24/2026	0.567
31424WW99	127849	Farmer Mac Coupon	10,000,000.00	10,000,000.00	9,999,228.70	10,000,000.00	Aaa	AAA	0.73	3.748	215	10/02/2026	0.565
3130B3A29	127573	Federal Home Loan Bank	20,000,000.00	19,998,211.60	20,047,501.80	19,998,211.60	Aaa	AAA	1.46	3.605	222	10/09/2026	0.584
3133ERXU0	127574	Federal Farm Credit Bank	20,000,000.00	19,980,462.18	20,029,291.00	19,980,462.18	Aaa	AAA	1.46	3.641	229	10/16/2026	0.604
31424WQY1	127578	Farmer Mac Coupon	10,000,000.00	10,000,000.00	10,027,500.90	10,000,000.00	Aaa	AAA	0.73	3.730	241	10/28/2026	0.636
8923A1KW0	127918	Toyota Cred PR	5,000,000.00	4,873,437.50	4,871,000.00	4,873,437.50			0.36	3.982	243	10/30/2026	0.652
59447TKM4	127460	Michigan Fin Auth	5,195,000.00	5,143,089.21	5,170,934.68	5,143,089.21			0.38	3.745	245	11/01/2026	0.647
554885J61	127557	County of Macomb	1,000,000.00	998,395.72	998,890.80	998,395.72			0.07	3.701	245	11/01/2026	0.645
627679JE4	127916	County of Muskegon	1,350,000.00	1,347,998.82	1,347,907.64	1,347,998.82			0.10	3.651	245	11/01/2026	0.646
018033HT0	127688	Allen Park Public Schools	500,000.00	493,255.32	494,655.35	493,255.32			0.04	3.634	246	11/02/2026	0.652
2306184-302	127865	Chief Financial CU	513,908.77	513,908.77	513,908.77	513,908.77			0.04	4.218	254	11/10/2026	0.000
91282CJK8	127631	US Treasury Note	5,000,000.00	5,013,922.74	5,034,460.95	5,034,460.95	Aaa	AAA	0.37	3.634	259	11/15/2026	0.683
91282CJK8	127630	US Treasury Note	5,000,000.00	5,013,841.06	5,034,460.95	5,013,841.06	Aaa	AAA	0.37	3.634	259	11/15/2026	0.683
10924JLG3	127950	Brighthouse Financial	5,000,000.00	4,864,583.34	4,860,719.50	4,864,583.34	P-1	A-1	0.35	4.019	260	11/16/2026	0.698
3130APPS8	127681	Federal Home Loan Bank	2,000,000.00	1,971,934.77	1,978,212.30	1,971,934.77	Aaa	AAA	0.14	3.634	267	11/23/2026	0.709
91282CLY5	127645	US Treasury Note	10,000,000.00	9,992,483.30	10,047,109.40	9,992,483.30	Aaa	AAA	0.73	3.616	274	11/30/2026	0.726
594654XS9	127750	State of Michigan	375,000.00	375,000.00	375,483.56	375,000.00			0.03	3.911	275	12/01/2026	0.726
59447TXR9	127723	State of Michigan	2,265,000.00	2,242,692.57	2,244,398.69	2,242,692.57			0.16	3.842	275	12/01/2026	0.729
31424W3X8	127873	Farmer Mac Coupon	10,000,000.00	10,000,000.00	9,998,001.10	10,000,000.00	Aaa	AAA	0.73	3.682	278	12/04/2026	0.735
31424WWL2	127662	Farmer Mac Coupon	10,000,000.00	10,000,000.00	10,024,944.40	10,000,000.00	Aaa	AAA	0.73	3.681	288	12/14/2026	0.762
0001972551B	127866	Cornerstone Community Fin CU	803,370.82	803,370.82	803,370.82	803,370.82	P-1	A-1	0.06	4.130	291	12/17/2026	0.797
3133ETA49	127845	Federal Farm Credit Bank	9,600,000.00	9,599,554.99	9,600,080.83	9,599,554.99	Aaa	AAA	0.70	3.628	303	12/29/2026	0.803
000197255144	127869	Cornerstone Community Fin CU	364,211.74	364,211.74	364,211.74	364,211.74	P-1	A-1	0.03	4.130	306	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			0.36	3.600	316	01/11/2027	0.865
3133ERS93	127934	Federal Farm Credit Bank	3,455,000.00	3,476,461.20	3,473,686.92	3,476,461.20	Aaa	AAA	0.25	3.615	318	01/13/2027	0.841
91282CMH1	127812	US Treasury Note	10,000,000.00	10,042,532.31	10,051,640.60	10,042,532.31	Aaa	AAA	0.73	3.553	336	01/31/2027	0.893
31424WUZ3	127636	Farmer Mac Coupon	5,000,000.00	5,000,000.00	5,024,754.80	5,000,000.00	Aaa	AAA	0.36	3.682	346	02/10/2027	0.914
31428JBU0	127944	Farmer Mac Coupon	10,000,000.00	10,000,000.00	9,998,896.70	10,000,000.00	Aaa	AAA	0.73	3.552	359	02/23/2027	0.952
50-401	127755	Diversified Members Credit Uni	3,188,858.22	3,188,858.22	3,188,858.22	3,188,858.22			0.23	4.230	364	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			0.36	4.100	366	03/02/2027	0.000

Portfolio OAK
AP

Run Date: 03/24/2026 - 14:27

Oakland County Treasurer
GASB 40 Credit & Interest Rate Risk
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Through 02/28/2026

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													
3130AJ4B2	127853	Federal Home Loan Bank	5,000,000.00	4,900,663.15	4,905,349.15	4,900,663.15	Aaa	AAA	0.36	3.512	376	03/12/2027	1.000
672411M69	125911	Oakland County Refunding	34,000,000.00	34,000,000.00	34,344,770.20	34,000,000.00	Aaa	AAA	2.48	3.560	396	04/01/2027	1.032
914455VA5	127733	Univesity of Michigan	355,000.00	351,988.97	353,594.77	351,988.97			0.03	3.594	396	04/01/2027	1.040
914455UD0	127533	Univesity of Michigan	1,790,000.00	1,748,641.01	1,748,255.41	1,748,641.01			0.13	3.587	396	04/01/2027	1.053
914455UD0	127953	Univesity of Michigan	485,000.00	473,943.11	473,689.32	473,689.32			0.04	3.587	396	04/01/2027	1.053
3130B0TY5	127819	Federal Home Loan Bank	4,925,000.00	4,985,893.47	4,989,307.35	4,985,893.47	Aaa	AAA	0.36	3.538	404	04/09/2027	1.052
071365L81	127562	City of Battle Creek	900,000.00	895,475.45	898,987.23	895,475.45			0.07	3.536	426	05/01/2027	1.121
170016D97	127667	Chippewa Vallley School Distri	1,000,000.00	979,998.18	985,530.20	979,998.18		AA	0.07	3.516	426	05/01/2027	1.129
703895LC4	127669	Paw Paw School Distr	500,000.00	484,836.36	487,178.10	484,836.36		A-1	0.04	3.565	426	05/01/2027	1.136
611101MK9	127761	City of Monroe	505,000.00	498,351.29	500,098.32	498,351.29			0.04	3.821	426	05/01/2027	1.123
885205PS7	127767	Thornapple Kellogg School Dist	500,000.00	485,562.92	488,302.90	485,562.92			0.04	3.515	426	05/01/2027	1.135
597589CP3	127891	Midland Public School District	750,000.00	731,311.82	731,656.43	731,311.82	P-1	A-1	0.05	3.565	426	05/01/2027	1.136
242595VD5	127892	Dearborn Public Schools Distri	700,000.00	682,226.07	682,471.30	682,226.07			0.05	3.575	426	05/01/2027	1.136
351280QA3	127893	Fowlerville Public School Dist	400,000.00	393,057.70	392,760.56	393,057.70			0.03	3.668	426	05/01/2027	1.130
242559SJ2	127923	City of Dearborn	500,000.00	500,512.08	500,277.70	500,512.08			0.04	3.634	426	05/01/2027	1.119
977493GP4	127924	City of Wixom	865,000.00	865,105.66	864,670.09	865,105.66			0.06	3.637	426	05/01/2027	1.120
716876HF7	127952	Pewamo Westphalia School	360,000.00	354,773.82	354,619.01	354,773.82		A-1	0.03	3.571	426	05/01/2027	1.129
31424WR38	127789	Farmer Mac Coupon	10,000,000.00	10,000,000.00	10,038,213.10	10,000,000.00	Aaa	AAA	0.73	3.481	446	05/21/2027	1.174
594654GU3	127638	State of Michigan	405,000.00	396,097.28	398,379.71	396,097.28			0.03	3.844	457	06/01/2027	1.208
732622BM6	127672	Pontiac WasteWater Distr	500,000.00	487,852.81	490,840.10	487,852.81	P-1	A-1	0.04	3.513	457	06/01/2027	1.214
3130B6R24	127742	Federal Home Loan Bank	3,000,000.00	2,997,457.85	3,015,105.48	2,997,457.85	Aaa	AAA	0.22	3.466	460	06/04/2027	1.209
3130AJLR8	127855	Federal Home Loan Bank	5,450,000.00	5,265,797.15	5,275,588.56	5,265,797.15	Aaa	AAA	0.38	3.458	467	06/11/2027	1.249
31424WF56	127747	Farmer Mac Coupon	5,000,000.00	4,999,341.67	5,018,600.05	4,999,341.67	Aaa	AAA	0.36	3.661	481	06/25/2027	1.264
3133ETA56	127883	Federal Farm Credit Bank	10,000,000.00	10,001,649.89	10,023,427.60	10,023,427.60	Aaa	AAA	0.73	3.446	486	06/30/2027	1.282
3130AKT71	127592	Federal Home Loan Bank	10,000,000.00	9,544,652.98	9,616,936.30	9,544,652.98	Aaa	AAA	0.70	3.518	513	07/27/2027	1.376
3133ETUY1	127799	Federal Farm Credit Bank	3,000,000.00	3,000,000.00	2,998,689.03	3,000,000.00	Aaa	AAA	0.22	4.001	543	08/26/2027	1.428
594698RY0	127535	State of Michigan	1,500,000.00	1,454,988.99	1,455,731.70	1,454,988.99			0.11	3.553	549	09/01/2027	1.462
3130B7QM9	127809	Federal Home Loan Bank	10,000,000.00	9,991,299.16	10,018,085.60	9,991,299.16	Aaa	AAA	0.73	3.378	557	09/09/2027	1.447
31424WWM0	127663	Farmer Mac Coupon	10,000,000.00	9,990,524.00	10,064,445.70	9,990,524.00	Aaa	AAA	0.73	3.515	561	09/13/2027	1.451
3130ANUM0	127704	Federal Home Loan Bank	1,000,000.00	967,747.96	970,941.04	967,747.96	Aaa	AAA	0.07	3.507	563	09/15/2027	1.489
780464KD4	127558	City of Royal Oak	1,810,000.00	1,809,492.29	1,811,895.61	1,809,492.29			0.13	3.606	579	10/01/2027	1.502
200578XZ0	127905	Commerce Township	1,075,000.00	1,067,763.91	1,071,107.53	1,067,763.91			0.08	3.441	579	10/01/2027	1.510
46657VLG3	127594	JPMorgan Chase Bank - 41	3,636,000.00	3,609,177.11	3,633,083.20	3,609,177.11	Aaa	AAA	0.26	3.854	593	10/15/2027	1.538
31422XM90	127829	Farmer Mac Coupon	10,000,000.00	10,115,636.85	10,136,134.90	10,115,636.85	Aaa	AAA	0.74	3.461	599	10/21/2027	1.549
31424WQL9	127576	Farmer Mac Coupon	5,000,000.00	5,000,033.22	5,039,977.85	5,000,033.22	Aaa	AAA	0.36	3.503	607	10/29/2027	1.575
627679JF1	127926	County of Muskegon	560,000.00	559,462.40	558,700.58	559,462.40			0.04	3.655	610	11/01/2027	1.586

Portfolio OAK
AP

Oakland County Treasurer
GASB 40 Credit & Interest Rate Risk
Sorted by Fund
Through 02/28/2026

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													
59447TXS7	127725	State of Michigan	5,180,000.00	5,076,859.57	5,094,819.04	5,076,859.57			0.37	3.715	640	12/01/2027	1.678
59447TXS7	127810	State of Michigan	5,500,000.00	5,421,257.88	5,409,556.90	5,409,556.90			0.39	3.715	640	12/01/2027	1.678
31424WRS3	127593	Farmer Mac Coupon	10,000,000.00	9,994,462.00	10,092,014.10	9,994,462.00	Aaa	AAA	0.73	3.588	649	12/10/2027	1.685
31424WSD5	127605	Farmer Mac Coupon	10,000,000.00	9,996,279.52	10,094,735.80	9,996,279.52	Aaa	AAA	0.73	3.578	656	12/17/2027	1.704
3133ERP70	127608	Federal Farm Credit Bank	10,000,000.00	9,992,711.11	10,145,068.90	9,992,711.11	Aaa	AAA	0.73	3.424	666	12/27/2027	1.731
557531NG1	127600	City of Madison Heights	370,000.00	363,069.16	366,412.00	363,069.16			0.03	3.694	671	01/01/2028	1.755
31424WTB8	127616	Farmer Mac Coupon	10,000,000.00	9,992,766.50	10,144,582.80	9,992,766.50	Aaa	AAA	0.73	3.468	677	01/07/2028	1.758
31424WXF4	127690	Farmer Mac Coupon	5,000,000.00	5,000,000.00	4,996,663.10	5,000,000.00	Aaa	AAA	0.36	4.335	757	03/27/2028	1.927
59447TLN1	127488	Michigan Fin Auth	1,425,000.00	1,395,713.17	1,427,227.28	1,395,713.17			0.10	3.583	762	04/01/2028	1.960
914455TE0	127532	University of Michigan	435,000.00	432,221.12	433,583.03	432,221.12			0.03	3.480	762	04/01/2028	1.968
150609JW6	127665	Cedar Springs	500,000.00	474,646.55	479,975.65	474,646.55		A-1	0.04	3.496	792	05/01/2028	2.090
182252XG6	127455	Clarkston Community Schools	1,000,000.00	953,996.02	972,365.40	953,996.02		AA	0.07	3.494	792	05/01/2028	2.076
109367WG3	127664	Brighton School District	585,000.00	555,219.36	561,450.65	555,219.36	P-1	A-1	0.04	3.496	792	05/01/2028	2.090
170016E21	127679	Chippewa Valley School Distri	300,000.00	288,705.96	292,509.09	288,705.96		AA	0.02	3.495	792	05/01/2028	2.073
382406RR9	127668	Goodrich School District	750,000.00	711,105.27	719,033.93	711,105.27	P-1	A-1	0.05	3.496	792	05/01/2028	2.091
703895LD2	127670	Paw Paw School Distr	500,000.00	474,070.18	479,355.95	474,070.18		A-1	0.04	3.496	792	05/01/2028	2.091
018033HU7	127689	Allen Park Public Schools	500,000.00	478,786.79	485,660.80	478,786.79			0.04	3.385	792	05/01/2028	2.081
611101ML7	127762	City of Monroe	550,000.00	539,294.48	542,542.00	539,294.48			0.04	3.799	792	05/01/2028	2.050
689138KJ3	127788	Otsego Public Schools	500,000.00	481,313.67	484,520.30	481,313.67		A-1	0.04	3.497	792	05/01/2028	2.080
035519WA1	127929	Ann Arbor Public Schools	2,000,000.00	1,956,603.99	1,963,124.20	1,956,603.99			0.14	3.386	792	05/01/2028	2.070
732622BN4	127566	Pontiac WasteWater Distr	2,140,000.00	2,052,206.99	2,072,820.69	2,052,206.99	P-1	A-1	0.15	3.463	823	06/01/2028	2.162
39081HCL4	127601	Great Lakes Water Auth	1,000,000.00	955,024.86	968,486.00	955,024.86	P-1	A-1	0.07	3.535	853	07/01/2028	2.240
3130B73G7	127779	Federal Home Loan Bank	1,520,000.00	1,520,368.82	1,522,342.61	1,520,368.82	Aaa	AAA	0.11	4.183	876	07/24/2028	2.248
3130B7BL7	127785	Federal Home Loan Bank	1,140,000.00	1,141,259.44	1,141,849.89	1,141,259.44	Aaa	AAA	0.08	4.180	897	08/14/2028	2.302
31424WP71	127781	Farmer Mac Coupon	5,000,000.00	4,996,688.75	5,032,259.95	4,996,688.75	Aaa	AAA	0.36	3.414	897	08/14/2028	2.324
3133ETUC9	127786	Federal Farm Credit Bank	5,000,000.00	5,000,000.00	5,001,186.05	5,000,000.00	Aaa	AAA	0.36	4.060	904	08/21/2028	2.327
594698RZ7	127569	State of Michigan	1,000,000.00	945,152.03	955,648.20	945,152.03			0.07	3.539	915	09/01/2028	2.414
31424WS45	127798	Farmer Mac Coupon	5,000,000.00	5,002,356.26	5,004,797.70	5,002,356.26	Aaa	AAA	0.36	3.630	919	09/05/2028	2.337
3136GAUL1	127833	Fannie Mae Coupon	5,000,000.00	5,000,000.00	4,996,175.95	5,000,000.00	Aaa	AA	0.36	3.782	932	09/18/2028	2.368
31424WV90	127830	Farmer Mac Coupon	10,000,000.00	9,991,444.44	10,045,576.10	9,991,444.44	Aaa	AAA	0.73	3.364	939	09/25/2028	2.399
200578YA4	127906	Commerce Township	2,200,000.00	2,177,743.41	2,193,879.16	2,177,743.41			0.16	3.417	945	10/01/2028	2.422
554885J87	127596	County of Macomb	1,500,000.00	1,489,717.21	1,500,258.45	1,489,717.21			0.11	3.921	976	11/01/2028	2.476
960521PG1	127915	City of Westland	250,000.00	234,888.71	235,457.45	234,888.71			0.02	3.609	976	11/01/2028	2.570
3134HB5T4	127890	Farmer Mac Coupon	2,395,000.00	2,396,483.56	2,393,592.94	2,396,483.56	Aaa	AAA	0.18	4.055	989	11/14/2028	2.507
31424W3H3	127867	Farmer Mac Coupon	2,000,000.00	1,997,241.48	2,006,717.54	1,997,241.48	Aaa	AAA	0.15	3.431	996	11/21/2028	2.550
59447TXX5	127807	State of Michigan	6,795,000.00	6,660,459.00	6,640,328.81	6,640,328.81			0.48	3.714	1,006	12/01/2028	2.597

Portfolio OAK
AP

Oakland County Treasurer
GASB 40 Credit & Interest Rate Risk
Sorted by Fund
Through 02/28/2026

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													
59447TXT5	127732	State of Michigan	5,000,000.00	4,838,804.71	4,886,187.50	4,838,804.71			0.35	3.714	1,006	12/01/2028	2.597
59447TXT5	127741	State of Michigan	2,000,000.00	1,938,808.65	1,954,475.00	1,954,475.00			0.14	3.714	1,006	12/01/2028	2.597
4832063Z9	127775	City of Kalamazoo	560,000.00	559,536.07	560,131.10	559,536.07			0.04	4.050	1,006	12/01/2028	2.552
31424WV74	127818	Farmer Mac Coupon	10,000,000.00	10,000,000.00	10,026,976.20	10,000,000.00	Aaa	AAA	0.73	3.656	1,114	03/19/2029	2.811
3130B0GB9	127831	Federal Home Loan Bank	3,000,000.00	3,034,442.91	3,041,299.47	3,034,442.91	Aaa	AAA	0.22	3.524	1,123	03/28/2029	2.827
182252WV4	127927	Clarkston Community Schools	5,830,000.00	5,618,202.42	5,637,956.89	5,618,202.42		AA	0.41	3.529	1,157	05/01/2029	2.987
182252XH4	127942	Clarkston Community Schools	115,000.00	110,589.24	110,761.30	110,761.30		AA	0.01	3.529	1,157	05/01/2029	2.994
182252XH4	127928	Clarkston Community Schools	2,940,000.00	2,821,713.33	2,831,636.60	2,821,713.33		AA	0.21	3.529	1,157	05/01/2029	2.994
38624JMX9	127563	City of Grand Rapids	605,000.00	561,879.05	569,296.77	561,879.05			0.04	3.511	1,157	05/01/2029	3.031
516228RX3	127692	L'Anse Creuse School District	3,000,000.00	2,793,964.15	2,855,691.90	2,793,964.15	P-1	A-1	0.20	3.458	1,157	05/01/2029	3.017
932423VN3	127691	Walled Lake Sch Distr	610,000.00	563,578.63	572,775.42	563,578.63	P-1	A-1	0.04	3.578	1,157	05/01/2029	3.030
775104DP4	127740	Rogers City	270,000.00	254,528.77	258,985.73	254,528.77	P-1	A-1	0.02	3.882	1,157	05/01/2029	2.978
160879LG5	127772	Charlotte Public Shools	375,000.00	358,849.65	361,846.84	358,849.65		A-1	0.03	3.582	1,157	05/01/2029	2.987
611101MM5	127871	County of Monroe	400,000.00	394,634.86	393,469.32	394,634.86			0.03	3.833	1,157	05/01/2029	2.943
105295NE5	127930	Brandon School District	1,720,000.00	1,656,619.92	1,660,832.00	1,656,619.92	P-1	A-1	0.12	3.578	1,157	05/01/2029	2.987
594612BF9	127528	State of Michigan	1,365,000.00	1,354,620.27	1,362,431.62	1,354,620.27			0.10	3.464	1,171	05/15/2029	2.982
732622BP9	127567	Pontiac WasteWater Distr	2,505,000.00	2,357,703.75	2,391,471.90	2,357,703.75	P-1	A-1	0.17	3.488	1,188	06/01/2029	3.090
39081HCM2	127568	Great Lakes Water Auth	250,000.00	235,507.94	239,054.45	235,507.94	P-1	A-1	0.02	3.570	1,218	07/01/2029	3.163
3130AN2K5	127850	Federal Home Loan Bank	1,575,000.00	1,492,014.16	1,504,516.56	1,492,014.16	Aaa	AAA	0.11	3.427	1,223	07/06/2029	3.186
3130B9EM8	127945	Federal Home Loan Bank	5,000,000.00	5,000,000.00	4,997,487.80	5,000,000.00	Aaa	AAA	0.36	4.016	1,268	08/20/2029	3.206
3133ETVC8	127793	Federal Farm Credit Bank	6,000,000.00	6,000,000.00	6,029,818.20	6,000,000.00	Aaa	AAA	0.44	3.847	1,275	08/27/2029	3.228
3133ETZB6	127824	Federal Farm Credit Bank	5,000,000.00	5,000,000.00	4,998,955.05	5,000,000.00	Aaa	AAA	0.36	4.017	1,303	09/24/2029	3.234
780464KY8	127909	City of Royal Oak	500,000.00	501,777.64	502,387.55	502,387.55			0.04	3.810	1,310	10/01/2029	3.261
780464KY8	127687	City of Royal Oak	495,000.00	491,043.89	497,363.67	491,043.89			0.04	3.810	1,310	10/01/2029	3.261
200578YB2	127899	Commerce Township	1,645,000.00	1,624,578.46	1,641,768.23	1,624,578.46			0.12	3.462	1,310	10/01/2029	3.299
594698TB8	127694	State of Michigan	2,405,000.00	2,285,044.37	2,334,538.07	2,285,044.37			0.17	3.641	1,324	10/15/2029	3.371
554885N33	127932	County of Macomb	1,600,000.00	1,489,206.56	1,497,759.20	1,489,206.56			0.11	3.543	1,341	11/01/2029	3.485
31424WRN4	127792	Farmer Mac Coupon	5,000,000.00	5,024,536.46	5,035,614.30	5,024,536.46	Aaa	AAA	0.37	4.433	1,367	11/27/2029	3.361
59447TXU2	127603	Michigan Fin Auth	1,000,000.00	952,633.04	969,290.40	952,633.04			0.07	3.771	1,371	12/01/2029	3.486
59447TXU2	127628	Michigan Fin Auth	1,125,000.00	1,062,263.34	1,090,451.70	1,090,451.70			0.08	3.771	1,371	12/01/2029	3.486
3133ET3U9	127877	Federal Farm Credit Bank	5,000,000.00	5,000,000.00	5,000,474.35	5,000,000.00	Aaa	AAA	0.36	4.109	1,380	12/10/2029	3.433
312902LX5	127947	Freddie Mac	5,000,000.00	4,365,417.69	4,377,544.85	4,365,417.69	Aaa	AAA	0.32	3.534	1,387	12/17/2029	3.734
31358DDG6	127854	Farmer Mac Discount Note	6,098,000.00	5,279,416.28	5,312,841.40	5,279,416.28			0.39	3.588	1,416	01/15/2030	3.811
31424WV76	127790	Farmer Mac Coupon	2,520,000.00	2,536,679.89	2,543,547.33	2,536,679.89	Aaa	AAA	0.19	4.462	1,458	02/26/2030	3.599
3133ER7E5	127719	Federal Farm Credit Bank	3,146,000.00	3,146,000.00	3,152,366.65	3,146,000.00	Aaa	AAA	0.23	4.275	1,478	03/18/2030	3.607
31424WV66	127817	Farmer Mac Coupon	10,000,000.00	10,000,000.00	10,033,717.40	10,000,000.00	Aaa	AAA	0.73	3.760	1,479	03/19/2030	3.656

Portfolio OAK
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Run Date: 03/24/2026 - 14:27

Oakland County Treasurer
GASB 40 Credit & Interest Rate Risk
Sorted by Fund
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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													
3130B5K80	127682	Federal Home Loan Bank	4,800,000.00	4,800,000.00	4,846,647.84	4,800,000.00	Aaa	AAA	0.35	3.940	1,487	03/27/2030	3.649
31424WW40	127835	Farmer Mac Coupon	10,000,000.00	10,000,000.00	10,013,790.00	10,000,000.00	Aaa	AAA	0.73	3.839	1,492	04/01/2030	3.685
914455UE8	127878	Univesity of Michigan	100,000.00	91,924.48	92,860.82	92,860.82			0.01	3.567	1,492	04/01/2030	3.860
914455UE8	127806	Univesity of Michigan	780,000.00	721,231.51	724,314.40	721,231.51			0.05	3.567	1,492	04/01/2030	3.860
914455VD9	127727	Univesity of Michigan	750,000.00	729,993.29	744,864.90	729,993.29			0.05	3.568	1,492	04/01/2030	3.727
914455UE8	127885	Univesity of Michigan	100,000.00	92,212.09	92,860.82	92,860.82			0.01	3.567	1,492	04/01/2030	3.860
31424WYQ9	127707	Farmer Mac Coupon	5,000,000.00	5,000,000.00	5,082,989.70	5,000,000.00	Aaa	AAA	0.36	3.587	1,516	04/25/2030	3.747
880591DM1	127834	Tenn Valley Authority	6,106,000.00	6,899,007.09	6,943,716.15	6,943,716.15	Aaa	AA	0.51	3.555	1,522	05/01/2030	3.575
880591DM1	127705	Tenn Valley Authority	10,000,000.00	11,160,447.76	11,371,955.70	11,160,447.76	Aaa	AA	0.81	3.555	1,522	05/01/2030	3.575
071365M31	127716	City of Battle Creek	475,000.00	466,355.58	475,771.78	466,355.58			0.03	3.692	1,522	05/01/2030	3.780
38624JMY7	127749	City of Grand Rapids	1,200,000.00	1,094,126.15	1,109,666.04	1,094,126.15			0.08	3.587	1,522	05/01/2030	3.945
516228RY1	127637	L'Anse Creuse School District	3,000,000.00	2,722,858.28	2,816,403.90	2,722,858.28	P-1	A-1	0.20	3.534	1,522	05/01/2030	3.921
977493GS8	127941	City of Wixom	760,000.00	764,505.93	763,307.90	764,505.93			0.06	3.787	1,522	05/01/2030	3.767
105295NF2	127931	Brandon School District	2,430,000.00	2,310,591.52	2,319,432.81	2,310,591.52	P-1	A-1	0.17	3.657	1,522	05/01/2030	3.875
3130B7VZ4	127842	Federal Home Loan Bank	5,000,000.00	5,000,454.36	5,045,608.80	5,000,454.36	Aaa	AAA	0.36	3.420	1,566	06/14/2030	3.911
3133ETYZ4	127825	Federal Farm Credit Bank	5,000,000.00	5,000,000.00	4,997,852.60	5,000,000.00	Aaa	AAA	0.36	4.112	1,577	06/25/2030	3.891
46657V5X4	127752	JPMorgan Chase Bank - 41	2,000,000.00	1,992,199.67	1,999,793.40	1,992,199.67	Aaa	AAA	0.15	4.153	1,580	06/28/2030	4.328
31424WW65	127843	Farmer Mac Coupon	10,000,000.00	10,000,000.00	10,020,897.00	10,000,000.00	Aaa	AAA	0.73	3.798	1,583	07/01/2030	3.933
880591FE7	127776	Tenn Valley Authority	5,000,000.00	5,000,000.00	5,078,905.55	5,000,000.00	Aaa	AA	0.36	3.487	1,614	08/01/2030	4.022
880591FE7	127880	Tenn Valley Authority	5,000,000.00	5,032,152.49	5,078,905.55	5,078,905.55	Aaa	AA	0.37	3.487	1,614	08/01/2030	4.022
912833XY1	127836	US Treasury Note	5,000,000.00	4,246,355.34	4,269,427.90	4,246,355.34	Aaa	AAA	0.31	3.578	1,628	08/15/2030	4.382
59447TCY7	127874	State of Michigan	600,000.00	599,137.65	600,035.82	599,137.65			0.04	3.895	1,645	09/01/2030	4.090
3136GAR50	127801	Fannie Mae Coupon	5,000,000.00	4,991,645.42	5,000,205.15	4,991,645.42	Aaa	AA	0.36	4.249	1,649	09/05/2030	2.196
3136GASV2	127826	Fannie Mae Coupon	2,665,000.00	2,663,183.46	2,661,931.92	2,663,183.46	Aaa	AA	0.19	3.853	1,660	09/16/2030	4.061
3136GASY6	127813	Fannie Mae Coupon	5,000,000.00	5,000,000.00	4,999,901.25	5,000,000.00	Aaa	AA	0.36	3.751	1,660	09/16/2030	4.071
3130B7SM7	127814	Federal Home Loan Bank	5,000,000.00	5,000,000.00	5,001,895.90	5,000,000.00	Aaa	AAA	0.36	3.741	1,667	09/23/2030	4.090
31424WV58	127823	Farmer Mac Coupon	10,000,000.00	10,000,000.00	10,046,902.40	10,000,000.00	Aaa	AAA	0.73	3.658	1,667	09/23/2030	4.090
3136GAV48	127846	Fannie Mae Coupon	5,000,000.00	5,000,000.00	5,003,053.45	5,000,000.00	Aaa	AA	0.36	3.886	1,669	09/25/2030	4.079
31424WW32	127832	Farmer Mac Coupon	10,000,000.00	10,000,000.00	10,027,681.30	10,000,000.00	Aaa	AAA	0.73	3.754	1,675	10/01/2030	4.105
780464KG7	127782	City of Royal Oak	665,000.00	664,655.62	668,295.74	664,655.62			0.05	3.934	1,675	10/01/2030	4.080
3136GAV55	127851	Fannie Mae Coupon	10,000,000.00	10,000,000.00	10,014,589.70	10,000,000.00	Aaa	AA	0.73	3.816	1,676	10/02/2030	4.104
946303D68	127948	Wayne State University	3,085,000.00	2,902,075.02	2,913,345.05	2,902,075.02			0.21	3.658	1,720	11/15/2030	4.361
31428JBM8	127946	Farmer Mac Coupon	15,000,000.00	15,000,000.00	15,005,014.95	15,000,000.00	Aaa	AAA	1.09	3.868	1,723	11/18/2030	4.264
435164UA4	127902	City of Holland	235,000.00	231,972.33	234,562.55	231,972.33			0.02	3.744	1,736	12/01/2030	4.280
3136GCHT5	127894	Fannie Mae Coupon	5,000,000.00	5,000,000.00	4,984,824.20	5,000,000.00	Aaa	AA	0.36	4.222	1,738	12/03/2030	4.254
3134HCQX0	127895	Freddie Mac Coupon	5,000,000.00	5,000,000.00	5,008,395.70	5,000,000.00	Aaa	AA	0.36	3.963	1,795	01/29/2031	4.405

Portfolio OAK
AP

Oakland County Treasurer
GASB 40 Credit & Interest Rate Risk
Sorted by Fund
Through 02/28/2026

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													
071365M49	127903	City of Battle Creek	1,825,000.00	1,808,492.50	1,827,930.04	1,808,492.50			0.13	3.800	1,887	05/01/2031	4.591
170016G37	127936	Chippewa Vallley School Distri	3,825,000.00	3,519,659.90	3,530,550.35	3,519,659.90		AA	0.26	3.716	1,887	05/01/2031	4.790
885205PW8	127939	Thornapple Kellogg School Dist	1,200,000.00	1,098,407.16	1,101,650.04	1,098,407.16			0.08	3.719	1,887	05/01/2031	4.803
597589CT5	127937	Midland Public School District	1,640,000.00	1,496,738.40	1,501,157.44	1,496,738.40	P-1	A-1	0.11	3.719	1,887	05/01/2031	4.810
105295NR6	127935	Brandon School District	2,490,000.00	2,281,315.73	2,288,575.43	2,281,315.73	P-1	A-1	0.17	3.716	1,887	05/01/2031	4.800
849765GJ5	127940	Spring Lake Public Schools	1,090,000.00	1,009,983.55	1,012,952.81	1,012,952.81			0.07	3.719	1,887	05/01/2031	4.773
627679JK0	127650	Muskegon Cnty MI Bldg	1,615,000.00	1,533,044.78	1,605,589.88	1,533,044.78	P-1	A-1	0.11	3.924	2,071	11/01/2031	4.986
946303D76	127949	Wayne State University	3,165,000.00	2,943,339.43	2,954,791.14	2,943,339.43			0.21	3.765	2,085	11/15/2031	5.204
093834CS6	127904	Charter Twp of Bloomfield	1,000,000.00	902,843.05	921,177.70	902,843.05			0.07	3.769	2,253	05/01/2032	5.607
780464KJ1	127838	City of Royal Oak	1,955,000.00	1,962,441.22	1,962,642.49	1,962,441.22			0.14	4.135	2,406	10/01/2032	5.605
200578YE6	127900	Commerce Township	1,795,000.00	1,758,288.52	1,787,321.35	1,758,288.52			0.13	3.777	2,406	10/01/2032	5.703
467107CL0	127907	County of Jackson	1,455,000.00	1,421,491.55	1,451,776.01	1,421,491.55			0.10	3.867	2,467	12/01/2032	5.842
071365M64	127911	City of Battle Creek	2,000,000.00	1,960,738.27	2,000,401.00	1,960,738.27			0.14	3.931	2,618	05/01/2033	6.113
200578YF3	127910	Commerce Township	1,885,000.00	1,831,531.65	1,874,670.01	1,831,531.65			0.13	3.887	2,771	10/01/2033	6.426
200578YG1	127896	Commerce Township	1,120,000.00	1,076,897.61	1,108,967.66	1,076,897.61			0.08	3.990	3,136	10/01/2034	7.123
		Subtotal	1,357,858,136.12	1,351,863,439.30	1,355,625,184.55	1,352,009,600.13			98.56	3.770	522		1.306
		Report Total	1,378,263,691.68	1,372,268,994.86	1,376,030,740.11	1,372,415,155.69			100.05	3.755	518		1.2956

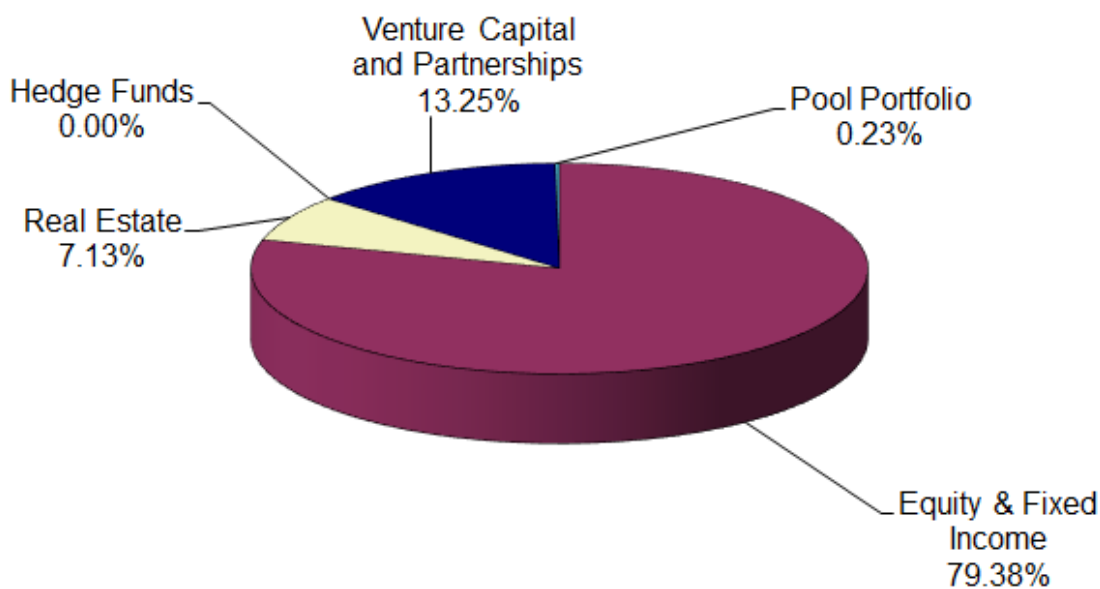
† = Duration can not be calculated on these investments due to incomplete Market price data.

Oakland County
Retirement System

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of February 28, 2026

Type	Current Original Cost
Retirement Equity & Fixed	\$ 1,945,219,846.55
Retirement Real Estate	174,839,880.82
Hedge Funds	0
Venture Capital and Partnerships	324,809,496.54
Pool Portfolio	5,695,230.94
GRAND TOTALS	\$ 2,450,564,454.85

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 February 28, 2026

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
73100	Employees' Retirement System			
	Hedge Funds			
		ABS	0.00	
		Totals for Hedge Funds		0.00
	Retirement Equity & Fixed			
		CS McKee - Fixed	133,125,378.58	
		Fidelity Int Equity	12,199,917.89	
		HGK INTL EQ	33,500,570.00	
		Lazard Asset Management	33,076,182.39	
		Lee Munder	24,196,393.88	
		Loomis Sayles - Fixed	48,999,426.86	
		Loomis Sayles Small Cap	23,014,267.57	
		Marathon Distressed Credit	6,296,078.00	
		Northern Trust	1,187,487.80	
		PIMCO MF	2,418,217.62	
		Reinhart Partners	19,140,924.75	
		SSGA Index Fund	65,913,440.79	
		T. Rowe Price	70,780,585.14	
		Times Square Capital Managemen	20,226,364.14	
		Wells Capital Management	20,384,043.97	
		Totals for Retirement Equity & Fixed		514,459,279.38
	Retirement Real Estate			
		AEW PARTNERS RE VII	351,969.00	
		Alidade Capital Fund IV, LP	4,031,143.00	
		DUNE REAL ESTATE	3,648,762.00	
		Morgan Stanley Prime Fund	39,421,934.46	
		Prudential -Prissa II	13,408,739.13	
		ValStone	1,404,902.00	
		Walton Street Real Estate Fund	1,538,801.00	
		Totals for Retirement Real Estate		63,806,250.59
	Venture Capital and Partnerships			
		ABS EM LP	25,219,789.01	
		Alidade Capital Fund IV, LP	5,336,940.00	
		BlackRock IX LP	9,781,007.00	
		Bloomfield Capital V	7,468,477.00	
		Blue Ocean Onshore Fund II	4,647,339.03	
		Capital Dynamics	4,202,386.00	
		Churchill Middle Market	1,563,462.00	
		HIG Fund IV	6,259,752.00	
		Hamilton Lane Secondary Fund V	6,588,617.00	
		Kennedy Capital	19,008,843.72	
		MT DS C F II (MDFCII)	7,573,681.01	
		PASF IV	9,472,210.00	
		Totals for Venture Capital and Partnerships		107,122,503.77
		Totals for Employees' Retirement System		685,388,033.74
73200	VEBA Trust			
	Hedge Funds			
		ABS	0.00	
		Totals for Hedge Funds		0.00
	Retirement Equity & Fixed			
		Boyd Wttrsn Intm FI	49,621,928.13	
		CS McKee - Fixed	288,971,975.02	
		HGK INTL EQ	81,771,688.00	
		Lazard Asset Management	78,909,201.59	
		Lee Munder	61,291,067.67	
		Loomis Sayles - Fixed	151,191,457.75	
		Loomis Sayles Small Cap	57,058,438.89	
		Marathon Distressed Credit	11,692,717.00	
		NIS Intm FI	49,369,345.69	
		Northern Trust	20,934,853.11	



Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of February 28, 2026

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Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
		PIMCO MF	50,979,484.21	
		Reinhart Partners	54,502,218.66	
		SSGA Index Fund	177,723,473.05	
		T. Rowe Price	173,252,727.47	
		Times Square Capital Managemen	53,035,061.74	
		Van Mid Core VO	0.00	
		Wells Capital Management	48,132,782.12	
		Totals for Retirement Equity & Fixed		1,408,438,420.10
	Retirement Real Estate			
		AEW PARTNERS RE VII	703,925.00	
		Alidade Capital Fund IV, LP	2,418,686.00	
		DUNE REAL ESTATE	7,297,537.00	
		Macquarie European Infrastruct	32,998.01	
		Morgan Stanley Prime Fund	59,396,371.29	
		Prudential -Prissa II	35,999,155.93	
		ValStone	2,107,355.00	
		Walton Street Real Estate Fund	3,077,602.00	
		Totals for Retirement Real Estate		111,033,630.23
	Venture Capital and Partnerships			
		ABS EM LP	42,046,796.00	
		Alidade Capital Fund IV, LP	16,010,820.05	
		BlackRock IX LP	16,301,678.00	
		Bloomfield Capital V	14,003,394.00	
		Blue Ocean Onshore Fund II	9,294,675.04	
		Capital Dynamics	12,607,146.00	
		Churchill Middle Market	2,605,770.00	
		HIG Fund IV	11,625,253.00	
		Hamilton Lane Secondary Fund V	11,530,085.00	
		Kennedy Capital	49,290,519.22	
		MT DS C F II (MDFCII)	15,147,362.00	
		PASF IV	17,223,494.46	
		Totals for Venture Capital and Partnerships		217,686,992.77
		Totals for VEBA Trust		1,737,159,043.10
73310	Superseding Trust			
	Retirement Equity & Fixed			
		CS McKee - Fixed	11,022,973.04	
		SSGA Index Fund	11,299,174.03	
		Totals for Retirement Equity & Fixed		22,322,147.07
		Totals for Superseding Trust		22,322,147.07
GRAND TOTALS:				2,444,869,223.91

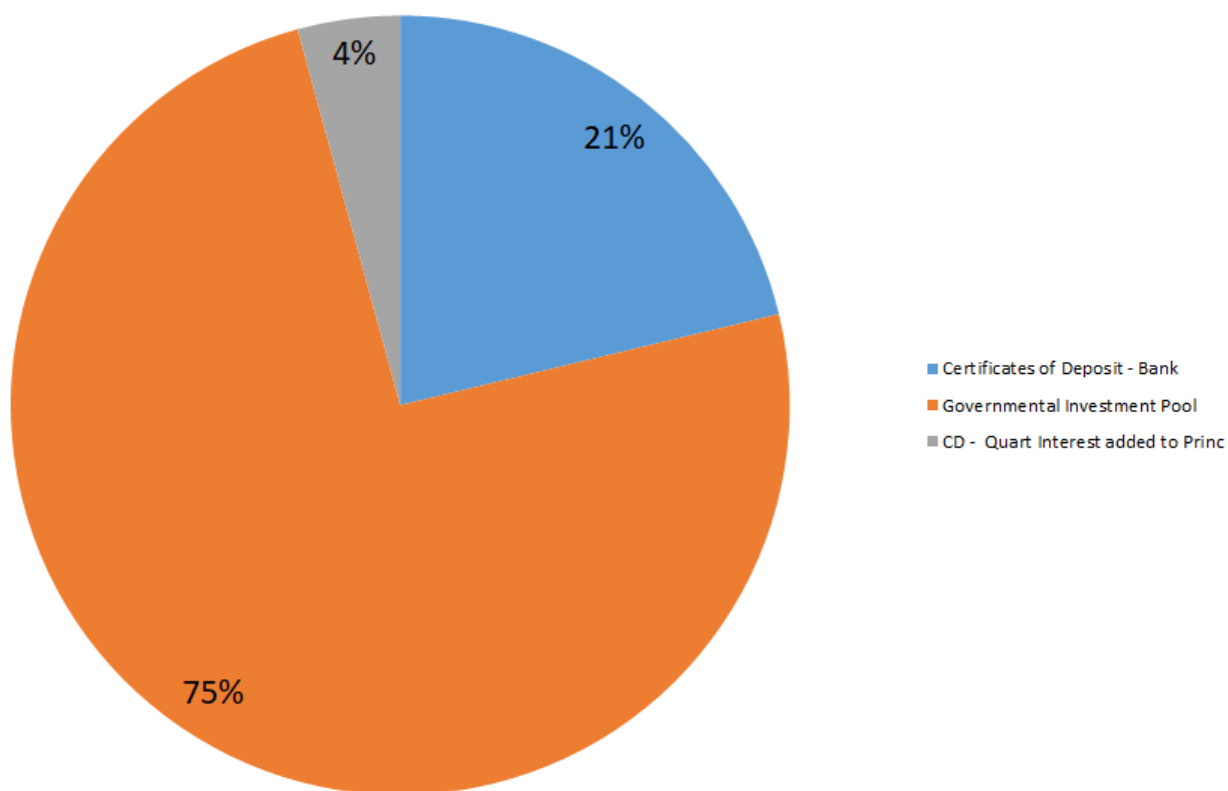
Road Commission
For
Oakland County



Oakland County Treasurer's Office
Summary of All Investment Balances by Type
Report as of February 28, 2026

Type	Current Original Cost
Governmental Investment Pool	\$92,426,493.26
Certificate of Deposits	26,353,073.33
CD - Quart Interest added to Princ	5,266,233.03
GRAND TOTALS:	<u>\$124,045,799.62</u>

Book Value by Investment Type





Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of February 28, 2026

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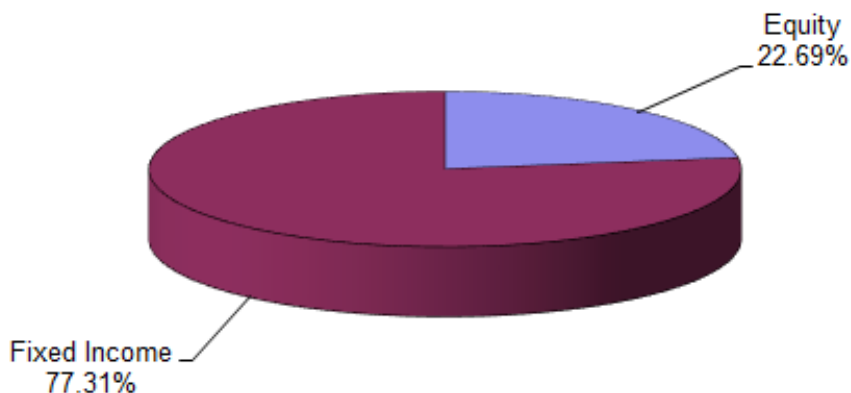
Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
95210	Road Commission Fund			
	CD - Quart Interest added to Princ	CIBC Bank	5,266,233.03	
		Totals for CD - Quart Interest added to Princ		5,266,233.03
	Certificates of Deposit - Bank			
		Choice One Bank	5,558,883.91	
		Community Choice Credit Union	10,000,000.00	
		First State Bank	10,906,586.44	
		Totals for Certificates of Deposit - Bank		26,465,470.35
	Governmental Investment Pool			
		MI CLASS	85,753,378.50	
		Totals for Governmental Investment Pool		85,753,378.50
		Totals for Road Commission Fund		117,485,081.88
95211	Road Commission Special Assmnt			
	Governmental Investment Pool			
		Federated Investors	8,581,878.46	
		Totals for Governmental Investment Pool		8,581,878.46
		Totals for Road Commission Special Assmnt		8,581,878.46
95293	Road Commission Escrow			
	Governmental Investment Pool			
		MI CLASS	1,102,386.59	
		Totals for Governmental Investment Pool		1,102,386.59
		Totals for Road Commission Escrow		1,102,386.59
95295	Road Commission Risk Managemen			
	Governmental Investment Pool			
		MI CLASS	1,260,489.15	
		Totals for Governmental Investment Pool		1,260,489.15
		Totals for Road Commission Risk Managemen		1,260,489.15
GRAND TOTALS:				<u><u>128,429,836.08</u></u>



Oakland County Treasurer's Office
Summary of All Investment Balances by Type
Report as February 28, 2026

Type	Current Original Cost
Retirement Equity & Fixed	\$356,433,418.82
GRAND TOTALS:	\$356,433,418.82

Road Commission Retirement



Retirement Investments by Type



Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of February 28, 2026

Page 1

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
95234	Road Commission Retirement			
	Retirement Equity & Fixed			
		Cash Account	2,667,568.91	
		Comerica Bond Index Fund	0.00	
		Commingled Mutual Fund Acct	149,177,985.59	
		Cumberland Advisors Inc fixed	33,926,958.97	
		Harding Loevner LP Intl	20,088,251.47	
		LS Investment Advisors LLC	0.00	
		RE Principal Enhanced Proper	0.00	
		Real Estate	33,110,584.87	
		Receipt & Disburse Cash Acct	36.28	
		Rothschild Asset Management	0.00	
		Totals for Retirement Equity & Fixed		238,971,386.09
		Totals for Road Commission Retirement		238,971,386.09
95235	Road Commission Retiree Health			
	Retirement Equity & Fixed			
		American Realty	0.00	
		Cash Account	191,850.82	
		Commingled Mutual Fund Acct	74,242,563.91	
		Garcia Hamilton & Associates	26,199,563.48	
		Harding Loevner LP Intl	9,459,849.38	
		Real Estate	7,368,205.14	
		Totals for Retirement Equity & Fixed		117,462,032.73
		Totals for Road Commission Retiree Health		117,462,032.73
GRAND TOTALS:				356,433,418.82