



FINANCIAL REPORT OF INVESTMENTS

July 31, 2024

PREPARED BY:

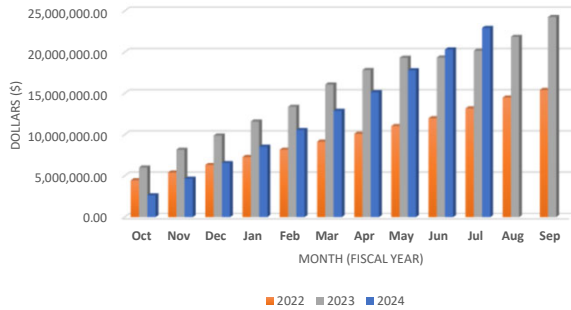
ROBERT WITTENBERG, COUNTY TREASURER

Robert Wittenberg, Oakland County Treasurer

Investment Report Summary

Investment Portfolio

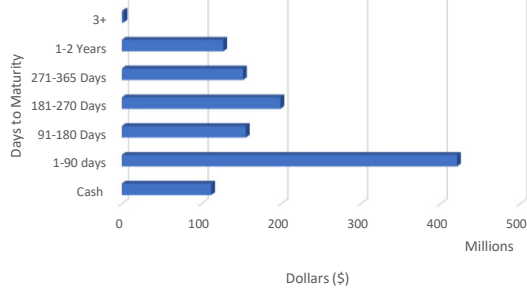
INTEREST EARNED



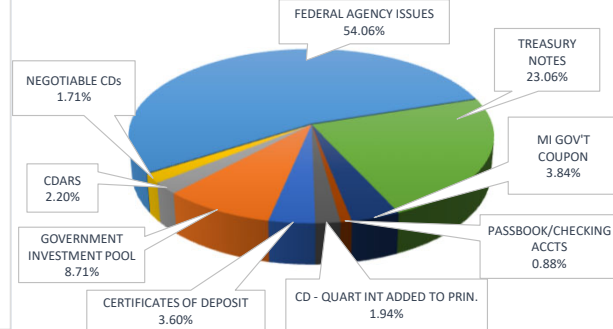
Type	Current Original Cost
Certificates of Deposit - Bank	42,103,005.76
Negotiable CDs	20,000,000.00
Federal Agency Issues - Coupon	632,375,422.17
Governmental Investment Pool	101,922,300.80
MI Gov't Coupon	44,896,194.91
Passbook/Checking Accounts	10,248,054.31
Treasury Notes	269,774,735.23
CDARS	25,755,239.03
CD - Quart Int added to Prin.	22,692,868.49
GRAND TOTALS:	1,169,767,820.70

Diversification

Diversification by Maturity Date

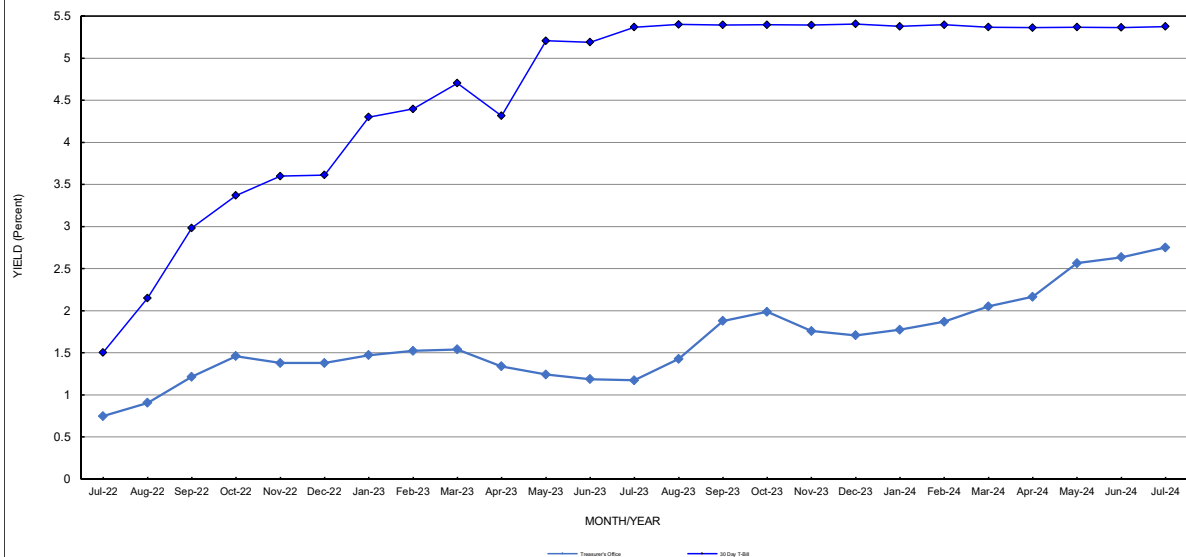


Diversification by Investment Type



Yield

Robert Wittenberg, Oakland County Treasurer Investment Pool Yield Comparisons





Oakland County Treasurer
GASB 40 Credit & Interest Rate Risk
Sorted by InvestmentType
Through 07/31/2024

Security ID	Investment #	Issuer	Par Value	Book Value	Market Value	Reported Value	S&P	Moody's	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Certificates of Deposit - Bank													
836734	127459	Waterford Bank, N.A.	5,059,446.26	5,059,446.26	5,059,446.26	5,059,446.26			0.44	4.750	35	09/05/2024	0.095
0001972551	127469	Cornerstone Community Fin CU	250,000.00	250,000.00	250,000.00	250,000.00	A-1	P-1	0.02	5.250	75	10/15/2024	0.205
10000000650	127475	First Independence Bank	511,886.73	511,886.73	511,886.73	511,886.73	A-1	P-1	0.04	4.750	87	10/27/2024	0.238
39824	127445	The State Bank	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00			0.86	5.350	154	01/02/2025	0.421
2306184-300	127483	Chief Financial CU	237,050.86	237,050.86	237,050.86	237,050.86			0.02	4.500	190	02/07/2025	0.520
8800037861	127452	First State Bank	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00			0.86	5.250	190	02/07/2025	0.520
655641	127462	F&M Bank	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00			0.17	5.200	222	03/11/2025	0.608
50-400	127490	Diversified Members Credit Uni	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00			0.17	5.290	242	03/31/2025	0.663
501029276A	127491	Huron Valley State Bank	2,044,621.91	2,044,621.91	2,044,621.91	2,044,621.91			0.18	5.150	304	06/01/2025	0.832
29204999810	127492	Independent Bank	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00			0.86	4.000	348	07/15/2025	0.953
Subtotal			42,103,005.76	42,103,005.76	42,103,005.76	42,103,005.76			3.62	4.901	207		0.569
Governmental Investment Pool													
MI 01 0047 0003	111745	MI Class	72,334,550.54	72,334,550.54	72,334,550.54	72,334,550.54			6.23	5.326	1		0.000
01381917549	125359	Huntington Pool and Securities	13,386,305.67	13,386,305.67	13,386,305.67	13,386,305.67			1.15	5.250	1		0.000
2625868	126072	Northern Trust MM	16,201,444.59	16,201,444.59	16,201,444.59	16,201,444.59			1.40	5.207	1		0.000
Subtotal			101,922,300.80	101,922,300.80	101,922,300.80	101,922,300.80			8.78	5.297	1		0.000
Negotiable CDs													
316777ZD6	127453	Fifth Third Sec,	10,000,000.00	10,000,000.00	9,986,720.10	10,000,000.00			0.86	5.192	203	02/20/2025	0.556
316777ZG9	127470	Fifth Third Sec,	10,000,000.00	10,000,000.00	9,995,594.50	10,000,000.00			0.86	5.219	239	03/28/2025	0.654
Subtotal			20,000,000.00	20,000,000.00	19,982,314.60	20,000,000.00			1.72	5.206	221		0.605
Federal Agency Issues - Coupon													
3133EM2X9	127227	Federal Farm Credit Bank	5,000,000.00	5,000,000.00	4,987,367.90	4,987,367.90	AA	Aaa	0.43	5.249	18	08/19/2024	0.049
3133EM2U5	127226	Federal Farm Credit Bank	25,000,000.00	24,999,791.67	24,936,839.50	24,936,839.50	AA	Aaa	2.15	5.249	18	08/19/2024	0.049
3133EM2U5	127234	Federal Farm Credit Bank	5,794,000.00	5,794,000.00	5,779,361.92	5,779,361.92	AA	Aaa	0.50	5.249	18	08/19/2024	0.049
3130AMDT6	127185	Federal Home Loan Bank	5,000,000.00	5,000,000.00	4,987,974.70	4,987,974.70	AA	Aaa	0.43	7.293	18	08/19/2024	0.049
3130AMCN0	127189	Federal Home Loan Bank	10,000,000.00	10,000,000.00	9,966,805.70	9,966,805.70	AA	Aaa	0.86	6.844	25	08/26/2024	0.068
3133ENQC7	127346	Federal Farm Credit Bank	10,000,000.00	10,000,000.00	9,969,732.40	9,969,732.40			0.86	5.216	33	09/03/2024	0.090
3133EL5S9	127233	Federal Farm Credit Bank	15,000,000.00	15,000,000.00	14,929,824.15	14,929,824.15	AA	Aaa	1.29	5.599	33	09/03/2024	0.090

Oakland County Treasurer
GASB 40 Credit & Interest Rate Risk
Sorted by InvestmentType
Through 07/31/2024

Security ID	Investment #	Issuer	Par Value	Book Value	Market Value	Reported Value	S&P	Moody's	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Federal Agency Issues - Coupon													
31422XMH2	127232	Farmer Mac Coupon	5,000,000.00	5,000,000.00	4,977,801.00	4,977,801.00	AA	Aaa	0.43	5.258	33	09/03/2024	0.090
31422XMH2	127231	Farmer Mac Coupon	5,000,000.00	5,000,000.00	4,977,801.00	4,977,801.00	AA	Aaa	0.43	5.258	33	09/03/2024	0.090
3133EM4K5	127238	Federal Farm Credit Bank	7,725,000.00	7,725,000.00	7,681,856.11	7,681,856.11	AA	Aaa	0.66	5.617	39	09/09/2024	0.106
3130ANVA5	127239	Federal Home Loan Bank	5,925,000.00	5,925,000.00	5,893,650.35	5,893,650.35	AA	Aaa	0.51	5.280	40	09/10/2024	0.109
3133ENL40	127394	Federal Farm Credit Bank	13,135,000.00	13,130,259.33	13,106,471.17	13,130,259.33	AAA	Aaa	1.13	5.260	43	09/13/2024	0.117
3130ANU65	127240	Federal Home Loan Bank	10,000,000.00	10,000,000.00	9,943,636.80	9,943,636.80	AA	Aaa	0.86	5.219	43	09/13/2024	0.117
880591ER9	127221	Tenn Valley Authority	2,598,000.00	2,605,759.08	2,589,215.64	2,589,215.64	AA	Aaa	0.22	5.539	45	09/15/2024	0.123
31422XG89	127407	Farmer Mac Coupon	10,000,000.00	10,000,000.00	9,978,810.00	10,000,000.00	AAA	Aaa	0.86	5.410	50	09/20/2024	0.136
3133EM5X6	127257	Federal Farm Credit Bank	6,000,000.00	6,000,000.00	5,957,364.66	5,957,364.66	AA	Aaa	0.51	5.286	53	09/23/2024	0.145
31422XMJ8	127261	Farmer Mac Coupon	15,000,000.00	15,000,000.00	14,889,931.80	14,889,931.80	AA	Aaa	1.28	5.422	54	09/24/2024	0.147
3134GX2N3	127418	Freddie Mac Coupon	9,266,000.00	9,264,552.59	9,244,530.96	9,264,552.59	AA	Aaa	0.80	5.402	57	09/27/2024	0.156
31422XMU3	127264	Farmer Mac Coupon	10,000,000.00	10,000,000.00	9,921,979.30	9,921,979.30	AA	Aaa	0.86	5.421	57	09/27/2024	0.156
31422XNQ1	127275	Farmer Mac Coupon	5,000,000.00	5,000,000.00	4,957,101.30	4,957,101.30	AA	Aaa	0.43	5.423	64	10/04/2024	0.175
31422XMV1	127273	Farmer Mac Coupon	15,000,000.00	15,000,000.00	14,870,031.75	14,870,031.75	AA	Aaa	1.28	5.412	64	10/04/2024	0.175
3130APAH8	127281	Federal Home Loan Bank	15,000,000.00	15,000,000.00	14,855,445.30	14,855,445.30	AA	Aaa	1.28	5.218	75	10/15/2024	0.205
3130ALWM2	127158	Federal Home Loan Bank	5,000,000.00	5,000,000.00	4,951,809.10	4,951,809.10	AA	Aaa	0.43	5.268	75	10/15/2024	0.205
31422XNT5	127283	Farmer Mac Coupon	5,000,000.00	5,000,000.00	4,948,628.40	4,948,628.40	AA	Aaa	0.43	5.289	78	10/18/2024	0.213
3133ENBM1	127290	Federal Farm Credit Bank	15,000,000.00	14,998,958.33	14,835,650.70	14,835,650.70	AA	Aaa	1.28	5.551	81	10/21/2024	0.221
3133ENBM1	127289	Federal Farm Credit Bank	10,000,000.00	9,997,962.96	9,890,433.80	9,890,433.80	AA	Aaa	0.85	5.551	81	10/21/2024	0.221
3130APCW3	127291	Federal Home Loan Bank	5,000,000.00	5,000,000.00	4,949,965.65	4,949,965.65	AA	Aaa	0.43	5.487	81	10/21/2024	0.221
3130APBN4	127292	Federal Home Loan Bank	10,000,000.00	10,000,000.00	9,896,599.10	9,896,599.10	AA	Aaa	0.85	5.266	81	10/21/2024	0.221
3130APK79	127298	Federal Home Loan Bank	10,000,000.00	10,000,000.00	9,890,988.90	9,890,988.90	AA	Aaa	0.85	5.207	88	10/28/2024	0.241
3130APF59	127297	Federal Home Loan Bank	5,000,000.00	5,000,000.00	4,947,921.50	4,947,921.50	AA	Aaa	0.43	5.501	88	10/28/2024	0.241
3130APJT3	127300	Federal Home Loan Bank	7,000,000.00	7,000,000.00	6,925,755.90	6,925,755.90	AA	Aaa	0.60	5.382	88	10/28/2024	0.241
3130APJ22	127296	Federal Home Loan Bank	10,000,000.00	10,000,000.00	9,890,047.30	9,890,047.30	AA	Aaa	0.85	5.207	88	10/28/2024	0.241
3130APF59	127301	Federal Home Loan Bank	10,000,000.00	10,000,000.00	9,895,843.00	9,895,843.00	AA	Aaa	0.85	5.501	88	10/28/2024	0.241
31422XPC0	127299	Farmer Mac Coupon	6,000,000.00	6,000,000.00	5,932,331.34	5,932,331.34	AA	Aaa	0.51	5.424	88	10/28/2024	0.241
3130AM2N1	127172	Federal Home Loan Bank	5,000,000.00	5,000,000.00	4,944,919.10	4,944,919.10	AA	Aaa	0.43	5.503	89	10/29/2024	0.243
3130APLV5	127309	Federal Home Loan Bank	5,000,000.00	5,000,000.00	4,941,872.70	4,941,872.70	AA	Aaa	0.43	5.445	99	11/08/2024	0.271
3130APLF0	127308	Federal Home Loan Bank	10,000,000.00	10,000,000.00	9,881,891.90	9,881,891.90	AA	Aaa	0.85	5.181	99	11/08/2024	0.271
3133ENDU1	127314	Federal Farm Credit Bank	5,000,000.00	4,999,759.26	4,929,722.90	4,929,722.90	AA	Aaa	0.43	5.629	106	11/15/2024	0.290
3130APMP7	127315	Federal Home Loan Bank	10,000,000.00	10,000,000.00	9,870,448.90	9,870,448.90	AA	Aaa	0.85	5.197	109	11/18/2024	0.298
3130APNB7	127316	Federal Home Loan Bank	10,000,000.00	10,000,000.00	9,872,701.80	9,872,701.80	AA	Aaa	0.85	5.200	109	11/18/2024	0.298
3130APQ73	127318	Federal Home Loan Bank	5,000,000.00	5,000,000.00	4,935,507.85	4,935,507.85	AA	Aaa	0.43	5.203	113	11/22/2024	0.309

Portfolio OAK
AP

Run Date: 08/13/2024 - 11:11

Oakland County Treasurer
GASB 40 Credit & Interest Rate Risk
Sorted by InvestmentType
Through 07/31/2024

Security ID	Investment #	Issuer	Par Value	Book Value	Market Value	Reported Value	S&P	Moody's	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Federal Agency Issues - Coupon													
3133ENKQ2	127330	Federal Farm Credit Bank	5,000,000.00	5,000,000.00	4,904,406.25	4,904,406.25	AA	Aaa	0.42	5.393	165	01/13/2025	0.452
31422XSU7	127333	Farmer Mac Coupon	5,000,000.00	5,000,000.00	4,908,212.20	4,908,212.20	AA	Aaa	0.42	5.325	166	01/14/2025	0.454
3130ASL23	127367	Federal Home Loan Bank	10,000,000.00	10,000,000.00	9,934,742.40	10,000,000.00	AAA	Aaa	0.86	5.396	174	01/22/2025	0.476
3130AXLP1	127437	Federal Home Loan Bank	20,000,000.00	20,000,000.00	20,048,458.80	20,000,000.00	AAA	Aaa	1.72	4.905	193	02/10/2025	0.505
3134GXQ56	127381	Freddie Mac Coupon	5,000,000.00	5,000,000.00	4,967,597.55	5,000,000.00	AA	Aaa	0.43	5.175	209	02/26/2025	0.545
3133EMSC7	127235	Federal Farm Credit Bank	14,750,000.00	14,743,775.88	14,335,290.77	14,335,290.77	AA	Aaa	1.24	5.396	214	03/03/2025	0.572
31422XUT7	127347	Farmer Mac Coupon	10,000,000.00	10,000,000.00	9,801,550.50	9,801,550.50			0.84	5.410	218	03/07/2025	0.578
3133EM5V0	127253	Federal Farm Credit Bank	5,000,000.00	4,999,315.48	4,851,116.45	4,851,116.45	AA	Aaa	0.42	5.364	232	03/21/2025	0.620
3134GXXM9	127349	Freddie Mac Coupon	10,000,000.00	10,000,000.00	9,804,019.70	9,804,019.70			0.85	5.312	236	03/25/2025	0.627
3133EMUP5	127150	Federal Farm Credit Bank	10,000,000.00	10,000,000.00	9,708,368.10	9,708,368.10	AA	Aaa	0.84	5.219	243	04/01/2025	0.647
3133EMUP5	127151	Federal Farm Credit Bank	10,000,000.00	10,000,000.00	9,708,368.10	9,708,368.10	AA	Aaa	0.84	5.219	243	04/01/2025	0.647
3130B1A49	127474	Federal Home Loan Bank	10,000,000.00	10,000,000.00	10,018,933.30	10,000,000.00	AAA	Aaa	0.86	4.903	243	04/01/2025	0.640
3133EMWH1	127163	Federal Farm Credit Bank	10,000,000.00	10,000,000.00	9,701,165.00	9,701,165.00	AA	Aaa	0.84	4.975	263	04/21/2025	0.703
3133EMXS6	127171	Federal Farm Credit Bank	5,000,000.00	4,999,582.52	4,834,657.60	4,834,657.60	AA	Aaa	0.42	5.328	270	04/28/2025	0.720
31424WHU9	127473	Farmer Mac Coupon	20,000,000.00	20,000,000.00	20,042,350.80	20,000,000.00	AAA	Aaa	1.72	4.939	273	05/01/2025	0.719
31424WHX3	127477	Farmer Mac Coupon	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	AAA	Aaa	0.86	5.261	274	05/02/2025	0.720
3130AMMC3	127196	Federal Home Loan Bank	6,000,000.00	6,000,000.00	5,793,051.72	5,793,051.72	AA	Aaa	0.50	4.969	312	06/09/2025	0.832
31424WJD5	127482	Farmer Mac Coupon	20,000,000.00	20,000,000.00	20,039,682.20	20,000,000.00	AAA	Aaa	1.72	4.878	312	06/09/2025	0.823
3134GXN59	127380	Freddie Mac Coupon	5,000,000.00	5,000,000.00	4,954,780.55	5,000,000.00	AA	Aaa	0.43	4.881	390	08/26/2025	1.015
3134GXX82	127410	Freddie Mac Coupon	10,000,000.00	10,000,000.00	9,997,778.20	10,000,000.00	AA	Aaa	0.86	4.024	418	09/23/2025	1.093
3134GXZ80	127417	Freddie Mac Coupon	10,000,000.00	9,998,071.56	9,945,412.40	9,998,071.56	AA	Aaa	0.86	4.998	421	09/26/2025	1.092
3133EM6P2	127267	Federal Farm Credit Bank	10,000,000.00	9,997,968.06	9,544,868.20	9,544,868.20	AA	Aaa	0.82	4.777	424	09/29/2025	1.128
3134GX2T0	127419	Freddie Mac Coupon	10,000,000.00	10,000,000.00	9,946,306.90	10,000,000.00	AA	Aaa	0.86	4.986	425	09/30/2025	1.103
3135GA2A8	127241	Fannie Mae	3,200,000.00	3,195,665.45	3,041,004.06	3,041,004.06	AA	Aaa	0.26	4.749	453	10/28/2025	1.208
3130AL3F9	127127	Federal Home Loan Bank	10,000,000.00	10,000,000.00	9,426,865.40	9,426,865.40	AA	Aaa	0.81	4.530	579	03/03/2026	1.542
3130ALPQ1	127149	Federal Home Loan Bank	5,000,000.00	5,000,000.00	4,761,770.70	4,761,770.70	AA	Aaa	0.41	4.505	606	03/30/2026	1.603
3130ALTT1	127146	Federal Home Loan Bank	10,000,000.00	10,000,000.00	9,444,267.40	9,444,267.40	AA	Aaa	0.81	4.515	606	03/30/2026	1.612
3130AMCL4	127184	Federal Home Loan Bank	5,000,000.00	5,000,000.00	4,704,175.65	4,704,175.65	AA	Aaa	0.41	4.479	656	05/19/2026	1.745
3133EMUQ3	127148	Federal Farm Credit Bank	10,000,000.00	10,000,000.00	9,256,900.10	9,256,900.10	AA	Aaa	0.80	4.282	971	03/30/2027	2.558
Subtotal			632,393,000.00	632,375,422.17	624,162,674.25	624,329,702.50			53.82	5.225	180		0.479

Oakland County Treasurer
GASB 40 Credit & Interest Rate Risk
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Through 07/31/2024

Security ID	Investment #	Issuer	Par Value	Book Value	Market Value	Reported Value	S&P	Moody's	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Treasury Notes													
91282CCT6	127263	US Treasury Note	5,500,000.00	5,499,861.46	5,489,370.87	5,489,370.87			0.47	5.428	14	08/15/2024	0.038
912828YE4	127219	US Treasury Note	5,500,000.00	5,503,855.66	5,480,073.23	5,480,073.23			0.47	5.586	30	08/31/2024	0.082
91282CCX7	127262	US Treasury Note	10,000,000.00	9,998,923.64	9,938,411.50	9,938,411.50	AAA	Aaa	0.86	5.383	45	09/15/2024	0.123
91282CCX7	127243	US Treasury Note	15,000,000.00	14,998,842.15	14,907,617.25	14,907,617.25	AAA	Aaa	1.28	5.383	45	09/15/2024	0.123
912828YH7	127265	US Treasury Note	10,000,000.00	10,016,256.83	9,935,234.40	9,935,234.40			0.86	5.435	60	09/30/2024	0.164
912828YH7	127391	US Treasury Note	15,000,000.00	14,947,806.85	14,902,851.60	14,902,851.60			1.28	5.435	60	09/30/2024	0.164
912828Y5	127248	US Treasury Note	5,500,000.00	5,515,187.16	5,470,405.27	5,470,405.27			0.47	5.371	60	09/30/2024	0.164
91282CDB4	127294	US Treasury Note	20,000,000.00	19,994,921.59	19,810,156.20	19,810,156.20			1.71	5.281	75	10/15/2024	0.205
91282CDB4	127287	US Treasury Note	15,000,000.00	14,999,845.61	14,857,617.15	14,857,617.15			1.28	5.281	75	10/15/2024	0.205
912828YM6	127279	US Treasury Note	5,500,000.00	5,512,186.48	5,448,265.63	5,448,265.63			0.47	5.278	91	10/31/2024	0.249
912828G38	127313	US Treasury Note	5,000,000.00	5,021,021.08	4,956,679.70	4,956,679.70			0.43	5.222	106	11/15/2024	0.290
912828YV6	127449	US Treasury Note	10,000,000.00	9,893,846.55	9,876,796.90	9,876,796.90	AAA	Aaa	0.85	5.262	121	11/30/2024	0.331
91282CDN8	127441	US Treasury Note	20,000,000.00	19,696,816.16	19,696,718.80	19,696,816.16	AAA	Aaa	1.70	5.137	136	12/15/2024	0.372
91282CGD74	127450	US Treasury Note	20,000,000.00	19,948,955.22	19,927,187.40	19,948,955.22	AAA	Aaa	1.72	5.082	152	12/31/2024	0.416
91282CDZ1	127458	US Treasury Note	10,000,000.00	9,813,640.35	9,811,484.40	9,813,640.35	AAA	Aaa	0.85	5.092	198	02/15/2025	0.521
91282CEH0	127463	US Treasury Note	20,000,000.00	19,689,796.49	19,683,906.20	19,689,796.49	AAA	Aaa	1.70	4.937	257	04/15/2025	0.681
91282CEQ0	127466	US Treasury Note	20,000,000.00	19,671,291.84	19,671,093.80	19,671,291.84	AAA	Aaa	1.69	4.906	287	05/15/2025	0.762
912828XB1	127478	US Treasury Note	10,000,000.00	9,771,023.29	9,788,046.90	9,771,023.29	AAA	Aaa	0.84	4.901	287	05/15/2025	0.763
9128284R8	127480	US Treasury Note	20,000,000.00	19,645,828.67	19,678,711.00	19,645,828.67	AAA	Aaa	1.69	4.870	303	05/31/2025	0.803
91282CEU1	127494	US Treasury Note	20,000,000.00	19,659,550.60	19,668,750.00	19,659,550.60	AAA	Aaa	1.69	4.841	318	06/15/2025	0.844
91282CHL8	127493	US Treasury Note	10,000,000.00	9,975,277.55	9,986,171.90	9,975,277.55	AAA	Aaa	0.86	4.785	333	06/30/2025	0.880
Subtotal			272,000,000.00	269,774,735.23	268,985,550.10	268,945,659.87			23.17	5.135	166		0.444
CDARS													
1028627498	127457	Citizens State Bank	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00			0.86	5.107	210	02/27/2025	0.547
1028697631	127467	The State Bank	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00			0.47	5.000	224	03/13/2025	0.613
1028760635	127471	Mi Bank	10,255,239.03	10,255,239.03	10,255,239.03	10,255,239.03			0.88	5.150	238	03/27/2025	0.652
Subtotal			25,755,239.03	25,755,239.03	25,755,239.03	25,755,239.03			2.21	5.101	224		0.602

Oakland County Treasurer
GASB 40 Credit & Interest Rate Risk
Sorted by InvestmentType
Through 07/31/2024

Security ID	Investment #	Issuer	Par Value	Book Value	Market Value	Reported Value	S&P	Moody's	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
MI Gov't Coupon													
279196CW7	127436	Ecorse Public School Muni Bond	3,375,000.00	3,294,235.47	3,306,177.00	3,294,235.47			0.28	4.899	273	05/01/2025	0.726
093834CL1	127451	Charter Twp of Bloomfield	300,000.00	288,144.87	286,811.49	288,144.87			0.03	4.669	638	05/01/2026	1.680
59447TKM4	127460	Michigan Fin Auth	5,195,000.00	5,019,957.77	5,023,556.17	5,019,957.77			0.43	4.592	822	11/01/2026	2.125
672411M69	125911	Oakland County Refunding	34,000,000.00	34,000,000.00	34,160,718.00	34,000,000.00	AAA	Aaa	2.93	4.332	973	04/01/2027	2.453
59447TLN1	127488	Michigan Fin Auth	1,425,000.00	1,373,491.44	1,388,621.60	1,373,491.44			0.12	4.423	1,339	04/01/2028	3.345
182252XG6	127455	Clarkston Community Schools	1,000,000.00	920,365.36	932,912.80	920,365.36	AA		0.08	4.107	1,369	05/01/2028	3.524
Subtotal			45,295,000.00	44,896,194.91	45,098,797.06	44,896,194.91			3.87	4.403	921		2.333
Passbook/Checking Accounts													
3310301	127070	CIBC	920,845.32	920,845.32	920,845.32	920,845.32			0.08	5.300	1		0.000
3144078	127425	Waterford Bank, N.A.	58,381.75	58,381.75	58,381.75	58,381.75			0.01	4.590	1		0.000
101093342	125366	Flagstar Pool	114,817.55	114,817.55	114,817.55	114,817.55			0.01	4.390	1		0.000
2272S0094	126751	Michigan First Credit Union	1,098.34	1,098.34	1,098.34	1,098.34			0.00	0.050	1		0.000
11211082	127069	Horizon Bank	108,041.34	108,041.34	108,041.34	108,041.34			0.01	0.120	1		0.000
50010511	126719	The State Bank	126,543.94	126,543.94	126,543.94	126,543.94			0.01	5.300	1		0.000
850008	127324	Citizens State Bank	109,282.30	109,282.30	109,282.30	109,282.30			0.01	5.250	1		0.000
1000475853	127424	Choice One Bank	8,550,618.90	8,550,618.90	8,550,618.90	8,550,618.90			0.74	4.600	1		0.000
2495337333	127426	Communiity Unity Bank	258,424.87	258,424.87	258,424.87	258,424.87			0.02	4.150	1		0.000
Subtotal			10,248,054.31	10,248,054.31	10,248,054.31	10,248,054.31			0.89	4.617	1		0.000
CD - Quart int added to Prin.													
68459201	127444	CIBC	10,420,567.40	10,420,567.40	10,420,567.40	10,420,567.40			0.90	5.450	130	12/09/2024	0.000
68016581	127446	CIBC	10,272,301.09	10,272,301.09	10,272,301.09	10,272,301.09			0.89	5.350	154	01/02/2025	0.000
1029050615	127486	Communiity Unity Bank	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00			0.17	4.850	287	05/15/2025	0.000
Subtotal			22,692,868.49	22,692,868.49	22,692,868.49	22,692,868.49			1.96	5.352	154		0.000
Report Total			1,172,409,468.39	1,169,767,820.70	1,160,950,804.40	1,160,893,025.67			100.04	5.161	190		.49559

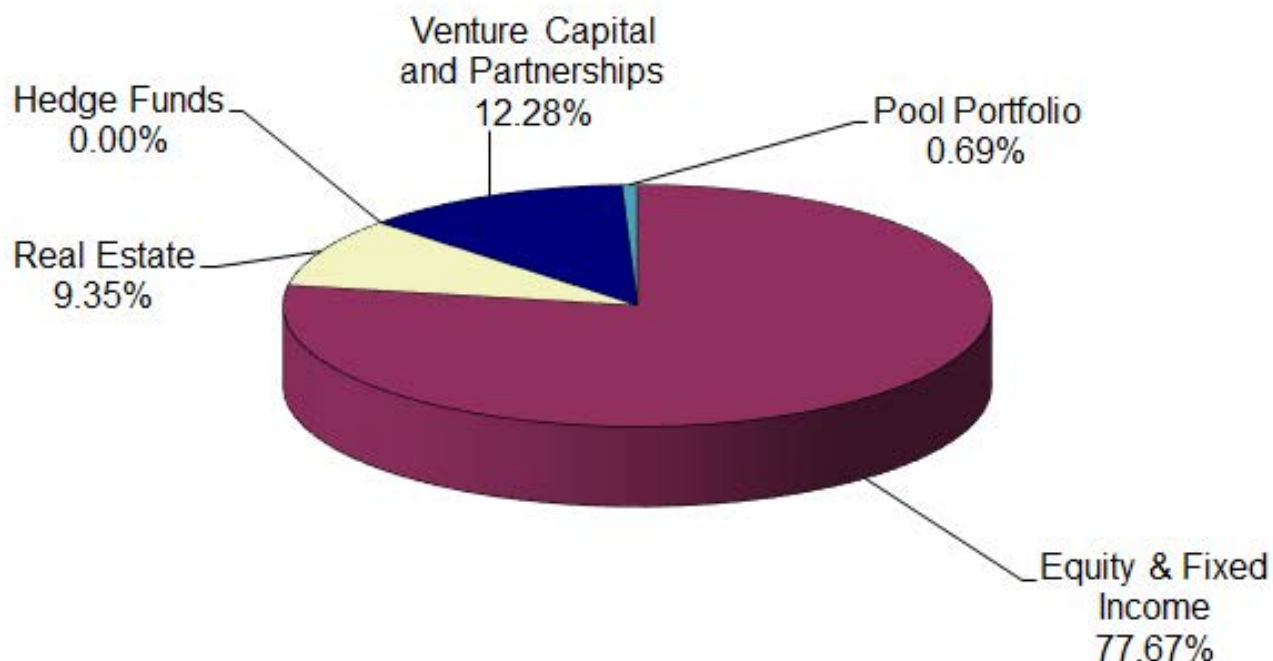
† = Duration can not be calculated on these investments due to incomplete Market price data.

Oakland County
Retirement System

Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of July 31, 2024

Type	Current Original Cost
Retirement Equity & Fixed	1,761,646,518.82
Retirement Real Estate	212,164,883.03
Hedge Funds	(33,848.38)
Venture Capital and Partnerships	278,483,240.09
Pool Portfolio	15,732,654.35
GRAND TOTALS	2,267,993,447.91

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, 2024

Page 1

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
73100	Employees' Retirement System			
	Hedge Funds			
		ABS	-11,905.45	
		Totals for Hedge Funds		-11,905.45
	Retirement Equity & Fixed			
		CS McKee - Fixed	121,805,732.91	
		Fidelity Int Equity	13,395,481.56	
		HGK INTL EQ	27,737,301.00	
		Lazard Asset Management	29,299,088.20	
		Lee Munder	31,051,532.01	
		Loomis Sayles - Fixed	44,448,178.95	
		Loomis Sayles Small Cap	28,758,739.18	
		Marathon Distressed Credit	10,680,455.00	
		Northern Trust	11,885,154.93	
		PIMCO MF	2,103,346.86	
		Reinhart Partners	21,653,262.22	
		SSGA Index Fund	69,879,318.26	
		T. Rowe Price	68,400,927.36	
		Times Square Capital Managemen	21,559,740.48	
		Wells Capital Management	16,649,965.43	
		Totals for Retirement Equity & Fixed		519,308,224.35
	Retirement Real Estate			
		AEW PARTNERS RE VII	1,065,798.00	
		Alidade Capital Fund IV, LP	3,921,979.00	
		DUNE REAL ESTATE	4,813,099.00	
		Morgan Stanley Prime Fund	40,508,181.68	
		Prudential -Prissa II	12,936,323.86	
		ValStone	1,589,518.00	
		Walton Street Real Estate Fund	2,075,678.00	
		Totals for Retirement Real Estate		66,910,577.54
	Venture Capital and Partnerships			
		ABS EM LP	20,608,522.00	
		Alidade Capital Fund IV, LP	1,832,622.00	
		BlackRock IX LP	10,271,386.00	
		Bloomfield Capital V	7,473,456.64	
		Capital Dynamics	1,786,399.00	
		Churchill Middle Market	3,017,590.00	
		HIG Fund IV	8,996,840.00	
		Hamilton Lane Secondary Fund V	7,230,370.00	
		Kennedy Capital	17,974,831.23	
		MT DS C F II (MDFCII)	2,645,402.80	
		PASF IV	9,871,555.00	
		Totals for Venture Capital and Partnerships		91,708,974.67
		Totals for Employees' Retirement System		677,915,871.11
73200	VEBA Trust			
	Hedge Funds			
		ABS	-21,942.93	
		Totals for Hedge Funds		-21,942.93
	Retirement Equity & Fixed			
		Boyd Wttrsn Intm FI	28,476,611.09	
		CS McKee - Fixed	264,633,261.65	
		HGK INTL EQ	66,188,243.00	
		Lazard Asset Management	61,630,656.44	
		Lee Munder	53,073,813.35	
		Loomis Sayles - Fixed	137,439,776.59	
		Loomis Sayles Small Cap	53,371,387.37	
		Marathon Distressed Credit	19,835,129.00	
		NIS Intm FI	20,395,087.73	
		Northern Trust	10,091,175.82	
		PIMCO MF	44,341,562.82	



Oakland County Treasurer's Office
Summary of Investments by Fund, Type, and Issuer
Report as of July 31, 2024

Page 2

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
		Reinhart Partners	49,258,211.35	
		SSGA Index Fund	165,863,649.56	
		T. Rowe Price	165,845,906.67	
		Times Square Capital Managemen	47,269,001.91	
		Van Mid Core VO	0.00	
		Wells Capital Management	33,913,537.65	
		Totals for Retirement Equity & Fixed		1,221,627,012.00
	Retirement Real Estate			
		AEW PARTNERS RE VII	2,131,588.00	
		Alidade Capital Fund IV, LP	2,353,187.00	
		DUNE REAL ESTATE	9,626,216.00	
		Macquarie European Infrastruct	30,204.40	
		Morgan Stanley Prime Fund	77,573,772.69	
		Prudential -Prissa II	47,003,700.40	
		ValStone	2,384,282.00	
		Walton Street Real Estate Fund	4,151,355.00	
		Totals for Retirement Real Estate		145,254,305.49
	Venture Capital and Partnerships			
		ABS EM LP	41,217,045.00	
		Alidade Capital Fund IV, LP	5,497,867.00	
		BlackRock IX LP	17,118,977.00	
		Bloomfield Capital V	14,012,732.01	
		Capital Dynamics	5,359,190.00	
		Churchill Middle Market	5,029,318.00	
		HIG Fund IV	16,708,417.00	
		Hamilton Lane Secondary Fund V	12,653,152.00	
		Kennedy Capital	46,611,540.99	
		MT DS C F II (MDFCII)	5,290,806.42	
		PASF IV	17,275,220.00	
		Totals for Venture Capital and Partnerships		186,774,265.42
		Totals for VEBA Trust		1,553,633,639.98
73310	Superseding Trust			
	Retirement Equity & Fixed			
		CS McKee - Fixed	10,103,508.84	
		SSGA Index Fund	10,607,773.63	
		Totals for Retirement Equity & Fixed		20,711,282.47
		Totals for Superseding Trust		20,711,282.47
GRAND TOTALS:				2,252,260,793.56



Oakland County Investment Pool
Fund 73100 - Employees Retirement System
Cash
July 31, 2024

Oakland County Treasury

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS73100	73100	Pooled Investments	10/01/2023	1,403,691.51	1,403,691.51	2.716	2.679	2.716
Subtotal and Average				1,403,691.51	1,403,691.51		2.679	2.716
Total Cash Average				1,403,691.51	1,403,691.51		2.679	2.716
Total Cash and and Investments				1,403,691.51				

Fund 73200 - VEBA Trust
Cash
July 31, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS73200	73200	Pooled Investments	10/01/2023	14,358,464.46	14,358,464.46	2.716	2.679	2.716
Subtotal and Average				14,358,464.46	14,358,464.46		2.679	2.716
Total Cash Average				14,358,464.46	14,358,464.46		2.679	2.716
Total Cash and and Investments				14,358,464.46				

Fund 73310 - Superseding Trust
Cash
July 31, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365
Managed Pool Accounts								
SYS	73310	Pooled Investments	10/01/2023	-29,501.62	-29,501.62	2.716	2.678	2.716
Subtotal and Average				-29,501.62	-29,501.62	2.679	2.716	
Total Cash Average				-29,501.62	-29,501.62	2.679	2.716	
Total Cash and and Investments				-29,501.62				

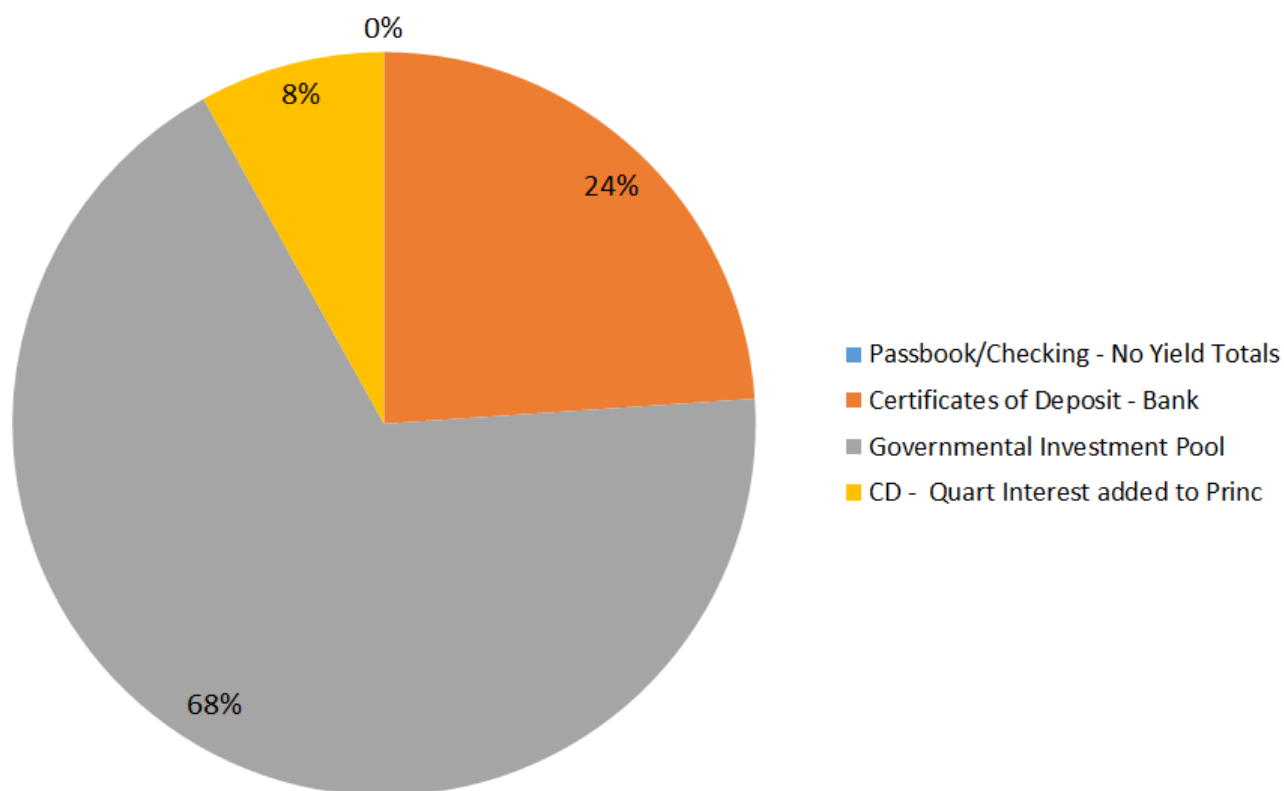
Road Commission
For
Oakland County



Oakland County Treasurer's Office
Summary of All Investment Balances by Type
Report as of July 31, 2024

Type	Current Original Cost
Governmental Investment Pool	\$85,267,770.32
Certificate of Deposits	30,000,000.00
Passbook/Checking	2,800.00
CD - Quart Interest added to Princ	10,130,180.60
GRAND TOTALS:	<u>\$125,400,750.92</u>

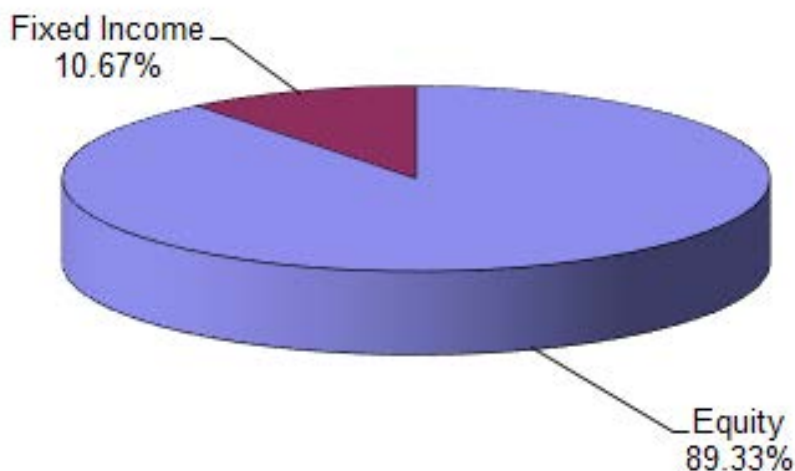
Book Value by Investment Type



Oakland County Treasurer's Office
Summary of All Investment Balances by Type
 Report as of July 31, 2024

Type	Current Original Cost
Retirement Equity & Fixed	299,886,128.08
GRAND TOTALS:	299,886,128.08

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, 2024

Page 1

Fund	Type	Issuer	Current Original Cost Issuer Subtotals	Current Original Cost Type & Fund Totals
95234	Road Commission Retirement			
	Retirement Equity & Fixed			
		Comerica Bond Index Fund	0.00	
		Commingled Mutual Fund Acct	131,363,316.50	
		Cumberland Advisors Inc fixed	31,583,642.72	
		Harding Loevner LP Intl	15,317,289.40	
		LS Investment Advisors LLC	1,102.35	
		RE Principal Enhanced Proper	31,914,089.82	
		Receipt & Disburse Cash Acct	370,387.31	
		Rothschild Asset Management	0.00	
		Totals for Retirement Equity & Fixed		210,549,828.10
		Totals for Road Commission Retirement		210,549,828.10
95235	Road Commission Retiree Health			
	Retirement Equity & Fixed			
		American Realty	8,806,806.52	
		Cash Account	49,771.51	
		Commingled Mutual Fund Acct	56,369,917.34	
		Garcia Hamilton & Associates	17,891,909.29	
		Harding Loevner LP Intl	6,217,895.32	
		Totals for Retirement Equity & Fixed		89,336,299.98
		Totals for Road Commission Retiree Health		89,336,299.98
GRAND TOTALS:				299,886,128.08