

Oakland County Local  
Government Investment Pool  
(LGIP)

Robert Wittenberg, Treasurer

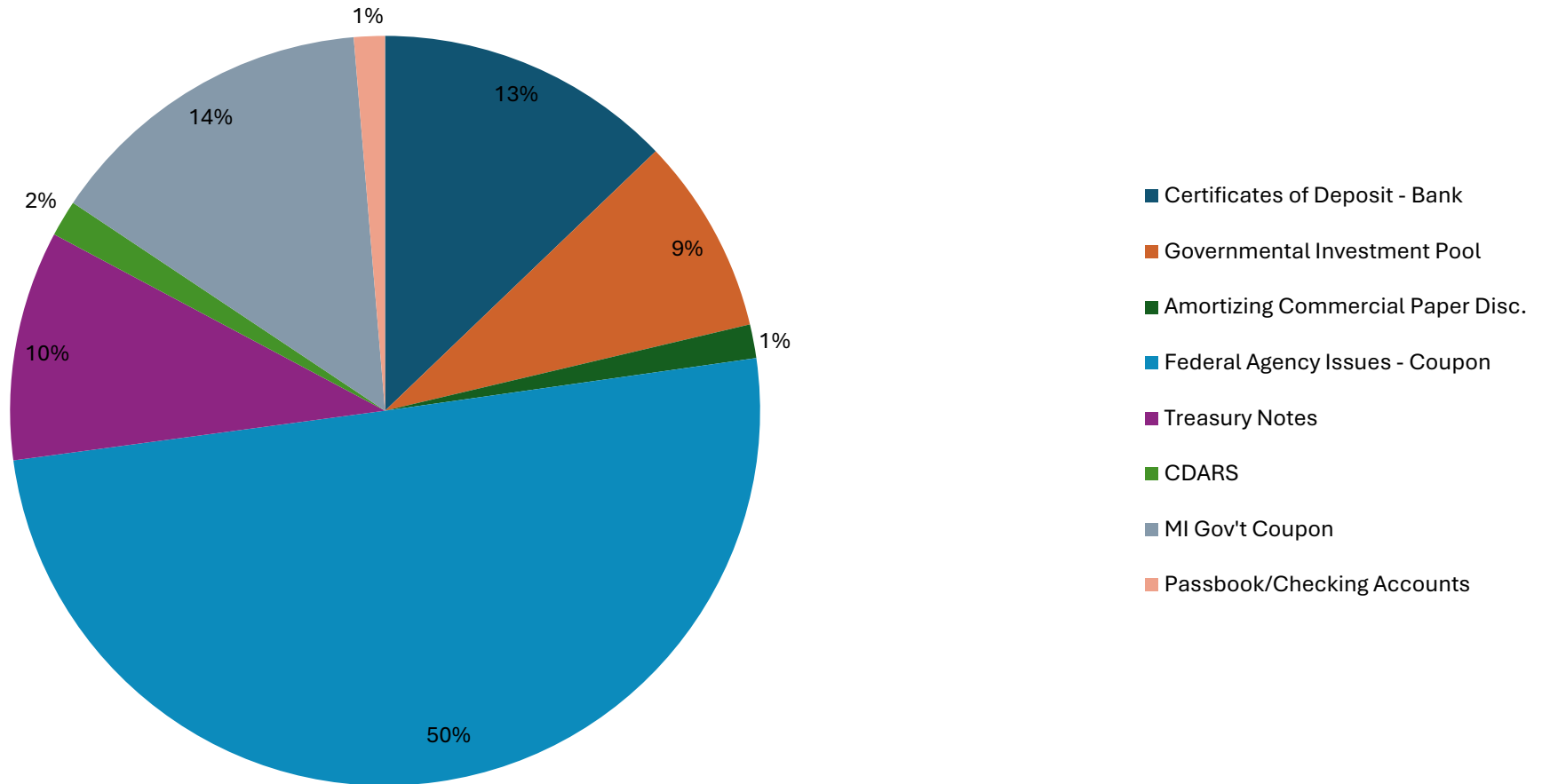
- Local Government Investment Pool - Public Act 121 of 1985
- The **Local Government Investment Pool (LGIP)** is created to provide public entities in an investment alternative that minimizes the risk of principal loss, while offering liquidity and a competitive rate of return. Through the LGIP, public entities in Oakland County can share in the benefits and advantages of large-scale institutional investment management provided by the Investment Unit of the County Treasurer's office.
- The Pool was established by Treasurer and approved by Board of Commissioners in 2002
- Only two County's in Michigan operate an LGIP (the other is Kent County)
- Currently 40 Oakland County CVTs participate in the LGIP.

## **ADVANTAGES**

The LGIP offers Oakland County public entities investment diversification, liquidity, and professional portfolio management. Through participation in the LGIP, Oakland County public entities can take advantage of:

- **Convenience and Compliance** -Participants own shares of the County's diversified portfolio, which is managed in compliance with Michigan's state statutes (PA 20 of 1943 Investment Act).
- **Cash Management** -Next day liquidity permits flexibility and fine-tuning of cash management needs.
- **Costs**- All administrative and management fees are deducted from the portfolio earnings prior to distribution of the earnings to participants; therefore, fees are totally transparent to participants. (Fee is fixed percentage at .0362% of earnings)
- **Statements**- Monthly statements include all transactions, the earnings rate, and the monthly dividend/interest.
- **Competitiveness** -The LGIP offers a competitive rate of return, which should enhance the rates offered to you on alternative investments.

# Operating Portfolio Diversification





**Oakland County Investment Pool  
Position Report - Landscape  
Investment #77881**

Oakland County Treasury

**As Of May 18, 2026**

Report Ver. 7.3.11

<b>Investment #</b>	77881	<b>Managed Pool Accounts</b>		(PA4)
<b>Fund</b>	77881	<b>Begin Rate</b>	4.1010000	<b>Current</b> 4.0711514
<b>CUSIP</b>	<b>SYSTEM</b> SYS77881	<b>Rates as of</b>	04/01/2026	<b>Basis</b> 365
<b>Issuer</b>	99999 Pooled Investments	<b>Interest Period</b>	ME	
<b>Cert./Acct#</b>		<b>First Interest Due</b>	11/01/2025	
<b>Dealer</b>		<input checked="" type="checkbox"/> <b>Add Interest to Account Balance</b>		
<b>Dealer</b>		<input type="checkbox"/> <b>Include in Yield Calculation</b>		
<b>Custodian</b>		<input checked="" type="checkbox"/> <b>Clearing Account</b>		
<b>Asset Class</b>	Cash and Equivalents	<b>Market Price</b>	0	
<b>Investment Class</b>	Book Value	<b>Market Price Date</b>		
		<b>Last Withdrawal Date</b>	05/01/2026	
		<b>Last Deposit Date</b>	03/12/2026	
<b>Beginning Balance Date</b>	10/01/2025	<b>Comment</b>		
<b>Beginning Balance</b>	3,593,180.56	<b>Current Fiscal Year</b>		
<b>Current Balance</b>	5,181,800.96	<b>Interest Received to</b>	92,182.85	
<b>Deactivate Date</b>				
<b>Accrued Interest from Previous Fiscal Year</b>	11,482.91			

**Passbook Transactions**

Trans. Dat	Deposit	Withdrawal	Int. Rcvd.	Balance	Rate	Cd Receipt	Comments
10/01/2025	0.00	0.00	0.00	3,593,180.56	3.901	BB	
10/01/2025	0.00	0.00	0.00	3,593,180.56	3.583	R	Interest Earnings
11/01/2025	0.00	110.51	10,935.63	3,604,005.68		FI	Interest Earnings
11/01/2025	0.00	0.00	0.00	3,604,005.68	4.058	R	Interest Earnings
12/01/2025	0.00	107.27	12,019.16	3,615,917.57		FI	Interest Earnings
12/01/2025	0.00	0.00	0.00	3,615,917.57	4.068	R	Interest Earnings
01/01/2026	0.00	111.21	12,494.47	3,628,300.83		FI	Interest Earnings
01/01/2026	0.00	0.00	0.00	3,628,300.83	4.018	R	Interest Earnings
02/01/2026	0.00	111.59	12,380.30	3,640,569.54		FI	Interest Earnings

Passbook Transactions

Trans. Dat	Deposit	Withdrawal	Int. Rcvd.	Balance	Rate	Cd Receipt	Comments
02/ 01/ 2026	0.00	0.00	0.00	3,640,569.54	4.003	R	Interest Earnings
03/01/2026	0.00	101.13	11,179.51	3,651,647.92		FI	Interest Earnings
03/01/2026	0.00	0.00	0.00	3,651,647.92	4.052	R	Interest Earnings
03/12/2026	1,497,275.00	0.00	0.00	5,148,922.92		C	imported via financial services module
04/01/2026	0.00	142.02	15,892.00	5,164,672.90		FI	Interest Earnings
04/01/2026	0.00	0.00	0.00	5,164,672.90	4.071	R	Interest Earnings
05/01/2026	0.00	153.72	17,281.78	5,181,800.96		FI	Interest Earnings