

Village of Lake Orion
 Monthly Investment Report
 Period Ending December 31, 2025

Investments by Financial Institution

Financial Institution	Investment Instrument	Beginning Balance (12/1/25)	Purchases/Deposits	Interest/Dividends	Change In Value	Withdrawals	Ending Balance (12/31/25)	Percentage of Portfolio
Oakland County	Investment Pool	\$ 3,615,917.57		\$ 12,383.26			\$ 3,628,300.83	
	Total Oakland County	3,615,917.57	-	12,383.26	-	-	3,628,300.83	38.42%
Michigan CLASS	Investment Pool	91,864.75	-	308.46	-	-	92,173.21	
	Total Michigan CLASS	91,864.75	-	308.46	-	-	92,173.21	0.98%
Oxford Bank	Cash-Water/Sewer (4644)	103,806.96		61.71	-		103,868.67	1.10%
	Cash-General Checking (8494)	257,310.79	403,521.03	-	-	(435,655.74)	225,176.08	2.38%
	Cash-Genre (4611)	5,586,429.00	164,062.38	229.18	-	(553,526.28)	5,197,194.28	55.03%
	Cash-Escrow (4655)	48,453.84		11.32	-		48,465.16	0.51%
	Total Oxford	5,996,000.59	567,583.41	302.21	-	(989,182.02)	5,574,704.19	59.03%
Comerica	Cash- Payroll Savings (4736)	158,608.37	150,000.00	65.09	-	(162,021.07)	146,652.39	1.55%
	Cash- Payroll (3875)	1,864.61	151,557.84	(199.22)	-	(150,686.13)	2,537.10	0.03%
	Total Comerica	160,472.98	301,557.84	(134.13)	-	(312,707.20)	149,189.49	1.58%
Totals		\$ 9,864,255.89	\$ 869,141.25	\$ 12,859.80	\$ -	\$ (1,301,889.22)	\$ 9,444,367.72	100.00%

