

Village of Lake Orion
 Monthly Investment Report
 Period Ending January 31, 2026

Investments by Financial Institution

Financial Institution	Investment Instrument	Beginning Balance (1/31/26)	Purchases/Deposits	Interest/Dividends	Change In Value	Withdrawals	Ending Balance (01/31/26)	Percentage of Portfolio
Oakland County	Investment Pool	\$ 3,628,300.83		\$ 12,268.71			\$ 3,640,569.54	
	Total Oakland County	3,628,300.83	-	12,268.71	-	-	3,640,569.54	39.03%
Michigan CLASS	Investment Pool	92,173.21	-	301.21	-	-	92,474.42	
	Total Michigan CLASS	92,173.21	-	301.21	-	-	92,474.42	0.99%
Oxford Bank	Cash-Water/Sewer (4644)	103,868.67	1,918.94	64.25	-		105,851.86	1.13%
	Cash-General Checking (8494)	225,176.08	406,582.32	-	-	(364,912.45)	266,845.95	2.86%
	Cash-Genre (4611)	5,197,194.28	326,845.10	225.68	-	(406,719.74)	5,117,545.32	54.87%
	Cash-Escrow (4655)	48,465.16	1,665.33	11.82	-		50,142.31	0.54%
	Total Oxford	5,574,704.19	737,011.69	301.75	-	(771,632.19)	5,540,385.44	59.40%
Comerica	Cash- Payroll Savings (4736)	146,652.39		50.59	-	(96,123.34)	50,579.64	0.54%
	Cash- Payroll (3875)	2,537.10	87,797.07	(258.19)	-	(87,038.27)	3,037.71	0.03%
	Total Comerica	149,189.49	87,797.07	(207.60)	-	(183,161.61)	53,617.35	0.57%
Totals		\$ 9,444,367.72	\$ 824,808.76	\$ 12,664.07	\$ -	\$ (954,793.80)	\$ 9,327,046.75	100.00%

