

Village of Lake Orion  
 Quarterly Investment Report  
 Period Ending August 31, 2025

**Investments by Financial Institution**

Financial Institution	Investment Instrument	Beginning Balance (8/1/25)	Purchases/Deposits	Interest/Dividends	Change In Value	Withdrawals	Ending Balance (8/31/25)	Percentage of Portfolio
<b>Oakland County</b>	Investment Pool	\$ 3,569,501.64		\$ 11,715.76			\$ 3,581,217.40	
	<b>Total Oakland County</b>	3,569,501.64	-	11,715.76	-	-	<b>3,581,217.40</b>	<b>42.08%</b>
<b>Michigan CLASS</b>	Investment Pool	90,576.02	-	335.31	-	-	90,911.33	
	<b>Total Michigan CLASS</b>	90,576.02	-	335.31	-	-	<b>90,911.33</b>	<b>1.07%</b>
<b>Oxford Bank</b>	Cash-Water/Sewer (4644)	88,965.19	3,714.64	24.87	-	-	92,704.70	1.09%
	Cash-General Checking (8494)	275,744.05	483,099.77	-	-	(609,430.12)	149,413.70	1.76%
	Cash-Genre (4611)	4,369,534.42	694,239.70	223.35	-	(633,398.34)	4,430,599.13	52.06%
	Cash-Escrow (4655)	48,358.88		11.60	-	(1,704.23)	46,666.25	0.55%
	<b>Total Oxford</b>	4,782,602.54	1,181,054.11	259.82	-	(1,244,532.69)	<b>4,719,383.78</b>	<b>55.45%</b>
<b>Comerica</b>	Cash- Payroll Savings (4736)	84,021.79	150,000.00	63.07	-	(115,644.11)	118,440.75	1.39%
	Cash- Payroll (3875)	2,896.03	98,884.12	(313.12)	-	(100,134.40)	1,332.63	0.02%
	<b>Total Comerica</b>	86,917.82	248,884.12	(250.05)	-	(215,778.51)	<b>119,773.38</b>	<b>1.41%</b>
<b>Totals</b>		<b>\$ 8,529,598.02</b>	<b>\$ 1,429,938.23</b>	<b>\$ 12,060.84</b>	<b>\$ -</b>	<b>\$ (1,460,311.20)</b>	<b>\$ 8,511,285.89</b>	<b>100.00%</b>

