

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

Investments by Financial Institution

Financial Institution	Investment Instrument	Beginning Balance (7/1/25)	Purchases/Deposits	Interest/Dividends	Change In Value	Withdrawals	Ending Balance (7/31/25)	Percentage of Portfolio
Oakland County	Investment Pool	\$ 3,557,463.51		\$ 12,038.13			\$ 3,569,501.64	
	Total Oakland County	3,557,463.51	-	12,038.13	-	-	3,569,501.64	41.85%
Michigan CLASS	Investment Pool	90,240.28	-	335.74	-	-	90,576.02	
	Total Michigan CLASS	90,240.28	-	335.74	-	-	90,576.02	1.06%
Oxford Bank	Cash-Water/Sewer (4644)	83,206.74	5,736.04	22.41	-	-	88,965.19	1.04%
	Cash-General Checking (8494)	153,130.34	791,582.23	-	-	(668,968.52)	275,744.05	3.23%
	Cash-Genre (4611)	4,603,097.60	707,794.13	230.17	-	(941,587.48)	4,369,534.42	51.23%
	Cash-Escrow (4655)	48,329.47	1,518.06	11.35	-	(1,500.00)	48,358.88	0.57%
	Total Oxford	4,887,764.15	1,506,630.46	263.93	-	(1,612,056.00)	4,782,602.54	56.07%
Comerica	Cash- Payroll Savings (4736)	46,990.49	150,000.00	(10.22)	-	(112,958.48)	84,021.79	0.99%
	Cash- Payroll (3875)	47,723.38	99,467.67	(180.13)	-	(144,114.89)	2,896.03	0.03%
	Total Comerica	94,713.87	249,467.67	(190.35)	-	(257,073.37)	86,917.82	1.02%
Totals		\$ 8,630,181.81	\$ 1,756,098.13	\$ 12,447.45	\$ -	\$ (1,869,129.37)	\$ 8,529,598.02	100.00%

