

Village of Lake Orion
 Monthly Investment Report
 Period Ending April 30, 2026

Investments by Financial Institution

Financial Institution	Investment Instrument	Beginning Balance (04/01/26)	Purchases/Deposits	Interest/Dividends	Change In Value	Withdrawals	Ending Balance (04/30/26)	Percentage of Portfolio
Oakland County	Investment Pool	\$ 5,164,672.90		\$ 17,128.06			\$ 5,181,800.96	
	Total Oakland County	5,164,672.90	-	17,128.06	-	-	5,181,800.96	53.89%
Michigan CLASS	Investment Pool	93,038.72	-	287.01	-	-	93,325.73	
	Total Michigan CLASS	93,038.72	-	287.01	-	-	93,325.73	0.97%
Oxford Bank	Cash-Water/Sewer (4644)	2,814.81	11,001.54	1.22	-		13,817.57	0.14%
	Cash-General Checking (8494)	154,771.68	463,203.05	-	-	(304,378.74)	313,595.99	3.26%
	Cash-Genre (4611)	3,947,570.68	516,793.48	161.51	-	(542,593.18)	3,921,932.49	40.79%
	Cash-Escrow (4655)	47,943.07	800.00	10.91	-		48,753.98	0.51%
	Total Oxford	4,153,100.24	991,798.07	173.64	-	(846,971.92)	4,298,100.03	44.70%
Comerica	Cash- Payroll Savings (4736)	55,556.85	75,000.00	29.95	-	(89,897.21)	40,689.59	0.42%
	Cash- Payroll (3875)	1,728.74	80,635.44	(166.55)	-	(80,513.20)	1,684.43	0.02%
	Total Comerica	57,285.59	155,635.44	(136.60)	-	(170,410.41)	42,374.02	0.44%
Totals		\$ 9,468,097.45	\$ 1,147,433.51	\$ 17,452.11	\$ -	\$ (1,017,382.33)	\$ 9,615,600.74	100.00%

