

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

Investments by Financial Institution

Financial Institution	Investment Instrument	Beginning Balance (06/01/26)	Purchases/Deposits	Interest/Dividends	Change In Value	Withdrawals	Ending Balance (06/30/26)	Percentage of Portfolio
Oakland County	Investment Pool	\$ 4,999,376.81		\$ 16,714.65			\$ 5,016,091.46	
	Total Oakland County	4,999,376.81	-	16,714.65	-	-	5,016,091.46	51.56%
Michigan CLASS	Investment Pool	93,620.64	-	288.42	-	-	93,909.06	
	Total Michigan CLASS	93,620.64	-	288.42	-	-	93,909.06	0.97%
Oxford Bank	Cash-Water/Sewer (4644)	21,817.72	-	4.93	-		21,822.65	0.22%
	Cash-General Checking (8494)	227,186.28	514,497.58	-	-	(602,835.05)	138,848.81	1.43%
	Cash-Genre (4611)	4,798,074.11	253,851.26	182.70	-	(714,502.67)	4,337,605.40	44.58%
	Cash-Escrow (4655)	48,765.87		11.00	-	(111.22)	48,665.65	0.50%
	Total Oxford	5,095,843.98	768,348.84	198.63	-	(1,317,448.94)	4,546,942.51	46.74%
Comerica	Cash- Payroll Savings (4736)	38,725.05	200,000.00	83.34	-	(168,350.72)	70,457.67	0.72%
	Cash- Payroll (3875)	1,020.80	158,273.59	(166.77)	-	(157,424.16)	1,703.46	0.02%
	Total Comerica	39,745.85	358,273.59	(83.43)	-	(325,774.88)	72,161.13	0.74%
Totals		\$ 10,228,587.28	\$ 1,126,622.43	\$ 17,118.27	\$ -	\$ (1,643,223.82)	\$ 9,729,104.16	100.00%

PERCENTAGE OF INVESTMENTS BY FINANCIAL INSTITUTION

