

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

Investments by Financial Institution

Financial Institution	Investment Instrument	Beginning Balance (09/01/26)	Purchases/Deposits	Interest/Dividends	Change In Value	Withdrawals	Ending Balance (09/31/26)	Percentage of Portfolio
Oakland County	Investment Pool	\$ 5,050,854.26		\$ 16,829.26			\$ 5,067,683.52	
	Total Oakland County	5,050,854.26	-	16,829.26	-	-	5,067,683.52	38.99%
Michigan CLASS	Investment Pool	94,513.77	-	301.55	-	-	94,815.32	
	Total Michigan CLASS	94,513.77	-	301.55	-	-	94,815.32	0.73%
Oxford Bank	Cash-Water/Sewer (4644)	34,659.04	7,650.17	8.73	-		42,317.94	0.33%
	Cash-General Checking (8494)	135,813.30	627,267.61	-	-	(586,311.68)	176,769.23	1.36%
	Cash-Genre (4611)	4,933,996.99	3,329,591.49	216.61	-	(770,750.25)	7,493,054.84	57.65%
	Cash-Escrow (4655)	48,688.93	-	11.01	-	-	48,699.94	0.37%
	Total Oxford	5,153,158.26	3,964,509.27	236.35	-	(1,357,061.93)	7,760,841.95	59.71%
Comerica	Cash- Payroll Savings (4736)	84,877.54	100,089.94	-	-	(113,005.73)	71,961.75	0.55%
	Cash- Payroll (3875)	3,706.71	109,635.01	-	-	(110,879.83)	2,461.89	0.02%
	Total Comerica	88,584.25	209,724.95	-	-	(223,885.56)	74,423.64	0.57%
Totals		\$ 10,387,110.54	\$ 4,174,234.22	\$ 17,367.16	\$ -	\$ (1,580,947.49)	\$ 12,997,764.43	100.00%

PERCENTAGE OF INVESTMENTS BY FINANCIAL INSTITUTION

