

Village of Lake Orion
Monthly Investment Report
Period Ending August 31, 2026

Investments by Financial Institution

Financial Institution	Investment Instrument	Beginning Balance (08/01/26)	Purchases/Deposits	Interest/Dividends	Change In Value	Withdrawals	Ending Balance (08/31/26)	Percentage of Portfolio
Oakland County	Investment Pool	\$ 5,033,452.29		\$ 17,401.97			\$ 5,050,854.26	
	Total Oakland County	5,033,452.29	-	17,401.97	-	-	5,050,854.26	48.63%
Michigan CLASS	Investment Pool	94,208.85	-	304.92	-	-	94,513.77	
	Total Michigan CLASS	94,208.85	-	304.92	-	-	94,513.77	0.91%
Oxford Bank	Cash-Water/Sewer (4644)	26,832.15	7,819.85	7.04	-		34,659.04	0.33%
	Cash-General Checking (8494)	505,799.06	454,658.39	-	-	(824,644.15)	135,813.30	1.31%
	Cash-Genre (4611)	4,321,754.87	1,216,719.75	180.56	-	(604,658.19)	4,933,996.99	47.50%
	Cash-Escrow (4655)	50,108.85	359.34	11.04	-	(1,790.30)	48,688.93	0.47%
	Total Oxford	4,904,494.93	1,679,557.33	198.64	-	(1,431,092.64)	5,153,158.26	49.61%
Comerica	Cash- Payroll Savings (4736)	35,175.61	150,000.00	59.50	-	(100,357.57)	84,877.54	0.82%
	Cash- Payroll (3875)	1,263.20	93,245.72	(304.98)	-	(90,497.23)	3,706.71	0.04%
	Total Comerica	36,438.81	243,245.72	(245.48)	-	(190,854.80)	88,584.25	0.85%
Totals		\$ 10,068,594.88	\$ 1,922,803.05	\$ 17,660.05	\$ -	\$ (1,621,947.44)	\$ 10,387,110.54	100.00%

PERCENTAGE OF INVESTMENTS BY FINANCIAL INSTITUTION

