

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

Investments by Financial Institution

Financial Institution	Investment Instrument	Beginning Balance (5/1/25)	Purchases/Deposits	Interest/Dividends	Change In Value	Withdrawals	Ending Balance (5/30/25)	Percentage of Portfolio
Oakland County	Investment Pool	\$ 3,533,121.26		\$ 12,506.35			\$ 3,545,627.61	
	Total Oakland County	3,533,121.26	-	12,506.35	-	-	3,545,627.61	39.41%
Michigan CLASS	Investment Pool	89,583.39	-	333.28	-	-	89,916.67	
	Total Michigan CLASS	89,583.39	-	333.28	-	-	89,916.67	1.00%
Oxford Bank	Cash-Water/Sewer (4644)	76,169.58	6,994.57	22.10	-	-	83,186.25	0.92%
	Cash-General Checking (8494)	313,726.32	499,662.14	-	-	(494,020.91)	319,367.55	3.55%
	Cash-Genre (4611)	4,837,307.83	659,799.75	260.05	-	(599,976.58)	4,897,391.05	54.43%
	Cash-Escrow (4655)	46,307.35	2,093.87	11.40	-	(1,693.87)	46,718.75	0.52%
	Total Oxford	5,273,511.08	1,168,550.33	293.55	-	(1,095,691.36)	5,346,663.60	59.42%
Comerica	Cash- Payroll Savings (4736)	11,467.28	100,000.00	43.82	-	(97,493.30)	14,017.80	0.16%
	Cash- Payroll (3875)	3,269.15	86,321.72		-	(88,472.63)	1,118.24	0.01%
	Total Comerica	14,736.43	186,321.72	43.82	-	(185,965.93)	15,136.04	0.17%
Totals		\$ 8,910,952.16	\$ 1,354,872.05	\$ 13,177.00	\$ -	\$ (1,281,657.29)	\$ 8,997,343.92	100.00%

