

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

Investments by Financial Institution

Financial Institution	Investment Instrument	Beginning Balance (05/01/26)	Purchases/Deposits	Interest/Dividends	Change In Value	Withdrawals	Ending Balance (05/31/26)	Percentage of Portfolio
Oakland County	Investment Pool	\$ 5,181,800.96		\$ 17,732.64		\$ (200,156.79)	\$ 4,999,376.81	
	Total Oakland County	5,181,800.96	-	17,732.64	-	(200,156.79)	4,999,376.81	48.88%
Michigan CLASS	Investment Pool	93,325.73	-	294.91	-	-	93,620.64	
	Total Michigan CLASS	93,325.73	-	294.91	-	-	93,620.64	0.92%
Oxford Bank	Cash-Water/Sewer (4644)	13,817.57	7,995.60	4.55	-		21,817.72	0.21%
	Cash-General Checking (8494)	313,595.99	388,727.03	-	-	(475,136.74)	227,186.28	2.22%
	Cash-Genre (4611)	3,921,932.49	1,364,768.77	185.83	-	(488,812.98)	4,798,074.11	46.91%
	Cash-Escrow (4655)	48,753.98	1,576.55	11.89	-	(1,576.55)	48,765.87	0.48%
	Total Oxford	4,298,100.03	1,763,067.95	202.27	-	(965,526.27)	5,095,843.98	49.82%
Comerica	Cash- Payroll Savings (4736)	40,689.59	100,000.00	22.40	-	(101,986.94)	38,725.05	0.38%
	Cash- Payroll (3875)	1,684.43	150,217.02	(216.16)	-	(150,664.49)	1,020.80	0.01%
	Total Comerica	42,374.02	250,217.02	(193.76)	-	(252,651.43)	39,745.85	0.39%
Totals		\$ 9,615,600.74	\$ 2,013,284.97	\$ 18,036.06	\$ -	\$ (1,418,334.49)	\$ 10,228,587.28	100.00%

PERCENTAGE OF INVESTMENTS BY FINANCIAL INSTITUTION

