

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

**Investments by Financial Institution**

Financial Institution	Investment Instrument	Beginning Balance (10/1/25)	Purchases/Deposits	Interest/Dividends	Change In Value	Withdrawals	Ending Balance (10/31/25)	Percentage of Portfolio
<b>Oakland County</b>	Investment Pool	\$ 3,593,180.56		\$ 10,825.12			\$ 3,604,005.68	
	<b>Total Oakland County</b>	3,593,180.56	-	10,825.12	-	-	<b>3,604,005.68</b>	<b>35.73%</b>
<b>Michigan CLASS</b>	Investment Pool	91,231.91	-	326.34	-	-	91,558.25	
	<b>Total Michigan CLASS</b>	91,231.91	-	326.34	-	-	<b>91,558.25</b>	<b>0.91%</b>
<b>Oxford Bank</b>	Cash-Water/Sewer (4644)	92,727.53	4,508.04	26.23	-	-	97,261.80	0.96%
	Cash-General Checking (8494)	150,990.06	605,380.76	-	-	(478,286.39)	278,084.43	2.76%
	Cash-Genre (4611)	6,148,079.20	529,480.35	268.30	-	(844,513.33)	5,833,314.52	57.84%
	Cash-Escrow (4655)	46,676.63	3,007.58	11.91	-	-	49,696.12	0.49%
	<b>Total Oxford</b>	6,438,473.42	1,142,376.73	306.44	-	(1,322,799.72)	<b>6,258,356.87</b>	<b>62.05%</b>
<b>Comerica</b>	Cash- Payroll Savings (4736)	106,235.63	125,000.00	32.50	-	(100,353.98)	130,914.15	1.30%
	Cash- Payroll (3875)	702.52	87,577.53	(168.04)	-	(87,131.33)	980.68	0.01%
	<b>Total Comerica</b>	106,938.15	212,577.53	(135.54)	-	(187,485.31)	<b>131,894.83</b>	<b>1.31%</b>
<b>Totals</b>		<b>\$ 10,229,824.04</b>	<b>\$ 1,354,954.26</b>	<b>\$ 11,322.36</b>	<b>\$ -</b>	<b>\$ (1,510,285.03)</b>	<b>\$ 10,085,815.63</b>	<b>100.00%</b>

