

Village of Lake Orion
 Quarterly Investment Report
 Period Ending September 30, 2025

Investments by Financial Institution

Financial Institution	Investment Instrument	Beginning Balance (9/1/25)	Purchases/Deposits	Interest/Dividends	Change In Value	Withdrawals	Ending Balance (9/30/25)	Percentage of Portfolio
Oakland County	Investment Pool	\$ 3,581,217.40		\$ 11,963.16			\$ 3,593,180.56	
	Total Oakland County	3,581,217.40	-	11,963.16	-	-	3,593,180.56	35.12%
Michigan CLASS	Investment Pool	90,911.33	-	320.58	-	-	91,231.91	
	Total Michigan CLASS	90,911.33	-	320.58	-	-	91,231.91	0.89%
Oxford Bank	Cash-Water/Sewer (4644)	92,704.70		22.83	-	-	92,727.53	0.91%
	Cash-General Checking (8494)	149,413.70	528,654.05	-	-	(527,077.69)	150,990.06	1.48%
	Cash-Genre (4611)	4,430,599.13	2,390,200.51	186.26	-	(672,906.70)	6,148,079.20	60.10%
	Cash-Escrow (4655)	46,666.25		10.38	-		46,676.63	0.46%
	Total Oxford	4,719,383.78	2,918,854.56	219.47	-	(1,199,984.39)	6,438,473.42	62.94%
Comerica	Cash- Payroll Savings (4736)	118,440.75	100,000.00	32.88	-	(112,238.00)	106,235.63	1.04%
	Cash- Payroll (3875)	1,332.63	102,546.68	(170.52)	-	(103,006.27)	702.52	0.01%
	Total Comerica	119,773.38	202,546.68	(137.64)	-	(215,244.27)	106,938.15	1.05%
Totals		\$ 8,511,285.89	\$ 3,121,401.24	\$ 12,365.57	\$ -	\$ (1,415,228.66)	\$ 10,229,824.04	100.00%

