

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

Investments by Financial Institution

Financial Institution	Investment Instrument	Beginning Balance (4/1/25)	Purchases/Deposits	Interest/Dividends	Change In Value	Withdrawals	Ending Balance (4/30/25)	Percentage of Portfolio
Oakland County	Investment Pool	\$ 3,521,380.65		\$ 11,740.61			\$ 3,533,121.26	
	Total Oakland County	3,521,380.65	-	11,740.61	-	-	3,533,121.26	80.43%
Michigan CLASS	Investment Pool	89,260.34	-	323.05	-	-	89,583.39	
	Total Michigan CLASS	89,260.34	-	323.05	-	-	89,583.39	2.04%
Oxford Bank	Cash-Water/Sewer (4644)	71,137.86	5,013.35	18.37	-	-	76,169.58	1.73%
	Cash-General Checking (8494)	313,726.32	499,662.14	-	-	(494,020.91)	319,367.55	7.27%
	Cash-Genre (4611)	190,420.35	668,992.71		-	(545,686.74)	313,726.32	7.14%
	Cash-Escrow (4655)	44,796.70	1,500.00	10.65	-		46,307.35	1.05%
	Total Oxford	620,081.23	1,175,168.20	29.02	-	(1,039,707.65)	755,570.80	17.19%
Comerica	Cash- Payroll Savings (4736)	99,617.33		41.73	-	(88,191.78)	11,467.28	0.26%
	Cash- Payroll (3875)	2,782.01	84,596.17		-	(84,109.03)	3,269.15	0.07%
	Total Comerica	102,399.34	84,596.17	41.73	-	(172,300.81)	14,736.43	0.34%
Totals		\$ 4,333,121.56	\$ 1,259,764.37	\$ 12,134.41	\$ -	\$ (1,212,008.46)	\$ 4,393,011.88	100.00%

8,630,030.79

