

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

**Investments by Financial Institution**

Financial Institution	Investment Instrument	Beginning Balance (6/1/25)	Purchases/Deposits	Interest/Dividends	Change In Value	Withdrawals	Ending Balance (6/30/25)	Percentage of Portfolio
<b>Oakland County</b>	Investment Pool	\$ 3,545,627.61		\$ 11,835.90			\$ 3,557,463.51	
	<b>Total Oakland County</b>	3,545,627.61	-	11,835.90	-	-	<b>3,557,463.51</b>	<b>41.22%</b>
<b>Michigan CLASS</b>	Investment Pool	89,916.67	-	323.61	-	-	90,240.28	
	<b>Total Michigan CLASS</b>	89,916.67	-	323.61	-	-	<b>90,240.28</b>	<b>1.05%</b>
<b>Oxford Bank</b>	Cash-Water/Sewer (4644)	83,186.25		20.49	-	-	83,206.74	0.96%
	Cash-General Checking (8494)	319,367.55	400,339.51	-	-	(566,576.72)	153,130.34	1.77%
	Cash-Genre (4611)	4,897,391.05	305,822.07	229.24	-	(600,344.76)	4,603,097.60	53.34%
	Cash-Escrow (4655)	46,718.75	1,600.00	10.72	-		48,329.47	0.56%
	<b>Total Oxford</b>	5,346,663.60	707,761.58	260.45	-	(1,166,921.48)	<b>4,887,764.15</b>	<b>56.64%</b>
<b>Comerica</b>	Cash- Payroll Savings (4736)	14,017.80	200,000.00	47.22	-	(167,074.53)	46,990.49	0.54%
	Cash- Payroll (3875)	1,118.24	156,097.14		-	(109,492.00)	47,723.38	0.55%
	<b>Total Comerica</b>	15,136.04	356,097.14	47.22	-	(276,566.53)	<b>94,713.87</b>	<b>1.10%</b>
<b>Totals</b>		<b>\$ 8,997,343.92</b>	<b>\$ 1,063,858.72</b>	<b>\$ 12,467.18</b>	<b>\$ -</b>	<b>\$ (1,443,488.01)</b>	<b>\$ 8,630,181.81</b>	<b>100.00%</b>

