

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

Investments by Financial Institution

Financial Institution	Investment Instrument	Beginning Balance (07/01/26)	Purchases/Deposits	Interest/Dividends	Change In Value	Withdrawals	Ending Balance (07/31/26)	Percentage of Portfolio
Oakland County	Investment Pool	\$ 5,016,091.46		\$ 17,360.83			\$ 5,033,452.29	
	Total Oakland County	5,016,091.46	-	17,360.83	-	-	5,033,452.29	49.99%
Michigan CLASS	Investment Pool	93,909.06	-	299.79	-	-	94,208.85	
	Total Michigan CLASS	93,909.06	-	299.79	-	-	94,208.85	0.94%
Oxford Bank	Cash-Water/Sewer (4644)	21,822.65	5,003.43	6.07	-		26,832.15	0.27%
	Cash-General Checking (8494)	138,848.81	628,367.05	-	-	(261,416.80)	505,799.06	5.02%
	Cash-Genre (4611)	4,337,605.40	712,476.05	197.91	-	(728,524.49)	4,321,754.87	42.92%
	Cash-Escrow (4655)	48,665.65	1,430.96	12.24	-	-	50,108.85	0.50%
	Total Oxford	4,546,942.51	1,347,277.49	216.22	-	(989,941.29)	4,904,494.93	48.71%
Comerica	Cash- Payroll Savings (4736)	70,457.67	100,000.00	27.60	-	(135,309.66)	35,175.61	0.35%
	Cash- Payroll (3875)	1,703.46	119,470.01	(421.64)	-	(119,488.63)	1,263.20	0.01%
	Total Comerica	72,161.13	219,470.01	(394.04)	-	(254,798.29)	36,438.81	0.36%
Totals		\$ 9,729,104.16	\$ 1,566,747.50	\$ 17,482.80	\$ -	\$ (1,244,739.58)	\$ 10,068,594.88	100.00%

PERCENTAGE OF INVESTMENTS BY FINANCIAL INSTITUTION

