

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

**Investments by Financial Institution**

Financial Institution	Investment Instrument	Beginning Balance (11/1/25)	Purchases/Deposits	Interest/Dividends	Change In Value	Withdrawals	Ending Balance (11/30/25)	Percentage of Portfolio
<b>Oakland County</b>	Investment Pool	\$ 3,604,005.68		\$ 11,911.89			\$ 3,615,917.57	
	<b>Total Oakland County</b>	3,604,005.68	-	11,911.89	-	-	<b>3,615,917.57</b>	<b>36.66%</b>
<b>Michigan CLASS</b>	Investment Pool	91,558.25	-	306.50	-	-	91,864.75	
	<b>Total Michigan CLASS</b>	91,558.25	-	306.50	-	-	<b>91,864.75</b>	<b>0.93%</b>
<b>Oxford Bank</b>	Cash-Water/Sewer (4644)	97,261.80	6,539.53	47.40	-	(41.77)	103,806.96	1.05%
	Cash-General Checking (8494)	278,084.43	575,862.24	-	-	(596,635.88)	257,310.79	2.61%
	Cash-Genre (4611)	5,833,314.52	478,757.33	224.64	-	(725,867.49)	5,586,429.00	56.63%
	Cash-Escrow (4655)	49,696.12	400.00	10.30	-	(1,652.58)	48,453.84	0.49%
	<b>Total Oxford</b>	6,258,356.87	1,061,559.10	282.34	-	(1,324,197.72)	<b>5,996,000.59</b>	<b>60.79%</b>
<b>Comerica</b>	Cash- Payroll Savings (4736)	130,914.15	150,000.00	52.49	-	(122,358.27)	158,608.37	1.61%
	Cash- Payroll (3875)	980.68	105,695.97	(166.27)	-	(104,645.77)	1,864.61	0.02%
	<b>Total Comerica</b>	131,894.83	255,695.97	(113.78)	-	(227,004.04)	<b>160,472.98</b>	<b>1.63%</b>
<b>Totals</b>		<b>\$ 10,085,815.63</b>	<b>\$ 1,317,255.07</b>	<b>\$ 12,386.95</b>	<b>\$ -</b>	<b>\$ (1,551,201.76)</b>	<b>\$ 9,864,255.89</b>	<b>100.00%</b>

