

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

Investments by Financial Institution

Financial Institution	Investment Instrument	Beginning Balance		Interest/Dividends	Change In Value	Withdrawals	Ending Balance	Percentage of Portfolio
		(03/01/26)	Purchases/Deposits					
Oakland County	Investment Pool	\$ 3,651,647.92	\$ 1,497,275.00	\$ 15,749.98			\$ 5,164,672.90	
	Total Oakland County	3,651,647.92	1,497,275.00	15,749.98	-	-	5,164,672.90	54.55%
Michigan CLASS	Investment Pool	92,743.43	-	295.29	-	-	93,038.72	
	Total Michigan CLASS	92,743.43	-	295.29	-	-	93,038.72	0.98%
Oxford Bank	Cash-Water/Sewer (4644)	112,797.67	-	17.14	-	(110,000.00)	2,814.81	0.03%
	Cash-General Checking (8494)	179,239.93	983,516.43	-	-	(1,007,984.68)	154,771.68	1.63%
	Cash-Genre (4611)	5,401,341.66	1,479,580.95	180.42	-	(2,933,532.35)	3,947,570.68	41.69%
	Cash-Escrow (4655)	47,532.30	400.00	10.77	-		47,943.07	0.51%
	Total Oxford	5,740,911.56	2,463,497.38	208.33	-	(4,051,517.03)	4,153,100.24	43.86%
Comerica	Cash- Payroll Savings (4736)	59,349.09	100,000.00	50.09	-	(103,842.33)	55,556.85	0.59%
	Cash- Payroll (3875)	1,795.77	98,246.38	(164.82)	-	(98,148.59)	1,728.74	0.02%
	Total Comerica	61,144.86	198,246.38	(114.73)	-	(201,990.92)	57,285.59	0.61%
Totals		\$ 9,546,447.77	\$ 4,159,018.76	\$ 16,138.87	\$ -	\$ (4,253,507.95)	\$ 9,468,097.45	100.00%

