

Village of Lake Orion
 Monthly Investment Report
 Period Ending February 28, 2026

Investments by Financial Institution

Financial Institution	Investment Instrument	Beginning Balance (02/01/26)	Purchases/Deposits	Interest/Dividends	Change In Value	Withdrawals	Ending Balance (02/28/26)	Percentage of Portfolio
Oakland County	Investment Pool	\$ 3,640,569.54		\$ 11,078.38			\$ 3,651,647.92	
	Total Oakland County	3,640,569.54	-	11,078.38	-	-	3,651,647.92	38.25%
Michigan CLASS	Investment Pool	92,474.42	-	269.01	-	-	92,743.43	
	Total Michigan CLASS	92,474.42	-	269.01	-	-	92,743.43	0.97%
Oxford Bank	Cash-Water/Sewer (4644)	105,851.86	6,887.02	58.79	-		112,797.67	1.18%
	Cash-General Checking (8494)	266,845.95	375,469.69	-	-	(463,075.71)	179,239.93	1.88%
	Cash-Genre (4611)	5,117,545.32	759,071.28	199.78	-	(475,474.72)	5,401,341.66	56.58%
	Cash-Escrow (4655)	50,142.31		10.32	-	(2,620.33)	47,532.30	0.50%
	Total Oxford	5,540,385.44	1,141,427.99	268.89	-	(941,170.76)	5,740,911.56	60.14%
Comerica	Cash- Payroll Savings (4736)	50,579.64	100,000.00	64.75	-	(91,295.30)	59,349.09	0.62%
	Cash- Payroll (3875)	3,037.71	83,462.13	(214.28)	-	(84,489.79)	1,795.77	0.02%
	Total Comerica	53,617.35	183,462.13	(149.53)	-	(175,785.09)	61,144.86	0.64%
Totals		\$ 9,327,046.75	\$ 1,324,890.12	\$ 11,466.75	\$ -	\$ (1,116,955.85)	\$ 9,546,447.77	100.00%

