

City of Orland
Report of the Treasury
Schedule of Cash and Investments
As of August 17, 2023

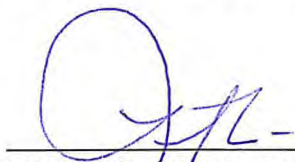
Pursuant to Government Code Section 53646, listed below is a schedule of Cash and Investments held by the City of Orland

<u>Description of Security/Financial Institution</u>	<u>Investment Policy Category</u>	<u>Reconciled Balance</u>
Cash Held on Hand:		
City Hall		\$ 150
City Pool		\$ 25
Public Works		\$ 35
Police		\$ 100
Subtotal		<u>\$ 310</u>
UMPQUA BANK		
Checking Accounts		\$ 229,861
Deposit Account		\$ 1,592,185
Evidence Fund Account*		\$ 14,864
Housing/Economic Development Program Income Account*		\$ 601,674
Subtotal		<u>\$ 2,438,584</u>
* = restricted use		
(LAIF) Local Agency Investment Fund		<u>\$ 3,058,701</u>
NORTHERN CALIFORNIA BANK		
Northern California Bank 1 Year CD	<u>Dates</u>	<u>Value</u>
Northern California Bank - 2 Year CD	Maturity Date Nov-23	\$ 1,010,800
Northern California Money Market	Maturity Date Nov-24	\$ 1,012,337
		<u>\$ 5,102,304</u>
Total Cash and Investments Held by the City of Orland		<u>\$ 12,623,036</u>
		\$ 12,623,036

I Certify that this report reflects all Government Agency cash and pooled investments and is in conformity with the investment policy of the City of Orland as stated in the annual investment policy approved by the City Council.

A copy of the investment policy is available at the office of the City Clerk.

The investment program herein provides sufficient cash flow liquidity to meet the estimated expenditures for the next 180 days.



Submitted: Leticia Espinosa/City Treasurer