

**City of Orland
Report of the Treasury
Schedule of Cash and Investments
As of October 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		\$ 198,700
Deposit Account		\$ 148,560
Evidence Fund Account*		\$ 15,015
6 Month CD		\$ 1,506,992
Money Market Account		\$ 2,500,000
Housing/Economic Development Program Income Account*		\$ 608,494
Subtotal		<u>\$ 4,977,761</u>
* = restricted use		
(LAIF) Local Agency Investment Fund		<u>\$ 18,988</u>
NORTHERN CALIFORNIA BANK		
1 Year CD	Maturity Date	<u>Dates</u> Value
2 Year CD	Maturity Date	Nov-23 \$ 1,015,230
Money Market		Nov-24 \$ 1,017,403
Subtotal		\$ 5,135,062
		<u>\$ 7,167,695</u>
Total Cash and Investments Held by the City of Orland		<u>\$ 12,164,754</u>
		\$ 12,164,754

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