

City of Orland
Report of the Treasury
Schedule of Cash and Investments
As of September 20, 2024

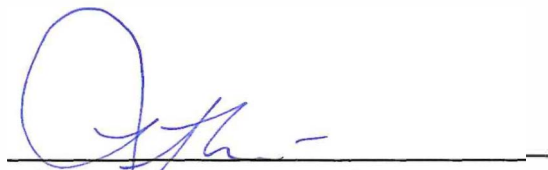
Pursuant to Government Code Section 53646, listed below is a schedule of Cash and Investments held by the City of Orland

<u>Description of Security/Financial Institution</u>	<u>Reconciled Balance</u>
Cash Held on Hand	\$ 285
Umpqua Bank	
Checking Account	\$ 66,747
Deposit Account	\$ 9,136
Evidence Fund Account *	\$ 16,343
18 Month CD - Maturity Date 5/21/2025	\$ 1,058,945
18 Month CD - Maturity Date 7/23/2025	\$ 2,083,752
Money Market Account	\$ 910,000
Housing/Economic Development Program Income Account*	\$ 683,917
Tri Counties Bank	
6 Month CD - Maturity 2/27/2025	\$ 1,537,127
(LAIF) Local Agency Investment Fund	\$ 19,578
Northern California Bank	
Money Market Account	\$ 3,296,495
2 Year CD - Maturity Date 11/14/2024	\$ 1,036,119
Total Cash and Investments Held by the City of Orland	\$ 10,718,159

* = restricted use

Note: There is an outstanding receivable with Department of Water Resources for \$2.5 million in grant reimbursement.

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