


**City of Orland**  
**Report of the Treasury**  
**Schedule of Cash and Investments**  
**As of May 29, 2026**

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</u>
<b>Cash Held on Hand</b>	
City Hall	\$ 150
City Pool	\$ 25
Public Works	\$ 35
Police	\$ 100
Art Commission	\$ 175
<b>Umpqua Bank</b>	
Checking Account Payables	\$ 688,163
Deposit Account Receivables	\$ 3,728
Evidence Fund Account *	\$ 17,286
12 Month CD - Maturity Date 5/29/2026	\$ 1,132,274
Money Market Account	\$ 4,325,000
Housing/Economic Development Program Income Account*	\$ 895,596
<b>(LAIF) Local Agency Investment Fund</b>	<b>\$ 21,131</b>
<b>Northern California Bank</b>	
Money Market Account	\$ 5,671,969
CD 1 Year Maturity 9/3/2026	\$ 2,053,837
CD 1 Year Maturity 9/17/2026	<u>\$ 3,136,860</u>
<b>Total Cash and Investments Held by the City of Orland</b>	<b>\$ 17,946,329</b>

\* = restricted use

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.


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 Submitted: Leticia Espinosa/City Treasurer