CITY OF ORLAND STAFF REPORT
MEETING DATE: November 17, 2026

TO: Honorable Mayor and Council

FROM: Leticia Espinosa, City Treasurer

SUBJECT: **Treasurer's Report (Receive and File)**

BACKGROUND:

The City's Investment Policy identifies various policies that enhance opportunities for a prudent and systematic investment policy and to organize and formalize investment-related activities.

The Treasurer has the authority to invest funds but only upon the direction of the City of Orland Investment Committee. This Committee is to be composed of the mayor, one City Councilmember, the City Manager, and the Accounting Manager.

ANALYSIS: Interest earned for FY 2026-2027

July 2026 Interest	$ 46,573.97
August 2026 Interest	$ 44,095.22
September 2026 Interest	$ 60,541.43
October 2026 Interest	$ 43,862.52
Total	**$ 195,073.14**

Attachment: Treasurer's Report as of October 31, 2026

RECOMMENDATION:

Acknowledge Treasurer Investment activity.