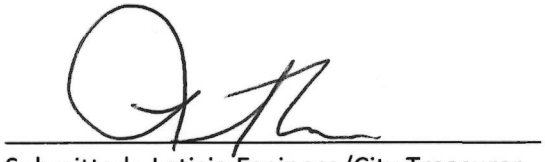
City of Orland
Report of the Treasury
Schedule of Cash and Investments
As of October 31, 2026

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

Description of Security/Financial Institution		Reconciled
Cash Held on Hand		
City Hall	$	150
City Pool	$	25
Public Works	$	35
Police	$	100
Art Commission	$	175
Columbia Bank		
Checking Account Payables	$	143,150
Deposit Account Receivables	$	14,269
Evidence Fund Account *	$	17,527
Money Market Account	$	3,193,482
Housing/Economic Development Program Income Account*	$	908,825
(LAIF) Local Agency Investment Fund	$	1,540,285
Northern California Bank		
Money Market Account	$	5,787,926
Certificate of Deposit	$	3,198,657
Certificate of Deposit	$	2,095,738
Total Cash and Investments Held by the City of Orland	**$**	**16,900,343**

* = 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.



Submitted: Leticia Espinosa/City Treasurer