

**City of Orland
Report of the Treasury
Schedule of Cash and Investments
As of March 4, 2025**

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>	Reconciled
Cash Held on Hand	
<u>City Hall</u>	\$ 150
<u>City Pool</u>	\$ 25
<u>Public Works</u>	\$ 35
<u>Police</u>	\$ 100
Umpqua Bank	
Checking Account	\$ 104,793
Deposit Account	\$ 28,956
Evidence Fund Account *	\$ 16,587
18 Month CD - Maturity Date 5/21/2025	\$ 1,086,171
18 Month CD - Maturity Date 7/23/2025	\$ 2,133,318
Money Market Account	\$ 4,909,579
Housing/Economic Development Program Income Account*	\$ 765,897
Tri Counties Bank	
6 Month CD - Maturity 2/27/2025	\$ 1,537,127
(LAIF) Local Agency Investment Fund	\$ 20,041
Northern California Bank	
Money Market Account	\$ 4,424,395
Total Cash and Investments Held by the City of Orland	\$ 15,027,174

* = 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