



**CITY OF ORLAND STAFF REPORT**  
**MEETING DATE: January 20, 2026**

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**TO:** Honorable Mayor and Council

**FROM:** Leticia Espinosa, City Treasurer

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

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**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 comprised of the mayor, one City Councilmember, the City Manager and the Accounting Manager.

**ANALYSIS:**

Fiscal Year 2025 – 2026 interest earned.

July, August, September was \$ 86,286.19

October, November, December was \$ 118,416.78

Attachment: Treasurer's Report as of January 12, 2026

**RECOMMENDATION:**

Acknowledge Treasurer Investment activity.