



CITY OF ORLAND STAFF REPORT

MEETING DATE: January 20, 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 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.