

**City of Orland**  
**Report of the Treasury**  
**Schedule of Cash and Investments**  
**As of January 12, 2026**

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>	<u>Reconciled</u>
<b>Cash Held on Hand</b>	
<u>City Hall</u>	\$ 150
<u>City Pool</u>	\$ 25
<u>Public Works</u>	\$ 35
<u>Police</u>	\$ 100
<b>Umpqua Bank</b>	
Checking Account Payables	\$ 265,633
Deposit Account Receivables	\$ 92,770
<b>Evidence Fund Account *</b>	<b>\$ 17,130</b>
12 Month CD - Maturity Date 5/29/2026	\$ 1,120,440
Money Market Account	\$ 1,021,897
<b>Housing/Economic Development Program Income Account*</b>	<b>\$ 792,379</b>
<b>(LAIF) Local Agency Investment Fund</b>	<b>\$ 20,936</b>
<b>Northern California Bank</b>	
Money Market Account	\$ 4,367,818
<b>Total Cash and Investments Held by the City of Orland</b>	<b>\$ 7,699,314</b>
* = 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.

  
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Submitted: Leticia Espinosa/City Treasurer