

**City of Orland**  
**Report of the Treasury**  
**Schedule of Cash and Investments**  
**As of February 20, 2024**


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 Balance</u>
Cash Held on Hand:	
City Hall	\$ 150
City Pool	\$ 25
Public Works	\$ 35
Police	\$ 100
Subtotal	\$ 310
UMPQUA BANK	
Checking Accounts	\$ 379,000
Deposit Account	\$ 64,500
Evidence Fund Account*	\$ 15,206
18 Month CD	Maturity Date 5/21/2025 \$ 1,027,780
6 Month CD	Maturity Date 2/22/2024 \$ 1,528,692
Money Market Account	\$ 2,006,803
Housing/Economic Development Program Income Account*	\$ 616,535
Subtotal	\$ 5,638,514
* = restricted use	
(LAIF) Local Agency Investment Fund	\$ 19,155
NORTHERN CALIFORNIA BANK	
Money Market	Value \$ 5,205,904
2 Year CD	Maturity Date 11/14/2024 \$ 1,024,215
Subtotal	\$ 6,230,118
<b>Total Cash and Investments Held by the City of Orland</b>	<b>\$ 11,888,097</b>
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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