

**CITY OF NEEDLES  
CITY TREASURER'S REPORT**

**SCHEDULE OF CASH & INVESTMENTS  
As of February 28, 2026**

INVESTMENT TYPE	ISSUER	MATURITY	STATED YIELD	YIELD AT 365	BOOK VALUE (or COST)	FACE VALUE (PAR)	MARKET VALUE
<b>CITY OF NEEDLES</b>							
Local Agency Investment Fund	LAIF - State of California	-	3.871%	3.871%	9,853,058	9,853,058	9,853,058
Cash	Wells Fargo Bank Checking (...1955)	-	0.000%	0.000%	11,396,885	11,396,885	11,396,885
Cash	Wells Fargo Bank Checking (...1948)	-	0.000%	0.000%	4,298	4,298	4,298
Cash	Arrowhead Credit Union Checking (...4002)	-	0.000%	0.000%	3,405	3,405	3,405
Cash	Arrowhead Credit Union Money Market (...6002-20)	-	0.300%	0.300%	115,006	115,006	115,006
Cash	Arrowhead Credit Union Savings (...6002-01)	-	0.000%	0.000%	50	50	50
<b>NPUA</b>							
Local Agency Investment Fund	LAIF - State of California	-	3.871%	3.871%	11,493,111	11,493,111	11,493,111
Cash	Wells Fargo Bank Checking (...2938)	-	0.000%	0.000%	958,689	958,689	958,689
Cash	Arrowhead Credit Union Checking (...3003-07)	-	0.000%	0.000%	6,257	6,257	6,257
<b>HACN</b>							
Local Agency Investment Fund	LAIF - State of California	-	3.871%	3.871%	799,659	799,659	799,659
Cash	Wells Fargo Bank Checking (...3668)	-	0.000%	0.000%	14,168	14,168	14,168
Cash	Wells Fargo Bank Checking (...9997)	-	0.000%	0.000%	320,361	320,361	320,361
<b>TOTAL CASH AND INVESTMENTS</b>					<b>34,964,948</b>	<b>34,964,948</b>	<b>34,964,948</b>

As City Treasurer, I certify that sufficient funds are available to meet expenditures obligations for the next 6 months.

SIGNATURE:



Virginia Jasker, City Treasurer

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**FISCAL AGENT REPORT**

Schedule of Cash & Investments Managed by 3rd Party Trustees  
As of February 28, 2026

TRUSTEE	ACCOUNT	US TREASURIES & AGENCIES		CASH & CASH EQUIV.	TOTAL	
		Book	Market		Book	Market
<b>NPUA</b>						
<i>2016 Revenue Refunding Bonds</i>						
US BANK	Debt Service Fund (...3010)			20		20
<i>2016 Water Revenue Refunding Bonds</i>						
US BANK	Water Interest Fund (...3011)			8		8
US BANK	Water Principal Fund (...3012)			13		13
<i>2016 Sewer Revenue Refunding Bonds</i>						
US BANK	Sewer Debt Service Fund (...3020)			28		28
US BANK	Sewer Interest Fund (...3021)			11		11
US BANK	Sewer Principal Fund (...3022)			19		19
<i>2016 Electric Revenue Refunding Bonds</i>						
US BANK	Electric Debt Service Fund (...3030)			43		43
US BANK	Electric Interest Fund (...3031)			17		17
US BANK	Electric Principal Fund (...3032)			29		29
<i>All American Canal</i>						
ZIONS BANK	Canal Water Quality Maintenance Trust Fund			12,281,312		12,281,312
<b>TOTAL FUNDS MANAGED BY FISCAL AGENTS</b>				<u>12,281,502</u>		<u>12,281,502</u>