

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

**SCHEDULE OF CASH & INVESTMENTS
As of November 30, 2025**

INVESTMENT TYPE	ISSUER	MATURITY	STATED YIELD	YIELD AT 365	BOOK VALUE (or COST)	FACE VALUE (PAR)	MARKET VALUE
CITY OF NEEDLES							
Local Agency Investment Fund	LAIF - State of California	-	4.340%	4.340%	9,820,508	9,820,508	9,820,508
Cash	Wells Fargo Bank Checking (...1955)	-	0.000%	0.000%	10,397,347	10,397,347	10,397,347
Cash	Wells Fargo Bank Checking (...1948)	-	0.000%	0.000%	89,562	89,562	89,562
Cash	Arrowhead Credit Union Checking (...4002)	-	0.000%	0.000%	6,043	6,043	6,043
Cash	Arrowhead Credit Union Money Market (...6002-20)	-	0.300%	0.300%	114,921	114,921	114,921
Cash	Arrowhead Credit Union Savings (...6002-01)	-	0.000%	0.000%	50	50	50
NPUA							
Local Agency Investment Fund	LAIF - State of California	-	4.340%	4.340%	11,454,386	11,454,386	11,454,386
Cash	Wells Fargo Bank Checking (...2938)	-	0.000%	0.000%	520,123	520,123	520,123
Cash	Arrowhead Credit Union Checking (...3003-07)	-	0.000%	0.000%	12,410	12,410	12,410
HACN							
Local Agency Investment Fund	LAIF - State of California	-	4.340%	4.340%	796,897	796,897	796,897
Cash	Wells Fargo Bank Checking (...9997)	-	0.000%	0.000%	207,986	207,986	207,986
TOTAL CASH AND INVESTMENTS					33,420,234	33,420,234	33,420,234

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

SIGNATURE: 
Virginia Tasker, City Treasurer

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**FISCAL AGENT REPORT
Schedule of Cash & Investments Managed by 3rd Party Trustees
As of November 30, 2025**

TRUSTEE	ACCOUNT	US TREASURIES & AGENCIES		CASH & CASH EQUIV.	TOTAL	
		Book	Market		Book	Market
NPJA						
<i>2016 Revenue Refunding Bonds</i>						
US BANK	Debt Service Fund (...3010)			19		19
<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)			42		42
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			12,176,602		12,176,602
				<u>12,176,602</u>		<u>12,211,990</u>
TOTAL FUNDS MANAGED BY FISCAL AGENTS				<u>12,176,790</u>		<u>12,212,178</u>