

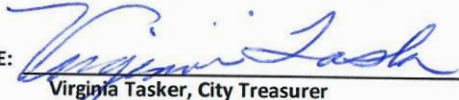
CITY OF NEEDLES
CITY TREASURER'S REPORT

Page 1

SCHEDULE OF CASH & INVESTMENTS
As of September 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%	9,654,359	9,654,359	9,654,359
Cash	Wells Fargo Bank Checking (...1955)	-	0.000%	0.000%	10,354,945	10,354,945	10,354,945
Cash	Wells Fargo Bank Checking (...1948)	-	0.000%	0.000%	207,040	207,040	207,040
Cash	Arrowhead Credit Union Checking (...4002)	-	0.000%	0.000%	3,322	3,322	3,322
Cash	Arrowhead Credit Union Money Market (...6002-20)	-	0.300%	0.300%	114,863	114,863	114,863
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%	6,318,583	6,318,583	6,318,583
Cash	Wells Fargo Bank Checking (...2938)	-	0.000%	0.000%	548,486	548,486	548,486
Cash	Wells Fargo Bank Savings (...5984)	-	0.010%	0.010%	4,116,626	4,116,626	4,116,626
Cash	Arrowhead Credit Union Checking (...3003-07)	-	0.000%	0.000%	3,393	3,393	3,393
HACN							
Local Agency Investment Fund	LAIF - State of California	-	4.340%	4.340%	0	0	0
Cash	Wells Fargo Bank Checking (...9997)	-	0.000%	0.000%	154,074	154,074	154,074
Cash	Wells Fargo Bank Checking (...6279)	-	0.630%	0.630%	798,731	798,731	798,731
TOTAL CASH AND INVESTMENTS					32,274,472	32,274,472	32,274,472

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

SIGNATURE: 
Virginia Tasker, City Treasurer

CITY OF NEEDLES
CITY TREASURER'S REPORT

Page 2

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

TRUSTEE	ACCOUNT	US TREASURIES & AGENCIES		CASH & CASH EQUIV.	TOTAL	
		Book	Market		Book	Market
NPUA						
2016 Revenue Refunding Bonds						
US BANK	Debt Service Fund (...3010)			19	19	19
2016 Water Revenue Refunding Bonds						
US BANK	Water Interest Fund (...3011)			8	8	8
US BANK	Water Principal Fund (...3012)			13	13	13
2016 Sewer Revenue Refunding Bonds						
US BANK	Sewer Debt Service Fund (...3020)			28	28	28
US BANK	Sewer Interest Fund (...3021)			11	11	11
US BANK	Sewer Principal Fund (...3022)			19	19	19
2016 Electric Revenue Refunding Bonds						
US BANK	Electric Debt Service Fund (...3030)			42	42	42
US BANK	Electric Interest Fund (...3031)			17	17	17
US BANK	Electric Principal Fund (...3032)			29	29	29
All American Canal						
ZIONS BANK	Canal Water Quality Maintenance Trust Fund			12,138,755	12,138,755	12,138,755
TOTAL FUNDS MANAGED BY FISCAL AGENTS				12,138,943	12,138,943	12,138,943