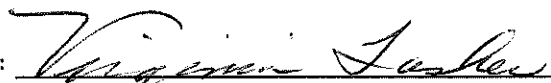


**CITY OF NEEDLES
CITY TREASURER'S REPORT**

**SCHEDULE OF CASH & INVESTMENTS
As of March 30, 2026**

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	-	3.980%	3.980%	9,853,058	9,853,058	9,853,058
Cash	Wells Fargo Bank Checking (...1955)	-	0.000%	0.000%	11,339,062	11,339,062	11,339,062
Cash	Wells Fargo Bank Checking (...1948)	-	0.000%	0.000%	178,789	178,789	178,789
Cash	Arrowhead Credit Union Checking (...4002)	-	0.000%	0.000%	257,579	257,579	257,579
Cash	Arrowhead Credit Union Money Market (...6002-20)	-	0.300%	0.300%	115,035	115,035	115,035
Cash	Arrowhead Credit Union Savings (...6002-01)	-	0.000%	0.000%	50	50	50
NPUA							
Local Agency Investment Fund	LAIF - State of California	-	3.980%	3.980%	11,493,111	11,493,111	11,493,111
Cash	Wells Fargo Bank Checking (...2938)	-	0.000%	0.000%	1,367,398	1,367,398	1,367,398
Cash	Arrowhead Credit Union Checking (...3003-07)	-	0.000%	0.000%	271,529	271,529	271,529
HACN							
Local Agency Investment Fund	LAIF - State of California	-	3.980%	3.980%	379,659	379,659	379,659
Cash	Wells Fargo Bank Checking (...3668)	-	0.000%	0.000%	34,979	34,979	34,979
Cash	Wells Fargo Bank Checking (...9997)	-	0.000%	0.000%	226,912	226,912	226,912
TOTAL CASH AND INVESTMENTS					35,517,161	35,517,161	35,517,161

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**

**FISCAL AGENT REPORT
Schedule of Cash & Investments Managed by 3rd Party Trustees
As of March 30, 2026**

TRUSTEE	ACCOUNT	US TREASURIES & AGENCIES		CASH & CASH EQUIV.	TOTAL	
		Book	Market		Book	Market
NPUA						
<i>2016 Revenue Refunding Bonds</i>						
US BANK	Debt Service Fund (...3010)			20	20	20
<i>2016 Water Revenue Refunding Bonds</i>						
US BANK	Water Interest Fund (...3011)			8	8	8
US BANK	Water Principal Fund (...3012)			13	13	13
<i>2016 Sewer Revenue Refunding Bonds</i>						
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
<i>2016 Electric Revenue Refunding Bonds</i>						
US BANK	Electric Debt Service Fund (...3030)			43	43	43
US BANK	Electric Interest Fund (...3031)			17	17	17
US BANK	Electric Principal Fund (...3032)			29	29	29
<i>All American Canal</i>						
ZIONS BANK	Canal Water Quality Maintenance Trust Fund			12,173,337	12,173,337	12,173,337
TOTAL FUNDS MANAGED BY FISCAL AGENTS				<u>12,173,527</u>	<u>12,173,527</u>	<u>12,173,527</u>