

CITY OF NEEDLES
CITY TREASURER'S REPORT

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SCHEDULE OF CASH & INVESTMENTS
As of June 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	-	3.811%	3.811%	9,949,614	9,949,614	9,949,614
Cash	Wells Fargo Bank Checking (...1955)	-	0.000%	0.000%	11,226,777	11,226,777	11,226,777
Cash	Wells Fargo Bank Checking (...1948)	-	0.000%	0.000%	22,482	22,482	22,482
Cash	Arrowhead Credit Union Checking (...4002)	-	0.000%	0.000%	312,827	312,827	312,827
Cash	Arrowhead Credit Union Money Market (...6002-20)	-	0.300%	0.300%	115,309	115,309	115,309
Cash	Arrowhead Credit Union Savings (...6002-01)	-	0.000%	0.000%	50	50	50
NPUA							
Local Agency Investment Fund	LAIF - State of California	-	3.811%	3.811%	11,605,746	11,605,746	11,605,746
Cash	Wells Fargo Bank Checking (...2938)	-	0.000%	0.000%	1,070,301	1,070,301	1,070,301
Cash	Arrowhead Credit Union Checking (...3003-07)	-	0.000%	0.000%	137,929	137,929	137,929
HACN							
Local Agency Investment Fund	LAIF - State of California	-	3.811%	3.811%	386,626	386,626	386,626
Cash	Wells Fargo Bank Checking (...3668)	-	0.000%	0.000%	210,611	210,611	210,611
Cash	Wells Fargo Bank Checking (...9997)	-	0.000%	0.000%	8,170	8,170	8,170
TOTAL CASH AND INVESTMENTS					35,046,440	35,046,440	35,046,440

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 June 30, 2026

TRUSTEE	ACCOUNT	US TREASURIES & AGENCIES		CASH & CASH EQUIV.	TOTAL	
		Book	Market		Book	Market
NPUA						
2016 Revenue Refunding Bonds						
US BANK	Debt Service Fund (...3010)			20	20	20
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)			43	43	43
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			12,038,508	12,038,508	12,038,508
TOTAL FUNDS MANAGED BY FISCAL AGENTS				12,038,698	12,038,698	12,038,698