

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

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

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	LAF - State of California	-	4.400%	4.400%	6,620,922	6,620,922	6,620,922
Cash	Wells Fargo Bank Checking (...1955)	-	0.000%	0.000%	13,860,677	13,860,677	13,860,677
Cash	Wells Fargo Bank Checking (...1948)	-	0.000%	0.000%	47,164	47,164	47,164
Cash	Arrowhead Credit Union Checking (...4002-07)	-	0.000%	0.000%	256,915	256,915	256,915
Cash	Arrowhead Credit Union Money Market (...6002-20)	-	0.300%	0.300%	114,777	114,777	114,777
Cash	Arrowhead Credit Union Savings (...6002-01)	-	0.000%	0.000%	50	50	50
<b>NPUA</b>							
Local Agency Investment Fund	LAF - State of California	-	4.400%	4.400%	3,282,618	3,282,618	3,282,618
Certificate of Deposit	Arrowhead Credit Union (...3003-40)	01/28/26	0.350%	0.350%	206,808	206,808	206,808
Certificate of Deposit	Arrowhead Credit Union (...3003-41)	07/07/25	0.350%	0.350%	204,635	204,635	204,635
Certificate of Deposit	Arrowhead Credit Union (...3003-42)	06/29/25	0.350%	0.350%	204,446	204,446	204,446
Cash	Arrowhead Credit Union Checking (...3003-07)	-	0.000%	0.000%	303,702	303,702	303,702
Cash	Wells Fargo Bank Checking (...2938)	-	0.000%	0.000%	852,247	852,247	852,247
Cash	Wells Fargo Bank Savings (...5984)	-	0.010%	0.010%	6,068,628	6,068,628	6,068,628
<b>HACN</b>							
Cash	Wells Fargo Bank Checking (...9997)	-	0.000%	0.000%	39,285	39,285	39,285
Cash	Wells Fargo Bank Checking (...6279)	-	0.680%	0.680%	597,686	597,686	597,686
Mutual Fund	Invesco Quality Income Fund (VKMGX)	-	0.000%	0.000%	126,061	99,042	99,042
<b>TOTAL CASH AND INVESTMENTS</b>					<b>32,786,624</b>	<b>32,759,605</b>	<b>32,759,605</b>

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, 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)			27	27	27
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			12,330,052	12,330,052	12,369,595
TOTAL FUNDS MANAGED BY FISCAL AGENTS				12,330,238	12,330,238	12,369,781