

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

**SCHEDULE OF CASH & INVESTMENTS**  
**As of July 31, 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	LAIF - State of California	-	4.400%	4.400%	9,654,359	9,654,359	9,654,359
Cash	Wells Fargo Bank Checking (...1955)	-	0.000%	0.000%	9,166,962	9,166,962	9,166,962
Cash	Wells Fargo Bank Checking (...1948)	-	0.000%	0.000%	43,877	43,877	43,877
Cash	Arrowhead Credit Union Checking (...4002-07)	-	0.000%	0.000%	3,358	3,358	3,358
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	LAIF - State of California	-	4.400%	4.400%	6,318,583	6,318,583	6,318,583
Cash	Wells Fargo Bank Checking (...2938)	-	0.000%	0.000%	995,395	995,395	995,395
Cash	Wells Fargo Bank Savings (...5984)	-	0.010%	0.010%	3,010,769	3,010,769	3,010,769
Cash	Arrowhead Credit Union Checking (...3003-07)	-	0.000%	0.000%	14,357	14,357	14,357
<b>HACN</b>							
Cash	Wells Fargo Bank Checking (...9997)	-	0.000%	0.000%	261,366	261,366	261,366
Cash	Wells Fargo Bank Checking (...6279)	-	0.680%	0.680%	598,031	598,031	598,031
<b>TOTAL CASH AND INVESTMENTS</b>					<b>30,181,885</b>	<b>30,181,885</b>	<b>30,181,885</b>

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

SIGNATURE:

  
Virginia Jasker, City Treasurer

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**FISCAL AGENT REPORT**  
**Schedule of Cash & Investments Managed by 3rd Party Trustees**  
**As of July 31, 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)			155,099	155,099	155,099
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)		224,965		224,965	224,965
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)		342,217		342,217	342,217
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		12,369,595		12,369,595	12,410,784
TOTAL FUNDS MANAGED BY FISCAL AGENTS			13,091,974		13,091,974	13,133,163