

CITY OF NEEDLES
CITY TREASURER'S REPORT

SCHEDULE OF CASH AND INVESTMENTS

As of May 31, 2025

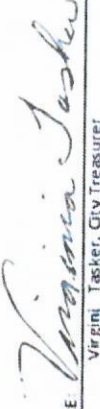
INVESTMENT TYPE	ISSUER	MATURITY	STATED YIELD	YIELD AT 365	FACE VALUE (PAR)	BOOK VALUE (or COST)	MARKET VALUE
CITY OF NEEDLES							
Local Agency Investment Fund	LAIF - State of California	-	4.480%	4.480%	1,603,255	1,603,255	1,603,255
Cash	Wells Fargo Bank Checking (...1955)	-	0.000%	0.000%	20,573,163	20,573,163	20,573,163
Cash	Wells Fargo Bank Checking (...1948)	-	0.000%	0.000%	47,725	47,725	47,725
Cash	Arrowhead Credit Union Checking (...4002)	-	0.000%	0.000%	22,856	22,856	22,856
Cash	Arrowhead Credit Union Money Market (...6002-20)	-	0.300%	0.300%	114,719	114,719	114,719
Cash	Arrowhead Credit Union Savings (...6002-01)	-	0.000%	0.000%	50	50	50
NPUA							
Local Agency Investment Fund	LAIF - State of California	-	4.480%	4.480%	3,246,839	3,246,839	3,246,839
Certificate of Deposit	Arrowhead Credit Union (...3003-40)	01/28/26	0.350%	0.350%	206,749	206,749	206,749
Certificate of Deposit	Arrowhead Credit Union (...3003-41)	07/07/25	0.350%	0.350%	204,577	204,577	204,577
Cash	Arrowhead Credit Union (...3003-42)	06/29/25	0.350%	0.350%	204,387	204,387	204,387
Cash	Wells Fargo Bank Checking (...2938)	-	0.000%	0.000%	531,930	531,930	531,930
Cash	Wells Fargo Bank Savings (...5984)	-	0.010%	0.010%	6,573,787	6,573,787	6,573,787
Cash	Arrowhead Credit Union Checking (...3003-07)	-	0.000%	0.000%	45,200	45,200	45,200
HACN							
Cash	Wells Fargo Bank Checking (...9997)	-	0.000%	0.000%	86,310	86,310	86,310
Cash	Wells Fargo Bank Checking (...6279)	-	0.680%	0.680%	597,352	597,352	597,352
Mutual Fund	Invesco Quality Income Fund (VKMGX)	-	0.000%	0.000%	97,251	97,251	97,251

TOTAL CASH AND INVESTMENTS

34,156,150 34,156,150 34,156,150

NOTE: Bond funds held by third party trustees are available and reported on a quarterly basis.

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

SIGNATURE 
Virginia Tasker, City Treasurer