

CITY OF NEEDLES
CITY TREASURER'S REPORT

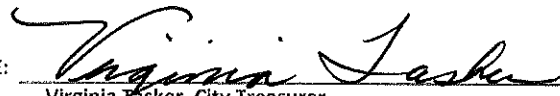
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SCHEDULE OF CASH & INVESTMENTS
As of July 31, 2026

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%	10,046,739	10,046,739	10,046,739
Cash	Wells Fargo Bank Checking (...1955)	-	0.000%	0.000%	10,061,540	10,061,540	10,061,540
Cash	Wells Fargo Bank Checking (...1948)	-	0.000%	0.000%	14,103	14,103	14,103
Cash	Arrowhead Credit Union Checking (...4002)	-	0.000%	0.000%	445,858	445,858	445,858
Cash	Arrowhead Credit Union Money Market (...6002-20)	-	0.300%	0.300%	115,151	115,151	115,151
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%	11,719,038	11,719,038	11,719,038
Cash	Wells Fargo Bank Checking (...2938)	-	0.000%	0.000%	2,398,486	2,398,486	2,398,486
Cash	Arrowhead Credit Union Checking (...3003-07)	-	0.000%	0.000%	42,502	42,502	42,502
HACN							
Local Agency Investment Fund	LAIF - State of California	-	3.980%	3.980%	390,395	390,395	390,395
Cash	Wells Fargo Bank Checking (...3668)	-	0.000%	0.000%	48,956	48,956	48,956
Cash	Wells Fargo Bank Checking (...9997)	-	0.000%	0.000%	7,727	7,727	7,727
TOTAL CASH AND INVESTMENTS					35,290,547	35,290,547	35,290,547

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 July 31, 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)			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)			224,966	224,966	224,966
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)			341,219	341,219	341,219
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			12,070,653	12,070,653	12,070,653
TOTAL FUNDS MANAGED BY FISCAL AGENTS				12,792,036	12,792,036	12,792,036