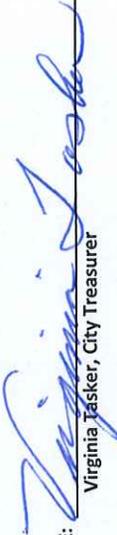


**CITY OF NEEDLES  
CITY TREASURER'S REPORT**

**SCHEDULE OF CASH & INVESTMENTS  
As of October 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	-	4.340%	4.340%	9,749,950	9,749,950	9,749,950
Cash	Wells Fargo Bank Checking (...1955)	-	0.000%	0.000%	11,013,930	11,013,930	11,013,930
Cash	Wells Fargo Bank Checking (...1948)	-	0.000%	0.000%	41,167	41,167	41,167
Cash	Arrowhead Credit Union Checking (...4002)	-	0.000%	0.000%	6,351	6,351	6,351
Cash	Arrowhead Credit Union Money Market (...6002-20)	-	0.300%	0.300%	114,893	114,893	114,893
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	-	4.340%	4.340%	11,377,313	11,377,313	11,377,313
Cash	Wells Fargo Bank Checking (...2938)	-	0.000%	0.000%	655,795	655,795	655,795
Cash	Arrowhead Credit Union Checking (...3003-07)	-	0.000%	0.000%	18,314	18,314	18,314
<b>HACN</b>							
Local Agency Investment Fund	LAIF - State of California	-	4.340%	4.340%	792,000	792,000	792,000
Cash	Wells Fargo Bank Checking (...9997)	-	0.000%	0.000%	108,057	108,057	108,057
<b>TOTAL CASH AND INVESTMENTS</b>					<b>33,877,820</b>	<b>33,877,820</b>	<b>33,877,820</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

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

**FISCAL AGENT REPORT**  
Schedule of Cash & Investments Managed by 3rd Party Trustees  
As of October 31, 2025

TRUSTEE	ACCOUNT	US TREASURIES & AGENCIES		CASH & CASH EQUIV.	TOTAL	
		Book	Market		Book	Market
<b>NPUA</b>						
<i>2016 Revenue Refunding Bonds</i>						
US BANK	Debt Service Fund (...3010)			19		19
<i>2016 Water Revenue Refunding Bonds</i>						
US BANK	Water Interest Fund (...3011)			8		8
US BANK	Water Principal Fund (...3012)			13		13
<i>2016 Sewer Revenue Refunding Bonds</i>						
US BANK	Sewer Debt Service Fund (...3020)			28		28
US BANK	Sewer Interest Fund (...3021)			11		11
US BANK	Sewer Principal Fund (...3022)			19		19
<i>2016 Electric Revenue Refunding Bonds</i>						
US BANK	Electric Debt Service Fund (...3030)			42		42
US BANK	Electric Interest Fund (...3031)			17		17
US BANK	Electric Principal Fund (...3032)			29		29
<i>All American Canal</i>						
ZIONS BANK	Canal Water Quality Maintenance Trust Fund			12,138,755		12,176,602
<b>TOTAL FUNDS MANAGED BY FISCAL AGENTS</b>				<b>12,138,943</b>		<b>12,176,790</b>