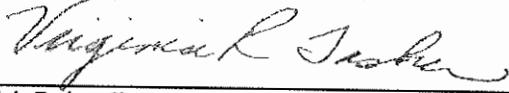


**CITY OF NEEDLES**  
**CITY TREASURER'S REPORT**

**SCHEDULE OF CASH & INVESTMENTS**  
**As of January 31, 2026**

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	-	4.200%	4.200%	9,850,284	9,850,284	9,850,284
Cash	Wells Fargo Bank Checking (...1955)	-	0.000%	0.000%	8,286,445	8,286,445	8,286,445
Cash	Wells Fargo Bank Checking (...1948)	-	0.000%	0.000%	7,006	7,006	7,006
Cash	Arrowhead Credit Union Checking (...4002)	-	0.000%	0.000%	7,220	7,220	7,220
Cash	Arrowhead Credit Union Money Market (...6002-20)	-	0.300%	0.300%	114,980	114,980	114,980
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	-	4.200%	4.200%	11,494,394	11,494,394	11,494,394
Cash	Wells Fargo Bank Checking (...2938)	-	0.000%	0.000%	2,656,694	2,656,694	2,656,694
Cash	Arrowhead Credit Union Checking (...3003-07)	-	0.000%	0.000%	17,072	17,072	17,072
<b>HACN</b>							
Local Agency Investment Fund	LAIF - State of California	-	4.200%	4.200%	800,150	800,150	800,150
Cash	Wells Fargo Bank Checking (...9997)	-	0.000%	0.000%	277,238	277,238	277,238
<b>TOTAL CASH AND INVESTMENTS</b>					<b>33,511,533</b>	<b>33,511,533</b>	<b>33,511,533</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 January 31, 2026**

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)			155,099	155,099	155,099
<i>2016 Water Revenue Refunding Bonds</i>						
US BANK	Water Interest Fund (...3011)			8	8	8
US BANK	Water Principal Fund (...3012)			13	13	13
<i>2016 Sewer Revenue Refunding Bonds</i>						
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
<i>2016 Electric Revenue Refunding Bonds</i>						
US BANK	Electric Debt Service Fund (...3030)			241,218	241,218	241,218
US BANK	Electric Interest Fund (...3031)			17	17	17
US BANK	Electric Principal Fund (...3032)			29	29	29
<i>All American Canal</i>						
ZIONS BANK	Canal Water Quality Maintenance Trust Fund			12,247,121	12,247,121	12,247,121
<b>TOTAL FUNDS MANAGED BY FISCAL AGENTS</b>				<b>12,868,502</b>	<b>12,868,502</b>	<b>12,868,502</b>