

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

**SCHEDULE OF CASH & INVESTMENTS
As of August 31, 2025**

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	-	4.400%	4.400%	9,680,259	9,680,259	9,680,259
Cash	Wells Fargo Bank Checking (...1955)	-	0.000%	0.000%	10,033,576	10,033,576	10,033,576
Cash	Wells Fargo Bank Checking (...1948)	-	0.000%	0.000%	41,989	41,989	41,989
Cash	Arrowhead Credit Union Checking (...4002-07)	-	0.000%	0.000%	3,321	3,321	3,321
Cash	Arrowhead Credit Union Money Market (...6002-20)	-	0.300%	0.300%	114,835	114,835	114,835
Cash	Arrowhead Credit Union Savings (...6002-01)	-	0.000%	0.000%	50	50	50
NPUA							
Local Agency Investment Fund	LAIF - State of California	-	4.400%	4.400%	6,332,013	6,332,013	6,332,013
Cash	Wells Fargo Bank Checking (...2938)	-	0.000%	0.000%	406,185	406,185	406,185
Cash	Wells Fargo Bank Savings (...5984)	-	0.010%	0.010%	3,853,297	3,853,297	3,853,297
Cash	Arrowhead Credit Union Checking (...3003-07)	-	0.000%	0.000%	3,392	3,392	3,392
HACN							
Cash	Wells Fargo Bank Checking (...9997)	-	0.000%	0.000%	186,275	186,275	186,275
Cash	Wells Fargo Bank Checking (...6279)	-	0.680%	0.680%	598,377	598,377	598,377
TOTAL CASH AND INVESTMENTS					31,253,569	31,253,569	31,253,569

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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CITY TREASURER'S REPORT

FISCAL AGENT REPORT
Schedule of Cash & Investments Managed by 3rd Party Trustees
As of August 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)			19	19	19
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)			28	28	28
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)			42	42	42
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			12,305,287	12,305,287	12,345,932
TOTAL FUNDS MANAGED BY FISCAL AGENTS				12,305,475	12,305,475	12,346,120