

TOWN OF TRUCKEE
Treasurer's Report
For the Quarter Ended December 31, 2024

| Description | Cash & Investments Balance | Interest Earned Fiscal YTD | Interest/Yield to Market | % of Portfolio |
|---|---|---|-------------------------------------|---------------------------|
| Cash - Wells Fargo, Petty Cash | 5,619,805 | 0 | 0.00% | 5.9% |
| State of California LAIF | 53,301,022 | 1,537,055 | 4.43% | 55.6% |
| Investments - Chandler Asset Management | 36,528,983 | 766,751 | 4.40% | 38.1% |
| Trustee Bond Funds - General Fund | 329,920 | | 4.03% | 0.3% |
| Total Cash and Investments | <u>\$ 95,779,730</u> | <u>\$ 2,303,806</u> | <u>4.16%</u> | |

The investment of funds, as shown above, is in conformance with the Town of Truckee Statement of Investment Policy. The investment portfolio presented provides sufficient funds to meet the Town's expected expenditure requirements for the next six months.

Attached are the schedules summarizing investments and transactions with Chandler Asset Management, the Town's investment management firm. Market prices are derived from closing bid prices as of the last business day of the month as supplied by F.T. Interactive Data, Bloomberg or an average of broker pricing.

Respectfully submitted,

Stephen Conway
Interim Administrative Services Director