

Town of Truckee
Investment Schedule
December 31, 2024

Institution	Security	Coupon	Deposit Date	Original Par Value	Current Par Value	Original Cost	Original Issue (Discount) Premium	Book Value	Market Value	Market Value Above (Under) Cost	Maturity Date or Call Date	Yield to Maturity or Call	Interest Earned Current FY	Interest Received Current FY	Days to Maturity
BMW Vehicle Lease Trust	ABS	5.16%	2/7/2023	45,000.00	11,559.40	44,998.93	(1.07)	11,559.31	11,567.51	8.20	11/25/2025	5.43%	663.17	455.13	421
Honda Auto Receivables Owner Trust	ABS	0.88%	11/16/2021	115,000.00	18,040.34	109,478.25	(5,521.75)	18,039.49	17,900.02	(139.47)	1/21/2026	0.89%	823.45	90.26	478
John Deere Owner Trust	ABS	0.52%	7/13/2021	145,000.00	18,376.11	138,151.69	(6,848.31)	18,375.75	18,284.58	(91.17)	3/16/2026	0.52%	85.12	50.31	532
Toyota Auto Receivables Owner Trust	ABS	0.71%	11/9/2021	105,000.00	17,716.61	99,570.83	(5,429.17)	17,716.54	17,587.52	(129.02)	4/15/2026	0.95%	115.76	69.64	562
Hyundai Auto Receivables Trust	ABS	0.74%	11/9/2021	80,000.00	8,359.52	76,033.18	(3,966.82)	8,359.04	8,325.98	(33.06)	5/15/2026	0.75%	77.22	48.92	592
Honda Auto Receivables Owner Trust	ABS	1.88%	2/15/2022	185,000.00	58,351.98	176,326.13	(8,673.87)	58,349.39	57,850.95	(498.43)	5/15/2026	1.89%	848.89	492.03	592
Honda Auto Receivables Owner Trust	ABS	3.73%	8/15/2022	115,000.00	59,698.70	113,066.03	(1,933.97)	59,697.50	59,496.62	(200.87)	7/20/2026	3.87%	1,570.63	887.42	658
John Deere Owner Trust	ABS	0.36%	3/10/2022	140,000.00	40,986.71	134,167.67	(5,832.33)	40,983.52	40,645.36	(338.16)	9/15/2026	2.34%	725.09	415.19	715
GM Financial Securitized Term	ABS	0.68%	10/13/2021	85,000.00	17,836.45	80,390.71	(4,609.29)	17,836.35	17,670.44	(165.92)	9/16/2026	0.68%	100.04	58.74	716
GM Financial Securitized Term	ABS	1.26%	1/11/2022	75,000.00	20,187.03	71,119.75	(3,880.25)	20,186.57	20,004.29	(182.28)	11/16/2026	1.24%	199.71	115.78	777
GM Financial Automobile Leasing Trus	ABS	5.38%	8/8/2023	30,000.00	29,996.40	29,997.92	(3.60)	29,997.92	30,157.12	159.20	11/20/2026	5.38%	807.00	403.50	781
John Deere Owner Trust	ABS	3.74%	7/12/2022	150,000.00	91,568.45	146,703.83	(3,296.17)	91,565.00	91,169.81	(395.18)	2/16/2027	3.77%	2,157.15	1,173.39	869
Hyundai Auto Receivables Trust	ABS	4.58%	4/4/2023	170,000.00	159,569.57	169,983.41	(16.59)	159,560.70	159,620.60	59.90	4/15/2027	5.14%	3,892.98	1,946.49	927
GM Financial Securitized Term	ABS	3.64%	7/6/2022	100,000.00	59,553.86	98,206.13	(1,793.87)	59,553.70	59,319.43	(234.26)	4/16/2027	3.93%	1,470.88	819.58	928
Honda Auto Receivables Owner Trust	ABS	5.04%	2/16/2023	35,000.00	33,262.18	34,993.50	(6.50)	33,258.76	33,374.99	116.23	4/21/2027	5.09%	735.00	441.00	933
American Express Credit Master Trust	ABS	3.39%	5/17/2022	310,000.00	310,000.00	302,845.32	(7,154.68)	309,988.01	308,622.67	(1,365.34)	5/15/2025	3.42%	5,254.50	2,627.25	227
GM Financial Automobile Leasing Trust	ABS	5.39%	5/7/2024	130,000.00	130,000.00	129,992.45	(7.55)	129,993.95	131,430.05	1,436.10	7/20/2027	5.85%	2,919.60	1,751.76	1023
Gm Financial Automobile Leasing Trus	ABS	4.21%	9/24/2024	95,000.00	95,000.00	94,988.76	(11.24)	94,989.68	94,470.36	(519.32)	10/20/2027	4.61%	877.66	-	1115
MERCEDES-BENZ AUTO RECEIVABLES TRU	ABS	4.51%	1/18/2023	115,000.00	93,713.64	114,875.47	(124.53)	93,706.96	93,725.46	18.49	11/15/2027	4.56%	2,499.72	1,296.63	1141
Mercedes-Benz Auto Lease Trust 2024-	ABS	4.23%	9/17/2024	145,000.00	144,975.60	144,975.60	(24.40)	144,977.53	144,342.60	(634.93)	2/15/2028	4.24%	1,363.01	-	1233
GM Financial Securitized Term	ABS	4.47%	4/4/2023	125,000.00	125,000.00	124,996.56	(3.44)	124,997.78	124,996.26	(1.52)	2/16/2028	4.51%	2,793.78	1,396.89	1234
American Express Credit Master Trust	ABS	4.87%	6/7/2023	140,000.00	139,987.58	139,987.58	(12.42)	139,992.49	140,742.59	750.10	5/15/2026	4.87%	3,409.02	1,704.51	592
John Deere Owner Trust	ABS	5.48%	9/12/2023	340,000.00	340,000.00	339,976.64	(23.36)	339,983.10	343,876.00	3,892.90	5/15/2028	5.40%	9,316.02	4,658.01	1323
Chase Issuance Trust	ABS	5.16%	9/7/2023	375,000.00	375,000.00	374,896.05	(103.95)	374,923.03	378,974.63	4,051.61	9/15/2028	5.17%	9,675.00	4,837.50	1446
American Express Credit Master Trust	ABS	5.23%	9/12/2023	375,000.00	375,000.00	374,983.24	(16.76)	374,987.56	379,793.14	4,805.58	9/15/2028	5.29%	9,806.22	4,903.11	1446
Honda Auto Receivables Owner Trust	ABS	5.27%	5/14/2024	120,000.00	119,985.42	119,987.42	(14.58)	119,987.42	121,456.43	1,469.01	11/20/2028	5.27%	3,162.00	1,581.00	1512
BMW Vehicle Owner Trust	ABS	5.18%	6/4/2024	160,000.00	160,000.00	159,975.70	(24.30)	159,978.58	161,887.74	1,909.16	2/26/2029	5.24%	3,775.66	2,394.32	1610
Gm Financial Consumer Automobile Rec	ABS	4.40%	10/8/2024	80,000.00	80,000.00	79,985.26	(15.41)	79,985.26	79,759.06	(226.21)	8/16/2029	4.32%	606.22	-	1781
WF Card Issuance Trust 2024-2	ABS	4.29%	10/17/2024	200,000.00	200,000.00	199,970.28	(29.72)	199,971.41	198,643.44	(1,327.97)	10/15/2029	4.33%	1,215.50	-	1841
FHLMC	Agency CMBS	3.35%	5/24/2023	510,000.00	510,000.00	490,157.81	(19,842.19)	497,044.01	491,864.25	(5,179.76)	1/25/2028	4.27%	8,554.07	8,542.50	1212
FHLMC	Agency CMBS	3.19%	6/12/2023	435,000.00	432,043.74	414,286.52	(20,713.48)	418,317.58	416,028.30	(2,289.28)	9/25/2027	4.43%	6,924.92	6,911.17	1090
FHLMC	Agency CMBS	3.90%	9/15/2023	340,000.00	340,000.00	325,603.13	(14,396.87)	329,402.87	331,188.12	1,785.25	8/25/2028	4.86%	6,637.95	6,630.00	1425
FHLMC	Agency CMBS	3.78%	5/2/2023	560,000.00	560,000.00	526,087.50	(33,912.50)	534,068.57	541,877.06	7,808.48	10/25/2028	5.18%	10,602.60	10,584.00	1486
FHLMC	Agency CMBS	3.69%	1/18/2024	350,000.00	350,000.00	338,365.23	(11,634.77)	340,572.16	337,187.10	(3,385.06)	1/25/2029	4.43%	6,463.84	6,457.50	1578
FHLMC	Agency CMBS	3.43%	2/6/2024	350,000.00	350,000.00	339,855.47	(10,144.53)	342,993.84	342,421.66	(572.18)	1/25/2027	4.48%	6,011.80	6,002.52	847
FHLMC	Agency CMBS	4.05%	3/13/2024	240,000.00	240,000.00	235,059.38	(4,940.62)	235,936.43	234,802.75	(1,133.68)	9/25/2028	4.53%	4,862.98	4,860.00	1456
FHLMC	Agency CMBS	2.03%	3/21/2024	455,000.00	455,000.00	407,722.66	(47,277.34)	415,947.34	414,191.05	(1,756.29)	9/25/2028	4.64%	4,649.17	4,620.54	1456
FHLMC	Agency CMBS	2.26%	4/11/2024	360,000.00	360,000.00	319,851.56	(40,148.44)	325,916.98	328,155.19	2,238.21	1/25/2029	4.94%	4,090.94	4,068.00	1578
FFCB	Note	1.13%	1/11/2022	260,000.00	260,000.00	244,743.98	(15,256.02)	259,997.32	259,906.61	(90.71)	1/6/2025	1.20%	4,047.49	1,462.50	6
FHLMC	Note	1.50%	6/5/2020	500,000.00	500,000.00	474,748.00	(25,252.00)	500,538.30	498,372.36	(2,165.95)	2/12/2025	0.56%	6,493.24	3,750.00	43
FHLMC	Note	0.38%	9/25/2020	250,000.00	250,000.00	227,474.50	(22,525.50)	249,907.74	243,127.41	(6,780.33)	9/23/2025	0.43%	2,744.91	468.75	266
FFCB	Note	4.50%	8/14/2023	340,000.00	340,000.00	339,218.00	(782.00)	339,579.03	341,333.37	1,754.34	8/14/2026	4.58%	7,844.16	7,650.00	591
FHLB	Note	4.88%	10/20/2023	425,000.00	425,000.00	421,901.75	(3,098.25)	423,188.54	429,192.04	6,003.50	9/11/2026	5.15%	10,983.86	10,359.38	619
FHLB	Note	4.63%	11/17/2023	515,000.00	515,000.00	514,088.45	(911.55)	514,430.28	518,303.46	3,873.18	11/17/2026	4.69%	12,160.29	11,909.38	686
FFCB	Note	4.50%	5/24/2024	365,000.00	365,000.00	362,050.80	(2,949.20)	362,650.91	366,898.47	4,247.56	5/20/2027	4.79%	8,777.39	8,212.50	870
FHLB	Note	4.50%	3/22/2023	675,000.00	675,000.00	690,234.75	15,234.75	684,770.39	677,555.31	(7,215.07)	3/10/2028	3.99%	13,767.87	15,187.50	1165
FFCB	Note	4.25%	12/29/2023	350,000.00	350,000.00	355,694.50	5,694.50	354,535.50	348,661.93	(5,873.57)	12/15/2028	3.89%	6,920.70	7,437.50	1445
JP MORGAN CHASE	Corporate Note	3.13%	4/8/2024	450,000.00	450,000.00	442,111.50	(7,888.50)	449,401.56	449,572.00	170.43	1/23/2025	5.41%	12,094.16	7,031.25	23
JOHN DEERE CAP	Corporate Note	2.13%	3/7/2022	140,000.00	140,000.00	133,449.54	(6,550.46)	139,996.43	139,370.09	(626.34)	3/7/2025	2.14%	2,599.44	1,487.50	66
BANK OF NY MELLON	Corporate Note	3.35%	4/26/2022	310,000.00	310,000.00	302,175.60	(7,824.40)	309,995.48	308,799.75	(1,195.73)	4/25/2025	3.35%	6,549.96	5,192.50	115
CATERPILLAR FINAN	Corporate Note	3.40%	5/13/2022	165,000.00	165,000.00	161,099.07	(3,900.93)	164,974.76	164,338.89	(635.88)	5/13/2025	3.44%	3,482.96	2,805.00	133
ROYAL BANK OF CAN	Corporate Note	1.15%	4/22/2022	500,000.00	500,000.00	461,199.50	(38,800.50)	495,019.04	492,357.62	(2,661.42)	6/10/2025	3.54%	9,133.82	2,875.00	161
NATIONAL RURAL UTIL	Corporate Note	3.45%	5/4/2022	105,000.00	105,000.00	101,874.15	(3,125.85)	104,995.89	104,399.37	(596.52)	6/15/2025	3.46%	2,331.55	7,437.50	166
WALMART INC	Corporate Note	3.90%	9/9/2022	90,000.00	90,000.00	89,522.10	(477.90)	89,985.57	89,683.99	(301.58)	9/9/2025	3.92%	1,849.66	1,755.00	252
HOME DEPOT	Corporate Note	4.00%	9/19/2022	120,000.00	120,000.00	119,442.24	(557.76)	119,989.83	119,595.98	(393.85)	9/15/2025	4.01%	2,513.71	2,400.00	258
STATE STREET CORP	Corporate Note	1.75%	2/7/2022	115,000.00	115,000.00	107,789.50	(7,210.50)	115,000.00	114,555.99	(444.01)	2/6/2026	1.75%	1,920.92	1,003.95	402
APPLE INC	Corporate Note	3.25%	5/11/2023	500,000.00	500,000.00	489,590.00	(10,410.00)	495,729.75	493,969.03	(1,760.73)	2/23/2026	4.05%	10,071.51	8,125.00	419
MORGAN STANLEY	Corporate Note	4.68%	7/20/2022	190,000.00	190,000.00	188,411.98	(1,588.02)	190,000.00	189,796.61	(203.39)	7/17/2026	4.68%	4,681.99	4,445.05	563
TORONTO DOMINION	Corporate Note	5.53%	7/17/2023	425,000.00	425,000.00	424,919.25	(80.75)	424,958.59	429,937.85	4,979.26	7/17/2026	5.54%	11,865.68	11,755.50	563
BANK OF AMERICA	Corporate Note	5.53%	8/24/2023	350,000.00	350,000.00	349,444.90	(555.10)	349,697.50	354,619.31	4,921.81	8/18/2026	5.58%	9,843.69	9,670.50	595
WALMART INC	Corporate Note	1.05%	9/17/2021	85,000.00	85,000.00	76,176.15	(8,823.85)	84,945.10	80,411.64	(4,533.46)	9/17/2026	1.09%	1,319.07	446.25	625
ROYAL BANK OF CAN	Corporate Note														

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UnitedHealth Group Incorporated	Corporate Note	3.70%	10/7/2022	500,000.00	500,000.00	491,664.50	(8,335.50)	489,304.08	490,135.24	831.16	5/15/2027	4.71%	10,238.42	9,250.00	865
Honeywell International Inc.	Corporate Note	4.95%	2/15/2023	450,000.00	450,000.00	460,093.50	10,093.50	456,236.04	455,145.13	(1,090.91)	2/15/2028	4.44%	10,211.95	11,137.50	1141
Mastercard	Corporate Note	4.88%	4/21/2023	500,000.00	500,000.00	515,230.00	15,230.00	509,840.92	505,684.57	(4,156.36)	3/9/2028	4.17%	10,716.86	12,187.50	1164
Merck & Co., Inc.	Corporate Note	4.05%	6/27/2023	500,000.00	500,000.00	494,375.00	(5,625.00)	496,121.07	492,654.84	(3,466.24)	5/17/2028	4.31%	10,787.73	10,125.00	1233
JOHN DEERE CAP	Corporate Note	4.50%	1/16/2024	450,000.00	450,000.00	450,679.28	679.28	450,548.78	445,926.49	(4,622.29)	1/16/2029	4.47%	10,139.81	10,575.00	1477
Toyota Motor Corporation	Corporate Note	5.05%	6/26/2024	350,000.00	350,000.00	352,513.00	2,513.00	352,246.92	352,525.04	278.12	5/16/2029	4.88%	8,651.09	8,837.50	1597
The Home Depot, Inc.	Corporate Note	4.75%	7/19/2024	260,000.00	260,000.00	259,665.00	(335.00)	259,707.05	260,017.94	310.89	6/25/2029	4.78%	5,613.55	6,175.00	1637
PepsiCo, Inc.	Corporate Note	4.50%	7/17/2024	325,000.00	325,000.00	324,496.25	(503.75)	324,542.60	324,380.88	(161.71)	7/17/2029	4.53%	6,737.51	-	1659
PACCAR FINANCIAL CORP	Corporate Note	4.00%	9/26/2024	220,000.00	220,000.00	219,546.80	(453.20)	219,570.87	212,785.03	(6,785.84)	9/26/2029	4.05%	2,338.35	-	1730
International Finance Corporation	Supranational	4.38%	12/6/2023	260,000.00	260,000.00	259,152.40	(847.60)	259,444.88	259,841.74	396.85	1/15/2027	4.49%	5,871.53	5,688.80	745
International Bank for Recon and Dev	Supranational	3.50%	9/11/2023	450,000.00	450,000.00	429,880.50	(20,119.50)	435,326.21	437,140.08	1,813.87	7/12/2028	4.54%	10,035.98	7,875.00	1289
International Bank for Recon and Dev	Supranational	4.00%	8/27/2024	185,000.00	185,000.00	184,785.40	(214.60)	184,822.73	184,002.71	(820.02)	8/27/2026	4.06%	2,591.56	-	604
International Bank for Recon and Dev	Supranational	3.88%	10/16/2024	325,000.00	325,000.00	324,151.75	(848.25)	324,187.52	316,669.09	(7,518.43)	10/16/2029	4.47%	2,657.57	-	1750
US Treasury	T-Bill	0.00%	10/25/2024	850,000.00	850,000.00	837,770.86	(12,229.14)	844,939.67	845,351.35	411.68	2/18/2025	4.59%	7,063.38	-	49
US Treasury	T-Note	0.50%	9/25/2020	800,000.00	800,000.00	231,640.50	(568,359.50)	800,094.90	792,844.20	(7,250.70)	3/31/2025	0.45%	65,474.05	2,000.00	90
US Treasury	T-Note	2.63%	7/31/2024	200,000.00	200,000.00	196,789.06	(3,210.94)	198,705.67	199,067.37	361.70	4/15/2025	4.96%	4,104.85	2,625.00	105
US Treasury	T-Note	0.25%	2/26/2021	800,000.00	800,000.00	733,062.40	(66,937.60)	798,846.01	787,019.33	(11,826.69)	5/31/2025	0.60%	8,928.81	-	151
US Treasury	T-Note	3.00%	4/19/2024	450,000.00	450,000.00	438,609.38	(11,390.62)	445,085.91	447,096.15	2,010.24	7/15/2025	5.13%	11,442.37	6,750.00	196
US Treasury	T-Note	2.75%	5/28/2021	800,000.00	800,000.00	775,718.40	(24,281.60)	811,047.28	792,150.06	(18,897.22)	8/31/2025	0.64%	13,961.76	11,000.00	243
US Treasury	T-Note	4.25%	6/26/2023	680,000.00	680,000.00	675,032.81	(4,967.19)	678,306.91	680,171.58	1,864.67	10/15/2025	4.59%	15,654.23	14,450.00	288
US Treasury	T-Note	2.88%	2/28/2022	900,000.00	900,000.00	875,109.60	(24,890.40)	911,059.24	888,941.90	(22,117.34)	11/30/2025	1.50%	16,384.34	-	334
US Treasury	T-Note	4.00%	7/31/2024	500,000.00	500,000.00	495,937.50	(4,062.50)	497,183.76	499,153.85	1,970.08	12/15/2025	4.61%	9,621.73	10,000.00	349
US Treasury	T-Note	3.88%	7/31/2024	500,000.00	500,000.00	495,019.53	(4,980.47)	496,458.54	498,332.85	1,874.31	1/15/2026	4.59%	9,551.24	-	380
US Treasury	T-Note	4.63%	2/14/2024	600,000.00	600,000.00	600,773.44	773.44	600,445.75	602,593.22	2,147.48	3/15/2026	4.56%	13,801.79	13,875.00	439
US Treasury	T-Note	1.63%	10/15/2021	600,000.00	600,000.00	559,687.20	(40,312.80)	605,117.13	579,113.93	(26,003.20)	5/15/2026	0.99%	9,348.75	4,875.00	500
US Treasury	T-Note	4.13%	8/27/2024	500,000.00	500,000.00	501,582.03	1,582.03	501,276.22	499,140.94	(2,135.28)	6/15/2026	3.94%	6,816.46	10,312.50	531
US Treasury	T-Note	1.63%	12/29/2021	900,000.00	900,000.00	835,277.40	(64,722.60)	905,830.84	860,678.08	(45,152.75)	9/30/2026	1.24%	14,232.60	7,312.50	638
US Treasury	T-Note	2.00%	3/30/2022	800,000.00	800,000.00	750,781.60	(49,218.40)	792,199.62	767,805.34	(24,394.29)	11/15/2026	2.55%	13,421.27	8,000.00	684
US Treasury	T-Note	2.50%	6/10/2022	800,000.00	800,000.00	763,281.60	(36,718.40)	790,797.92	770,322.34	(20,475.58)	3/31/2027	4.27%	13,931.87	10,000.00	820
US Treasury	T-Note	4.63%	8/27/2024	500,000.00	500,000.00	511,875.00	11,875.00	510,399.34	504,191.56	(6,207.78)	6/15/2027	3.72%	6,518.84	11,562.50	896
US Treasury	T-Note	3.13%	10/6/2022	680,000.00	680,000.00	665,284.13	(14,715.87)	666,011.08	660,417.30	(5,593.78)	8/31/2027	3.98%	12,225.02	10,625.00	973
US Treasury	T-Note	4.13%	11/22/2022	800,000.00	800,000.00	816,218.40	16,218.40	802,437.19	796,840.74	(5,596.45)	9/30/2027	4.00%	14,952.49	16,500.00	1003
US Treasury	T-Note	3.63%	9/26/2024	500,000.00	500,000.00	502,636.72	2,636.72	502,494.63	484,124.89	(18,369.74)	8/31/2029	3.51%	4,626.50	-	1704
US Treasury	T-Note	3.88%	11/19/2024	500,000.00	500,000.00	494,023.44	(5,976.56)	494,249.47	494,260.96	11.49	12/31/2027	4.29%	2,450.22	9,687.50	1095
US Treasury	T-Note	3.50%	12/31/2024	950,000.00	950,000.00	926,064.45	(23,935.55)	926,084.13	926,036.23	(47.90)	4/30/2028	4.32%	-	-	1216
US Treasury	T-Note	4.13%	12/6/2024	750,000.00	750,000.00	751,230.47	1,230.47	751,212.89	741,479.09	(9,733.80)	11/30/2029	4.09%	2,102.10	-	1795
Cash						2,170.86		2,170.86	2,170.86						1
Federated	Money Market					323,705.88		323,705.88	323,705.88			4.12%			1
Subtotal				37,365,000.00	36,410,824.29	36,342,006.58	(1,348,870.16)	36,528,983.27	36,302,630.24	(226,353.03)			708,009.81	507,889.78	
LAIF	State Investment Pool					53,301,022.29		53,301,022.29	53,410,880.17	109,857.88		4.43%	1,537,055.39	846,878.33	1
						89,643,028.87		89,830,005.56	53,410,880.17	109,857.88			2,245,065.20	1,354,768.11	
<u>Matured Assets</u>															
SALESFORCE INC	Corporate Note	0.63%	7/12/2021	70,000.00	70,000.00	66,082.59	(3,917.41)				7/15/2024		71.45	218.75	
US Bankcorp	Corporate Note	2.40%	3/29/2021	100,000.00	100,000.00	96,805.90	(3,194.10)				7/30/2024		275.87	1,200.00	
US Treasury	T-Bill	0.00%	2/27/2024	360,000.00	360,000.00	353,047.50	(6,952.50)				7/11/2024		566.50	6,952.50	
US Treasury	T-Note	1.75%	5/20/2021	800,000.00	800,000.00	768,344.00	(31,656.00)				7/31/2024		2,029.23	7,000.00	
PACCAR FIN CORP	Corporate Note	0.50%	8/9/2021	170,000.00	170,000.00	159,828.05	(10,171.95)				8/9/2024		464.39	425.00	
US Treasury	T-Bill	0.00%	11/30/2023	400,000.00	400,000.00	386,066.50	(13,933.50)				8/8/2024		2,156.38	13,933.50	
US Treasury	T-Bill	0.00%	4/23/2024	450,000.00	450,000.00	442,210.26	(7,789.74)			-	8/20/2024		3,338.46	7,789.74	
FHLB	Note	2.88%	10/30/2019	250,000.00	250,000.00	243,530.50	(6,469.50)				9/13/2024		1,749.47	3,593.75	
Inter-American Development Bank	Supranational	0.50%	9/23/2021	545,000.00	545,000.00	510,981.10	(34,018.90)				9/21/2024		3,272.92	1,362.50	
International Finance Corporation	Supranational	1.38%	7/14/2021	325,000.00	325,000.00	308,581.98	(16,418.02)				10/16/2024		2,812.30	2,236.00	
US Treasury	T-Bill	0.00%	4/19/2024	450,000.00	450,000.00	438,319.84	(11,680.16)				10/17/2024		7,033.91	11,680.16	
US Treasury	T-Bill	0.00%	6/26/2024	650,000.00	650,000.00	638,889.15	(11,110.85)				10/22/2024		10,734.21	11,110.85	
PACCAR FIN CORP	Corporate Note	0.90%	11/8/2021	280,000.00	280,000.00	263,238.92	(16,761.08)				11/8/2024		2,907.82	1,260.00	
US Treasury	T-Bill	0.00%	5/30/2024	500,000.00	500,000.00	485,179.69	(14,820.31)				12/26/2024		12,632.55	14,820.31	
MUFG Bank	Comm Paper	0.00%	3/25/2024	350,000.00	350,000.00	336,428.75	(13,571.25)				12/20/2024		8,695.65	13,571.25	
TOTAL MATURED CURRENT FY													58,741.09	97,154.31	
													2,303,806.29	1,451,922.42	

Town of Truckee
Investment Schedule
December 31, 2024

Institution	Security	Coupon	Deposit Date	Original Par Value	Current Par Value	Original Cost	Original Issue (Discount) Premium	Book Value	Market Value	Market Value Above (Under) Cost	Maturity Date or Call Date	Yield to Maturity or Call	Interest Earned Current FY	Interest Received Current FY	Days to Maturity
Maturity Profile						Amount			Percent						
	0-1 year					62,806,958.32				0.70					
	1-2 years					7,414,589.00				0.08					
	2-3 years					7,773,656.05				0.09					
	3-5 years					11,834,802.18				0.13					
						<u>89,830,005.56</u>				<u>1.00</u>					