

Town of Truckee
Investment Schedule
March 31, 2025

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
Honda Auto Receivables Owner Trust	ABS	0.88%	11/16/2021	115,000.00	5,885.18	109,478.25	(5,521.75)	5,884.96	5,865.18	(19.78)	1/21/2026	0.89%	823.45	823.45	296
John Deere Owner Trust	ABS	0.52%	7/13/2021	145,000.00	3,140.85	138,151.69	(6,848.31)	3,140.80	3,135.19	(5.61)	3/16/2026	0.52%	85.12	85.12	350
Toyota Auto Receivables Owner Trust	ABS	0.71%	11/9/2021	105,000.00	6,023.44	99,570.83	(5,429.17)	6,023.42	6,006.03	(17.39)	4/15/2026	0.95%	115.76	115.76	380
Honda Auto Receivables Owner Trust	ABS	1.88%	2/15/2022	185,000.00	33,975.81	176,326.13	(8,673.87)	33,974.58	33,792.96	(181.62)	5/15/2026	1.89%	848.89	848.89	410
Honda Auto Receivables Owner Trust	ABS	3.73%	8/15/2022	115,000.00	40,410.64	113,066.03	(1,933.97)	40,409.95	40,302.10	(107.85)	7/20/2026	3.87%	1,570.63	1,570.63	476
John Deere Owner Trust	ABS	2.32%	3/10/2022	140,000.00	26,906.75	134,167.67	(5,832.33)	26,904.96	26,766.31	(138.65)	9/15/2026	2.34%	725.09	725.09	533
GM Financial Securitized Term	ABS	0.68%	10/13/2021	85,000.00	8,765.20	80,390.71	(4,609.29)	8,765.16	8,719.18	(45.99)	9/16/2026	0.68%	100.04	100.04	534
GM Financial Securitized Term	ABS	1.26%	1/11/2022	75,000.00	11,016.85	71,119.75	(3,880.25)	11,016.63	10,958.87	(57.76)	11/16/2026	1.24%	199.71	199.71	595
GM Financial Automobile Leasing Trus	ABS	5.38%	8/8/2023	30,000.00	28,642.56	29,996.40	(3.60)	28,640.84	28,714.15	73.31	11/20/2026	5.38%	807.00	807.00	599
John Deere Owner Trust	ABS	3.74%	7/12/2022	150,000.00	67,353.60	146,703.83	(3,296.17)	67,351.36	67,094.50	(256.86)	2/16/2027	3.77%	2,157.15	2,157.15	687
Hyundai Auto Receivables Trust	ABS	4.58%	4/4/2023	170,000.00	123,590.95	169,983.41	(16.59)	123,584.82	123,547.29	(37.54)	4/15/2027	5.14%	3,892.98	3,892.98	745
GM Financial Securitized Term	ABS	3.64%	7/6/2022	100,000.00	42,896.90	98,206.13	(1,793.87)	42,896.79	42,759.96	(136.83)	4/16/2027	3.93%	1,470.88	1,470.88	746
Honda Auto Receivables Owner Trust	ABS	5.04%	2/16/2023	35,000.00	26,169.96	34,993.50	(6.50)	26,167.56	26,229.36	61.80	4/21/2027	5.09%	882.00	882.00	751
American Express Credit Master Trust	ABS	3.39%	5/17/2022	310,000.00	310,000.00	302,845.32	(7,154.68)	309,996.06	309,513.61	(482.45)	5/15/2025	3.42%	5,254.50	5,254.50	45
GM Financial Automobile Leasing Trus	ABS	5.39%	5/7/2024	130,000.00	130,000.00	129,992.45	(7.55)	129,994.53	131,224.24	1,229.70	7/20/2027	5.85%	2,919.60	2,919.60	841
Gm Financial Automobile Leasing Trus	ABS	4.21%	9/24/2024	95,000.00	95,000.00	94,988.76	(11.24)	94,990.59	94,776.85	(213.74)	10/20/2027	4.61%	877.66	877.66	933
MERCEDES-BENZ AUTO RECEIVABLES TRU	ABS	4.51%	1/18/2023	115,000.00	74,778.99	114,875.47	(124.53)	74,774.12	74,760.05	(14.06)	11/15/2027	4.56%	2,499.72	2,499.72	959
Mercedes-Benz Auto Lease Trust 2024-	ABS	4.23%	9/7/2024	145,000.00	145,000.00	144,975.60	(24.40)	144,979.31	144,750.34	(228.97)	2/15/2028	4.24%	1,363.01	1,363.01	1051
GM Financial Securitized Term	ABS	4.47%	4/4/2023	125,000.00	112,126.97	124,996.56	(3.44)	112,125.14	112,070.69	(54.44)	2/16/2028	4.51%	2,793.78	2,793.78	1052
American Express Credit Master Trust	ABS	4.87%	6/7/2023	140,000.00	139,987.58	139,993.84	(12.42)	139,993.84	140,776.86	783.02	5/15/2026	4.87%	3,409.02	3,409.02	410
John Deere Owner Trust	ABS	5.48%	9/12/2023	340,000.00	340,000.00	339,976.64	(23.36)	339,984.33	343,271.04	3,286.70	5/15/2028	5.40%	9,316.02	9,316.02	1141
Chase Issuance Trust	ABS	5.16%	9/7/2023	375,000.00	375,000.00	374,896.05	(103.95)	374,928.14	379,248.00	4,318.86	9/15/2028	5.17%	9,675.00	9,675.00	1264
American Express Credit Master Trust	ABS	5.23%	9/12/2023	375,000.00	375,000.00	374,983.24	(16.76)	374,988.39	379,579.88	4,591.49	9/15/2028	5.29%	9,806.22	9,806.22	1264
Honda Auto Receivables Owner Trust	ABS	5.27%	5/14/2024	120,000.00	120,000.00	119,985.42	(14.58)	119,988.21	121,527.89	1,539.67	11/20/2028	5.27%	3,162.00	3,162.00	1330
BMW Vehicle Owner Trust	ABS	5.18%	6/4/2024	160,000.00	160,000.00	159,975.70	(24.30)	159,979.85	161,980.18	2,000.32	2/26/2029	5.24%	4,466.16	4,466.16	1428
Gm Financial Consumer Automobile Rec	ABS	4.40%	10/8/2024	80,000.00	80,000.00	79,984.59	(15.41)	79,986.05	80,102.82	116.78	8/16/2029	4.32%	606.22	606.22	1599
WF Card Issuance Trust 2024-2	ABS	4.29%	10/17/2024	200,000.00	200,000.00	199,970.28	(29.72)	199,972.88	199,956.84	(16.04)	10/15/2029	4.58%	1,215.50	1,215.50	1659
BMW Vehicle Owner Trust	ABS	4.56%	2/4/2025	240,000.00	240,000.00	239,976.36	(23.64)	239,977.03	241,123.46	1,146.43	9/25/2029	4.56%	-	-	1639
VERIZON MASTER TRUST, SERIES 2025-3 4	ABS	4.51%	3/25/2025	275,000.00	275,000.00	274,988.18	(11.82)	274,988.19	274,988.18	(0.01)	3/20/2030	4.51%	-	-	1815
FHLMC	Agency CMBS	3.35%	5/24/2023	510,000.00	510,000.00	490,157.81	(19,842.19)	498,108.88	498,040.35	(68.54)	1/25/2028	4.22%	12,825.29	12,813.75	1120
FHLMC	Agency CMBS	3.19%	6/12/2023	435,000.00	429,062.37	408,631.62	(26,368.38)	417,340.25	418,473.37	1,133.12	9/25/2027	4.21%	10,354.93	10,342.02	998
FHLMC	Agency CMBS	3.90%	9/15/2023	340,000.00	340,000.00	325,603.13	(14,396.87)	330,132.03	335,916.80	5,784.78	8/25/2028	4.24%	9,945.00	9,945.00	1333
FHLMC	Agency CMBS	3.78%	---	560,000.00	560,000.00	526,087.50	(33,912.50)	535,773.34	550,664.02	14,890.68	10/25/2028	4.25%	15,894.58	15,876.00	1394
FHLMC	Agency CMBS	3.69%	1/18/2024	350,000.00	350,000.00	338,365.23	(11,634.77)	341,152.93	342,818.42	1,665.49	1/25/2029	4.25%	9,692.59	9,686.25	1486
FHLMC	Agency CMBS	3.43%	2/6/2024	350,000.00	350,000.00	339,855.47	(10,144.53)	343,857.62	344,853.67	996.05	1/25/2027	4.24%	9,013.02	9,003.78	755
FHLMC	Agency CMBS	4.05%	3/13/2024	240,000.00	240,000.00	235,059.38	(4,940.62)	236,209.56	238,163.54	1,953.98	9/25/2028	4.24%	7,292.98	7,290.00	1364
FHLMC	Agency CMBS	2.03%	3/21/2024	455,000.00	455,000.00	407,722.66	(47,277.34)	418,572.24	422,425.09	3,852.85	9/25/2028	4.27%	6,959.40	6,930.81	1364
FHLMC	Agency CMBS	2.26%	4/11/2024	360,000.00	360,000.00	319,851.56	(40,148.44)	328,016.55	334,892.52	6,875.97	1/25/2029	4.28%	6,124.91	6,102.00	1486
FHLMC	Note	0.38%	9/25/2020	250,000.00	250,000.00	227,474.50	(22,525.50)	249,939.08	245,350.96	(4,588.12)	9/23/2025	0.43%	4,087.53	937.50	176
FFCB	Note	4.50%	8/14/2023	340,000.00	340,000.00	339,218.00	(782.00)	339,643.25	342,261.08	2,617.83	8/14/2026	4.58%	11,680.98	15,300.00	501
FHLB	Note	4.88%	10/20/2023	425,000.00	425,000.00	421,901.75	(3,098.25)	423,452.34	429,999.18	6,546.84	9/11/2026	5.15%	16,356.39	20,718.76	529
FHLB	Note	4.63%	11/17/2023	515,000.00	515,000.00	514,088.45	(911.55)	514,505.13	520,052.26	5,547.12	11/17/2026	4.69%	18,108.26	11,909.38	596
FFCB	Note	4.50%	5/24/2024	365,000.00	365,000.00	362,050.80	(2,949.20)	362,894.20	369,048.34	6,154.14	5/20/2027	4.79%	13,070.68	8,212.50	780
FHLB	Note	4.50%	3/22/2023	675,000.00	675,000.00	690,234.75	15,234.75	684,014.94	685,932.54	1,917.60	3/10/2028	3.99%	20,502.15	30,375.00	1075
FFCB	Note	4.25%	12/29/2023	350,000.00	350,000.00	355,694.50	5,694.50	354,252.81	352,912.81	(1,340.01)	12/15/2028	3.89%	10,305.82	7,437.50	1355
BANK OF NY MELLON	Corporate Note	3.35%	4/26/2022	310,000.00	310,000.00	302,175.60	(7,824.40)	309,999.05	309,663.80	(335.25)	4/25/2025	3.35%	9,753.75	5,192.50	25
CATERPILLAR FINAN	Corporate Note	3.40%	5/13/2022	165,000.00	165,000.00	161,099.07	(3,900.93)	164,991.97	164,786.08	(205.89)	5/13/2025	3.44%	5,186.57	2,805.00	43
ROYAL BANK OF CAN	Corporate Note	1.15%	4/22/2022	500,000.00	500,000.00	461,199.50	(38,800.50)	497,820.83	496,720.00	(1,100.83)	6/10/2025	3.54%	13,601.45	2,875.00	71
NATIONAL RURAL UTIL	Corporate Note	3.45%	5/4/2022	105,000.00	105,000.00	101,874.15	(3,125.85)	104,998.13	104,720.30	(277.83)	6/15/2025	3.46%	3,471.98	7,437.50	76
WALMART INC	Corporate Note	3.90%	9/9/2022	90,000.00	90,000.00	89,522.10	(477.90)	89,990.74	89,869.65	(121.09)	9/9/2025	3.92%	3,754.38	3,510.00	162
HOME DEPOT	Corporate Note	4.00%	9/19/2022	120,000.00	120,000.00	119,442.24	(557.76)	119,993.39	119,763.82	(229.57)	9/15/2025	4.01%	3,743.24	4,800.00	168
MORGAN STANLEY BANK NA	Corporate Note	5.02%	2/14/2025	350,000.00	350,000.00	350,696.50	696.50	350,666.33	354,201.50	3,535.17	1/12/2029	4.94%	2,142.49	-	1383
JP Morgan Chase & CO	Corporate Note	4.92%	1/24/2025	375,000.00	375,000.00	374,070.00	(930.00)	374,126.90	378,565.80	4,438.90	1/24/2029	5.01%	3,374.79	-	1395
APPLE INC	Corporate Note	3.25%	5/11/2023	500,000.00	500,000.00	489,590.00	(10,410.00)	496,649.19	495,697.38	(951.81)	2/23/2026	4.05%	14,997.79	16,250.00	329
MORGAN STANLEY	Corporate Note	4.68%	7/20/2022	190,000.00	190,000.00	188,411.98	(1,588.02)	190,000.00	189,960.08	(39.92)	7/17/2026	4.68%	6,972.10	8,890.10	473
TORONTO DOMINION	Corporate Note	5.53%	7/17/2023	425,000.00	425,000.00	424,919.25	(80.75)	424,965.22	430,611.66	5,646.43	7/17/2026	5.54%	17,669.54	23,511.00	473
BANK OF AMERICA	Corporate Note	5.53%	8/24/2023	350,000.00	350,000.00	349,444.90	(555.10)	349,743.33	355,628.86	5,885.53	8/18/2026	5.58%	14,658.54	19,341.00	505
WALMART INC	Corporate Note	1.05%	9/17/2021	85,000.00	85,000.00	76,176.15	(8,823.85)	84,953.02	81,399.75	(3,553.27)	9/17/2026	1.09%	1,994.05	892.50	535
ROYAL BANK OF CAN	Corporate Note	4.88%	1/19/2024	225,000.00	225,000.00	224,943.75	(56.25)	224,966.23	227,018.79	2,052.57	1/19/2027	4.88%	8,248.14	10,968.76	659
BANK OF AMERICA	Corporate Note	5.08%	1/30/2023	365,000.00	365,000.00	366,341.38	1,341.38	365,259.40	366,310.25	1,050.85	1/20/2027	4.98%	13,665.90	18,542.00	660
CISCO SYSTEMS	Corporate Note	4.80%	2/26/2024	190,000.00	190,000.00	189,753.00	(247.00)	189,843.15	192,285.63	2,442.48	2/26/2027	4.85%	6,908.00	9,120.00	697
STATE STREET CORP															

Town of Truckee
Investment Schedule
March 31, 2025

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
Honeywell International Inc.	Corporate Note	4.95%	2/15/2023	450,000.00	450,000.00	460,093.50	10,093.50	455,729.96	458,211.60	2,481.64	2/15/2028	4.44%	15,206.93	22,275.00	1051
Mastercard	Corporate Note	4.88%	4/21/2023	500,000.00	500,000.00	515,230.00	15,230.00	509,059.90	509,333.48	273.58	3/9/2028	4.17%	15,958.81	24,375.00	1074
Merck & Co., Inc.	Corporate Note	4.05%	6/27/2023	500,000.00	500,000.00	494,375.00	(5,625.00)	496,404.44	498,529.97	2,125.53	5/17/2028	4.31%	16,064.33	10,125.00	1143
JOHN DEERE CAP	Corporate Note	4.50%	1/16/2024	450,000.00	450,000.00	450,679.28	679.28	450,515.32	452,129.53	1,614.21	1/16/2029	4.47%	15,099.50	20,700.00	1387
Toyota Motor Corporation	Corporate Note	5.05%	6/26/2024	350,000.00	350,000.00	352,513.00	2,513.00	352,120.21	356,295.34	4,175.13	5/16/2029	4.88%	12,882.61	8,837.50	1507
The Home Depot, Inc.	Corporate Note	4.75%	7/19/2024	260,000.00	260,000.00	259,665.00	(335.00)	259,722.50	263,187.48	3,464.99	6/25/2029	4.78%	8,675.49	6,175.00	1547
PepsiCo, Inc.	Corporate Note	4.50%	7/17/2024	325,000.00	325,000.00	324,496.25	(503.75)	324,567.43	328,049.20	3,481.77	7/17/2029	4.53%	10,368.50	7,312.50	1569
PACCAR FINANCIAL CORP	Corporate Note	4.00%	9/26/2024	220,000.00	220,000.00	219,546.80	(453.20)	219,593.21	216,508.37	(3,084.84)	9/26/2029	4.05%	4,530.55	4,400.00	1640
INTERNATIONAL BANK FOR RECONSTRUCT	Supranational	4.13%	3/20/2025	225,000.00	225,000.00	224,196.75	(803.25)	224,202.03	225,460.29	1,258.27	3/20/2030	4.20%	284.55	-	1815
International Finance Corporation	Supranational	4.38%	12/6/2023	260,000.00	260,000.00	259,152.40	(847.60)	259,512.03	261,604.82	2,092.78	1/15/2027	4.49%	8,743.48	11,377.60	655
International Bank for Recon and Dev	Supranational	3.50%	9/11/2023	450,000.00	450,000.00	429,880.50	(20,119.50)	436,351.55	443,309.86	6,958.31	7/12/2028	4.54%	14,944.89	15,750.00	1199
International Bank for Recon and Dev	Supranational	4.00%	8/27/2024	185,000.00	185,000.00	184,785.40	(214.60)	184,849.19	184,926.86	77.66	8/27/2026	4.06%	4,442.68	3,700.00	514
International Bank for Recon and Dev	Supranational	3.88%	10/16/2024	325,000.00	325,000.00	324,151.75	(848.25)	324,229.33	322,588.05	(1,641.28)	10/16/2029	4.25%	5,804.68	-	1660
US Treasury	T-Bill	0.00%	2/25/2025	600,000.00	600,000.00	589,632.08	(10,367.92)	592,067.50	592,083.34	15.84	7/24/2025	4.31%	2,365.83	-	115
US Treasury	T-Bill	0.00%	2/25/2025	600,000.00	600,000.00	596,049.67	(3,950.33)	598,518.63	598,512.38	(6.24)	4/22/2025	4.32%	2,398.41	-	22
US Treasury	T-Note	4.00%	3/31/2025	700,000.00	700,000.00	701,203.13	1,203.13	701,201.91	702,050.78	848.87	12/15/2027	3.93%	-	-	989
US Treasury	T-Note	2.63%	7/31/2024	200,000.00	200,000.00	196,789.06	(3,210.94)	199,825.76	199,862.81	37.04	4/15/2025	4.96%	6,519.46	2,625.00	15
US Treasury	T-Note	0.25%	2/26/2021	800,000.00	800,000.00	733,062.40	(66,937.60)	799,538.41	794,645.83	(4,892.57)	5/31/2025	0.60%	13,296.16	-	61
US Treasury	T-Note	3.00%	4/19/2024	450,000.00	450,000.00	438,609.38	(11,390.62)	447,353.95	448,300.78	946.83	7/15/2025	5.13%	17,039.18	13,500.00	106
US Treasury	T-Note	2.75%	5/28/2021	800,000.00	800,000.00	775,718.40	(24,281.60)	806,938.79	795,125.00	(11,813.79)	8/31/2025	0.64%	20,790.88	22,000.00	153
US Treasury	T-Note	4.25%	6/26/2023	680,000.00	680,000.00	675,032.81	(4,967.19)	678,837.84	680,148.75	1,310.91	10/15/2025	4.59%	23,311.20	14,450.00	198
US Treasury	T-Note	2.88%	2/28/2022	900,000.00	900,000.00	875,109.60	(24,890.40)	908,070.26	892,335.94	(15,734.32)	11/30/2025	1.50%	24,398.42	-	244
US Treasury	T-Note	4.00%	7/31/2024	500,000.00	500,000.00	495,937.50	(4,062.50)	497,912.10	499,625.00	1,712.90	12/15/2025	4.61%	15,281.58	10,000.00	259
US Treasury	T-Note	3.88%	7/31/2024	500,000.00	500,000.00	495,019.53	(4,980.47)	497,299.52	499,167.97	1,868.45	1/15/2026	4.59%	15,169.62	9,687.50	290
US Treasury	T-Note	4.63%	2/14/2024	600,000.00	600,000.00	600,773.44	773.44	600,354.15	603,075.00	2,720.85	3/15/2026	4.56%	20,552.66	27,750.00	349
US Treasury	T-Note	1.63%	10/15/2021	600,000.00	600,000.00	559,687.20	(40,312.80)	604,194.20	584,273.44	(19,920.77)	5/15/2026	0.99%	13,921.51	4,875.00	410
US Treasury	T-Note	4.13%	8/27/2024	500,000.00	500,000.00	501,582.03	1,582.03	501,059.50	500,761.72	(297.78)	6/15/2026	3.94%	11,685.36	10,312.50	441
US Treasury	T-Note	1.63%	12/29/2021	900,000.00	900,000.00	835,277.40	(64,722.60)	905,007.01	869,906.70	(35,100.31)	9/30/2026	1.24%	21,194.20	14,625.00	548
US Treasury	T-Note	2.00%	3/30/2022	800,000.00	800,000.00	750,781.60	(49,218.40)	793,227.49	775,750.40	(17,477.09)	11/15/2026	2.55%	19,986.03	8,000.00	594
US Treasury	T-Note	2.50%	6/10/2022	800,000.00	800,000.00	763,281.60	(36,718.40)	791,809.14	778,750.40	(13,058.74)	3/31/2027	4.27%	20,746.37	20,000.00	730
US Treasury	T-Note	4.63%	8/27/2024	500,000.00	500,000.00	511,875.00	11,875.00	509,353.60	507,945.78	(1,677.82)	6/15/2027	3.72%	11,175.15	11,562.50	806
US Treasury	T-Note	3.13%	10/6/2022	680,000.00	680,000.00	665,284.13	(14,715.87)	667,306.35	667,940.62	634.27	8/31/2027	3.98%	18,204.65	21,250.00	883
US Treasury	T-Note	4.13%	11/22/2022	800,000.00	800,000.00	816,218.40	16,218.40	802,218.28	804,656.25	2,437.97	9/30/2027	4.00%	22,266.21	33,000.00	913
US Treasury	T-Note	3.63%	9/26/2024	500,000.00	500,000.00	502,636.72	2,636.72	502,362.79	493,730.47	(8,632.32)	8/31/2029	3.51%	8,963.84	9,062.50	1614
US Treasury	T-Note	3.88%	11/19/2024	500,000.00	500,000.00	494,023.44	(5,976.56)	494,722.55	499,882.81	5,160.26	12/31/2027	4.29%	7,700.70	9,687.50	1005
US Treasury	T-Note	3.50%	12/31/2024	950,000.00	950,000.00	926,064.45	(23,935.55)	927,855.68	939,052.73	11,197.05	4/30/2028	4.32%	9,970.18	-	1126
US Treasury	T-Note	4.13%	12/6/2024	750,000.00	750,000.00	751,230.47	1,230.47	751,152.04	755,800.79	4,648.74	11/30/2029	4.09%	9,669.68	-	1705
US Treasury	T-Note	3.63%	1/13/2025	500,000.00	500,000.00	487,597.66	(12,402.34)	488,422.37	496,367.19	7,944.82	3/31/2028	4.46%	4,637.76	9,062.50	1096
Cash						1,176.93		1,176.93	1,176.93						1
Federated	Money Market					186,283.34		186,283.34	186,283.34			4.48%			1
Subtotal				37,990,000.00	36,905,747.03	37,443,059.55	(734,400.72)	36,888,149.50	36,933,668.96	45,519.46			919,091.19	824,758.32	
LAIF	State Investment Pool					66,991,199.95		66,991,199.95	67,048,088.27	56,888.32		4.33%	2,253,103.80	1,537,055.39	1
Grand Totals						104,434,259.50		103,879,349.45	67,048,088.27	56,888.32			3,172,194.99	2,361,813.71	
Matured Assets															
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	
FFCB	Note	1.13%	1/11/2022	260,000.00	260,000.00	244,743.98	(15,256.02)				1/6/2025		4,179.47	2,925.00	0
JP MORGAN CHASE	Corporate Note	3.13%	4/8/2024	450,000.00	450,000.00	442,111.50	(7,888.50)				1/23/2025		13,605.93	14,062.50	0

Town of Truckee
Investment Schedule
March 31, 2025

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
STATE STREET CORP	Corporate Note	1.75%	2/7/2022	115,000.00	115,000.00	107,789.50	(7,210.50)				2/6/2025		2,671.01	2,007.90	0
FHLMC	Note	1.50%	6/5/2020	500,000.00	500,000.00	474,748.00	(25,252.00)				2/12/2025		8,010.68	7,500.00	0
US Treasury	T-Bill	0.00%	10/25/2024	850,000.00	850,000.00	837,770.86	(12,229.14)				2/18/2025		13,283.38	12,229.14	0
JOHN DEERE CAP	Corporate Note	2.13%	3/7/2022	140,000.00	140,000.00	133,449.54	(6,550.46)				3/7/2025		3,531.85	2,975.00	0
US Treasury	T-Note	0.50%	9/25/2020	800,000.00	800,000.00	231,640.50	(568,359.50)				3/31/2025		97,499.40	4,000.00	0
BMW Vehicle Lease Trust	ABS	5.16%	2/7/2023	45,000.00	1,622.07	44,998.93	(1.07)				3/25/2025		733.59	733.59	
Hyundai Auto Receivables Trust	ABS	0.74%	11/9/2021	140,000.00	-	76,033.18	(63,966.82)				3/15/2025		77.22	77.22	

TOTAL MATURED CURRENT FY	202,333.62	143,664.66
	3,374,528.61	2,505,478.37

Maturity Profile

	Amount	Percent
0-1 year	76,158,781.33	0.73
1-2 years	7,118,261.25	0.07
2-3 years	8,913,003.32	0.09
3-5 years	11,689,303.56	0.11
	<u>103,879,349.45</u>	<u>1.00</u>