

# MONTHLY ACCOUNT STATEMENT

---

Town of Truckee | Account #520 | As of March 31, 2026

**CHANDLER ASSET MANAGEMENT** | [chandlerasset.com](http://chandlerasset.com)

**Chandler Team:**

For questions about your account, please call (800) 317-4747,  
or contact [clientservice@chandlerasset.com](mailto:clientservice@chandlerasset.com)

**Custodian:**

Bank of New York Mellon

# PORTFOLIO SUMMARY



Town of Truckee | Account #520 | As of March 31, 2026

## Portfolio Characteristics

Average Modified Duration	1.79
Average Coupon	3.85%
Average Purchase YTM	4.08%
Average Market YTM	3.96%
Average Credit Quality*	AA+
Average Final Maturity	2.10
Average Life	1.94

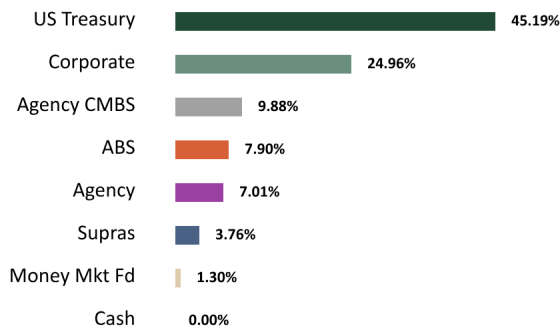
## Account Summary

	End Values as of 02/28/2026	End Values as of 03/31/2026
Market Value	38,524,323.32	38,409,986.43
Accrued Interest	334,309.97	291,965.99
<b>Total Market Value</b>	<b>38,858,633.29</b>	<b>38,701,952.42</b>
Income Earned	100,311.06	157,291.39
Cont/WD	(2,989.45)	(3,000.04)
Par	38,361,797.02	38,548,925.23
Book Value	38,165,745.14	38,342,446.20
Cost Value	38,026,498.76	38,189,383.43

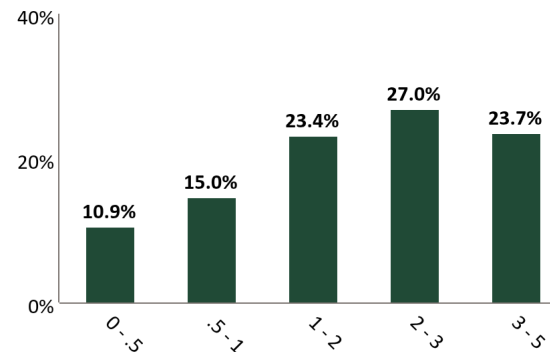
## Top Issuers

United States	45.19%
Federal Home Loan Mortgage Corp	9.88%
Federal Home Loan Banks	4.24%
International Bank for Recon and Dev	3.08%
Farm Credit System	2.77%
American Express Credit Master Trust	1.35%
Mastercard Incorporated	1.32%
Merck & Co., Inc.	1.30%

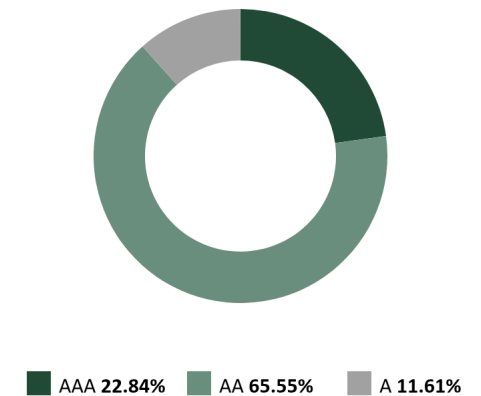
## Sector Allocation



## Maturity Distribution



## Credit Quality\*



## Performance Review

Total Rate of Return**	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (03/01/05)
Town of Truckee	(0.40%)	0.44%	0.44%	4.20%	4.88%	4.56%	2.30%	2.12%	2.49%
Benchmark Return	(0.44%)	0.29%	0.29%	3.75%	4.59%	4.05%	1.86%	1.79%	2.20%

\*The average credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.

\*\*Periods over 1 year are annualized.

Benchmark: ICE BofA 1-3 Year US Treasury & Agency Index

# STATEMENT OF COMPLIANCE



Town of Truckee | Account #520 | As of March 31, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
<b>AGENCY MORTGAGE SECURITIES</b>				
Max % (MV)	100.0	9.9	Compliant	
Max % Issuer (MV)	35.0	9.9	Compliant	
Max Maturity (Years)	5.0	2.8	Compliant	
<b>ASSET-BACKED SECURITIES (ABS)</b>				
Max % (MV)	20.0	7.9	Compliant	
Max % Issuer (MV)	5.0	1.0	Compliant	
Max Maturity (Years)	5.0	4.1	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
<b>BANKERS' ACCEPTANCES</b>				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
<b>COLLATERALIZED BANK DEPOSITS</b>				
Max Maturity (Years)	1.0	0.0	Compliant	
<b>COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)</b>				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
<b>COMMERCIAL PAPER</b>				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
<b>CORPORATE MEDIUM TERM NOTES</b>				
Max % (MV)	30.0	25.0	Compliant	
Max % Issuer (MV)	5.0	1.3	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
<b>FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)</b>				
Max % (MV)	30.0	0.0	Compliant	

# STATEMENT OF COMPLIANCE



Town of Truckee | Account #520 | As of March 31, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
<b>FEDERAL AGENCIES</b>				
Max % (MV)	100.0	7.0	Compliant	
Max % Issuer (MV)	35.0	4.2	Compliant	
Max Callables (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5	2	Compliant	
<b>LOCAL AGENCY INVESTMENT FUND (LAIF)</b>				
Max Concentration (MV)	75.0	0.0	Compliant	
<b>MONEY MARKET MUTUAL FUNDS</b>				
Max % (MV)	20.0	1.3	Compliant	
Max % Issuer (MV)	20.0	1.3	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
<b>MORTGAGE-BACKED SECURITIES (NON-AGENCY)</b>				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
<b>MUNICIPAL SECURITIES (CA, LOCAL AGENCY)</b>				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
<b>MUNICIPAL SECURITIES (CA, OTHER STATES)</b>				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
<b>NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)</b>				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1 if > FDIC Limit)	0.0	0.0	Compliant	
<b>REPURCHASE AGREEMENTS</b>				

# STATEMENT OF COMPLIANCE



Town of Truckee | Account #520 | As of March 31, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
Max % (MV)	0.0	0.0	Compliant	
<b>SUPRANATIONAL OBLIGATIONS</b>				
Max % (MV)	30.0	3.8	Compliant	
Max % Issuer (MV)	10.0	3.1	Compliant	
Max Maturity (Years)	5	3	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
<b>U.S. TREASURIES</b>				
Max % (MV)	100.0	45.2	Compliant	
Max % Issuer (BV)	100.0	45.4	Compliant	
Max Maturity (Years)	5	4	Compliant	

# RECONCILIATION SUMMARY



Town of Truckee | Account #520 | As of March 31, 2026

## Maturities / Calls

Month to Date	(1,059,724.50)
Fiscal Year to Date	(7,754,724.50)

## Principal Paydowns

Month to Date	(82,911.91)
Fiscal Year to Date	(640,600.58)

## Purchases

Month to Date	2,366,666.77
Fiscal Year to Date	17,707,440.84

## Sales

Month to Date	(1,034,188.55)
Fiscal Year to Date	(8,236,073.63)

## Interest Received

Month to Date	194,331.99
Fiscal Year to Date	1,146,080.20

## Purchased / Sold Interest

Month to Date	(1,490.14)
Fiscal Year to Date	(43,387.08)

## Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Book Value	38,165,745.14	37,208,957.00
Maturities/Calls	(1,059,724.50)	(7,754,724.50)
Principal Paydowns	(82,911.91)	(640,600.58)
Purchases	2,366,666.77	17,707,440.84
Sales	(1,034,188.55)	(8,236,073.63)
Change in Cash, Payables, Receivables	(25,891.26)	(2,014.05)
Amortization/Accretion	6,793.52	53,504.17
Realized Gain (Loss)	5,957.00	5,956.95
Ending Book Value	38,342,446.20	38,342,446.20

## Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Market Value	38,524,323.32	37,391,517.85
Maturities/Calls	(1,059,724.50)	(7,754,724.50)
Principal Paydowns	(82,911.91)	(640,600.58)
Purchases	2,366,666.77	17,707,440.84
Sales	(1,034,188.55)	(8,236,073.63)
Change in Cash, Payables, Receivables	(25,891.26)	(2,014.05)
Amortization/Accretion	6,793.52	53,504.17
Change in Net Unrealized Gain (Loss)	(291,037.95)	(115,020.62)
Realized Gain (Loss)	5,957.00	5,956.95
Ending Market Value	38,409,986.43	38,409,986.43

# HOLDINGS REPORT



Town of Truckee | Account #520 | As of March 31, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
<b>ABS</b>									
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	89.37	07/12/2022 3.77%	89.36 89.37	99.98 4.24%	89.35 0.15	0.00% (0.01)	Aaa/NA AAA	0.88 0.04
448979AD6	HART 2023-A A3 4.58 04/15/2027	3,893.38	04/04/2023 5.14%	3,893.00 3,893.28	100.02 4.23%	3,893.97 7.93	0.01% 0.68	NA/AAA AAA	1.04 0.04
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	3,384.26	02/16/2023 5.09%	3,383.63 3,384.10	100.12 4.12%	3,388.21 4.74	0.01% 4.11	Aaa/NA AAA	1.06 0.12
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	68,842.90	05/07/2024 5.85%	68,838.90 68,841.26	100.23 4.22%	68,997.86 113.38	0.18% 156.60	NA/AAA AAA	1.30 0.18
38012QAD0	GMALT 2024-3 A3 4.21 10/20/2027	92,337.60	09/24/2024 4.61%	92,326.67 92,332.03	100.03 4.16%	92,368.35 118.78	0.24% 36.31	NA/AAA AAA	1.56 0.37
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	17,477.80	01/18/2023 4.56%	17,475.70 17,477.09	100.08 4.20%	17,491.73 35.03	0.05% 14.63	NA/AAA AAA	1.63 0.23
58769GAD5	MBALT 2024-B A3 4.23 02/15/2028	127,473.11	09/17/2024 4.24%	127,451.66 127,461.24	100.04 4.20%	127,521.55 239.65	0.33% 60.31	NA/AAA AAA	1.88 0.54
362583AD8	GMCAR 2023-2 A3 4.47 02/16/2028	33,949.62	04/04/2023 4.51%	33,948.68 33,949.25	100.08 4.25%	33,978.03 63.23	0.09% 28.78	Aaa/AAA NA	1.88 0.33
02582JJZ4	AMXCA 2023-1 A 4.87 05/15/2026	140,000.00	06/07/2023 4.92%	139,987.58 139,999.34	100.10 4.09%	140,139.30 303.02	0.36% 139.96	NA/AAA AAA	0.12 0.12
47787CAC7	JDOT 2023-C A3 5.48 05/15/2028	173,037.57	09/12/2023 5.55%	173,025.68 173,032.15	100.61 4.31%	174,100.02 421.44	0.45% 1,067.87	Aaa/NA AAA	2.12 0.50
02582JKD1	AMXCA 2023-3 A 5.23 09/15/2026	375,000.00	09/12/2023 5.29%	374,983.24 374,997.44	100.58 3.98%	377,171.63 871.67	0.98% 2,174.19	NA/AAA AAA	0.46 0.44
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	375,000.00	09/07/2023 5.23%	374,896.05 374,948.91	100.54 3.99%	377,034.38 860.00	0.98% 2,085.47	NA/AAA AAA	2.46 0.44
05594HAD5	BMWLT 2025-2 A3 3.97 09/25/2028	195,000.00	10/08/2025 4.32%	194,999.45 194,999.54	99.87 4.11%	194,736.75 129.03	0.51% (262.79)	NA/AAA AAA	2.49 1.26
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	94,828.05	05/14/2024 5.27%	94,816.53 94,821.29	100.76 4.16%	95,551.11 180.46	0.25% 729.82	NA/AAA AAA	2.64 0.65
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	127,176.87	06/04/2024 5.18%	127,157.55 127,164.95	100.66 4.30%	128,014.71 109.80	0.33% 849.76	Aaa/AAA NA	2.91 0.70
38014AAD3	GMCAR 2024-4 A3 4.4 08/16/2029	80,000.00	10/08/2024 4.32%	79,984.59 79,989.23	100.23 4.15%	80,187.44 146.67	0.21% 198.21	Aaa/AAA NA	3.38 0.81
096924AD7	BMWOT 2025-A A3 4.56 09/25/2029	240,000.00	02/04/2025 4.56%	239,976.36 239,982.15	100.53 4.10%	241,283.52 182.40	0.63% 1,301.37	Aaa/AAA NA	3.49 1.05

# HOLDINGS REPORT



Town of Truckee | Account #520 | As of March 31, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
92970QAE5	WFCIT 2024-2 A 4.29 10/15/2029	200,000.00	10/17/2024 4.29%	199,970.28 199,978.85	100.41 4.05%	200,818.60 381.33	0.52% 839.75	Aaa/AAA NA	3.54 1.46
58770YAD3	MBALT 2026-A A3 3.93 01/15/2030	105,000.00	01/13/2026 3.97%	104,979.18 104,980.18	99.43 4.24%	104,399.30 183.40	0.27% (580.89)	Aaa/NA AAA	3.79 2.04
92348KDY6	VZMT 2025-3 A1A 4.51 03/20/2030	275,000.00	03/25/2025 4.51%	274,988.18 274,990.56	100.45 4.31%	276,228.70 378.97	0.72% 1,238.14	Aaa/NA AAA	3.97 0.93
92970QAJ4	WFCIT 2025-1 A 4.34 05/15/2030	295,000.00	06/03/2025 4.33%	294,995.10 294,995.90	100.52 4.12%	296,532.23 569.02	0.77% 1,536.33	NA/AAA AAA	4.12 1.99
<b>Total ABS</b>		<b>3,022,490.51</b>	<b>4.79%</b>	<b>3,022,167.37</b> <b>3,022,308.12</b>	<b>100.38</b> <b>4.13%</b>	<b>3,033,926.72</b> <b>5,300.09</b>	<b>7.90%</b> <b>11,618.60</b>		<b>2.54</b> <b>0.87</b>

AGENCY									
3133EPSW6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/14/2026	340,000.00	08/09/2023 4.58%	339,218.00 339,903.68	100.22 3.88%	340,735.76 1,997.50	0.89% 832.08	Aa1/AA+ AA+	0.37 0.36
3130AXCP1	FEDERAL HOME LOAN BANKS 4.875 09/11/2026	425,000.00	10/19/2023 5.15%	421,901.75 424,522.22	100.50 3.72%	427,121.60 1,151.04	1.11% 2,599.38	Aa1/AA+ AA+	0.45 0.44
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	515,000.00	11/16/2023 4.69%	514,088.45 514,808.71	100.54 3.74%	517,790.79 8,865.87	1.35% 2,982.08	Aa1/AA+ AA+	0.63 0.61
3133ERFJ5	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 05/20/2027	365,000.00	05/23/2024 4.79%	362,050.80 363,880.87	100.80 3.77%	367,906.86 5,976.88	0.96% 4,025.99	Aa1/AA+ AA+	1.14 1.08
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	675,000.00	03/21/2023 3.99%	690,234.75 680,951.21	101.21 3.84%	683,188.43 1,771.88	1.78% 2,237.22	Aa1/AA+ AA+	1.94 1.84
3133EPN50	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 12/15/2028	350,000.00	12/28/2023 3.89%	355,694.50 353,106.38	101.29 3.74%	354,527.95 4,379.86	0.92% 1,421.57	Aa1/AA+ AA+	2.71 2.51
<b>Total Agency</b>		<b>2,670,000.00</b>	<b>4.48%</b>	<b>2,683,188.25</b> <b>2,677,173.06</b>	<b>100.80</b> <b>3.79%</b>	<b>2,691,271.38</b> <b>24,143.02</b>	<b>7.01%</b> <b>14,098.32</b>		<b>1.25</b> <b>1.18</b>

AGENCY CMBS									
3137BVZ82	FHMS K-063 A2 3.43 01/25/2027	346,721.91	02/06/2024 4.48%	336,672.39 344,107.32	99.47 3.92%	344,884.63 991.05	0.90% 777.31	Aa1/AA+ AAA	0.82 0.65
3137FBU79	FHMS K-069 A2 3.187 09/25/2027	420,116.99	06/12/2023 4.43%	400,112.20 413,383.73	98.74 3.97%	414,818.05 1,115.76	1.08% 1,434.32	Aa1/AAA AA+	1.49 1.39
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	510,000.00	05/24/2023 4.34%	490,157.81 502,427.55	98.74 4.02%	503,556.66 1,423.75	1.31% 1,129.11	Aa1/AA+ AAA	1.82 1.63
3137FJEH8	FHMS K-081 A2 3.9 08/25/2028	340,000.00	09/15/2023 4.86%	325,603.13 333,089.18	99.41 4.08%	338,001.82 1,105.00	0.88% 4,912.64	Aa1/AA+ AAA	2.40 2.22

# HOLDINGS REPORT



Town of Truckee | Account #520 | As of March 31, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3137H4BY5	FHMS K-746 A2 2.031 09/25/2028	455,000.00	03/21/2024 4.64%	407,722.66 429,217.66	95.13 4.11%	432,856.97 770.09	1.13% 3,639.31	Aa1/AA+ AAA	2.49 2.33
3137FJXV6	FHMS K-083 A2 4.05 09/25/2028	240,000.00	03/13/2024 4.53%	235,059.38 237,317.26	99.74 4.08%	239,365.68 810.00	0.62% 2,048.42	Aa1/AA+ AAA	2.49 2.30
3137FJZ93	FHMS K-084 A2 3.78 10/25/2028	560,000.00	-- 5.24%	526,087.50 542,687.12	99.11 4.08%	555,019.36 1,764.00	1.44% 12,332.24	Aaa/AA+ AA+	2.57 2.35
3137FKSHO	FHMS K-086 A2 3.859 11/25/2028	280,000.00	05/16/2025 4.33%	275,406.25 276,554.69	99.27 4.09%	277,961.60 900.43	0.72% 1,406.91	Aaa/AA+ AA+	2.65 2.43
3137FKZZ2	FHMS K-088 A2 3.69 01/25/2029	350,000.00	01/18/2024 4.43%	338,365.23 343,508.28	98.82 4.09%	345,860.55 1,076.25	0.90% 2,352.27	Aaa/AA+ AA+	2.82 2.56
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	360,000.00	04/11/2024 4.94%	319,851.56 336,531.48	95.16 4.12%	342,560.52 678.00	0.89% 6,029.04	Aa1/AA+ AAA	2.82 2.59
<b>Total Agency CMBS</b>		<b>3,861,838.90</b>	<b>4.65%</b>	<b>3,655,038.11</b> <b>3,758,824.26</b>	<b>98.29</b> <b>4.05%</b>	<b>3,794,885.84</b> <b>10,634.33</b>	<b>9.88%</b> <b>36,061.58</b>		<b>2.22</b> <b>2.02</b>

CASH									
CCYUSD	Receivable	1,085.85	--	1,085.85 1,085.85	1.00	1,085.85 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
<b>Total Cash</b>		<b>1,085.85</b>		<b>1,085.85</b> <b>1,085.85</b>	<b>1.00</b>	<b>1,085.85</b> <b>0.00</b>	<b>0.00%</b> <b>0.00</b>		<b>0.00</b> <b>0.00</b>

CORPORATE									
89115A2S0	TORONTO-DOMINION BANK 5.532 07/17/2026	425,000.00	07/11/2023 5.54%	424,919.25 424,992.12	100.42 4.04%	426,791.80 4,832.82	1.11% 1,799.68	A2/A- AA-	0.30 0.29
06428CAA2	BANK OF AMERICA NA 5.526 08/18/2026	350,000.00	08/22/2023 5.58%	349,444.90 349,929.21	100.43 4.34%	351,511.65 2,310.18	0.92% 1,582.44	Aa2/A+ AA	0.38 0.29
931142ERO	WALMART INC 1.05 09/17/2026	85,000.00	09/08/2021 1.09%	84,839.35 84,985.13	98.68 3.96%	83,877.49 34.71	0.22% (1,107.64)	Aa2/AA AA	0.47 0.45
94988J6F9	WELLS FARGO BANK NA 5.254 12/11/2026	270,000.00	10/22/2025 3.76%	274,098.60 272,386.39	100.73 4.17%	271,958.31 4,334.55	0.71% (428.08)	Aa2/A+ AA-	0.70 0.59
78016HZT0	ROYAL BANK OF CANADA 4.875 01/19/2027	225,000.00	01/10/2024 4.88%	224,943.75 224,984.96	100.52 4.20%	226,175.18 2,193.75	0.59% 1,190.21	A1/A AA-	0.80 0.77
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	190,000.00	02/21/2024 4.85%	189,753.00 189,925.40	100.61 4.10%	191,155.58 886.67	0.50% 1,230.18	A1/AA- NA	0.91 0.79
00287YDR7	ABBVIE INC 4.8 03/15/2027	260,000.00	07/22/2025 4.20%	262,347.80 261,313.45	100.50 4.25%	261,311.70 554.67	0.68% (1.75)	A2/A- NA	0.96 0.84

# HOLDINGS REPORT



Town of Truckee | Account #520 | As of March 31, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
857477CL5	STATE STREET CORP 4.993 03/18/2027	400,000.00	03/13/2024 4.99%	400,000.00 400,000.00	100.68 4.26%	402,737.20 721.21	1.05% 2,737.20	Aa3/A AA-	0.96 0.85
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	500,000.00	09/28/2022 4.74%	484,655.00 496,316.47	99.88 4.11%	499,403.00 7,833.33	1.30% 3,086.53	A2/A+ A+	1.11 1.06
14913UAL4	CATERPILLAR FINANCIAL SERVICES CORP 5.0 05/14/2027	440,000.00	05/21/2024 4.93%	440,807.84 440,303.50	100.97 4.10%	444,269.76 8,372.22	1.16% 3,966.26	A2/A A+	1.12 1.06
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	500,000.00	10/05/2022 4.71%	479,190.00 494,936.77	99.38 4.27%	496,880.00 6,988.89	1.29% 1,943.23	A2/A+ A	1.12 1.07
57636QAW4	MASTERCARD INC 4.875 03/09/2028	500,000.00	04/19/2023 4.17%	515,230.00 505,892.40	101.48 4.07%	507,413.00 1,489.58	1.32% 1,520.60	Aa3/A+ NA	1.94 1.76
808513BP9	CHARLES SCHWAB CORP 2.0 03/20/2028	280,000.00	06/25/2025 4.17%	264,462.80 268,806.37	95.93 4.18%	268,596.16 171.11	0.70% (210.21)	A2/A- A	1.97 1.90
58933YBH7	MERCK & CO INC 4.05 05/17/2028	500,000.00	-- 4.31%	494,375.00 497,553.63	100.12 3.99%	500,586.50 7,537.50	1.30% 3,032.87	Aa3/A+ NA	2.13 1.92
06406RCH8	BANK OF NEW YORK MELLON CORP 4.441 06/09/2028	265,000.00	06/23/2025 4.28%	265,768.50 265,466.47	100.13 4.33%	265,350.60 3,661.36	0.69% (115.88)	Aa3/A AA-	2.19 1.13
532457DB1	ELI LILLY AND CO 4.0 10/15/2028	270,000.00	09/12/2025 3.89%	270,828.90 270,679.15	99.89 4.05%	269,700.84 6,630.00	0.70% (978.31)	Aa3/A+ NA	2.54 2.33
61690DK72	MORGAN STANLEY BANK NA 5.016 01/12/2029	350,000.00	02/13/2025 4.94%	350,696.50 350,426.95	101.07 4.44%	353,746.05 3,852.57	0.92% 3,319.10	Aa3/A+ AA-	2.79 1.67
24422EXH7	JOHN DEERE CAPITAL CORP 4.5 01/16/2029	450,000.00	01/11/2024 4.47%	450,679.28 450,379.61	100.95 4.13%	454,289.40 4,218.75	1.18% 3,909.79	A1/A A+	2.80 2.58
46647PEU6	JPMORGAN CHASE & CO 4.915 01/24/2029	375,000.00	01/23/2025 5.01%	374,070.00 374,436.90	100.85 4.43%	378,193.88 3,430.26	0.98% 3,756.97	A1/A AA-	2.82 1.71
693475CG8	PNC FINANCIAL SERVICES GROUP INC 4.075 01/26/2029	270,000.00	01/22/2026 4.06%	270,086.40 270,078.71	99.47 4.34%	268,575.21 1,986.56	0.70% (1,503.50)	A3/A- A	2.82 1.72
002824BRO	ABBOTT LABORATORIES 3.7 03/09/2029	300,000.00	03/17/2026 4.05%	297,123.00 297,160.05	98.81 4.13%	296,431.80 678.33	0.77% (728.25)	Aa3/A+ NA	2.94 2.75
89236TMF9	TOYOTA MOTOR CREDIT CORP 5.05 05/16/2029	350,000.00	06/25/2024 4.88%	352,513.00 351,606.35	102.13 4.31%	357,467.95 6,628.13	0.93% 5,861.60	A1/A+ A+	3.13 2.82
437076DC3	HOME DEPOT INC 4.75 06/25/2029	260,000.00	-- 4.78%	259,665.00 259,785.13	101.54 4.23%	263,995.94 3,293.33	0.69% 4,210.81	A2/A A	3.24 2.87
713448FX1	PEPSICO INC 4.5 07/17/2029	325,000.00	07/15/2024 4.53%	324,496.25 324,668.12	100.96 4.18%	328,123.58 3,006.25	0.85% 3,455.45	A1/A+ NA	3.30 2.94
025816EJ4	AMERICAN EXPRESS CO 4.351 07/20/2029	310,000.00	07/21/2025 4.35%	310,000.00 310,000.00	99.93 4.41%	309,778.66 2,660.15	0.81% (221.34)	A2/A- A	3.30 2.15

# HOLDINGS REPORT



Town of Truckee | Account #520 | As of March 31, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
69371RT48	PACCAR FINANCIAL CORP 4.0 09/26/2029	220,000.00	09/23/2024 4.05%	219,546.80 219,683.80	99.35 4.20%	218,569.12 122.22	0.57% (1,114.68)	A1/A+ NA	3.49 3.22
12572QAL9	CME GROUP INC 4.4 03/15/2030	260,000.00	09/12/2025 4.00%	264,199.00 263,683.88	100.30 4.32%	260,786.24 508.44	0.68% (2,897.64)	Aa3/AA- AA-	3.96 3.52
743315AW3	PROGRESSIVE CORP 3.2 03/26/2030	300,000.00	02/24/2026 4.00%	291,039.00 291,249.49	95.66 4.40%	286,985.70 133.33	0.75% (4,263.79)	A2/A A	3.99 3.69
931142FN8	WALMART INC 4.35 04/28/2030	340,000.00	04/23/2025 4.39%	339,411.80 339,520.68	100.96 4.09%	343,263.32 6,285.75	0.89% 3,742.64	Aa2/AA AA	4.08 3.57
<b>Total Corporate</b>		<b>9,570,000.00</b>	<b>4.53%</b>	<b>9,529,190.72</b> <b>9,551,151.12</b>	<b>100.21</b> <b>4.21%</b>	<b>9,587,925.60</b> <b>95,356.63</b>	<b>24.96%</b> <b>36,774.48</b>		<b>2.12</b> <b>1.79</b>
<b>MONEY MARKET FUND</b>									
60934N807	FEDERATED HRMS GV O SVC	498,509.97	-- 3.32%	498,509.97 498,509.97	1.00 3.32%	498,509.97 0.00	1.30% 0.00	Aaa/ AAAm AAA	0.00 0.00
<b>Total Money Market Fund</b>		<b>498,509.97</b>	<b>3.32%</b>	<b>498,509.97</b> <b>498,509.97</b>	<b>1.00</b> <b>3.32%</b>	<b>498,509.97</b> <b>0.00</b>	<b>1.30%</b> <b>0.00</b>		<b>0.00</b> <b>0.00</b>
<b>SUPRANATIONAL</b>									
459058LK7	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.0 08/27/2026	185,000.00	08/20/2024 4.06%	184,785.40 184,956.49	100.07 3.81%	185,130.61 698.89	0.48% 174.12	Aaa/AAA NA	0.41 0.40
45950KDF4	INTERNATIONAL FINANCE CORP 4.375 01/15/2027	260,000.00	11/29/2023 4.49%	259,152.40 259,784.37	100.40 3.86%	261,029.86 2,401.94	0.68% 1,245.49	Aaa/AAA NA	0.79 0.76
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	450,000.00	09/07/2023 4.54%	429,880.50 440,509.88	99.32 3.81%	446,922.00 3,456.25	1.16% 6,412.12	Aaa/AAA NA	2.28 2.15
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	325,000.00	10/08/2024 3.93%	324,151.75 324,398.89	100.04 3.86%	325,117.00 5,772.00	0.85% 718.11	Aaa/AAA NA	3.54 3.22
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	225,000.00	03/14/2025 4.20%	224,196.75 224,362.59	100.81 3.90%	226,821.83 283.59	0.59% 2,459.23	Aaa/AAA NA	3.97 3.63
<b>Total Supranational</b>		<b>1,445,000.00</b>	<b>4.28%</b>	<b>1,422,166.80</b> <b>1,434,012.22</b>	<b>100.00</b> <b>3.85%</b>	<b>1,445,021.30</b> <b>12,612.67</b>	<b>3.76%</b> <b>11,009.07</b>		<b>2.32</b> <b>2.15</b>

# HOLDINGS REPORT



Town of Truckee | Account #520 | As of March 31, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
<b>US TREASURY</b>									
91282CGV7	UNITED STATES TREASURY 3.75 04/15/2026	250,000.00	04/29/2025 3.97%	249,492.19 249,979.69	100.00 3.70%	249,998.25 4,326.92	0.65% 18.56	Aa1/AA+ AA+	0.04 0.04
912828R36	UNITED STATES TREASURY 1.625 05/15/2026	600,000.00	10/14/2021 0.99%	617,156.25 600,451.21	99.73 3.80%	598,401.60 3,689.92	1.56% (2,049.61)	Aa1/AA+ AA+	0.12 0.12
91282CHH7	UNITED STATES TREASURY 4.125 06/15/2026	500,000.00	08/26/2024 3.94%	501,582.03 500,180.60	100.08 3.69%	500,401.50 6,062.84	1.30% 220.90	Aa1/AA+ AA+	0.21 0.20
912828YG9	UNITED STATES TREASURY 1.625 09/30/2026	900,000.00	12/28/2021 1.24%	915,890.63 901,665.95	98.95 3.78%	890,539.20 39.96	2.32% (11,126.75)	Aa1/AA+ AA+	0.50 0.49
91282CJC6	UNITED STATES TREASURY 4.625 10/15/2026	800,000.00	07/23/2025 4.01%	805,781.25 802,542.20	100.45 3.77%	803,617.60 17,076.92	2.09% 1,075.40	Aa1/AA+ AA+	0.54 0.52
912828U24	UNITED STATES TREASURY 2.0 11/15/2026	800,000.00	03/29/2022 2.55%	780,687.50 797,396.07	98.92 3.77%	791,347.20 6,055.25	2.06% (6,048.87)	Aa1/AA+ AA+	0.63 0.61
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	800,000.00	06/09/2022 3.05%	780,281.25 795,910.19	98.83 3.71%	790,600.00 54.64	2.06% (5,310.19)	Aa1/AA+ AA+	1.00 0.97
91282CKV2	UNITED STATES TREASURY 4.625 06/15/2027	500,000.00	08/26/2024 3.72%	511,875.00 505,112.52	100.94 3.82%	504,687.50 6,797.73	1.31% (425.02)	Aa1/AA+ AA+	1.21 1.15
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	680,000.00	-- 3.98%	654,425.00 672,559.39	99.02 3.84%	673,332.60 1,847.83	1.75% 773.21	Aa1/AA+ AA+	1.42 1.36
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	800,000.00	11/21/2022 4.00%	804,312.50 801,330.48	100.41 3.84%	803,281.60 90.16	2.09% 1,951.12	Aa1/AA+ AA+	1.50 1.44
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	800,000.00	12/16/2025 3.48%	781,968.75 784,681.19	97.51 3.85%	780,093.60 6,812.15	2.03% (4,587.59)	Aa1/AA+ AA+	1.63 1.56
91282CMB4	UNITED STATES TREASURY 4.0 12/15/2027	700,000.00	03/28/2025 3.93%	701,203.13 700,757.89	100.27 3.83%	701,886.50 8,230.77	1.83% 1,128.61	Aa1/AA+ AA+	1.71 1.62
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	500,000.00	11/18/2024 4.29%	494,023.44 496,641.14	100.07 3.83%	500,351.50 4,870.51	1.30% 3,710.36	Aa1/AA+ AA+	1.75 1.66
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	500,000.00	01/10/2025 4.46%	487,597.66 492,281.58	99.64 3.82%	498,183.50 49.52	1.30% 5,901.92	Aa1/AA+ AA+	2.00 1.91
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	950,000.00	12/30/2024 4.32%	926,064.45 935,040.28	99.37 3.82%	943,988.40 13,961.33	2.46% 8,948.12	Aa1/AA+ AA+	2.08 1.96
91282CNH0	UNITED STATES TREASURY 3.875 06/15/2028	1,000,000.00	08/28/2025 3.60%	1,007,304.69 1,005,766.48	100.13 3.81%	1,001,328.00 11,390.80	2.61% (4,438.48)	Aa1/AA+ AA+	2.21 2.07
91282CNU1	UNITED STATES TREASURY 3.625 08/15/2028	650,000.00	09/19/2025 3.56%	651,117.19 650,915.50	99.57 3.81%	647,232.30 2,929.04	1.69% (3,683.20)	Aa1/AA+ AA+	2.38 2.25

# HOLDINGS REPORT



Town of Truckee | Account #520 | As of March 31, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CPP0	UNITED STATES TREASURY 3.5 12/15/2028	700,000.00	01/27/2026 3.63%	697,511.72 697,660.73	99.17 3.82%	694,203.30 7,201.92	1.81% (3,457.43)	Aa1/AA+ AA+	2.71 2.53
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	325,000.00	06/25/2025 3.82%	334,267.58 332,425.95	102.27 3.84%	332,363.20 6,311.46	0.87% (62.75)	Aa1/AA+ AA+	3.08 2.80
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	500,000.00	09/25/2024 3.51%	502,636.72 501,828.13	99.23 3.87%	496,172.00 1,576.09	1.29% (5,656.13)	Aa1/AA+ AA+	3.42 3.17
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	750,000.00	12/05/2024 4.09%	751,230.47 750,905.27	100.83 3.88%	756,210.75 10,369.16	1.97% 5,305.48	Aa1/AA+ AA+	3.67 3.33
912828Z94	UNITED STATES TREASURY 1.5 02/15/2030	450,000.00	02/24/2026 3.52%	416,513.67 417,321.40	91.51 3.88%	411,785.10 839.09	1.07% (5,536.30)	Aa1/AA+ AA+	3.88 3.70
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	325,000.00	06/25/2025 3.86%	326,980.47 326,656.96	100.38 3.89%	326,231.43 1,130.43	0.85% (425.54)	Aa1/AA+ AA+	3.91 3.58
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	400,000.00	05/22/2025 4.11%	395,906.25 396,616.92	99.89 3.90%	399,562.40 6,508.29	1.04% 2,945.48	Aa1/AA+ AA+	4.08 3.68
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	500,000.00	10/23/2025 3.58%	501,035.16 500,943.82	98.75 3.93%	493,769.50 49.52	1.29% (7,174.32)	Aa1/AA+ AA+	4.50 4.11
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	300,000.00	11/17/2025 3.72%	298,710.94 298,806.48	98.71 3.94%	296,121.00 4,566.30	0.77% (2,685.48)	Aa1/AA+ AA+	4.59 4.11
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	750,000.00	12/05/2025 3.71%	743,056.64 743,492.03	98.16 3.93%	736,201.50 8,798.08	1.92% (7,290.53)	Aa1/AA+ AA+	4.67 4.21
91282CQD6	UNITED STATES TREASURY 3.5 02/28/2031	750,000.00	03/16/2026 3.81%	739,423.83 739,511.53	98.06 3.94%	735,468.75 2,282.61	1.91% (4,042.78)	Aa1/AA+ AA+	4.91 4.45
<b>Total US Treasury</b>		<b>17,480,000.00</b>	<b>3.53%</b>	<b>17,378,036.36</b> <b>17,399,381.59</b>	<b>99.32</b> <b>3.83%</b>	<b>17,357,359.78</b> <b>143,919.25</b>	<b>45.19%</b> <b>(42,021.82)</b>		<b>2.17</b> <b>2.02</b>
<b>Total Portfolio</b>		<b>38,548,925.23</b>	<b>4.08%</b>	<b>38,189,383.43</b> <b>38,342,446.20</b>	<b>98.38</b> <b>3.96%</b>	<b>38,409,986.43</b> <b>291,965.99</b>	<b>100.00%</b> <b>67,540.23</b>		<b>2.10</b> <b>1.79</b>
<b>Total Market Value + Accrued</b>						<b>38,701,952.42</b>			

# TRANSACTION LEDGER



Town of Truckee | Account #520 | As of March 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	03/02/2026	60934N807	26,187.50	FEDERATED HRMS GV O SVC	1.000	3.33%	(26,187.50)	0.00	(26,187.50)	0.00
Purchase	03/03/2026	60934N807	789.61	FEDERATED HRMS GV O SVC	1.000	3.33%	(789.61)	0.00	(789.61)	0.00
Purchase	03/09/2026	60934N807	12,187.50	FEDERATED HRMS GV O SVC	1.000	3.30%	(12,187.50)	0.00	(12,187.50)	0.00
Purchase	03/10/2026	60934N807	15,187.50	FEDERATED HRMS GV O SVC	1.000	3.30%	(15,187.50)	0.00	(15,187.50)	0.00
Purchase	03/11/2026	60934N807	10,359.38	FEDERATED HRMS GV O SVC	1.000	3.31%	(10,359.38)	0.00	(10,359.38)	0.00
Purchase	03/16/2026	60934N807	1,104,137.88	FEDERATED HRMS GV O SVC	1.000	3.31%	(1,104,137.88)	0.00	(1,104,137.88)	0.00
Purchase	03/16/2026	60934N807	35,606.73	FEDERATED HRMS GV O SVC	1.000	3.31%	(35,606.73)	0.00	(35,606.73)	0.00
Purchase	03/17/2026	91282CQD6	750,000.00	UNITED STATES TREASURY 3.5 02/28/2031	98.590	3.81%	(739,423.83)	(1,212.64)	(740,636.47)	0.00
Purchase	03/17/2026	60934N807	446.25	FEDERATED HRMS GV O SVC	1.000	3.33%	(446.25)	0.00	(446.25)	0.00
Purchase	03/18/2026	002824BR0	300,000.00	ABBOTT LABORATORIES 3.7 03/09/2029	99.041	4.05%	(297,123.00)	(277.50)	(297,400.50)	0.00
Purchase	03/18/2026	60934N807	10,432.53	FEDERATED HRMS GV O SVC	1.000	3.31%	(10,432.53)	0.00	(10,432.53)	0.00
Purchase	03/20/2026	60934N807	9,192.17	FEDERATED HRMS GV O SVC	1.000	3.30%	(9,192.17)	0.00	(9,192.17)	0.00
Purchase	03/20/2026	60934N807	19,219.31	FEDERATED HRMS GV O SVC	1.000	3.30%	(19,219.31)	0.00	(19,219.31)	0.00
Purchase	03/23/2026	60934N807	1,492.13	FEDERATED HRMS GV O SVC	1.000	3.29%	(1,492.13)	0.00	(1,492.13)	0.00
Purchase	03/23/2026	60934N807	20.48	FEDERATED HRMS GV O SVC	1.000	3.29%	(20.48)	0.00	(20.48)	0.00
Purchase	03/25/2026	60934N807	12,784.84	FEDERATED HRMS GV O SVC	1.000	3.30%	(12,784.84)	0.00	(12,784.84)	0.00

# TRANSACTION LEDGER



Town of Truckee | Account #520 | As of March 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	03/25/2026	60934N807	10,938.63	FEDERATED HRMS GV O SVC	1.000	3.30%	(10,938.63)	0.00	(10,938.63)	0.00
Purchase	03/26/2026	60934N807	9,200.00	FEDERATED HRMS GV O SVC	1.000	3.31%	(9,200.00)	0.00	(9,200.00)	0.00
Purchase	03/31/2026	60934N807	51,937.50	FEDERATED HRMS GV O SVC	1.000	3.32%	(51,937.50)	0.00	(51,937.50)	0.00
<b>Total Purchase</b>			<b>2,380,119.94</b>				<b>(2,366,666.77)</b>	<b>(1,490.14)</b>	<b>(2,368,156.91)</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>2,380,119.94</b>				<b>(2,366,666.77)</b>	<b>(1,490.14)</b>	<b>(2,368,156.91)</b>	<b>0.00</b>
<b>DISPOSITIONS</b>										
Maturity	03/15/2026	91282CGR6	(600,000.00)	UNITED STATES TREASURY 4.625 03/15/2026	100.000	4.56%	600,000.00	0.00	600,000.00	0.00
<b>Total Maturity</b>			<b>(600,000.00)</b>				<b>600,000.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>0.00</b>
Sale	03/17/2026	60934N807	(740,636.47)	FEDERATED HRMS GV O SVC	1.000	3.33%	740,636.47	0.00	740,636.47	0.00
Sale	03/18/2026	60934N807	(290,552.04)	FEDERATED HRMS GV O SVC	1.000	3.31%	290,552.04	0.00	290,552.04	0.00
Sale	03/31/2026	60934N807	(3,000.04)	FEDERATED HRMS GV O SVC	1.000	3.32%	3,000.04	0.00	3,000.04	0.00
<b>Total Sale</b>			<b>(1,034,188.55)</b>				<b>1,034,188.55</b>	<b>0.00</b>	<b>1,034,188.55</b>	<b>0.00</b>
<b>TOTAL DISPOSITIONS</b>			<b>(1,634,188.55)</b>				<b>1,634,188.55</b>	<b>0.00</b>	<b>1,634,188.55</b>	<b>0.00</b>
<b>OTHER TRANSACTIONS</b>										
Call Redemption	03/16/2026	438516CJ3	(450,000.00)	HONEYWELL INTERNATIONAL INC 4.95 02/15/2028	102.161	4.44%	459,724.50	0.00	459,724.50	5,957.01
<b>Total Call Redemption</b>			<b>(450,000.00)</b>				<b>459,724.50</b>	<b>0.00</b>	<b>459,724.50</b>	<b>5,957.01</b>
Cash Transfer	03/31/2026	CCYUSD	(3,000.04)	Cash		0.00%	(3,000.04)	0.00	(3,000.04)	0.00

# TRANSACTION LEDGER



Town of Truckee | Account #520 | As of March 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>Total Cash Transfer</b>			<b>(3,000.04)</b>				<b>(3,000.04)</b>	<b>0.00</b>	<b>(3,000.04)</b>	<b>0.00</b>
Coupon	03/01/2026	3137FJZ93	0.00	FHMS K-084 A2 3.78 10/25/2028		5.24%	1,764.00	0.00	1,764.00	0.00
Coupon	03/01/2026	3137H5YC5	0.00	FHMS K-748 A2 2.26 01/25/2029		4.94%	678.00	0.00	678.00	0.00
Coupon	03/01/2026	3137FJEH8	0.00	FHMS K-081 A2 3.9 08/25/2028		4.86%	1,105.00	0.00	1,105.00	0.00
Coupon	03/01/2026	3137H4BY5	0.00	FHMS K-746 A2 2.031 09/25/2028		4.64%	770.09	0.00	770.09	0.00
Coupon	03/01/2026	3137FJXV6	0.00	FHMS K-083 A2 4.05 09/25/2028		4.53%	810.00	0.00	810.00	0.00
Coupon	03/01/2026	3137BVZ82	0.00	FHMS K-063 A2 3.43 01/25/2027		4.48%	993.70	0.00	993.70	0.00
Coupon	03/01/2026	3137FKZZ2	0.00	FHMS K-088 A2 3.69 01/25/2029		4.43%	1,076.25	0.00	1,076.25	0.00
Coupon	03/01/2026	3137FBU79	0.00	FHMS K-069 A2 3.187 09/25/2027		4.43%	1,118.07	0.00	1,118.07	0.00
Coupon	03/01/2026	3137FETN0	0.00	FHMS K-073 A2 3.35 01/25/2028		4.34%	1,423.75	0.00	1,423.75	0.00
Coupon	03/01/2026	3137FKSH0	0.00	FHMS K-086 A2 3.859 11/25/2028		4.33%	900.43	0.00	900.43	0.00
Coupon	03/09/2026	57636QAW4	0.00	MASTERCARD INC 4.875 03/09/2028		4.17%	12,187.50	0.00	12,187.50	0.00
Coupon	03/10/2026	3130ATS57	0.00	FEDERAL HOME LOAN BANKS 4.5 03/10/2028		3.99%	15,187.50	0.00	15,187.50	0.00
Coupon	03/11/2026	3130AXCP1	0.00	FEDERAL HOME LOAN BANKS 4.875 09/11/2026		5.15%	10,359.38	0.00	10,359.38	0.00
Coupon	03/15/2026	47787CAC7	0.00	JDOT 2023-C A3 5.48 05/15/2028		5.55%	850.80	0.00	850.80	0.00
Coupon	03/15/2026	02582JKD1	0.00	AMXCA 2023-3 A 5.23 09/15/2026		5.29%	1,634.37	0.00	1,634.37	0.00

# TRANSACTION LEDGER



Town of Truckee | Account #520 | As of March 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	03/15/2026	161571HT4	0.00	CHAIT 2023-1 A 5.16 09/15/2028		5.23%	1,612.50	0.00	1,612.50	0.00
Coupon	03/15/2026	448979AD6	0.00	HART 2023-A A3 4.58 04/15/2027		5.14%	45.43	0.00	45.43	0.00
Coupon	03/15/2026	02582JJZ4	0.00	AMXCA 2023-1 A 4.87 05/15/2026		4.92%	568.17	0.00	568.17	0.00
Coupon	03/15/2026	91282CGR6	0.00	UNITED STATES TREASURY 4.625 03/15/2026		4.56%	13,875.00	0.00	13,875.00	0.00
Coupon	03/15/2026	58770AAC7	0.00	MBART 2023-1 A3 4.51 11/15/2027		4.56%	78.71	0.00	78.71	0.00
Coupon	03/15/2026	92970QAJ4	0.00	WFCIT 2025-1 A 4.34 05/15/2030		4.33%	1,066.92	0.00	1,066.92	0.00
Coupon	03/15/2026	92970QAE5	0.00	WFCIT 2024-2 A 4.29 10/15/2029		4.29%	715.00	0.00	715.00	0.00
Coupon	03/15/2026	58769GAD5	0.00	MBALT 2024-B A3 4.23 02/15/2028		4.24%	485.59	0.00	485.59	0.00
Coupon	03/15/2026	00287YDR7	0.00	ABBVIE INC 4.8 03/15/2027		4.20%	6,240.00	0.00	6,240.00	0.00
Coupon	03/15/2026	12572QAL9	0.00	CME GROUP INC 4.4 03/15/2030		4.00%	5,720.00	0.00	5,720.00	0.00
Coupon	03/15/2026	58770YAD3	0.00	MBALT 2026-A A3 3.93 01/15/2030		3.97%	343.88	0.00	343.88	0.00
Coupon	03/15/2026	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.77%	14.69	0.00	14.69	0.00
Coupon	03/16/2026	362583AD8	0.00	GMCAR 2023-2 A3 4.47 02/16/2028		4.51%	144.21	0.00	144.21	0.00
Coupon	03/16/2026	438516CJ3	0.00	HONEYWELL INTERNATIONAL INC 4.95 02/15/2028		4.44%	1,918.13	0.00	1,918.13	0.00
Coupon	03/16/2026	38014AAD3	0.00	GMCAR 2024-4 A3 4.4 08/16/2029		4.32%	293.33	0.00	293.33	0.00
Coupon	03/17/2026	931142ER0	0.00	WALMART INC 1.05 09/17/2026		1.09%	446.25	0.00	446.25	0.00

# TRANSACTION LEDGER



Town of Truckee | Account #520 | As of March 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	03/18/2026	437930AC4	0.00	HAROT 2024-2 A3 5.27 11/20/2028		5.27%	446.53	0.00	446.53	0.00
Coupon	03/18/2026	857477CL5	0.00	STATE STREET CORP 4.993 03/18/2027		4.99%	9,986.00	0.00	9,986.00	0.00
Coupon	03/20/2026	36269WAD1	0.00	GMALT 2024-2 A3 5.39 07/20/2027		5.85%	383.59	0.00	383.59	0.00
Coupon	03/20/2026	38012QAD0	0.00	GMALT 2024-3 A3 4.21 10/20/2027		4.61%	333.29	0.00	333.29	0.00
Coupon	03/20/2026	92348KDY6	0.00	VZMT 2025-3 A1A 4.51 03/20/2030		4.51%	1,033.54	0.00	1,033.54	0.00
Coupon	03/20/2026	459058LR2	0.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030		4.20%	4,641.75	0.00	4,641.75	0.00
Coupon	03/20/2026	808513BP9	0.00	CHARLES SCHWAB CORP 2.0 03/20/2028		4.17%	2,800.00	0.00	2,800.00	0.00
Coupon	03/21/2026	43815JAC7	0.00	HAROT 2023-1 A3 5.04 04/21/2027		5.09%	20.48	0.00	20.48	0.00
Coupon	03/25/2026	096919AD7	0.00	BMWOT 2024-A A3 5.18 02/26/2029		5.18%	588.43	0.00	588.43	0.00
Coupon	03/25/2026	096924AD7	0.00	BMWOT 2025-A A3 4.56 09/25/2029		4.56%	912.00	0.00	912.00	0.00
Coupon	03/25/2026	05594HAD5	0.00	BMWLT 2025-2 A3 3.97 09/25/2028		4.32%	645.12	0.00	645.12	0.00
Coupon	03/26/2026	69371RT48	0.00	PACCAR FINANCIAL CORP 4.0 09/26/2029		4.05%	4,400.00	0.00	4,400.00	0.00
Coupon	03/26/2026	743315AW3	0.00	PROGRESSIVE CORP 3.2 03/26/2030		4.00%	4,800.00	0.00	4,800.00	0.00
Coupon	03/31/2026	91282CGT2	0.00	UNITED STATES TREASURY 3.625 03/31/2028		4.46%	9,062.50	0.00	9,062.50	0.00
Coupon	03/31/2026	91282CFM8	0.00	UNITED STATES TREASURY 4.125 09/30/2027		4.00%	16,500.00	0.00	16,500.00	0.00

# TRANSACTION LEDGER



Town of Truckee | Account #520 | As of March 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	03/31/2026	91282CPA3	0.00	UNITED STATES TREASURY 3.625 09/30/2030		3.58%	9,062.50	0.00	9,062.50	0.00
Coupon	03/31/2026	91282CEF4	0.00	UNITED STATES TREASURY 2.5 03/31/2027		3.05%	10,000.00	0.00	10,000.00	0.00
Coupon	03/31/2026	912828YG9	0.00	UNITED STATES TREASURY 1.625 09/30/2026		1.24%	7,312.50	0.00	7,312.50	0.00
<b>Total Coupon</b>			<b>0.00</b>				<b>167,354.88</b>	<b>0.00</b>	<b>167,354.88</b>	<b>0.00</b>
Dividend	03/31/2026	60934N807	0.00	FEDERATED HRMS GV O SVC		3.32%	1,066.66	0.00	1,066.66	0.00
<b>Total Dividend</b>			<b>0.00</b>				<b>1,066.66</b>	<b>0.00</b>	<b>1,066.66</b>	<b>0.00</b>
Principal Paydown	03/01/2026	3137BVZ82	928.98	FHMS K-063 A2 3.43 01/25/2027		4.48%	928.98	--	928.98	(0.00)
Principal Paydown	03/01/2026	3137FBU79	870.72	FHMS K-069 A2 3.187 09/25/2027		4.43%	870.72	--	870.72	(0.00)
Principal Paydown	03/15/2026	47787CAC7	13,269.94	JDOT 2023-C A3 5.48 05/15/2028		5.55%	13,269.94	--	13,269.94	0.00
Principal Paydown	03/15/2026	448979AD6	8,008.47	HART 2023-A A3 4.58 04/15/2027		5.14%	8,008.47	--	8,008.47	(0.00)
Principal Paydown	03/15/2026	58770AAC7	3,464.66	MBART 2023-1 A3 4.51 11/15/2027		4.56%	3,464.66	--	3,464.66	(0.00)
Principal Paydown	03/15/2026	58769GAD5	10,283.24	MBALT 2024-B A3 4.23 02/15/2028		4.24%	10,283.24	--	10,283.24	0.00
Principal Paydown	03/15/2026	47800AAC4	4,622.65	JDOT 2022-B A3 3.74 02/16/2027		3.77%	4,622.65	--	4,622.65	(0.00)
Principal Paydown	03/16/2026	362583AD8	4,764.42	GMCAR 2023-2 A3 4.47 02/16/2028		4.51%	4,764.42	--	4,764.42	0.00
Principal Paydown	03/18/2026	437930AC4	6,848.46	HAROT 2024-2 A3 5.27 11/20/2028		5.27%	6,848.46	--	6,848.46	(0.00)
Principal Paydown	03/20/2026	36269WAD1	16,556.91	GMALT 2024-2 A3 5.39 07/20/2027		5.85%	16,556.91	--	16,556.91	(0.00)

# TRANSACTION LEDGER



Town of Truckee | Account #520 | As of March 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Principal Paydown	03/20/2026	38012QAD0	2,662.40	GMALT 2024-3 A3 4.21 10/20/2027		4.61%	2,662.40	--	2,662.40	(0.00)
Principal Paydown	03/21/2026	43815JAC7	1,492.13	HAROT 2023-1 A3 5.04 04/21/2027		5.09%	1,492.13	--	1,492.13	(0.00)
Principal Paydown	03/25/2026	096919AD7	9,138.93	BMWOT 2024-A A3 5.18 02/26/2029		5.18%	9,138.93	--	9,138.93	0.00
<b>Total Principal Paydown</b>			<b>82,911.91</b>				<b>82,911.91</b>	<b>--</b>	<b>82,911.91</b>	<b>(0.01)</b>
<b>TOTAL OTHER TRANSACTIONS</b>			<b>(370,088.13)</b>				<b>708,057.91</b>	<b>0.00</b>	<b>708,057.91</b>	<b>5,957.00</b>

## IMPORTANT DISCLOSURES



Town of Truckee | Account #520 | As of March 31, 2026

Chandler Asset Management, Inc. (“Chandler”) is an SEC registered investment adviser. For additional information about our firm, please see our current disclosures (Form ADV). To obtain a copy of our current disclosures, you may contact your client service representative by calling the number on the front of this statement or you may visit our website at [www.chandlerasset.com](http://www.chandlerasset.com).

Information contained in this monthly statement is confidential and is provided for informational purposes only and should not be construed as specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of this statement, but may become outdated or superseded at any time without notice.

**Custody:** Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

**Valuation:** Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

**Performance:** Performance results are presented gross-of-advisory fees and represent the client’s Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

Source ICE Data Indices, LLC (“ICE”), used with permission. ICE PERMITS USE OF THE ICE INDICES AND RELATED DATA ON AN “AS IS” BASIS; ICE, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY SUPPLIERS DISCLAIM ANY AND ALL WARRANTIES AND REPRESENTATIONS, EXPRESS AND/OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE, INCLUDING THE INDICES, INDEX DATA AND ANY DATA INCLUDED IN, RELATED TO, OR DERIVED THEREFROM. NEITHER ICE DATA, ITS AFFILIATES OR THEIR RESPECTIVE THIRD PARTY PROVIDERS GUARANTEE THE QUALITY, ADEQUACY, ACCURACY, TIMELINESS OR COMPLETENESS OF THE INDICES OR THE INDEX DATA OR ANY COMPONENT THEREOF, AND THE INDICES AND INDEX DATA AND ALL COMPONENTS THEREOF ARE PROVIDED ON AN “AS IS” BASIS AND LICENSEE’S USE IS AT LICENSEE’S OWN RISK. ICE DATA, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY DO NOT SPONSOR, ENDORSE, OR RECOMMEND CHANDLER, OR ANY OF ITS PRODUCTS OR SERVICES.

Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

**Ratings:** Ratings information have been provided by Moody’s, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities (“MBS”) reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest.

**LGIP Yields:** Reported yields for local government investment pools may be presented as either the 30-day yield or the monthly distribution yield, as applicable. For certain funds, the 30-day yield is calculated using reported daily yield data. Yield calculations are subject to change and may not be directly comparable across funds.

**LAIF Yields:** Additional Disclosure for CA Clients - As a result of a reporting lag from the Local Agency Investment Fund (LAIF), reported LAIF yields represent the most recently available Daily Effective Yield and may reflect data from approximately 7–10 days prior to month-end.

## BENCHMARK INDEX & DISCLOSURES



Town of Truckee | Account #520 | As of March 31, 2026

Benchmark	Disclosure
ICE BofA 1-3 Yr US Treasury & Agency Index	The ICE BofA 1-3 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than three years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule, and a minimum amount outstanding of \$1 billion for sovereigns and \$250 million for agencies.