

TOWN OF TRUCKEE
Treasurer's Report
For the Quarter Ended March 31, 2026

Description	Cash & Investments Balance	Interest Earned Fiscal YTD	Interest/Yield to Market	% of Portfolio
Cash - Wells Fargo, Petty Cash	\$ 3,926,826	\$ -	0.00%	3.4%
State of California LAIF	72,411,407	2,104,321	3.98%	63.0%
Investments - Chandler Asset Management	38,342,446	1,142,959	3.96%	33.3%
Trustee Bond Funds - General Fund	<u>329,920</u>	<u>8,452</u>	<u>3.28%</u>	0.3%
Total Cash and Investments	<u>\$ 115,010,599</u>	<u>\$ 3,255,731</u>	<u>3.84%</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,



Nicole Casey
Administrative Services Director