



Town of Truckee - Account [REDACTED]

MONTHLY ACCOUNT STATEMENT

JANUARY 1, 2022 THROUGH JANUARY 31, 2022

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact operations@chandlerasset.com

Custodian

Bank of New York Mellon
Lauren Dehner
(904) 645-1918

CHANDLER ASSET MANAGEMENT
chandlerasset.com

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures.



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	01/04/2022	60934N807	20.34	Federated Investors Govt Oblig Fund Inst.	1.000	0.03%	20.34	0.00	20.34	0.00
Purchase	01/10/2022	60934N807	3,987.50	Federated Investors Govt Oblig Fund Inst.	1.000	0.03%	3,987.50	0.00	3,987.50	0.00
Purchase	01/11/2022	3133ENKS8	260,000.00	FFCB Note 1.125% Due 1/6/2025	99.775	1.20%	259,415.00	0.00	259,415.00	0.00
Purchase	01/11/2022	60934N807	8,850.00	Federated Investors Govt Oblig Fund Inst.	1.000	0.03%	8,850.00	0.00	8,850.00	0.00
Purchase	01/11/2022	60934N807	300,000.00	Federated Investors Govt Oblig Fund Inst.	1.000	0.03%	300,000.00	0.00	300,000.00	0.00
Purchase	01/13/2022	60934N807	5,343.75	Federated Investors Govt Oblig Fund Inst.	1.000	0.03%	5,343.75	0.00	5,343.75	0.00
Purchase	01/13/2022	60934N807	450,000.00	Federated Investors Govt Oblig Fund Inst.	1.000	0.03%	450,000.00	0.00	450,000.00	0.00
Purchase	01/13/2022	60934N807	303,380.00	Federated Investors Govt Oblig Fund Inst.	1.000	0.03%	303,380.00	0.00	303,380.00	0.00
Purchase	01/15/2022	60934N807	753.65	Federated Investors Govt Oblig Fund Inst.	1.000	0.03%	753.65	0.00	753.65	0.00
Purchase	01/17/2022	60934N807	472.50	Federated Investors Govt Oblig Fund Inst.	1.000	0.03%	472.50	0.00	472.50	0.00
Purchase	01/18/2022	60934N807	16,285.88	Federated Investors Govt Oblig Fund Inst.	1.000	0.03%	16,285.88	0.00	16,285.88	0.00
Purchase	01/18/2022	60934N807	17,638.84	Federated Investors Govt Oblig Fund Inst.	1.000	0.03%	17,638.84	0.00	17,638.84	0.00
Purchase	01/18/2022	60934N807	1,381.20	Federated Investors Govt Oblig Fund Inst.	1.000	0.03%	1,381.20	0.00	1,381.20	0.00
Purchase	01/18/2022	60934N807	56.67	Federated Investors Govt Oblig Fund Inst.	1.000	0.03%	56.67	0.00	56.67	0.00
Purchase	01/18/2022	60934N807	62.83	Federated Investors Govt Oblig Fund Inst.	1.000	0.03%	62.83	0.00	62.83	0.00
Purchase	01/18/2022	60934N807	25.50	Federated Investors Govt Oblig Fund Inst.	1.000	0.03%	25.50	0.00	25.50	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	01/18/2022	60934N807	49.33	Federated Investors Govt Oblig Fund Inst.	1.000	0.03%	49.33	0.00	49.33	0.00
Purchase	01/18/2022	60934N807	58.58	Federated Investors Govt Oblig Fund Inst.	1.000	0.03%	58.58	0.00	58.58	0.00
Purchase	01/18/2022	60934N807	48.17	Federated Investors Govt Oblig Fund Inst.	1.000	0.03%	48.17	0.00	48.17	0.00
Purchase	01/18/2022	60934N807	21.88	Federated Investors Govt Oblig Fund Inst.	1.000	0.03%	21.88	0.00	21.88	0.00
Purchase	01/18/2022	60934N807	62.13	Federated Investors Govt Oblig Fund Inst.	1.000	0.03%	62.13	0.00	62.13	0.00
Purchase	01/18/2022	60934N807	35.75	Federated Investors Govt Oblig Fund Inst.	1.000	0.03%	35.75	0.00	35.75	0.00
Purchase	01/18/2022	60934N807	70.85	Federated Investors Govt Oblig Fund Inst.	1.000	0.03%	70.85	0.00	70.85	0.00
Purchase	01/18/2022	60934N807	8,492.31	Federated Investors Govt Oblig Fund Inst.	1.000	0.03%	8,492.31	0.00	8,492.31	0.00
Purchase	01/19/2022	05601XAC3	110,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	99.985	1.11%	109,983.56	0.00	109,983.56	0.00
Purchase	01/19/2022	380146AC4	75,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	99.991	1.27%	74,993.48	0.00	74,993.48	0.00
Purchase	01/19/2022	60934N807	5,937.50	Federated Investors Govt Oblig Fund Inst.	1.000	0.03%	5,937.50	0.00	5,937.50	0.00
Purchase	01/21/2022	60934N807	84.33	Federated Investors Govt Oblig Fund Inst.	1.000	0.03%	84.33	0.00	84.33	0.00
Purchase	01/21/2022	60934N807	20.25	Federated Investors Govt Oblig Fund Inst.	1.000	0.03%	20.25	0.00	20.25	0.00
Purchase	01/21/2022	60934N807	6,040.63	Federated Investors Govt Oblig Fund Inst.	1.000	0.03%	6,040.63	0.00	6,040.63	0.00
Purchase	01/25/2022	60934N807	28.88	Federated Investors Govt Oblig Fund Inst.	1.000	0.03%	28.88	0.00	28.88	0.00
Purchase	01/28/2022	60934N807	3,675.00	Federated Investors Govt Oblig Fund Inst.	1.000	0.03%	3,675.00	0.00	3,675.00	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	01/30/2022	60934N807	1,200.00	Federated Investors Govt Oblig Fund Inst.	1.000	0.03%	1,200.00	0.00	1,200.00	0.00
Purchase	01/31/2022	60934N807	701,482.64	Federated Investors Govt Oblig Fund Inst.	1.000	0.03%	701,482.64	0.00	701,482.64	0.00
Purchase	01/31/2022	60934N807	25,000.00	Federated Investors Govt Oblig Fund Inst.	1.000	0.03%	25,000.00	0.00	25,000.00	0.00
Subtotal			2,305,566.89				2,304,958.93	0.00	2,304,958.93	0.00
Short Sale	01/11/2022	60934N807	-259,415.00	Federated Investors Govt Oblig Fund Inst.	1.000		-259,415.00	0.00	-259,415.00	0.00
Short Sale	01/19/2022	60934N807	-184,977.04	Federated Investors Govt Oblig Fund Inst.	1.000		-184,977.04	0.00	-184,977.04	0.00
Subtotal			-444,392.04				-444,392.04	0.00	-444,392.04	0.00
TOTAL ACQUISITIONS			1,861,174.85				1,860,566.89	0.00	1,860,566.89	0.00
DISPOSITIONS										
Closing Purchase	01/11/2022	60934N807	-259,415.00	Federated Investors Govt Oblig Fund Inst.	1.000		-259,415.00	0.00	-259,415.00	0.00
Closing Purchase	01/19/2022	60934N807	-184,977.04	Federated Investors Govt Oblig Fund Inst.	1.000		-184,977.04	0.00	-184,977.04	0.00
Subtotal			-444,392.04				-444,392.04	0.00	-444,392.04	0.00
Sale	01/11/2022	60934N807	259,415.00	Federated Investors Govt Oblig Fund Inst.	1.000	0.03%	259,415.00	0.00	259,415.00	0.00
Sale	01/19/2022	60934N807	184,977.04	Federated Investors Govt Oblig Fund Inst.	1.000	0.03%	184,977.04	0.00	184,977.04	0.00
Subtotal			444,392.04				444,392.04	0.00	444,392.04	0.00
Call	01/13/2022	06406RAA5	300,000.00	Bank of NY Mellon Corp Callable Note Cont 1/7/2022 2.6% Due 2/7/2022	100.000	3.20%	300,000.00	3,380.00	303,380.00	115.77
Subtotal			300,000.00				300,000.00	3,380.00	303,380.00	115.77



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	01/18/2022	362554AC1	0.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	100.000		0.00	48.17	48.17	0.00
Paydown	01/18/2022	43813KAC6	0.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	100.000		0.00	58.58	58.58	0.00
Paydown	01/18/2022	44935FAD6	0.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	100.000		0.00	49.33	49.33	0.00
Paydown	01/18/2022	47787NAC3	45.35	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	100.000		45.35	25.50	70.85	0.00
Paydown	01/18/2022	47788UAC6	0.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	100.000		0.00	25.50	25.50	0.00
Paydown	01/18/2022	47789KAC7	8,388.63	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	100.000		8,388.63	103.68	8,492.31	0.00
Paydown	01/18/2022	47789QAC4	0.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	100.000		0.00	62.83	62.83	0.00
Paydown	01/18/2022	58769KAD6	0.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	100.000		0.00	56.67	56.67	0.00
Paydown	01/18/2022	65479JAD5	15,997.90	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	100.000		15,997.90	287.98	16,285.88	0.00
Paydown	01/18/2022	89232HAC9	17,342.53	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	100.000		17,342.53	296.31	17,638.84	0.00
Paydown	01/18/2022	89236XAC0	0.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	100.000		0.00	21.88	21.88	0.00
Paydown	01/18/2022	89237VAB5	1,339.03	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	100.000		1,339.03	42.17	1,381.20	0.00
Paydown	01/18/2022	89238JAC9	0.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	100.000		0.00	62.13	62.13	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	01/18/2022	89240BAC2	0.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	100.000		0.00	35.75	35.75	0.00
Paydown	01/21/2022	43813GAC5	0.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	100.000		0.00	20.25	20.25	0.00
Paydown	01/21/2022	43813RAC1	5,935.38	Honda Auto Receivables 2020-1 A3 1.61% Due 4/22/2024	100.000		5,935.38	105.25	6,040.63	0.00
Paydown	01/21/2022	43815GAC3	0.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	100.000		0.00	84.33	84.33	0.00
Paydown	01/25/2022	09690AAC7	0.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	100.000		0.00	28.88	28.88	0.00
Subtotal			49,048.82				49,048.82	1,415.19	50,464.01	0.00
Maturity	01/11/2022	89236TDP7	300,000.00	Toyota Motor Credit Corp Note 2.6% Due 1/11/2022	100.000		300,000.00	0.00	300,000.00	0.00
Maturity	01/13/2022	3137EADB2	450,000.00	FHLMC Note 2.375% Due 1/13/2022	100.000		450,000.00	0.00	450,000.00	0.00
Maturity	01/31/2022	55380TRA0	700,000.00	MUFG Bank Yankee CD 0.25% Due 1/31/2022	100.000		700,000.00	1,482.64	701,482.64	0.00
Subtotal			1,450,000.00				1,450,000.00	1,482.64	1,451,482.64	0.00
Security Withdrawal	01/07/2022	60934N807	2,721.27	Federated Investors Govt Oblig Fund Inst.	1.000		2,721.27	0.00	2,721.27	0.00
Subtotal			2,721.27				2,721.27	0.00	2,721.27	0.00
TOTAL DISPOSITIONS			1,801,770.09				1,801,770.09	6,277.83	1,808,047.92	115.77
OTHER TRANSACTIONS										
Interest	01/10/2022	24422EUR8	200,000.00	John Deere Capital Corp Note 3.45% Due 1/10/2024	0.000		3,450.00	0.00	3,450.00	0.00
Interest	01/10/2022	3135G05G4	430,000.00	FNMA Note 0.25% Due 7/10/2023	0.000		537.50	0.00	537.50	0.00

Transaction Ledger

As of January 31, 2022



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	01/11/2022	06051GEU9	300,000.00	Bank of America Corp Note 3.3% Due 1/11/2023	0.000		4,950.00	0.00	4,950.00	0.00
Interest	01/11/2022	89236TDP7	300,000.00	Toyota Motor Credit Corp Note 2.6% Due 1/11/2022	0.000		3,900.00	0.00	3,900.00	0.00
Interest	01/13/2022	3137EADB2	450,000.00	FHLMC Note 2.375% Due 1/13/2022	0.000		5,343.75	0.00	5,343.75	0.00
Interest	01/15/2022	79466LAG9	70,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	0.000		222.40	0.00	222.40	0.00
Interest	01/15/2022	91282CBE0	850,000.00	US Treasury Note 0.125% Due 1/15/2024	0.000		531.25	0.00	531.25	0.00
Interest	01/17/2022	24422EVN6	210,000.00	John Deere Capital Corp Note 0.45% Due 1/17/2024	0.000		472.50	0.00	472.50	0.00
Interest	01/19/2022	3135G0T94	500,000.00	FNMA Note 2.375% Due 1/19/2023	0.000		5,937.50	0.00	5,937.50	0.00
Interest	01/28/2022	69353RFE3	300,000.00	PNC Bank Callable Note Cont 6/28/2022 2.45% Due 7/28/2022	0.000		3,675.00	0.00	3,675.00	0.00
Interest	01/30/2022	91159HHX1	100,000.00	US Bancorp Callable Note Cont 6/28/2024 2.4% Due 7/30/2024	0.000		1,200.00	0.00	1,200.00	0.00
Interest	01/31/2022	912828P38	800,000.00	US Treasury Note 1.75% Due 1/31/2023	0.000		7,000.00	0.00	7,000.00	0.00
Interest	01/31/2022	912828Y61	800,000.00	US Treasury Note 2.75% Due 7/31/2023	0.000		11,000.00	0.00	11,000.00	0.00
Interest	01/31/2022	912828Y87	800,000.00	US Treasury Note 1.75% Due 7/31/2024	0.000		7,000.00	0.00	7,000.00	0.00
Subtotal			6,110,000.00				55,219.90	0.00	55,219.90	0.00



Transaction Ledger

As of January 31, 2022



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Dividend	01/04/2022	60934N807	11,777.01	Federated Investors Govt Oblig Fund Inst.	0.000		20.34	0.00	20.34	0.00
Subtotal			11,777.01				20.34	0.00	20.34	0.00
TOTAL OTHER TRANSACTIONS			6,121,777.01				55,240.24	0.00	55,240.24	0.00