



Town of Truckee - Account [REDACTED]

MONTHLY ACCOUNT STATEMENT

FEBRUARY 1, 2022 THROUGH FEBRUARY 28, 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 Ledger

As of February 28, 2022



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	02/02/2022	60934N807	10.28	Federated Investors Govt Oblig Fund Inst.	1.000	0.03%	10.28	0.00	10.28	0.00
Purchase	02/07/2022	857477BR3	115,000.00	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 2/6/2026	100.000	1.75%	115,000.00	0.00	115,000.00	0.00
Purchase	02/09/2022	60934N807	425.00	Federated Investors Govt Oblig Fund Inst.	1.000	0.03%	425.00	0.00	425.00	0.00
Purchase	02/12/2022	60934N807	3,750.00	Federated Investors Govt Oblig Fund Inst.	1.000	0.03%	3,750.00	0.00	3,750.00	0.00
Purchase	02/15/2022	60934N807	62.83	Federated Investors Govt Oblig Fund Inst.	1.000	0.03%	62.83	0.00	62.83	0.00
Purchase	02/15/2022	60934N807	49.33	Federated Investors Govt Oblig Fund Inst.	1.000	0.03%	49.33	0.00	49.33	0.00
Purchase	02/15/2022	60934N807	25.50	Federated Investors Govt Oblig Fund Inst.	1.000	0.03%	25.50	0.00	25.50	0.00
Purchase	02/15/2022	60934N807	35.75	Federated Investors Govt Oblig Fund Inst.	1.000	0.03%	35.75	0.00	35.75	0.00
Purchase	02/15/2022	60934N807	62.13	Federated Investors Govt Oblig Fund Inst.	1.000	0.03%	62.13	0.00	62.13	0.00
Purchase	02/15/2022	60934N807	21.88	Federated Investors Govt Oblig Fund Inst.	1.000	0.03%	21.88	0.00	21.88	0.00
Purchase	02/15/2022	60934N807	56.67	Federated Investors Govt Oblig Fund Inst.	1.000	0.03%	56.67	0.00	56.67	0.00
Purchase	02/15/2022	60934N807	6,172.92	Federated Investors Govt Oblig Fund Inst.	1.000	0.03%	6,172.92	0.00	6,172.92	0.00
Purchase	02/15/2022	60934N807	10,058.99	Federated Investors Govt Oblig Fund Inst.	1.000	0.03%	10,058.99	0.00	10,058.99	0.00
Purchase	02/15/2022	60934N807	15,453.14	Federated Investors Govt Oblig Fund Inst.	1.000	0.03%	15,453.14	0.00	15,453.14	0.00
Purchase	02/15/2022	60934N807	16,487.11	Federated Investors Govt Oblig Fund Inst.	1.000	0.03%	16,487.11	0.00	16,487.11	0.00
Purchase	02/15/2022	60934N807	7,705.98	Federated Investors Govt Oblig Fund Inst.	1.000	0.03%	7,705.98	0.00	7,705.98	0.00

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As of February 28, 2022



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ACQUISITIONS										
Purchase	02/16/2022	60934N807	70.88	Federated Investors Govt Oblig Fund Inst.	1.000	0.03%	70.88	0.00	70.88	0.00
Purchase	02/16/2022	60934N807	48.17	Federated Investors Govt Oblig Fund Inst.	1.000	0.03%	48.17	0.00	48.17	0.00
Purchase	02/18/2022	60934N807	58.58	Federated Investors Govt Oblig Fund Inst.	1.000	0.03%	58.58	0.00	58.58	0.00
Purchase	02/22/2022	60934N807	84.33	Federated Investors Govt Oblig Fund Inst.	1.000	0.03%	84.33	0.00	84.33	0.00
Purchase	02/22/2022	60934N807	20.25	Federated Investors Govt Oblig Fund Inst.	1.000	0.03%	20.25	0.00	20.25	0.00
Purchase	02/22/2022	60934N807	5,765.85	Federated Investors Govt Oblig Fund Inst.	1.000	0.03%	5,765.85	0.00	5,765.85	0.00
Purchase	02/23/2022	43815BAC4	185,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	99.985	1.89%	184,972.18	0.00	184,972.18	0.00
Purchase	02/24/2022	60934N807	656.25	Federated Investors Govt Oblig Fund Inst.	1.000	0.03%	656.25	0.00	656.25	0.00
Purchase	02/25/2022	60934N807	121.00	Federated Investors Govt Oblig Fund Inst.	1.000	0.03%	121.00	0.00	121.00	0.00
Purchase	02/25/2022	60934N807	28.88	Federated Investors Govt Oblig Fund Inst.	1.000	0.03%	28.88	0.00	28.88	0.00
Purchase	02/28/2022	60934N807	15,453.13	Federated Investors Govt Oblig Fund Inst.	1.000	0.03%	15,453.13	0.00	15,453.13	0.00
Purchase	02/28/2022	9128285N6	600,000.00	US Treasury Note 2.875% Due 11/30/2025	103.566	1.89%	621,398.44	4,265.11	625,663.55	0.00
Subtotal			982,684.83				1,004,055.45	4,265.11	1,008,320.56	0.00
TOTAL ACQUISITIONS			982,684.83				1,004,055.45	4,265.11	1,008,320.56	0.00

Transaction Ledger

As of February 28, 2022



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Sale	02/07/2022	60934N807	115,000.00	Federated Investors Govt Oblig Fund Inst.	1.000	0.03%	115,000.00	0.00	115,000.00	0.00
Sale	02/23/2022	60934N807	184,972.18	Federated Investors Govt Oblig Fund Inst.	1.000	0.03%	184,972.18	0.00	184,972.18	0.00
Sale	02/28/2022	60934N807	625,663.55	Federated Investors Govt Oblig Fund Inst.	1.000	0.03%	625,663.55	0.00	625,663.55	0.00
Subtotal			925,635.73				925,635.73	0.00	925,635.73	0.00
Paydown	02/15/2022	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	02/15/2022	47787NAC3	6,147.44	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	100.000		6,147.44	25.48	6,172.92	0.00
Paydown	02/15/2022	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	02/15/2022	47789KAC7	9,963.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	100.000		9,963.00	95.99	10,058.99	0.00
Paydown	02/15/2022	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	02/15/2022	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	02/15/2022	65479JAD5	15,190.89	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	100.000		15,190.89	262.25	15,453.14	0.00
Paydown	02/15/2022	89232HAC9	16,214.79	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	100.000		16,214.79	272.32	16,487.11	0.00
Paydown	02/15/2022	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	02/15/2022	89237VAB5	7,664.30	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	100.000		7,664.30	41.68	7,705.98	0.00



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DISPOSITIONS										
Paydown	02/15/2022	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
Paydown	02/15/2022	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	02/16/2022	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	02/16/2022	380146AC4	0.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	100.000		0.00	70.88	70.88	0.00
Paydown	02/18/2022	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	02/22/2022	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	02/22/2022	43813RAC1	5,668.57	Honda Auto Receivables 2020-1 A3 1.61% Due 4/22/2024	100.000		5,668.57	97.28	5,765.85	0.00
Paydown	02/22/2022	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	02/25/2022	05601XAC3	0.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	100.000		0.00	121.00	121.00	0.00
Paydown	02/25/2022	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			60,848.99				60,848.99	1,541.18	62,390.17	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Security Withdrawal	02/04/2022	60934N807	2,711.92	Federated Investors Govt Oblig Fund Inst.	1.000		2,711.92	0.00	2,711.92	0.00
Subtotal			2,711.92				2,711.92	0.00	2,711.92	0.00
TOTAL DISPOSITIONS			989,196.64				989,196.64	1,541.18	990,737.82	0.00
OTHER TRANSACTIONS										
Interest	02/09/2022	69371RR40	170,000.00	Paccar Financial Corp Note 0.5% Due 8/9/2024	0.000		425.00	0.00	425.00	0.00
Interest	02/12/2022	3137EAE0	500,000.00	FHLMC Note 1.5% Due 2/12/2025	0.000		3,750.00	0.00	3,750.00	0.00
Interest	02/24/2022	3137EAEV7	525,000.00	FHLMC Note 0.25% Due 8/24/2023	0.000		656.25	0.00	656.25	0.00
Interest	02/28/2022	9128284Z0	800,000.00	US Treasury Note 2.75% Due 8/31/2025	0.000		11,000.00	0.00	11,000.00	0.00
Interest	02/28/2022	912828L24	475,000.00	US Treasury Note 1.875% Due 8/31/2022	0.000		4,453.13	0.00	4,453.13	0.00
Subtotal			2,470,000.00				20,284.38	0.00	20,284.38	0.00
Dividend	02/02/2022	60934N807	1,425,230.59	Federated Investors Govt Oblig Fund Inst.	0.000		10.28	0.00	10.28	0.00
Subtotal			1,425,230.59				10.28	0.00	10.28	0.00
TOTAL OTHER TRANSACTIONS			3,895,230.59				20,294.66	0.00	20,294.66	0.00