

TOWN OF TRUCKEE
Treasurer's Report
For the Quarter Ended September 30, 2024

Description	Balance	Interest/Yield to Maturity	% of Portfolio
Cash - Wells Fargo, Petty Cash	3,404,683	0.00%	3.1%
State of California LAIF	70,454,144	4.58%	63.8%
Investments - Chandler Asset Management	36,249,473	4.08%	32.8%
Trustee Bond Funds - General Fund	332,125	4.60%	0.3%
Total Cash and Investments	<u>\$ 110,440,425</u>	<u>4.26%</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 expencted 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,

Stephen Conway
Interim Administrative Services Director