

Town of Los Gatos
Summary Investment Information
October 31, 2025

Weighted Average YTM Portfolio Yield on Investments under Management

4.28%

Weighted Average Maturity (days)

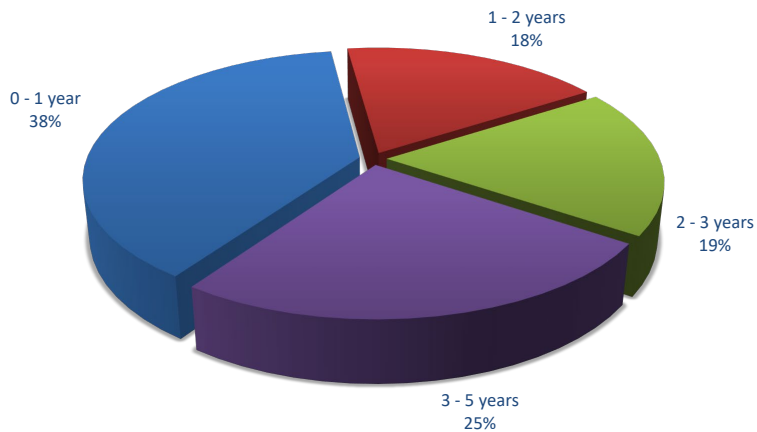
642

	This Month	Last Month	One year ago
Portfolio Allocation & Treasurer's Cash Balances	\$66,741,033	\$69,933,610	\$68,118,481
Managed Investments	\$52,439,010		
Local Agency Investment Fund	\$9,497,276		
Reconciled Demand Deposit Balances	\$4,804,747		
Portfolio Allocation & Treasurer's Cash Balances	<u>\$66,741,033</u>		

Benchmarks/ References:

Town's Average Yield	4.28%	4.31%	4.45%
LAIF Yield for month	4.15%	4.21%	4.52%
3 mo. Treasury	3.80%	3.93%	4.54%
6 mo. Treasury	3.80%	3.84%	4.46%
2 yr. Treasury	3.57%	3.61%	4.17%
5 yr. Treasury	3.69%	3.74%	4.16%
10 Yr. Treasury	4.08%	4.15%	4.28%

Portfolio Maturity Profile

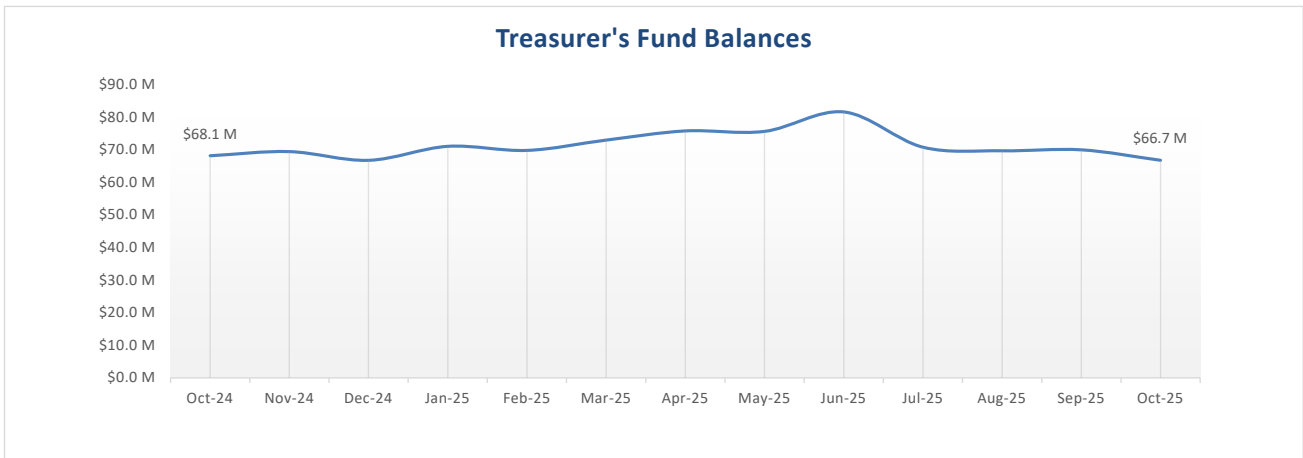
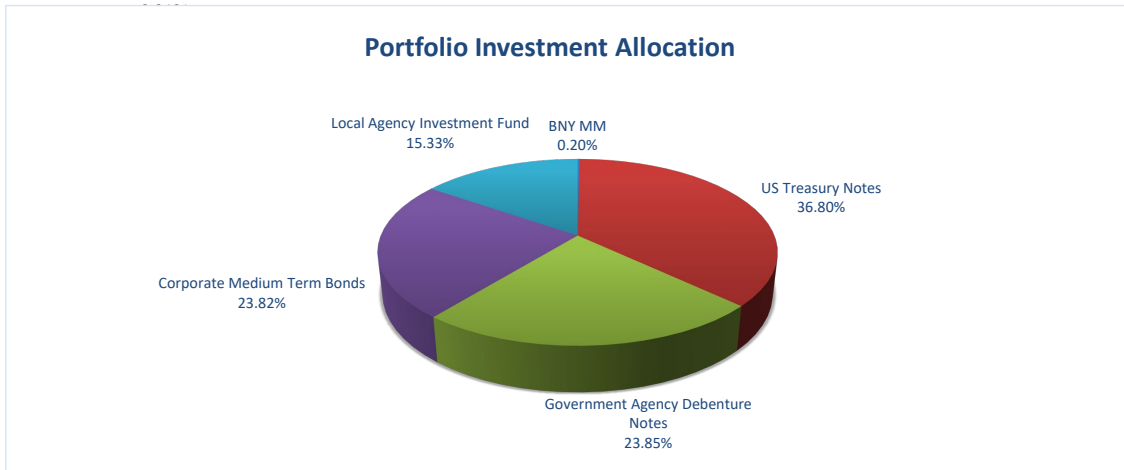


Compliance: The Town's investments are in compliance with the Town's investment policy dated March 18, 2025, and also in compliance with the requirements of Section 53600 at seq. of the California State Code. Based on the information available, the Town has sufficient funds to meet the cash demands for the next six months.

Town of Los Gatos
Portfolio Allocation & Treasurer's Cash Balances
October 31, 2025

	Month	YTD
Cash & Investment Balances - Beginning of Month/Period	\$ 69,933,610.19	\$ 81,558,113.19
Receipts	7,062,764.84	27,089,718.07
Disbursements	(10,255,342.50)	(41,906,798.73)
Cash & Investment Balances - End of Month/Period	<u>\$66,741,032.53</u>	<u>\$66,741,032.53</u>

Portfolio Allocation	Amount	% of Portfolio	Max. % or \$ Allowed per State Law or Policy
BNY MM	\$122,936.07	0.20%	20% of Town Portfolio
US Treasury Notes	\$22,792,656.94	36.80%	No Max. on US Treasuries
Government Agency Debenture Notes	\$14,771,932.31	23.85%	No Max. on Non-Mortgage Backed
Corporate Medium Term Bonds	\$14,751,484.50	23.82%	30% of Town Portfolio
Local Agency Investment Fund	\$9,497,275.92	15.33%	\$75 M per State Law
Subtotal - Investments	61,936,285.74	100.00%	
Reconciled Demand Deposit Balances	<u>4,804,746.79</u>		
Total Portfolio Allocation & Treasurer's Cash Balances	<u>\$66,741,032.53</u>		



Town of Los Gatos
Non-Treasury Restricted Fund Balances
October 31, 2025

	Beginning Balance	October 2025 Deposits Realized Gain/Adj.	October 2025 Interest/ Earnings	October 2025 Withdrawals	Ending Balance	
Non-Treasury Funds:						
Cert. of Participation 2002 Ser A Reserve Fund	\$ 690,701.45	\$ -	\$ 2,087.51	\$ -	\$ 692,788.96	Note 1
Cert. of Participation 2010 Ser Lease Payment Fund	2,624.45	-	8.69	-	2,633.14	Note 2
Cert. of Participation 2002 Ser A Lease Payment Fund	14,340.14	-	43.38	-	14,383.52	Note 1
Cert. of Participation 2010 Ser Reserve Fund	1,290,698.70	-	4,275.12	-	1,294,973.82	Note 2
Total Restricted Funds:	<u>\$ 1,998,364.74</u>	<u>\$ -</u>	<u>\$ 6,414.70</u>	<u>\$ -</u>	<u>\$ 2,004,779.44</u>	
CEPPT IRS Section 115 Trust	3,196,227.83	-	21,926.15	-	\$ 3,218,153.98	Note 3
Grand Total COP's and CEPPT Trust	<u>\$ 5,194,592.57</u>	<u>\$ -</u>	<u>\$ 28,340.85</u>	<u>\$ -</u>	<u>\$ 5,222,933.42</u>	

These accounts are not part of the Treasurer's fund balances reported elsewhere in this report, as they are for separate and distinct entities.

Note 1: The three original funds for the Certificates of Participation 2002 Series A consist of construction funds which will be expended over the next few years, reserve funds which will guarantee the payment of lease payments, and a third fund for the disbursement of lease payments and initial delivery costs.

Note 2: The 2010 COP Funds are all for the Library construction, reserves to guarantee lease payments, and a lease payment fund for the life of the COP issue. The COI fund was closed in September 2010.

Note 3: The CEPPT IRS Section 115 Trust was established as an irrevocable trust dedicated to accumulate resources to fund the Town's unfunded liabilities related to pension and other post employment benefits.

Town of Los Gatos
Statement of Interest Earned
October 31, 2025

July 2025	\$	238,713.97
August 2025	\$	238,367.28
September 2025	\$	259,685.13
October 2025	\$	228,769.00
November 2025	\$	-
December 2025	\$	-
January 2026	\$	-
February 2026	\$	-
March 2026	\$	-
April 2026	\$	-
May 2026	\$	-
June 2026	\$	-
	\$	<u>965,535.38</u>

**Town of Los Gatos
Investment Schedule
October 31, 2025**

Institution	CUSIP #	Security	Coupon	Deposit Date	Par Value	Original Cost	Original Issue (Discount) Premium	Market Value	Market Value Above (Under) Cost	Purchased Interest	Maturity Date or Call Date	Yield to Maturity or Call	Interest Received to Date	Interest Earned Prior Yrs.	Interest Earned Current FY	Days to Maturity
Apple	037833DB3	Corporate Bond	2.90%	12/20/2022	1,300,000.00	1,228,591.00	(71,409.00)	1,279,434.00	50,843.00		6/21/2027	4.19%	\$ 102,837.22	\$ 135,426.07	\$ 18,047.03	598
Home Depot	437076BM3	Corporate Bond	3.00%	8/4/2022	1,000,000.00	991,960.00	(8,040.00)	996,910.00	4,950.00		1/1/2026	3.04%	\$ 94,750.00	\$ 94,051.74	\$ 10,903.26	62
FFCB	3133ENSV8	Gov. Agency Debenture	4.13%	1/17/2023	236,000.00	239,174.20	3,174.20	236,920.40	(2,253.80)		1/11/2027	3.76%	\$ 24,175.25	\$ 21,918.24	\$ 3,012.23	437
US Treasury	91282CBT7	US Treasury Note	0.75%	9/30/2022	800,000.00	712,565.18	(87,434.82)	790,160.00	77,594.82		3/31/2026	4.14%	\$ 18,000.00	\$ 85,193.12	\$ 10,437.01	151
JP Morgan Chase	46625HR51	Corporate Bond	3.20%	9/23/2022	500,000.00	474,660.00	(25,340.00)	497,545.00	22,885.00		3/15/2026	4.70%	\$ 43,644.44	\$ 64,505.94	\$ 7,847.90	135
FHLB	3130AQH5	Gov. Agency Debenture	1.25%	11/30/2022	1,300,000.00	1,160,559.40	(139,440.60)	1,265,797.00	105,237.60		12/21/2026	4.15%	\$ 41,572.92	\$ 130,709.25	\$ 17,049.03	416
FHLB	3130APJH9	Gov. Agency Debenture	1.00%	1/17/2023	1,000,000.00	907,010.00	(92,990.00)	985,480.00	78,470.00		10/28/2026	4.17%	\$ 28,354.17	\$ 84,828.28	\$ 11,658.10	362
FFCB	3133ENSN6	Gov. Agency Debenture	4.00%	2/8/2023	1,700,000.00	1,706,732.00	6,732.00	1,706,109.00	1,377.00		1/6/2028	3.91%	\$ 163,955.56	\$ 159,363.33	\$ 22,453.25	797
American Honda	02665WEI9	Corporate Bond	4.70%	5/11/2023	600,000.00	608,856.00	8,856.00	607,746.00	(1,110.00)		1/12/2028	4.34%	\$ 56,288.41	\$ 8,864.88	\$ 863	803
US Treasury	91282CE4	US Treasury Note	2.50%	6/9/2023	1,500,000.00	1,416,626.12	(83,373.88)	1,476,030.00	59,403.88		3/31/2027	4.09%	\$ 86,577.87	\$ 122,333.72	\$ 20,009.37	516
US Treasury	91282CGA3	US Treasury Note	4.00%	6/20/2023	2,100,000.00	2,080,558.59	(19,441.41)	2,100,042.00	19,483.41		12/15/2025	4.40%	\$ 166,852.46	\$ 186,379.78	\$ 30,937.54	45
Colgate-Palmolive	194162AR4	Corporate Bond	4.60%	7/14/2023	500,000.00	504,655.00	4,655.00	508,305.00	3,650.00		2/1/2028	4.37%	\$ 49,002.79	\$ 43,173.83	\$ 7,406.39	823
FannieMae	3135G0G63	Gov. Agency Debenture	0.50%	7/14/2023	500,000.00	455,157.00	(44,843.00)	499,795.00	44,638.00		11/7/2025	4.63%	\$ 4,534.72	\$ 42,871.33	\$ 7,354.50	7
FFCB	3133PQC2	Gov. Agency Debenture	4.63%	7/17/2023	500,000.00	501,957.50	1,957.50	502,895.00	937.50		7/17/2026	4.48%	\$ 46,250.00	\$ 43,961.07	\$ 7,573.13	259
FFCB	3133EPBM6	Gov. Agency Debenture	4.13%	7/14/2023	600,000.00	596,220.00	(3,780.00)	604,956.00	8,736.00		8/23/2027	4.29%	\$ 52,181.25	\$ 50,424.13	\$ 8,650.16	661
PNC Bank	69353RFJ2	Corporate Bond	3.25%	7/25/2023	1,000,000.00	921,490.00	(78,510.00)	987,330.00	65,840.00		12/23/2027	5.23%	\$ 64,729.17	\$ 97,247.67	\$ 16,942.58	783
US Treasury	91282CFU0	US Treasury Note	4.13%	7/31/2023	1,300,000.00	1,290,660.60	(9,339.40)	1,312,844.00	22,183.40		10/31/2027	4.31%	\$ 120,656.25	\$ 107,052.11	\$ 18,810.59	790
Toyota Motor Credit	89236TKL8	Corporate Bond	5.45%	8/25/2023	1,600,000.00	1,617,168.00	17,168.00	1,645,344.00	28,176.00		11/10/2027	5.16%	\$ 148,966.67	\$ 153,725.55	\$ 28,012.21	740
US Treasury	912810FE3	US Treasury Note	5.50%	10/3/2023	1,200,000.00	1,238,207.14	38,207.14	1,260,792.00	22,584.86		8/15/2028	4.76%	\$ 123,211.96	\$ 101,335.84	\$ 19,597.97	1019
PepsiCo Inc	713448DF2	Corporate Bond	2.85%	10/16/2023	1,000,000.00	947,570.00	(52,430.00)	995,870.00	48,300.00		11/24/2025	5.24%	\$ 52,883.33	\$ 91,065.84	\$ 17,979.29	24
FFCB	3133EPW3	Gov. Agency Debenture	4.75%	10/13/2023	1,000,000.00	994,338.00	(5,662.00)	1,008,100.00	13,762.00		9/1/2026	4.96%	\$ 89,458.33	\$ 84,828.57	\$ 16,667.60	305
US Treasury	91282CEW7	US Treasury Note	3.25%	10/16/2023	1,000,000.00	950,099.06	(49,900.94)	993,950.00	43,910.94		6/30/2027	4.73%	\$ 55,461.96	\$ 78,477.53	\$ 15,493.96	607
US Treasury	91282CEW7	US Treasury Note	2.75%	10/31/2023	1,300,000.00	1,214,336.39	(85,663.61)	1,283,139.00	68,802.61		4/30/2027	4.82%	\$ 71,500.00	\$ 100,336.49	\$ 20,298.34	546
US Treasury	91282CCH2	US Treasury Note	1.25%	12/21/2023	900,000.00	798,647.55	(101,352.45)	846,594.00	47,946.45		6/30/2028	3.99%	\$ 17,180.71	\$ 51,319.84	\$ 11,332.75	973
FNMA	3135G0Q22	Gov. Agency Debenture	1.88%	12/21/2023	900,000.00	845,676.00	(54,324.00)	885,015.00	39,339.00		9/24/2026	4.22%	\$ 29,671.88	\$ 55,770.03	\$ 12,315.47	328
US Treasury	91282CFB2	US Treasury Note	2.75%	1/2/2024	1,000,000.00	960,354.91	(39,645.09)	985,200.00	24,845.09		7/31/2027	3.95%	\$ 43,417.12	\$ 57,605.73	\$ 13,000.93	638
US Treasury	91282CHE4	US Treasury Note	3.63%	1/17/2024	1,800,000.00	1,775,185.72	(24,814.28)	1,800,918.00	25,732.28		5/31/2028	3.97%	\$ 89,317.63	\$ 102,986.91	\$ 23,900.73	943
JP Morgan Chase	46647PDG8	Corporate Bond	4.85%	2/1/2024	1,400,000.00	1,396,528.00	(3,472.00)	1,417,528.00	21,000.00		7/25/2027	4.93%	\$ 100,739.10	\$ 97,231.80	\$ 23,222.35	632
US Bancorp	91159HJF8	Corporate Bond	4.55%	2/5/2024	1,000,000.00	998,200.00	(10,800.00)	1,006,360.00	17,160.00		7/22/2027	4.89%	\$ 66,577.67	\$ 68,041.60	\$ 16,377.92	629
US Treasury	91282CHB0	US Treasury Note	3.63%	2/23/2024	1,175,000.00	1,151,962.92	(23,037.08)	1,173,801.50	21,838.58		5/15/2026	4.56%	\$ 52,189.05	\$ 71,517.53	\$ 17,843.12	196
FHLB	3130AXB31	Gov. Agency Debenture	4.88%	2/27/2024	1,000,000.00	1,003,060.00	3,060.00	1,003,780.00	720.00		3/13/2026	4.72%	\$ 76,104.17	\$ 63,303.13	\$ 15,922.87	133
FFCB	3133EPSU5	Gov. Agency Debenture	4.13%	3/28/2024	1,700,000.00	1,687,981.00	(12,019.00)	1,724,361.00	36,380.00		3/20/2029	4.28%	\$ 103,629.17	\$ 91,219.09	\$ 24,444.33	1236
US Treasury	912828SM8	US Treasury Note	3.13%	4/30/2024	1,200,000.00	1,233,832.14	(36,167.86)	1,283,176.00	59,343.86		11/15/2028	4.69%	\$ 39,045.34	\$ 63,313.82	\$ 18,280.75	1111
Cisco Systems	17275RBR2	Corporate Bond	4.85%	5/15/2024	1,000,000.00	999,130.00	(870.00)	1,024,720.00	25,590.00		1/26/2029	4.87%	\$ 62,106.94	\$ 54,820.58	\$ 16,406.16	1183
Home Depot	437076CW0	Corporate Bond	4.90%	5/17/2024	1,000,000.00	1,001,790.00	1,790.00	1,029,420.00	27,630.00		4/15/2029	4.86%	\$ 69,144.44	\$ 54,498.76	\$ 16,389.60	1262
US Treasury	91282CJR3	US Treasury Note	3.75%	5/31/2024	1,200,000.00	1,154,629.02	(45,370.98)	1,204,308.00	49,678.98		12/31/2028	4.68%	\$ 48,708.79	\$ 59,398.06	\$ 18,496.10	1157
American Honda	02665WEY3	Corporate Bond	4.95%	6/27/2024	1,000,000.00	995,640.00	(4,360.00)	1,001,000.00	5,360.00		1/9/2026	5.25%	\$ 51,287.50	\$ 52,766.88	\$ 17,636.76	70
FHLB	3130B1BT3	Gov. Agency Debenture	4.88%	7/2/2024	1,150,000.00	1,150,966.00	966.00	1,158,487.00	7,521.00		6/12/2026	4.82%	\$ 47,341.67	\$ 55,261.42	\$ 18,724.95	224
Citibank	17325FBK3	Corporate Bond	4.84%	8/15/2024	1,250,000.00	1,263,062.50	13,062.50	1,279,100.00	16,037.50		7/6/2029	4.60%	\$ 58,963.12	\$ 50,520.38	\$ 19,479.65	1344
FNMA	3135G0S5Y	Gov. Agency Debenture	0.75%	9/10/2024	1,100,000.00	1,010,724.00	(89,276.00)	1,040,754.00	30,030.00		10/8/2027	3.56%	\$ 8,891.67	\$ 29,915.45	\$ 12,558.36	707
US Treasury	91282CFU0	US Treasury Note	3.88%	12/3/2024	1,100,000.00	1,088,144.31	(11,855.69)	1,108,118.00	19,973.69		9/30/2029	4.12%	\$ 35,130.49	\$ 25,813.46	\$ 15,191.65	1430
FHLB	3130ATUT2	Gov. Agency Debenture	4.50%	2/12/2025	505,000.00	508,253.21	3,253.21	518,837.00	10,583.79		12/14/2029	4.35%	\$ 7,701.25	\$ 8,337.70	\$ 7,431.43	1505
FFCB	3133ERSX5	Gov. Agency Debenture	3.88%	3/12/2025	1,000,000.00	998,480.00	(1,520.00)	1,003,670.00	5,190.00		3/7/2028	3.93%	\$ 18,836.81	\$ 11,831.34	\$ 13,229.58	858
Treasury	91282CFJ9	US Treasury Note	4.88%	3/31/2025	1,100,000.00	1,130,167.75	30,167.75	1,138,797.00	8,629.25		10/31/2028	4.04%	\$ 31,256.56	\$ 11,273.90	\$ 15,238.35	1096
State Street Corp	857477CD3	Corporate Bond	5.27%	4/30/2025	800,000.00	811,184.00	11,184.00	806,456.00	(4,728.00)		8/3/2026	4.04%	\$ 10,895.47	\$ 5,565.50	\$ 11,222.23	276
Freddie Mac	3134HAW33	Gov. Agency Debenture	4.75%	4/30/2025	1,000,000.00	1,005,644.00	5,644.00	1,005,810.00	166.00		12/18/2029	4.23%	\$ 6,993.07	\$ 7,735.00	\$ 15,596.80	1509
US Treasury	91282CNG2	US Treasury Note	4.00%	6/30/2025	660,000.00	665,184.24	5,184.24	668,329.20	3,144.96	2,163.92	5/31/2030	3.82%	\$ (2,163.92)	\$ -	\$ 8,541.39	1673
US Treasury	91282CMG3	US Treasury Note	4.25%	8/4/2025	825,000.00	842,308.43	17,308.43	843,018.00	709.57	381.11	1/31/2030	3.74%	\$ (381.11)	\$ -	\$ 7,525.25	1553
US Treasury	91282CMA6	US Treasury Note	4.13%	8/25/2025	1,200,000.00	1,218,847.77	18,847.77	1,220,016.00	1,168.23	11,631.14	11/30/2029	3.72%	\$ (11,631.14)	\$ -	\$ 8,275.77	1491
US Treasury	91282CHR5	US Treasury Note	4.00%	9/23/2025	950,000.00	967,036.38	17,036.38	961,580.50	(5,455.88)	5,576.08	7/31/2030	3.59%	\$ (5,576.08)	\$ -	\$ 3,590.82	1734
US Treasury	91282CGQ8	US Treasury Note	4.00%	10/3/2025	1,000,000.00	1,013,362.72	13,362.72	1,012,310.00	(1,052.72)	3,646.41	2/28/2030	3.67%	\$ (3,646.41)	\$ -	\$ 2,835.95	1581
Subtotal						\$ 53,451,000.00	\$ 52,316,073.75	\$ (1,134,926.25)	\$ 53,598,957.60	\$ 1,282,883.85	\$ 23,398.66		\$ 2,762,465.61	\$ 3,285,546.75	\$ 751,018.34	
BNY MM		Money Market				122,936.07		122,936.07	0.00			0.00%				1
LAIF		State Investment Pool				9,497,275.92		9,515,601.68	18,325.76			4.15%			190,374.64	1
						61,936,285.74		\$63,237,495.35	\$1,301,209.61	\$23,398.66			\$ 2,762,465.61	\$ 3,285,546.75	\$ 941,392.98	
<u>Matured Assets</u>																
US Treasury	91282CAB7	US Treasury Note	0.25%	11/15/2023	675,000.00	623,900.39	(51,099.61)				7/31/2025	4.92%	\$ 2,884.34	\$ 51,302.62	\$ 2,681.92	
FHLB	3135G0SX7	Gov. Agency Debenture	0.38%	6/10/2022	1,200,000.00	1,102,952.40	(97,047.60)				8/25/2025	3.04%	\$ 14,437.50	\$ 106,169.42	\$ 5,327.50	
FFCB	3133ENPN5	Gov. Agency Debenture	4.25%	9/30/2022	900,000.00	900,939.60										

Town of Los Gatos
Investment Transaction Detail
October 31, 2025

Date	Cusip/Id	Description	Transaction Type	Trade Date	Settlement Date	Par	Coupon	Maturity Date	Price	Principal	Interest	Transaction Total
10/1/2025	437076BM3	HOME DEPOT INC 3% 01APR2026 (CALLABLE 01JAN26)	BOND INTEREST	10/1/2025	10/1/2025	1,000,000.00	3.000%	4/1/2026	-	-	15,000.00	15,000.00
10/3/2025	91282CGQ8	USA TREASURY 4% 28FEB2030	PURCHASE	10/2/2025	10/3/2025	1,000,000.00	4.000%	2/28/2030	101.34	1,013,362.73	3,646.41	1,017,009.14
10/2/2025	Cash-USD	Cash-USD	SHORT TERM INVESTMENT FUND INCOME	10/2/2025	10/2/2025	637.85	0.000%		100.00	-	-	637.85
10/8/2025	3135G05Y5	FANNIE MAE 0.75% 08OCT2027	BOND INTEREST	10/8/2025	10/8/2025	1,100,000.00	0.750%	10/8/2027	-	-	4,125.00	4,125.00
10/15/2025	437076CW0	HOME DEPOT INC 4.9% 15APR2029 (CALLABLE 15MAR29)	BOND INTEREST	10/15/2025	10/15/2025	1,000,000.00	4.900%	4/15/2029	-	-	24,500.00	24,500.00
10/28/2025	3130APJH9	FEDERAL HOME LOAN BANK 2% 28OCT2026 (CALLABLE 28JAN26) #0006	BOND INTEREST	10/28/2025	10/28/2025	1,000,000.00	2.000%	10/28/2026	-	-	8,750.00	8,750.00
10/31/2025	91282CEN7	USA TREASURY 2.75% 30APR2027	BOND INTEREST	10/31/2025	10/31/2025	1,300,000.00	2.750%	4/30/2027	-	-	17,875.00	17,875.00
10/31/2025	91282CJF9	USA TREASURY 4.875% 31OCT2028	BOND INTEREST	10/31/2025	10/31/2025	1,100,000.00	4.875%	10/31/2028	-	-	26,812.50	26,812.50
10/31/2025	91282CFU0	USA TREASURY 4.125% 31OCT2027	BOND INTEREST	10/31/2025	10/31/2025	1,300,000.00	4.125%	10/31/2027	-	-	26,812.50	26,812.50

TOWN OF LOS GATOS, CA

Insight ESG ratings as of October 31, 2025

CUSIP	Security description	Maturity date	Par/Shares	Total market value (\$)	S&P rating	Moody's rating	Insight ESG rating	Environment	Social	Governance
02665WEY3	AMERICAN HONDA FINANCE 4.95% 09JAN2026	1/9/2026	1,000,000	1,016,423	A-	A3	3	3	3	3
02665WED9	AMERICAN HONDA FINANCE 4.7% 12JAN2028	1/12/2028	600,000	616,382	A-	A3	3	3	3	3
037833DB3	APPLE INC 2.9% 12SEP2027 (CALLABLE 12JUN27)	9/12/2027	1,300,000	1,284,761	AA+	Aaa	5	2	5	5
17275RBR2	CISCO SYSTEMS INC 4.85% 26FEB2029 (CALLABLE 26JAN29)	2/26/2029	1,000,000	1,033,624	AA-	A1	2	1	3	3
17325FBK3	CITIBANK NA 4.838% 06AUG2029 (CALLABLE 06JUL29)	8/6/2029	1,250,000	1,294,755	A+	Aa3	3	1	2	4
194162AR4	COLGATE-PALMOLIVE CO 4.6% 01MAR2028 (CALLABLE 01FEB28)	3/1/2028	500,000	512,217	A+	Aa3	3	3	3	2
437076CW0	HOME DEPOT INC 4.9% 15APR2029 (CALLABLE 15MAR29)	4/15/2029	1,000,000	1,031,518	A	A2	3	3	3	3
437076BM3	HOME DEPOT INC 3% 01APR2026 (CALLABLE 01JAN26)	4/1/2026	1,000,000	999,385	A	A2	3	3	3	3
46625HRS1	JPMORGAN CHASE & CO 3.2% 15JUN2026 (CALLABLE 15MAR26)	6/15/2026	500,000	503,606	A	A1	3	2	3	4
46647PDG8	JPMORGAN CHASE & CO 4.851% 25JUL2028 (CALLABLE 25JUL27)	7/25/2028	1,400,000	1,435,911	A	A1	3	2	3	4
713448DF2	PEPSICO INC 2.85% 24FEB2026 (CALLABLE 30NOV25)	2/24/2026	1,000,000	1,001,215	A+	A1	3	2	2	4
69353RFJ2	PNC BANK NA 3.25% 22JAN2028 (CALLABLE 23DEC27)	1/22/2028	1,000,000	996,404	A	A2	3	3	4	2
857477CD3	STATE STREET CORP 5.272% 03AUG2026 (CALLABLE 03JUL26)	8/3/2026	800,000	816,779	A	Aa3	2	1	2	2
89236TKL8	TOYOTA MOTOR CREDIT CORP 5.45% 10NOV2027	11/10/2027	1,600,000	1,687,035	A+	A1	3	1	2	4
91159HJF8	US BANCORP 4.548% 22JUL2028 (CALLABLE 22JUL27)	7/22/2028	1,000,000	1,019,149	A	A3	3	3	3	3
Total Corporate / weighted average			14,950,000	15,249,162			3	2	3	3

ESG ratings are from 1 to 5, with 1 as the highest rating and 5 as the lowest. All ratings are weighted by industry rankings, based on the importance of the category within the individual industry

Fund Schedule

Fund Number	Fund Description	Prior Year Carryforward 7/1/2025*	Increase/ (Decrease) July-September	October 2025				Estimated Fund Balance 10/31/2025*
				Current Revenue	Current Expenditure	Transfer In	Transfer Out	
111	GENERAL FUND							
	Non-Spendable:							
	Loans Receivable	159,000	-	-	-	-	-	159,000
	Restricted Fund Balances:							
	Pension	3,090,731	-	-	-	-	-	3,090,731
	Land Held for Resale	-	-	-	-	-	-	-
	Committed Fund Balances:							
	Budget Stabilization	7,870,639	-	-	-	-	-	7,870,639
	Catastrophic	7,870,639	-	-	-	-	-	7,870,639
	Pension/OPEB	1,000,000	-	-	-	-	-	1,000,000
	Measure G District Sales Tax	-	-	-	-	-	-	-
	Assigned Fund Balances:							
	Open Space	410,000	-	-	-	-	-	410,000
	Sustainability	140,553	-	-	-	-	-	140,553
	Capital/Special Projects	1,983,271	-	-	-	-	-	1,983,271
	Carryover Encumbrances	6,367	-	-	-	-	-	6,367
	Compensated Absences	1,519,243	-	-	-	-	-	1,519,243
	ERAF Risk Reserve	-	-	-	-	-	-	-
	Market Fluctuations	1,201,824	-	-	-	-	-	1,201,824
	Council Priorities - Economic Recovery	-	-	-	-	-	-	-
	Unassigned Fund Balances:							
	Other Unassigned Fund Balance Reserve (Pre YE distribution)	10,511,049	(1,057,947)	3,184,209	(5,083,693)	-	-	7,553,618
	General Fund Total	35,763,316	(1,057,947)	3,184,209	(5,083,693)	-	-	32,805,885

* Interfund transfers and Council Priorities/Economic Recovery funding allocation to be performed as part of the fiscal year end closing entries.

Fund Schedule

Fund Number	Fund Description	Prior Year Carryforward 7/1/2025*	Increase/ (Decrease) July-September	October 2025				Estimated Fund Balance 10/31/2025*
				Current Revenue	Current Expenditure	Transfer In	Transfer Out	
	SPECIAL REVENUE							
211/212	CDBG	166,653	-	-	-	-	-	166,653
222	Urban Runoff (NPDES)	664,168	13,796	13,641	(14,376)	-	-	677,229
231-236	Landscape & Lighting Districts	193,606	(4,212)	-	(2,063)	-	-	187,331
251	Los Gatos Theatre	381,120	33,494	15,070	(6,506)	-	-	423,178
261-264,269	Library Trusts	559,745	54,538	-	(3,470)	-	-	610,813
	Special Revenue Total	1,965,292	97,616	28,711	(26,415)	-	-	2,065,204
	CAPITAL PROJECTS							
411	GFAR - General Fund Appropriated Reserve	16,974,946	(981,855)	1,989,550	(134,741)	-	-	17,847,900
412	Community Center Development	819,604	-	-	-	-	-	819,604
421	Grant Funded Projects	(1,577,430)	717,426	194,136	(39,541)	-	-	(705,409)
461-463	Storm Basin Projects	2,825,234	44,169	15,190	(2,727)	-	-	2,881,866
471	Traffic Mitigation Projects	676,482	-	-	-	-	-	676,482
472	Utility Undergrounding Projects	3,763,913	-	-	-	-	-	3,763,913
481	Gas Tax Projects	2,130,548	(214,010)	171,070	(238,208)	-	-	1,849,400
	Capital Projects Total	25,613,297	(434,270)	2,369,946	(415,217)	-	-	27,133,756
	INTERNAL SERVICE FUNDS							
611	Town General Liability	208,746	(1,482,441)	-	(22,367)	-	-	(1,296,062)
612	Workers Compensation	1,259,972	(530,776)	15,851	(7,231)	-	-	737,816
621	Information Technology	2,585,103	(343,148)	7,197	(124,431)	-	-	2,124,721
631	Vehicle & Equipment Replacement	3,890,428	(81,556)	-	-	-	-	3,808,872
633	Facility Maintenance	820,099	(231,362)	25,864	(158,805)	-	-	455,796
	Internal Service Funds Total	8,764,348	(2,669,283)	48,912	(312,834)	-	-	5,831,143
	Trust/Agency							
942	RDA Successor Agency	(3,037,146)	(1,742,985)	-	(190)	-	-	(4,780,321)
	Trust/Agency Fund Total	(3,037,146)	(1,742,985)	-	(190)	-	-	(4,780,321)
	Total Town	69,069,107	(5,806,869)	5,631,778	(5,838,349)	-	-	63,055,667

* Interfund transfers and Council Priorities/Economic Recovery funding allocation to be performed as part of the fiscal year end closing entries.

Deposit Accounts of Interest:

111-23541 General Plan Update deposit account balance \$482,196.38
111-23521 BMP Housing deposit account balance \$3,723,190.79