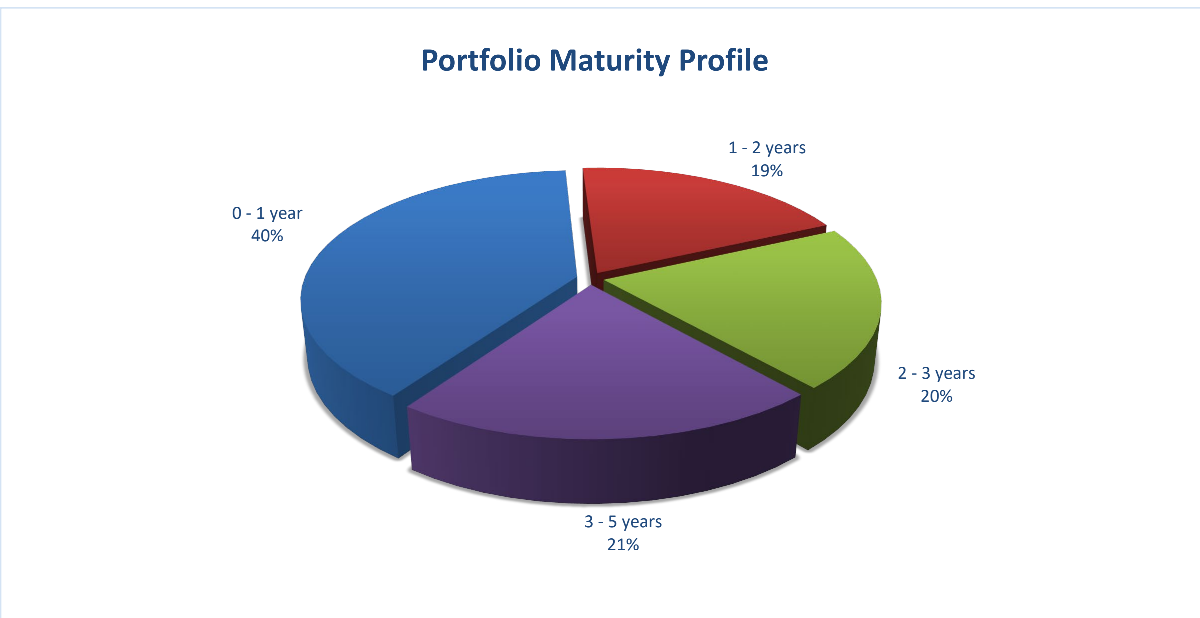
Town of Los Gatos
Summary Investment Information
August 31, 2025

Weighted Average YTM Portfolio Yield on Investments under Management	**4.34%**		
Weighted Average Maturity (days)	**617**		
	This Month	**Last Month**	**One year ago**
Portfolio Allocation & Treasurer's Cash Balances	$69,644,461	$70,742,567	$69,642,660
Managed Investments	$52,058,138		
Local Agency Investment Fund	$12,339,746		
Reconciled Demand Deposit Balances	$5,246,576		
Portfolio Allocation & Treasurer's Cash Balances	$69,644,461		
Benchmarks/ References:			
Town's Average Yield	4.34%	4.39%	4.47%
LAIF Yield for month	4.25%	4.26%	4.58%
3 mo. Treasury	4.14%	4.34%	5.11%
6 mo. Treasury	3.96%	4.27%	4.86%
2 yr. Treasury	3.62%	3.96%	3.92%
5 yr. Treasury	3.70%	3.97%	3.70%
10 Yr. Treasury	4.23%	4.37%	3.90%



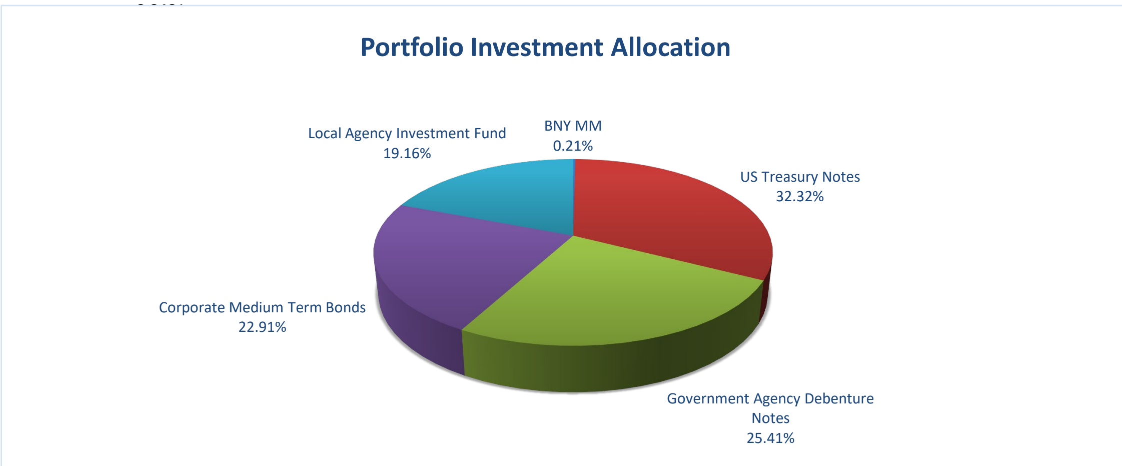
Compliance: The Town's investments are in compliance with the Town's investment policy dated March 18, 2025, and also in compliance with the requirements of Section 53600 at seq. of the California State Code. Based on the information available, the Town has sufficient funds to meet the cash demands for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

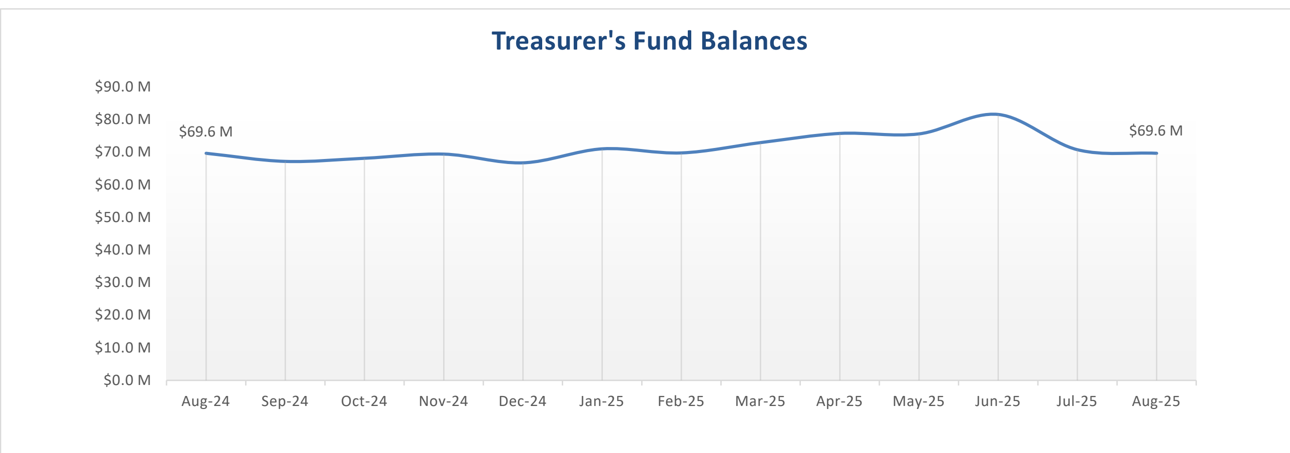
ATTACHMENT 1

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

	Month	YTD
Cash & Investment Balances - Beginning of Month/Period	$ 70,742,567.26	$ 81,558,113.19
Receipts	4,030,367.55	15,698,848.88
Disbursements	(5,128,474.20)	(27,612,501.46)
Cash & Investment Balances - End of Month/Period	$69,644,460.61	$69,644,460.61

Portfolio Allocation	Amount	% of Portfolio	Max. % or $ Allowed per State Law or Policy
BNY MM	$132,491.52	0.21%	20% of Town Portfolio
US Treasury Notes	$20,812,257.84	32.32%	No Max. on US Treasuries
Government Agency Debenture Notes	$16,361,904.41	25.41%	No Max. on Non-Mortgage Backed
Corporate Medium Term Bonds	$14,751,484.50	22.91%	30% of Town Portfolio
Local Agency Investment Fund	$12,339,746.03	19.16%	$75 M per State Law
Subtotal - Investments	64,397,884.30	100.01%	
Reconciled Demand Deposit Balances	5,246,576.31		
Total Portfolio Allocation & Treasurer's Cash Balances	$69,644,460.61		





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

	Beginning Balance	August 2025 Deposits Realized Gain/Adj.	August 2025 Interest/ Earnings	August 2025 Withdrawals	Ending Balance	
Non-Treasury Funds:						
Cert. of Participation 2002 Ser A Reserve Fund	$ 699,392.74	$ -	$ 2,243.93	$ 13,141.74	$ 688,494.93	**Note 1**
Cert. of Participation 2010 Ser Lease Payment Fund	1,158,762.50	-	2,616.40	1,158,762.50	2,616.40	**Note 2**
Cert. of Participation 2002 Ser A Lease Payment Fund	583,924.93	13,141.74	1,109.98	583,875.00	14,301.65	**Note 1**
Cert. of Participation 2010 Ser Reserve Fund	1,281,709.28	-	4,479.09	-	1,286,188.37	**Note 2**
Total Restricted Funds:	$ 3,723,789.45	$ 13,141.74	$ 10,449.40	$ 1,755,779.24	$ 1,991,601.35	
CEPPT IRS Section 115 Trust	3,091,128.87	-	56,463.32	-	$ 3,147,592.19	**Note 3**
Grand Total COP's and CEPPT Trust	$ 6,814,918.32	$ 13,141.74	$ 66,912.72	$ 1,755,779.24	$ 5,139,193.54	

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
August 31, 2025

July 2025	$	238,713.97
August 2025	$	238,367.28
September 2025	$	-
October 2025	$	-
November 2025	$	-
December 2025	$	-
January 2026	$	-
February 2026	$	-
March 2026	$	-
April 2026	$	-
May 2026	$	-
June 2026	$	-
	$	477,081.25

Town of Los Gatos
Investment Schedule
August 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)	1,279,200.00	50,609.00		6/21/2027	4.19%	$ 83,987.22	$ 135,426.07	$ 9,096.88	659
Home Depot	437076BM3	Corporate Bond	3.00%	8/4/2022	1,000,000.00	991,960.00	(8,040.00)	993,180.00	1,220.00		1/1/2026	3.04%	$ 79,750.00	$ 94,051.74	$ 5,495.95	123
FFCB	3133EN5V8	Gov. Agency Debenture	4.13%	1/17/2023	236,000.00	239,174.20	3,174.20	236,856.68	(2,317.52)		1/11/2027	3.76%	$ 24,175.25	$ 21,918.24	$ 1,518.36	498
US Treasury	91282CBT7	US Treasury Note	0.75%	9/30/2022	800,000.00	712,565.18	(87,434.82)	785,384.00	72,818.82		3/31/2026	4.14%	$ 15,000.00	$ 85,193.12	$ 5,260.93	212
FFCB	3133ENP95	Gov. Agency Debenture	4.25%	9/30/2022	900,000.00	900,939.60	939.60	899,883.00	(1,056.60)		9/30/2025	4.14%	$ 95,625.00	$ 104,352.97	$ 6,444.11	30
JP Morgan Chase	46625HRS1	Corporate Bond	3.20%	9/23/2022	500,000.00	474,660.00	(25,340.00)	496,235.00	21,575.00		3/15/2026	4.70%	$ 43,644.44	$ 64,505.94	$ 3,955.85	196
FHLB	3130AQF65	Gov. Agency Debenture	1.25%	11/30/2022	1,300,000.00	1,160,559.40	(139,440.60)	1,258,361.00	97,801.60		12/21/2026	4.15%	$ 41,572.92	$ 130,709.25	$ 8,593.82	477
FHLB	3130APJH9	Gov. Agency Debenture	1.00%	1/17/2023	1,000,000.00	907,010.00	(92,990.00)	980,960.00	73,950.00		10/28/2026	4.17%	$ 23,354.17	$ 84,829.28	$ 5,876.44	423
FFCB	3133EN5N6	Gov. Agency Debenture	4.00%	2/8/2023	1,700,000.00	1,706,732.00	6,732.00	1,711,152.00	4,420.00		1/6/2028	3.91%	$ 163,955.56	$ 159,363.33	$ 11,317.90	858
Freddie Mac	3137EAEX3	Gov. Agency Debenture	0.38%	5/1/2023	750,000.00	689,032.50	(60,967.50)	748,282.50	59,250.00		9/23/2025	3.97%	$ 5,328.12	$ 61,146.74	$ 4,792.79	23
American Honda	02665WED9	Corporate Bond	4.70%	5/11/2023	600,000.00	608,856.00	8,856.00	607,974.00	(882.00)		1/12/2028	4.34%	$ 61,178.33	$ 56,288.41	$ 4,468.48	864
US Treasury	91282CEF4	US Treasury Note	2.50%	6/9/2023	1,500,000.00	1,416,626.12	(83,373.88)	1,472,400.00	55,773.88		3/31/2027	4.09%	$ 67,827.87	$ 122,333.72	$ 10,086.02	577
US Treasury	91282CGA3	US Treasury Note	4.00%	6/20/2023	2,100,000.00	2,080,558.59	(19,441.41)	2,099,265.00	18,706.41		12/15/2025	4.40%	$ 166,852.46	$ 186,379.78	$ 15,594.53	106
Colgate-Palmolive	194162AR4	Corporate Bond	4.60%	7/14/2023	500,000.00	504,655.00	4,655.00	509,390.00	4,735.00		2/1/2028	4.37%	$ 37,502.79	$ 43,173.83	$ 3,733.30	884
FannieMae	3135G06G3	Gov. Agency Debenture	0.50%	7/14/2023	500,000.00	455,157.00	(44,843.00)	496,635.00	41,478.00		11/7/2025	4.63%	$ 4,534.72	$ 42,871.33	$ 3,707.14	68
FFCB	3133EPQC2	Gov. Agency Debenture	4.63%	7/17/2023	500,000.00	501,957.50	1,957.50	503,070.00	1,112.50		7/17/2026	4.48%	$ 46,250.00	$ 43,961.07	$ 3,817.35	320
FFCB	3133EPBM6	Gov. Agency Debenture	4.13%	7/14/2023	600,000.00	596,220.00	(3,780.00)	604,638.00	8,418.00		8/23/2027	4.29%	$ 52,181.25	$ 50,424.13	$ 4,360.25	722
PNC Bank	69353RFJ2	Corporate Bond	3.25%	7/25/2023	1,000,000.00	921,490.00	(78,510.00)	984,110.00	62,620.00		12/23/2027	5.23%	$ 64,729.17	$ 97,247.67	$ 8,540.16	844
US Treasury	91282CFU0	US Treasury Note	4.13%	7/31/2023	1,300,000.00	1,290,660.60	(9,339.40)	1,313,299.00	22,638.40		10/31/2027	4.31%	$ 93,843.75	$ 107,052.11	$ 9,481.76	791
Toyota Motor Credit	89236TKL8	Corporate Bond	5.45%	8/25/2023	1,600,000.00	1,617,168.00	17,168.00	1,648,688.00	31,520.00		11/10/2027	5.16%	$ 148,966.67	$ 153,725.55	$ 14,119.98	801
US Treasury	912810FE3	US Treasury Note	5.50%	10/3/2023	1,200,000.00	1,238,207.14	38,207.14	1,264,824.00	26,616.86		8/15/2028	4.76%	$ 123,211.96	$ 101,335.84	$ 9,878.65	1080
Pepsico Inc	713448DF2	Corporate Bond	2.85%	10/16/2023	1,000,000.00	947,570.00	(52,430.00)	993,480.00	45,910.00		11/24/2025	5.24%	$ 52,883.33	$ 91,065.84	$ 9,062.73	85
FFCB	3133EPUW3	Gov. Agency Debenture	4.75%	10/13/2023	1,000,000.00	994,338.00	(5,662.00)	1,008,420.00	14,082.00		9/1/2026	4.96%	$ 65,708.33	$ 84,828.57	$ 8,401.55	366
US Treasury	91282CEW7	US Treasury Note	3.25%	10/16/2023	1,000,000.00	950,039.06	(49,960.94)	992,850.00	42,810.94		6/30/2027	4.73%	$ 55,461.96	$ 78,477.53	$ 7,809.96	668
US Treasury	91282CEN7	US Treasury Note	2.75%	10/31/2023	1,300,000.00	1,214,336.39	(85,663.61)	1,280,448.00	66,111.61		4/30/2027	4.82%	$ 53,625.00	$ 100,336.49	$ 10,231.68	607
US Treasury	91282CCH2	US Treasury Note	1.25%	12/21/2023	900,000.00	798,647.55	(101,352.45)	843,750.00	45,102.45		6/30/2028	3.99%	$ 17,180.71	$ 51,319.84	$ 5,712.44	1034
FNMA	3135G0Q22	Gov. Agency Debenture	1.88%	12/21/2023	900,000.00	845,676.00	(54,324.00)	881,010.00	35,334.00		9/24/2026	4.22%	$ 21,234.38	$ 55,770.03	$ 6,207.80	389
US Treasury	91282CFB2	US Treasury Note	2.75%	1/2/2024	1,000,000.00	960,354.91	(39,645.09)	983,400.00	23,045.09		7/31/2027	3.95%	$ 43,417.12	$ 57,605.73	$ 6,553.31	699
US Treasury	91282CHE4	US Treasury Note	3.63%	1/17/2024	1,800,000.00	1,775,185.72	(24,814.28)	1,801,188.00	26,002.28		5/31/2028	3.97%	$ 89,317.63	$ 102,986.91	$ 12,047.52	1004
JP Morgan Chase	46647PDG8	Corporate Bond	4.85%	2/1/2024	1,400,000.00	1,396,528.00	(3,472.00)	1,417,066.00	20,538.00		7/25/2027	4.93%	$ 100,739.10	$ 97,231.80	$ 11,705.58	693
US Bancorp	91159HJF8	Corporate Bond	4.55%	2/5/2024	1,000,000.00	989,200.00	(10,800.00)	1,006,700.00	17,500.00		7/22/2027	4.89%	$ 66,577.67	$ 68,041.60	$ 8,255.54	690
Treasury	91282CHB0	US Treasury Note	3.63%	2/23/2024	1,175,000.00	1,151,962.92	(23,037.08)	1,172,379.75	20,416.83		5/15/2026	4.56%	$ 52,189.05	$ 71,517.53	$ 8,994.09	257
FHLB	3130AXB31	Gov. Agency Debenture	4.88%	2/27/2024	1,000,000.00	1,003,060.00	3,060.00	1,004,640.00	1,580.00		3/13/2026	4.72%	$ 51,729.17	$ 63,303.13	$ 8,026.16	194
FFCB	3133EP5U5	Gov. Agency Debenture	4.13%	3/28/2024	1,700,000.00	1,687,981.00	(12,019.00)	1,724,803.00	36,822.00		3/20/2029	4.28%	$ 68,566.67	$ 91,219.09	$ 12,321.53	1297
US Treasury	9128285M8	US Treasury Note	3.13%	4/30/2024	1,200,000.00	1,123,832.14	(76,167.86)	1,182,660.00	58,827.86		11/15/2028	4.69%	$ 39,045.34	$ 63,313.82	$ 9,214.69	1172
Cisco Systems	17275RBR2	Corporate Bond	4.85%	5/15/2024	1,000,000.00	999,130.00	(870.00)	1,026,890.00	27,760.00		1/26/2029	4.87%	$ 62,106.94	$ 54,820.58	$ 8,269.77	1244
Home Depot	437076CW0	Corporate Bond	4.90%	5/17/2024	1,000,000.00	1,001,790.00	1,790.00	1,030,090.00	28,300.00		4/15/2029	4.86%	$ 44,644.44	$ 54,498.76	$ 8,261.43	1323
Treasury	91282CJR3	US Treasury Note	3.75%	5/31/2024	1,200,000.00	1,154,629.02	(45,370.98)	1,205,160.00	50,530.98		12/31/2028	4.68%	$ 48,708.79	$ 59,398.06	$ 9,323.24	1218
American Honda	02665WEY3	Corporate Bond	4.95%	6/27/2024	1,000,000.00	995,640.00	(4,360.00)	1,001,900.00	6,260.00		1/9/2026	5.25%	$ 51,287.50	$ 52,766.88	$ 8,890.07	131
FHLB	3130B1BT3	Gov. Agency Debenture	4.88%	7/2/2024	1,150,000.00	1,150,966.00	966.00	1,156,980.50	6,014.50		6/12/2026	4.82%	$ 47,341.67	$ 55,261.42	$ 9,438.59	285
Citibank	17325FBK3	Corporate Bond	4.84%	8/15/2024	1,250,000.00	1,263,062.50	13,062.50	1,280,812.50	17,750.00		7/6/2029	4.60%	$ 58,963.12	$ 50,520.38	$ 9,819.01	1405
FNMA	3135G05Y5	Gov. Agency Debenture	0.75%	9/10/2024	1,100,000.00	1,010,724.00	(89,276.00)	1,036,398.00	25,674.00		10/8/2027	3.56%	$ 4,766.67	$ 29,915.45	$ 6,330.23	768
US Treasury	91282CFL0	US Treasury Note	3.88%	12/3/2024	1,100,000.00	1,088,144.31	(11,855.69)	1,109,493.00	21,348.69		9/30/2029	4.12%	$ 13,817.99	$ 25,813.46	$ 7,657.58	1491
FHLB	3130ATUT2	Gov. Agency Debenture	4.50%	2/12/2025	505,000.00	508,253.21	3,253.21	519,150.10	10,896.89		12/14/2029	4.35%	$ 7,701.25	$ 8,337.70	$ 3,745.92	1566
FFCB	3133ER5X5	Gov. Agency Debenture	3.88%	3/12/2025	1,000,000.00	998,480.00	(1,520.00)	1,004,330.00	5,850.00	538.19	3/7/2028	3.93%	$ (538.19)	$ 11,831.34	$ 6,668.57	919
Treasury	91282CJF9	US Treasury Note	4.88%	3/31/2025	1,100,000.00	1,130,167.75	30,167.75	1,141,338.00	11,170.25		10/31/2028	4.04%	$ 4,444.06	$ 11,273.90	$ 7,681.12	1157
State Street Corp	857477CD3	Corporate Bond	5.27%	4/30/2025	800,000.00	811,184.00	11,184.00	807,056.00	(4,128.00)		8/3/2026	4.04%	$ 10,895.47	$ 5,565.50	$ 5,656.73	337
Freddie Mac	3134HAW33	Gov. Agency Debenture	4.75%	4/30/2025	1,000,000.00	1,005,644.00	5,644.00	1,005,480.00	(164.00)		12/18/2029	4.23%	$ 6,993.07	$ 7,735.00	$ 7,861.80	1570
US Treasury	91282CNG2	US Treasury Note	4.00%	6/30/2025	660,000.00	665,184.24	5,184.24	668,949.60	3,765.36	2,163.92	5/31/2030	3.82%	$ (2,163.92)	$ -	$ 4,305.42	1734
US Treasury	91282CMG3	US Treasury Note	4.25%	8/4/2025	825,000.00	842,308.43	17,308.43	844,206.00	1,897.57	381.11	1/31/2030	3.74%	$ (381.11)	$ -	$ 2,308.88	1614
US Treasury	91282CMA6	US Treasury Note	4.13%	8/25/2025	1,200,000.00	1,218,847.77	18,847.77	1,221,660.00	2,812.23	11,631.14	11/30/2029	3.72%	$ (11,631.14)	$ -	$ 741.11	1552
Subtotal					$ 53,151,000.00	$ 51,925,646.75	$ (1,225,353.25)	$ 53,246,475.63	$ 1,320,828.88	$ 14,714.36			$ 2,568,103.72	$ 3,451,046.46	$ 381,644.73	
BNY MM		Money Market				132,491.52		132,491.52	0.00			0.00%				1
LAIF		State Investment Pool				12,339,746.03		12,354,532.87	14,786.84			4.25%			87,427.10	1
						64,397,884.30		$65,733,500.02	$1,335,615.72	$14,714.36			$ 2,568,103.72	$ 3,451,046.46	$ 469,071.83	

Matured Assets

Institution	CUSIP #	Security	Coupon	Deposit Date	Par Value	Original Cost	Original Issue (Discount) Premium	Maturity Date or Call Date	Yield to Maturity or Call	Interest Received to Date	Interest Earned Prior Yrs.	Interest Earned Current FY
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	3135G05X7	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

Total Investments "Matured" $ 8,009.42

Total Interest FY 24_25 Matured and Current $ 477,081.25

Maturity Profile

	Amount	Percent
0-1 year	$ 25,339,450.84	39%
1-2 years	$12,302,433.08	19%
2-3 years	$13,067,026.01	20%
3-5 years	$ 13,688,974.37	21%
	$64,397,884.30	100%

Town of Los Gatos
Investment Transaction Detail
August 31, 2025

Date	Cusip/Id	Description	Transaction Type	Trade Date	Settlement Date	Par	Coupon	Maturity Date	Price	Principal	Interest	Transaction Total
8/4/2025	91282CMG3	USA TREASURY 4.25% 31JAN2030	PURCHASE	8/1/2025	8/4/2025	825,000.00	4.250%	1/31/2030	102.10	842,308.43	381.11	842,689.54
8/4/2025	857477CD3	STATE STREET CORP 5.272% 03AUG2026 (CALLABLE 03JUL26)	BOND INTEREST	8/3/2025	8/3/2025	800,000.00	5.272%	8/3/2026	-	-	21,088.00	21,088.00
8/4/2025	Cash-USD	Cash-USD	SHORT TERM INVESTMENT FUND INCOME	8/4/2025	8/4/2025	425.56	0.000%		100.00	-	-	425.56
8/6/2025	17325FBK3	CITIBANK NA 4.838% 06AUG2029 (CALLABLE 06JUL29)	BOND INTEREST	8/6/2025	8/6/2025	1,250,000.00	4.838%	8/6/2029	-	-	30,237.50	30,237.50
8/15/2025	912810FE3	USA TREASURY 5.5% 15AUG2028	BOND INTEREST	8/15/2025	8/15/2025	1,200,000.00	5.500%	8/15/2028	-	-	33,000.00	33,000.00
8/25/2025	91282CMA6	USA TREASURY 4.125% 30NOV2029	PURCHASE	8/22/2025	8/25/2025	1,200,000.00	4.125%	11/30/2029	101.57	1,218,847.77	11,631.14	1,230,478.91
8/25/2025	3133EPBM6	FEDERAL FARM CREDIT BANK 4.125% 23AUG2027	BOND INTEREST	8/23/2025	8/23/2025	600,000.00	4.125%	8/23/2027	-	-	12,375.00	12,375.00
8/25/2025	713448DF2	PEPSICO INC 2.85% 24FEB2026 (CALLABLE 24NOV25)	BOND INTEREST	8/24/2025	8/24/2025	1,000,000.00	2.850%	2/24/2026	-	-	14,250.00	14,250.00
8/25/2025	3135G05X7	FANNIE MAE 0.375% 25AUG2025	BOND INTEREST	8/25/2025	8/25/2025	1,200,000.00	0.000%	8/25/2025	-	-	2,250.00	2,250.00
8/25/2025	3135G05X7	FANNIE MAE 0.375% 25AUG2025	REDEMPTION	8/25/2025	8/25/2025	1,200,000.00	0.000%	8/25/2025	100.00	1,200,000.00	-	1,200,000.00
8/26/2025	17275RBR2	CISCO SYSTEMS INC 4.85% 26FEB2029 (CALLABLE 26JAN29)	BOND INTEREST	8/26/2025	8/26/2025	1,000,000.00	4.850%	2/26/2029	-	-	24,250.00	24,250.00

TOWN OF LOS GATOS, CA

Insight ESG ratings as of August 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	1,009,081	A-	A3	3	3	4	3
02665WED9	AMERICAN HONDA FINANCE 4.7% 12JAN2028	1/12/2028	600,000	611,887	A-	A3	3	3	4	3
037833DB3	APPLE INC 2.9% 12SEP2027 (CALLABLE 12JUN27)	9/12/2027	1,300,000	1,297,043	AA+	Aaa	5	2	5	5
17275RBR2	CISCO SYSTEMS INC 4.85% 26FEB2029 (CALLABLE 26JAN29)	2/26/2029	1,000,000	1,027,775	AA-	A1	2	1	3	3
17325FBK3	CITIBANK NA 4.838% 06AUG2029 (CALLABLE 06JUL29)	8/6/2029	1,250,000	1,285,483	A+	Aa3	3	1	2	4
194162AR4	COLGATE-PALMOLIVE CO 4.6% 01MAR2028 (CALLABLE 01FEB28)	3/1/2028	500,000	521,037	A+	Aa3	3	3	3	3
437076CW0	HOME DEPOT INC 4.9% 15APR2029 (CALLABLE 15MAR29)	4/15/2029	1,000,000	1,048,881	A	A2	3	3	3	2
437076BM3	HOME DEPOT INC 3% 01APR2026 (CALLABLE 01JAN26)	4/1/2026	1,000,000	1,005,751	A	A2	3	3	3	2
46625HRS1	JPMORGAN CHASE & CO 3.2% 15JUN2026 (CALLABLE 15MAR26)	6/15/2026	500,000	499,656	A	A1	3	2	3	4
46647PDG8	JPMORGAN CHASE & CO 4.851% 25JUL2028 (CALLABLE 25JUL27)	7/25/2028	1,400,000	1,424,119	A	A1	3	2	3	4
713448DF2	PEPSICO INC 2.85% 24FEB2026 (CALLABLE 24NOV25)	2/24/2026	1,000,000	994,059	A+	A1	3	2	2	4
69353RFJ2	PNC BANK NA 3.25% 22JAN2028 (CALLABLE 23DEC27)	1/22/2028	1,000,000	987,861	A	A2	3	3	3	3
857477CD3	STATE STREET CORP 5.272% 03AUG2026 (CALLABLE 03JUL26)	8/3/2026	800,000	810,433	A	Aa3	2	1	2	2
89236TKL8	TOYOTA MOTOR CREDIT CORP 5.45% 10NOV2027	11/10/2027	1,600,000	1,675,270	A+	A1	3	1	2	5
91159HJF8	US BANCORP 4.548% 22JUL2028 (CALLABLE 22JUL27)	7/22/2028	1,000,000	1,011,819	A	A3	3	3	4	3
Total Corporate / weighted average			**14,950,000**	**15,210,154**			**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	August 2025				Estimated Fund Balance 8/31/2025*
				Current Revenue	Current Expenditure	Transfer In	Transfer Out	
	GENERAL FUND							
	Non-Spendable:							
	Loans Receivable	159,000	-	-	-	-	-	159,000
	Restricted Fund Balances:							
	Pension	2,188,659	-	-	-	-	-	2,188,659
	Land Held for Resale	344,338	-	-	-	-	-	344,338
	Committed Fund Balances:							
	Budget Stabilization	6,736,781	-	-	-	-	-	6,736,781
	Catastrophic	6,736,781	-	-	-	-	-	6,736,781
	Pension/OPEB	300,000	-	-	-	-	-	300,000
	Measure G District Sales Tax	590,581	-	-	-	-	-	590,581
	Assigned Fund Balances:							
	Open Space	410,000	-	-	-	-	-	410,000
	Sustainability	140,553	-	-	-	-	-	140,553
	Capital/Special Projects	8,651,059	-	-	-	-	-	8,651,059
	Carryover Encumbrances	85,861	-	-	-	-	-	85,861
	Compensated Absences	1,555,478	-	-	-	-	-	1,555,478
	ERAF Risk Reserve	1,430,054	-	-	-	-	-	1,430,054
	Market Fluctuations	1,712,246	-	-	-	-	-	1,712,246
	Council Priorities - Economic Recovery	20,684	-	-	-	-	-	20,684
	Unassigned Fund Balances:							
111	Other Unassigned Fund Balance Reserve (Pre YE distribution)	4,605,391	(2,146,620)	2,888,216	(3,475,118)	-	-	1,871,869
	General Fund Total	35,667,466	(2,146,620)	2,888,216	(3,475,118)	-	-	32,933,944

* 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	August 2025 Current Revenue	August 2025 Current Expenditure	August 2025 Transfer In	August 2025 Transfer Out	Estimated Fund Balance 8/31/2025*
	SPECIAL REVENUE							
211/212	CDBG	166,653	-	-	-	-	-	166,653
222	Urban Runoff (NPDES)	664,168	(13,416)	34,173	(10,640)	-	-	674,285
231-236	Landscape & Lighting Districts	193,606	908	-	(2,057)	-	-	192,457
251	Los Gatos Theatre	392,180	14,855	15,070	(7,120)	-	-	414,985
261-264,269	Library Trusts	559,745	(3,593)	70,230	(7,982)	-	-	618,400
	Special Revenue Total	1,976,352	(1,246)	119,473	(27,799)	-	-	2,066,780
	CAPITAL PROJECTS							
411	GFAR - General Fund Appropriated Reserve	17,289,616	130,845	89,953	(263,235)	-	-	17,247,179
412	Community Center Development	819,604	-	-	-	-	-	819,604
421	Grant Funded Projects	(1,730,651)	(283,230)	283,230	(292,361)	-	-	(2,023,012)
461-463	Storm Basin Projects	2,825,234	16,444	39,568	(18,291)	-	-	2,862,955
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	156,215	167,434	-	-	-	2,454,197
	Capital Projects Total	25,774,746	20,274	580,185	(573,887)	-	-	25,801,318
	INTERNAL SERVICE FUNDS							
611	Town General Liability	148,746	(1,466,790)	-	(2,595)	-	-	(1,320,639)
612	Workers Compensation	1,259,972	(458,963)	13,421	(57,137)	-	-	757,293
621	Information Technology	2,514,895	(227,658)	6,796	(113,655)	-	-	2,180,378
631	Vehicle & Equipment Replacement	3,890,428	-	-	-	-	-	3,890,428
633	Facility Maintenance	881,111	(17,429)	9,070	(132,126)	-	-	740,626
	Internal Service Funds Total	8,695,152	(2,170,840)	29,287	(305,513)	-	-	6,248,086
	Trust/Agency							
942	RDA Successor Agency	(2,916,323)	(1,742,724)	-	(129)	-	-	(4,659,176)
	Trust/Agency Fund Total	(2,916,323)	(1,742,724)	-	(129)	-	-	(4,659,176)
	Total Town	**69,197,393**	**(6,041,156)**	**3,617,161**	**(4,382,446)**	**-**	**-**	**62,390,952**

* 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