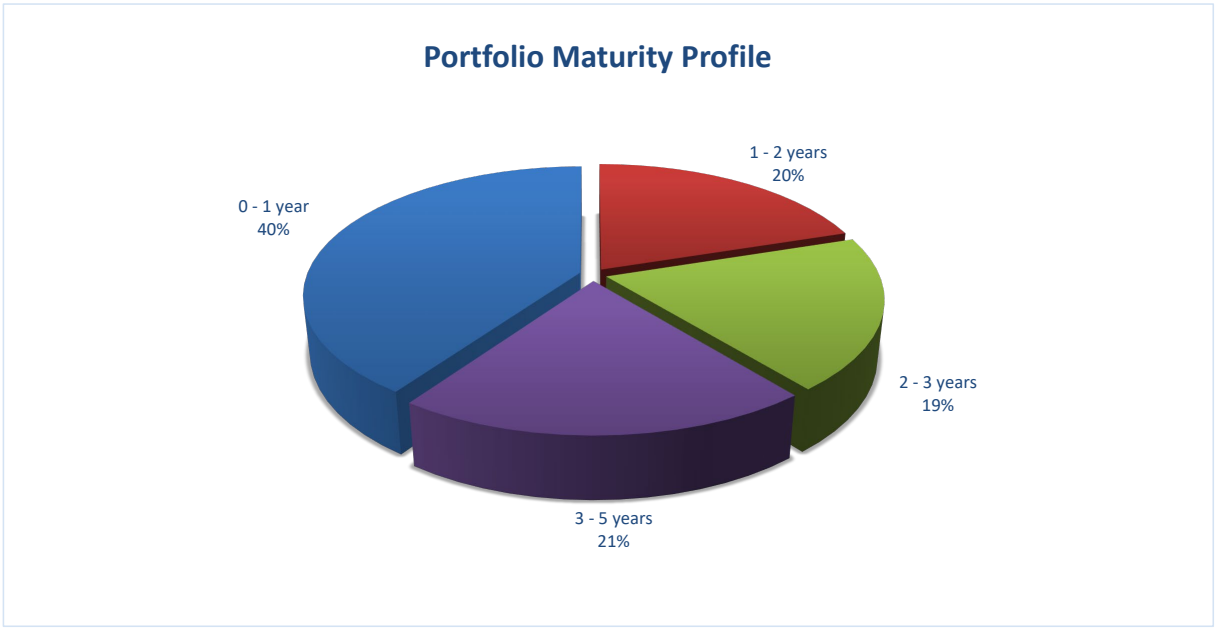
Town of Los Gatos
Summary Investment Information
September 30, 2026

Weighted Average YTM Portfolio Yield on Investments under Management	**4.25%**
Weighted Average Maturity (days)	**587**

	This Month	Last Month	One year ago
Portfolio Allocation & Treasurer's Cash Balances	$79,482,206	$80,075,730	$69,933,610
Managed Investments	$54,646,678		
Local Agency Investment Fund	$15,910,115		
Reconciled Demand Deposit Balances	$8,925,413		
Portfolio Allocation & Treasurer's Cash Balances	$79,482,206		
Benchmarks/ References:			
Town's Average Yield	4.25%	4.20%	4.31%
LAIF Yield for month	3.91%	3.86%	4.21%
3 mo. Treasury	4.11%	3.83%	3.93%
6 mo. Treasury	4.33%	3.99%	3.84%
2 yr. Treasury	4.89%	4.34%	3.61%
5 yr. Treasury	5.09%	4.50%	3.74%
10 Yr. Treasury	5.28%	4.75%	4.15%



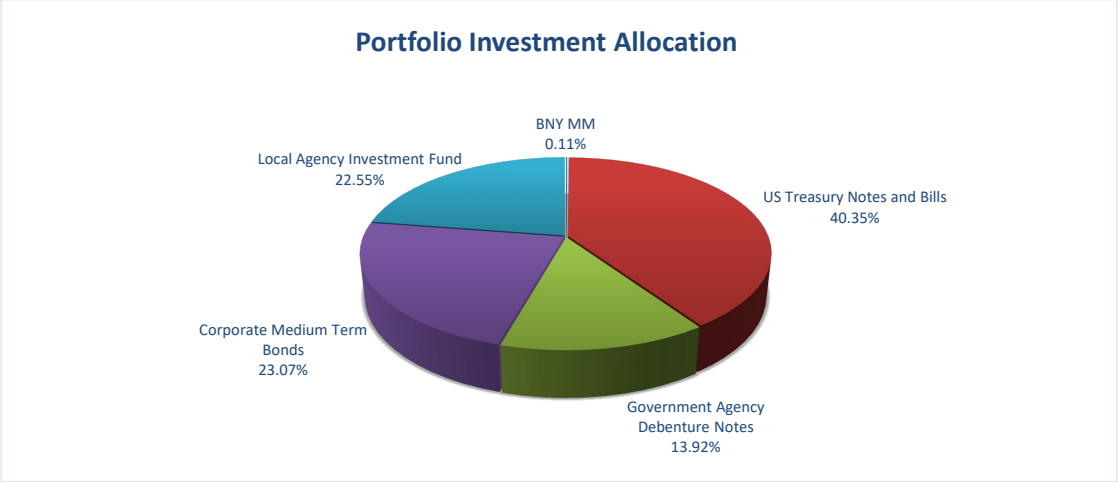
Compliance: The Town's investments are in compliance with the Town's investment policy dated August 4, 2026, and also in compliance with the requirements of Section 53600 et seq. of the California Government Code. Based on the information available, the Town has sufficient funds to meet the cash demands for the next six months.

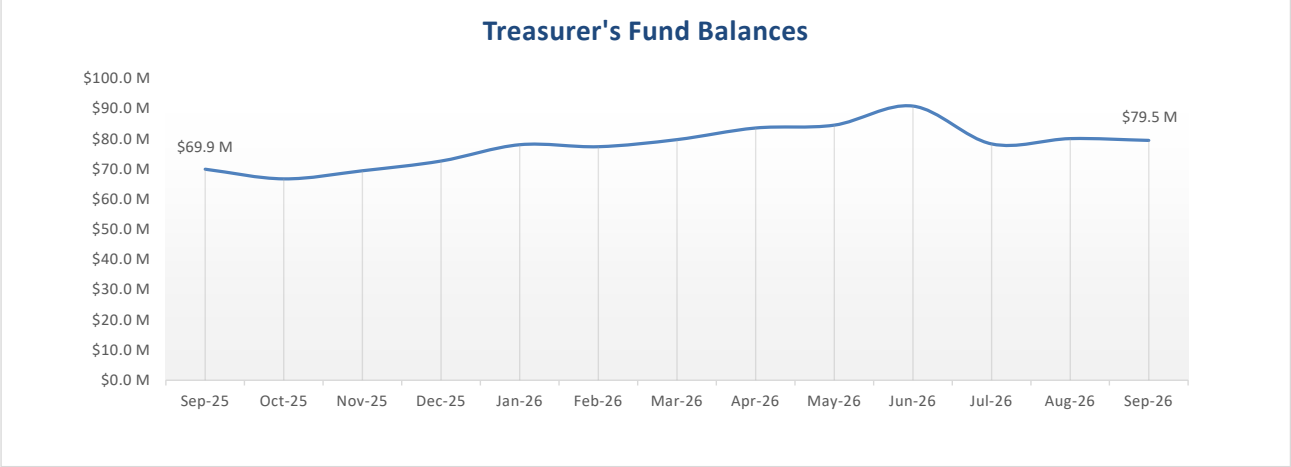
ATTACHMENT 1

Town of Los Gatos
Portfolio Allocation & Treasurer's Cash Balances
September 30, 2026

	Month	YTD
Cash & Investment Balances - Beginning of Month/Period	$ 80,075,730.24	$ 90,859,940.45
Receipts	3,004,883.32	20,546,754.34
Disbursements	(3,598,407.54)	(31,924,488.77)
Cash & Investment Balances - End of Month/Period	$79,482,206.02	$79,482,206.02

Portfolio Allocation	Amount	% of Portfolio	Max. % or $ Allowed per State Law or Policy
BNY MM	$76,828.84	0.11%	20% of Town Portfolio
US Treasury Notes and Bills	$28,473,129.84	40.35%	No Max. on US Treasuries
Government Agency Debenture Notes	$9,820,777.81	13.92%	No Max. on Non-Mortgage Backed
Corporate Medium Term Bonds	$16,275,941.30	23.07%	30% of Town Portfolio
Local Agency Investment Fund	$15,910,114.99	22.55%	$75 M per State Law
Subtotal - Investments	70,556,792.78	100.00%	
Reconciled Demand Deposit Balances	8,925,413.24		
Total Portfolio Allocation & Treasurer's Cash Balances	$79,482,206.02		





Town of Los Gatos
Non-Treasury Restricted Fund Balances
September 30, 2026

	Beginning Balance	September 2026 Deposits Realized Gain/Adj.	September 2026 Interest/ Unrealized Gains (Losses)/ Gains (Losses)	September 2026 Withdrawals / Fees	Ending Balance	
Non-Treasury Funds:						
Cert. of Participation 2002 Ser A Reserve Fund	$ 686,251.00	$ -	$ 1,856.97	$ -	$ 688,107.97	**Note 1**
Cert. of Participation 2010 Ser Lease Payment Fund	580.21		233.24		$ 813.45	**Note 2**
Cert. of Participation 2002 Ser A Lease Payment Fund	13,152.53	-	123.36	-	$ 13,275.89	**Note 1**
Cert. of Participation 2010 Ser Reserve Fund	1,334,533.57	-	4,051.06	-	$ 1,338,584.63	**Note 2**
Total Restricted Funds:	$ 2,034,517.31	$ -	$ 6,264.63	$ -	$ 2,040,781.94	
CEPPT IRS Section 115 Trust	4,049,223.84	-	(105,721.07)	(757.51)	$ 3,942,745.26	**Note 3**
Grand Total COPs and CEPPT Trust	$ 6,083,741.15	$ -	$ (99,456.44)	$ (757.51)	$ 5,983,527.20	

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 Certificates of Participation (COP) 2002 Series A bond accounts include a reserve fund which will guarantee the lease payments**,** and a lease payment account for the disbursement to bond holders.

Note 2: The 2010 COP accounts include a reserve fund which guarantees lease payments, and a lease payment fund for the disbursement to bond holders.

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
September 30, 2026

July 2026	$	247,458.13
August 2026	$	248,870.16
September 2026	$	264,754.36
October 2026	$	-
November 2026	$	-
December 2026	$	-
January 2027	$	-
February 2027	$	-
March 2027	$	-
April 2027	$	-
May 2027	$	-
June 2027	$	-
	$	761,082.65

Town of Los Gatos
Investment Schedule
September 30, 2026

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 or Call
Apple	037833DB3	Corporate Bond	2.90%	12/20/2022	1,300,000.00	1,228,591.00	(71,409.00)	1,277,965.00	49,374.00		6/12/2027	4.19%	$ 140,537.22	$ 189,288.22	$ 13,520.59	255
FFCB	3133EN5V8	Gov. Agency Debenture	4.13%	1/17/2023	236,000.00	239,174.20	3,174.20	235,929.20	(3,245.00)		1/11/2027	3.76%	$ 33,910.25	$ 30,856.96	$ 2,253.05	103
FHLB	3130AQF65	Gov. Agency Debenture	1.25%	11/30/2022	1,300,000.00	1,160,559.40	(139,440.60)	1,291,459.00	130,899.60		12/21/2026	4.15%	$ 57,822.92	$ 181,301.91	$ 12,752.12	82
FHLB	3130APJH9	Gov. Agency Debenture	1.00%	1/17/2023	1,000,000.00	907,010.00	(92,990.00)	998,710.00	91,700.00		10/28/2026	4.17%	$ 33,354.17	$ 119,424.46	$ 8,719.88	28
FFCB	3133EN5N6	Gov. Agency Debenture	4.00%	2/8/2023	1,700,000.00	1,706,732.00	6,732.00	1,685,533.00	(21,199.00)		1/6/2028	3.91%	$ 231,955.56	$ 225,992.90	$ 16,794.30	463
American Honda	02665WED9	Corporate Bond	4.70%	5/11/2023	600,000.00	608,856.00	8,856.00	596,466.00	(12,390.00)		1/12/2028	4.34%	$ 89,378.33	$ 82,594.77	$ 6,630.64	469
US Treasury	91282CEF4	US Treasury Note	2.50%	6/9/2023	1,500,000.00	1,416,626.12	(83,373.88)	1,486,965.00	70,338.88		3/31/2027	4.09%	$ 124,077.87	$ 181,711.12	$ 14,966.36	182
Colgate-Palmolive	194162AR4	Corporate Bond	4.60%	7/14/2023	500,000.00	504,655.00	4,655.00	497,230.00	(7,425.00)		2/1/2028	4.37%	$ 72,002.79	$ 65,152.13	$ 5,539.74	489
FFCB	3133EPBM6	Gov. Agency Debenture	4.13%	7/14/2023	600,000.00	596,220.00	(3,780.00)	597,624.00	1,404.00		8/23/2027	4.29%	$ 76,931.25	$ 76,093.32	$ 6,470.04	327
PNC Bank	69353RFJ2	Corporate Bond	3.25%	7/25/2023	1,000,000.00	921,490.00	(78,510.00)	977,110.00	55,620.00		12/23/2027	5.23%	$ 97,229.17	$ 147,524.43	$ 12,672.50	449
US Treasury	91282CFU0	US Treasury Note	4.13%	7/31/2023	1,300,000.00	1,290,660.60	(9,339.40)	1,292,733.00	2,072.40		10/31/2027	4.31%	$ 147,468.75	$ 162,872.14	$ 14,069.71	396
Toyota Motor Credit	89236TKL8	Corporate Bond	5.45%	8/25/2023	1,600,000.00	1,617,168.00	17,168.00	1,608,320.00	(8,848.00)		11/10/2027	5.16%	$ 236,166.67	$ 236,851.22	$ 20,952.22	406
US Treasury	912810FE3	US Treasury Note	5.50%	10/3/2023	1,200,000.00	1,238,207.14	38,207.14	1,213,692.00	(24,515.14)		8/15/2028	4.76%	$ 189,211.96	$ 159,492.42	$ 14,658.64	685
US Treasury	91282CEW7	US Treasury Note	3.25%	10/16/2023	1,000,000.00	950,039.06	(49,960.94)	991,060.00	41,020.94		6/30/2027	4.73%	$ 87,961.96	$ 124,455.54	$ 11,588.98	273
US Treasury	91282CEN7	US Treasury Note	2.75%	10/31/2023	1,300,000.00	1,214,336.39	(85,663.61)	1,287,845.00	73,508.61		4/30/2027	4.82%	$ 89,375.00	$ 160,571.39	$ 15,182.50	212
US Treasury	91282CCH2	US Treasury Note	1.25%	12/21/2023	900,000.00	798,647.55	(101,352.45)	846,207.00	47,559.45		6/30/2028	3.99%	$ 28,430.71	$ 84,949.54	$ 8,476.53	639
US Treasury	91282CFB2	US Treasury Note	2.75%	1/2/2024	1,000,000.00	960,354.91	(39,645.09)	985,430.00	25,075.09		7/31/2027	3.95%	$ 70,917.12	$ 96,185.71	$ 9,724.27	304
US Treasury	91282CHE4	US Treasury Note	3.63%	1/17/2024	1,800,000.00	1,775,185.72	(24,814.28)	1,765,332.00	(9,853.72)		5/31/2028	3.97%	$ 154,567.63	$ 173,911.85	$ 17,876.97	609
JP Morgan Chase	46647PDG8	Corporate Bond	4.85%	2/1/2024	1,400,000.00	1,396,528.00	(3,472.00)	1,397,676.00	1,148.00		7/25/2027	4.93%	$ 168,653.10	$ 166,143.66	$ 17,369.56	298
US Bancorp	91159HJF8	Corporate Bond	4.55%	2/5/2024	1,000,000.00	989,200.00	(10,800.00)	995,520.00	6,320.00		7/22/2027	4.89%	$ 112,057.67	$ 116,642.74	$ 12,250.15	295
FFCB	3133EP5U5	Gov. Agency Debenture	4.13%	3/28/2024	1,700,000.00	1,687,981.00	(12,019.00)	1,667,547.00	(20,434.00)		3/20/2029	4.28%	$ 173,754.17	$ 163,757.14	$ 18,283.56	902
US Treasury	9128285M8	US Treasury Note	3.13%	4/30/2024	1,200,000.00	1,123,832.14	(76,167.86)	1,157,436.00	33,603.86		11/15/2028	4.69%	$ 76,545.34	$ 117,561.57	$ 13,673.41	777
Cisco Systems	17275RBR2	Corporate Bond	4.85%	5/15/2024	1,000,000.00	999,130.00	(870.00)	991,830.00	(7,300.00)		1/26/2029	4.87%	$ 110,606.94	$ 103,505.53	$ 12,271.27	849
Home Depot	437076CW0	Corporate Bond	4.90%	5/17/2024	1,000,000.00	1,001,790.00	1,790.00	991,810.00	(9,980.00)		3/15/2029	4.86%	$ 93,644.44	$ 103,121.00	$ 12,257.28	897
Treasury	91282CJR3	US Treasury Note	3.75%	5/31/2024	1,200,000.00	1,154,629.02	(45,370.98)	1,170,096.00	15,466.98		12/31/2028	4.68%	$ 93,708.79	$ 114,284.87	$ 13,834.48	823
Citibank	17325FBK3	Corporate Bond	4.84%	8/15/2024	1,250,000.00	1,263,062.50	13,062.50	1,233,387.50	(29,675.00)		7/6/2029	4.60%	$ 119,438.12	$ 108,325.83	$ 14,570.14	1010
FNMA	3135G05Y5	Gov. Agency Debenture	0.75%	9/10/2024	1,100,000.00	1,010,724.00	(89,276.00)	1,057,837.00	47,113.00		10/8/2027	3.56%	$ 13,016.67	$ 67,182.14	$ 9,393.25	373
US Treasury	91282CFL0	US Treasury Note	3.88%	12/3/2024	1,100,000.00	1,088,144.31	(11,855.69)	1,065,878.00	(22,266.31)		9/30/2029	4.12%	$ 77,755.49	$ 70,894.37	$ 11,362.86	1096
FHLB	3130ATUT2	Gov. Agency Debenture	4.50%	2/12/2025	505,000.00	508,253.21	3,253.21	496,778.60	(11,474.61)		12/14/2029	4.35%	$ 30,426.25	$ 30,390.32	$ 5,558.47	1171
FFCB	3133ER5X5	Gov. Agency Debenture	3.88%	3/12/2025	1,000,000.00	998,480.00	(1,520.00)	987,290.00	(11,190.00)		3/7/2028	3.93%	$ 57,586.81	$ 51,089.86	$ 9,895.30	524
Treasury	91282CJF9	US Treasury Note	4.88%	3/31/2025	1,100,000.00	1,130,167.75	30,167.75	1,099,351.00	(30,816.75)		10/31/2028	4.04%	$ 58,069.06	$ 56,493.38	$ 11,397.79	762
Freddie Mac	3134HAW33	Gov. Agency Debenture	4.75%	4/30/2025	1,000,000.00	1,005,644.00	5,644.00	988,860.00	(16,784.00)		12/18/2029	4.23%	$ 54,493.07	$ 54,018.19	$ 11,665.90	1175
US Treasury	91282CNG2	US Treasury Note	4.00%	6/30/2025	660,000.00	665,184.24	5,184.24	637,104.60	(28,079.64)		5/31/2030	3.82%	$ 24,236.08	$ 25,346.41	$ 6,388.68	1339
US Treasury	91282CMG3	US Treasury Note	4.25%	8/4/2025	825,000.00	842,308.43	17,308.43	805,439.25	(36,869.18)		1/31/2030	3.74%	$ 34,681.39	$ 28,219.67	$ 7,867.30	1219
US Treasury	91282CMA6	US Treasury Note	4.13%	8/25/2025	1,200,000.00	1,218,847.77	18,847.77	1,169,016.00	(49,831.77)		11/30/2029	3.72%	$ 37,868.86	$ 38,167.38	$ 11,363.75	1157
US Treasury	91282CHR5	US Treasury Note	4.00%	9/23/2025	950,000.00	967,036.38	17,036.38	915,382.00	(51,654.38)		7/31/2030	3.59%	$ 32,423.92	$ 26,458.71	$ 8,693.57	1400
US Treasury	91282CGQ8	US Treasury Note	4.00%	10/3/2025	1,000,000.00	1,013,362.72	13,362.72	968,200.00	(45,162.72)		2/28/2030	3.67%	$ 36,353.59	$ 27,346.70	$ 9,318.13	1247
State Street Corp	857477DB6	Corporate Bond	4.83%	11/10/2025	580,000.00	596,535.80	16,535.80	567,843.20	(28,692.60)		3/24/2030	4.13%	$ 12,772.51	$ 15,415.70	$ 6,113.12	1271
US Treasury	91282CKA8	US Treasury Note	4.13%	12/17/2025	1,150,000.00	1,157,775.34	7,775.34	1,149,310.00	(8,465.34)		2/15/2027	3.52%	$ 31,453.12	$ 21,775.81	$ 10,273.72	138
US Treasury	91282CHW4	US Treasury Note	4.13%	12/17/2025	1,150,000.00	1,170,308.54	20,308.54	1,111,992.50	(58,316.04)		8/31/2030	3.71%	$ 33,284.88	$ 23,038.22	$ 10,869.31	1431
US Treasury	91282CHZ7	US Treasury Note	4.63%	1/13/2026	1,050,000.00	1,089,087.89	39,087.89	1,033,473.00	(55,614.89)		9/30/2030	3.75%	$ 34,554.09	$ 18,536.39	$ 10,150.88	1461
Morgan Stanley Pvt Bank	61776NU43	Corporate Bond	4.21%	2/26/2026	1,250,000.00	1,254,137.50	4,137.50	1,211,712.50	(42,425.00)		2/8/2029	4.09%	$ 22,820.42	$ 17,414.89	$ 12,920.73	862
John Deere Capital Corp	24422EXN4	Corporate Bond	4.90%	3/17/2026	1,000,000.00	1,024,660.00	24,660.00	974,680.00	(49,980.00)		3/7/2031	4.34%	$ 23,138.89	$ 12,670.06	$ 11,101.39	1619
US Treasury	91282CLC3	US Treasury Note	4.00%	4/6/2026	1,050,000.00	1,053,691.41	3,691.41	1,022,805.00	(30,886.41)		7/31/2029	3.88%	$ 13,458.56	$ 9,521.94	$ 10,306.10	1035
US Treasury	91282CMB4	US Treasury Note	4.00%	4/6/2026	1,050,000.00	1,052,378.91	2,378.91	1,041,390.00	(10,988.91)		12/15/2027	3.86%	$ 8,076.92	$ 9,453.63	$ 10,232.16	441
Bank of America	06051GMY2	Corporate Bond	4.48%	6/1/2026	1,250,000.00	1,244,325.00	(5,675.00)	1,215,812.50	(28,512.50)	5,907.15	4/23/2029	4.65%	$ (5,907.15)	$ 4,602.04	$ 14,599.56	936
US Treasury	91282CKN0	US Treasury Note	4.63%	6/15/2026	650,000.00	662,037.33	12,037.33	637,864.50	(24,172.83)	3,757.81	4/30/2031	4.20%	$ (3,757.81)	$ 1,134.01	$ 6,955.24	1673
US Treasury	91282CJG7	US Treasury Note	4.88%	6/15/2026	650,000.00	667,801.01	17,801.01	645,580.00	(22,221.01)	3,960.94	10/31/2030	4.18%	$ (3,960.94)	$ 1,135.24	$ 6,962.79	1492
US Treasury	91282CMW8	US Treasury Note	3.75%	6/15/2026	600,000.00	596,580.14	(3,419.86)	590,604.00	(5,976.14)	3,750.00	4/15/2028	4.07%	$ (3,750.00)	$ 1,001.22	$ 6,140.83	563
American Express Co	025816ET2	Corporate Bond	4.44%	7/17/2026	600,000.00	594,702.00	(5,298.00)	584,622.00	(10,080.00)	5,406.87	5/3/2029	4.78%	$ (5,406.87)	$ -	$ 5,868.08	946
US Treasury	91282CJX0	US Treasury Note	4.00%	8/5/2026	1,000,000.00	986,800.23	(13,199.77)	958,400.00	(28,400.23)	543.48	1/31/2031	4.33%	$ (543.48)	$ -	$ 6,587.71	1584
Caterpillar Financial Svcs	14913V2D9	Corporate Bond	4.50%	9/3/2026	1,050,000.00	1,031,110.50	(18,889.50)	1,005,522.00	(25,588.50)	14,175.00	5/15/2031	4.93%	$ (14,175.00)	$ -	$ 3,792.59	1688
US Treasury	91282CKT7	US Treasury Note	4.50%	9/24/2026	1,000,000.00	991,565.85	(8,434.15)	988,240.00	(3,325.85)	14,262.30	5/31/2029	4.84%	$ (14,262.30)	$ -	$ 791.36	974
US Treasury	912797WP8	US Treasury Bill	0.00%	9/24/2026	200,000.00	197,532.94	(2,467.06)	197,692.00	159.06		1/12/2027	4.04%	$ -	$ -	$ 134.57	104
Subtotal					$ 55,306,000.00	$ 54,569,848.95	$ (736,151.05)	$ 54,369,592.35	$ (200,256.60)	$ 51,763.55			$ 3,494,414.93	$ 4,103,878.63	$ 564,064.04	
BNY MM		Money Market				76,828.84		76,828.84	0.00			0.00%				1
LAIF		State Investment Pool				15,910,114.99		15,822,361.32	(87,753.67)			3.91%			175,721.96	1
					55,306,000.00	**70,556,792.78**		**$70,268,782.51**	**($288,010.27)**	**$51,763.55**			$ 3,494,414.93	$ 4,103,878.63	$ 739,786.00	
Matured Assets																
FFCB	3133EPQC2	Gov. Agency Debenture	4.63%	7/17/2023	500,000.00	501,957.50	1,957.50				7/17/2026	4.48%	$ 69,375.00	$ 66,434.16	$ 1,046.69	
State Street Corp	857477CD3	Corporate Bond	5.27%	4/30/2025	800,000.00	811,184.00	11,184.00				8/3/2026	4.04%	$ 53,071.47	$ 38,867.24	$ 3,102.08	
FFCB	3133EPUW3	Gov. Agency Debenture	4.75%	10/13/2023	1,000,000.00	994,338.00	(5,662.00)				9/1/2026	4.96%	$ 136,958.33	$ 134,289.32	$ 8,537.06	
FNMA	3135G0Q22	Gov. Agency Debenture	1.88%	12/21/2023	900,000.00	845,676.00	(54,324.00)				9/24/2026	4.22%	$ 46,546.88	$ 92,315.93	$ 8,610.81	

Total Interest from Matured Investments Total $ 21,296.65

Interest FY 2026-27, Matured and Current $ 761,082.65

Maturity Profile

	Amount	Percent
0-1 year	$ 28,400,891.19	40%
1-2 years	$14,119,765.06	20%
2-3 years	$13,499,014.17	19%
3-5 years	$ 14,537,122.36	21%
	$70,556,792.78	100%

Town of Los Gatos
Investment Transaction Detail
September 30, 2026

Date	Cusip/Id	Description	Transaction Type	Trade Date	Settlement Date	Par	Coupon	Maturity Date	Price	Principal	Interest	Transaction Total
9/1/2026	3133EPUW3	FEDERAL FARM CREDIT BANK 4.75% 01SEP2026	REDEMPTION	9/1/2026	9/1/2026	1,000,000.00	0.000%	9/1/2026	100.00	1,000,000.00	-	1,000,000.00
9/1/2026	3133EPUW3	FEDERAL FARM CREDIT BANK 4.75% 01SEP2026	BOND INTEREST	9/1/2026	9/1/2026	1,000,000.00	0.000%	9/1/2026	-	-	23,750.00	23,750.00
9/1/2026	194162AR4	COLGATE-PALMOLIVE CO 4.6% 01MAR2028 (CALLABLE 01FEB28)	BOND INTEREST	9/1/2026	9/1/2026	500,000.00	4.600%	3/1/2028	-	-	11,500.00	11,500.00
9/3/2026	14913V2D9	CATERPILLAR FINL SERVICE 4.5% 15MAY2031	FI-PUR	9/2/2026	9/3/2026	1,050,000.00	4.500%	5/15/2031	98.20	1,031,110.50	14,175.00	1,045,285.50
9/2/2026	Cash-USD	Cash-USD	SHORT TERM INVESTMENT FUND INCOME	9/2/2026	9/2/2026	540.52	0.000%		100.00	-	-	540.52
9/8/2026	3133ER5X5	FEDERAL FARM CREDIT BANK 3.875% 07MAR2028	BOND INTEREST	9/7/2026	9/7/2026	1,000,000.00	3.875%	3/7/2028	-	-	19,375.00	19,375.00
9/8/2026	24422EXN4	JOHN DEERE CAPITAL CORP 4.9% 07MAR2031	BOND INTEREST	9/8/2026	9/8/2026	1,000,000.00	4.900%	3/7/2031	-	-	24,500.00	24,500.00
9/14/2026	037833DB3	APPLE INC 2.9% 12SEP2027 (CALLABLE 12JUN27)	BOND INTEREST	9/12/2026	9/12/2026	1,300,000.00	2.900%	9/12/2027	-	-	18,850.00	18,850.00
9/21/2026	3133EP5U5	FEDERAL FARM CREDIT BANK 4.125% 20MAR2029	BOND INTEREST	9/20/2026	9/20/2026	1,700,000.00	4.125%	3/20/2029	-	-	35,062.50	35,062.50
9/24/2026	91282CKT7	USA TREASURY 4.5% 31MAY2029	FI-PUR	9/23/2026	9/24/2026	1,000,000.00	4.500%	5/31/2029	99.16	991,565.85	14,262.30	1,005,828.15
9/24/2026	912797WP8	USA TREASURY BILL 0% 12JAN2027	MM-PUR	9/23/2026	9/24/2026	200,000.00	0.000%	1/12/2027	98.77	197,532.94	-	197,532.94
9/24/2026	3135G0Q22	FANNIE MAE 1.875% 24SEP2026	BOND INTEREST	9/24/2026	9/24/2026	900,000.00	0.000%	9/24/2026	-	-	8,437.50	8,437.50
9/24/2026	3135G0Q22	FANNIE MAE 1.875% 24SEP2026	REDEMPTION	9/24/2026	9/24/2026	900,000.00	0.000%	9/24/2026	100.00	900,000.00	-	900,000.00
9/30/2026	91282CEF4	USA TREASURY 2.5% 31MAR2027	BOND INTEREST	9/30/2026	9/30/2026	1,500,000.00	2.500%	3/31/2027	-	-	18,750.00	18,750.00
9/30/2026	91282CFL0	USA TREASURY 3.875% 30SEP2029	BOND INTEREST	9/30/2026	9/30/2026	1,100,000.00	3.875%	9/30/2029	-	-	21,312.50	21,312.50
9/30/2026	91282CHZ7	USA TREASURY 4.625% 30SEP2030	BOND INTEREST	9/30/2026	9/30/2026	1,050,000.00	4.625%	9/30/2030	-	-	24,281.25	24,281.25

TOWN OF LOS GATOS, CA

Insight ESG ratings as of September 30, 2026

CUSIP	Security description	Maturity date	Par/Shares	Total market value ($)	S&P rating	Moody's rating	Insight ESG rating	Environment	Social	Governance
025816ET2	AMERICAN EXPRESS CO 4.444% 03MAY2030 (CALLABLE 03MAY29)	5/3/2030	600,000	595,591	A-	A2	3	1	3	4
02665WED9	AMERICAN HONDA FINANCE 4.7% 12JAN2028	1/12/2028	600,000	602,711	BBB+	A3	3	2	3	3
037833DB3	APPLE INC 2.9% 12SEP2027 (CALLABLE 12JUN27)	9/12/2027	1,300,000	1,279,932	AA+	Aaa	5	3	5	4
06051GMY2	BANK OF AMERICA CORP 4.477% 23APR2030 (CALLABLE 23APR29)	4/23/2030	1,250,000	1,240,660	A-	A1	3	1	3	4
14913V2D9	CATERPILLAR FINL SERVICE 4.5% 15MAY2031	5/15/2031	1,050,000	1,023,463	A	A1	3	3	3	3
17275RBR2	CISCO SYSTEMS INC 4.85% 26FEB2029 (CALLABLE 26JAN29)	2/26/2029	1,000,000	996,645	AA-	A1	3	1	3	3
17325FBK3	CITIBANK NA 4.838% 06AUG2029 (CALLABLE 06JUL29)	8/6/2029	1,250,000	1,242,103	A+	Aa3	3	1	2	5
194162AR4	COLGATE-PALMOLIVE CO 4.6% 01MAR2028 (CALLABLE 01FEB28)	3/1/2028	500,000	499,212	A+	Aa3	3	3	3	3
24422EXN4	JOHN DEERE CAPITAL CORP 4.9% 07MAR2031	3/7/2031	1,000,000	978,585	A	A1	2	1	2	4
437076CW0	HOME DEPOT INC 4.9% 15APR2029 (CALLABLE 15MAR29)	4/15/2029	1,000,000	1,014,682	A	A2	2	2	3	3
46647PDG8	JPMORGAN CHASE & CO 4.851% 25JUL2028 (CALLABLE 25JUL27)	7/25/2028	1,400,000	1,409,803	A	A1	3	2	3	4
61776NU43	MORGAN STANLEY PVT BANK 4.213% 08FEB2030 (CALLABLE 08FEB29)	2/8/2030	1,250,000	1,219,621	A+	Aa3	3	1	3	5
69353RFJ2	PNC BANK NA 3.25% 22JAN2028 (CALLABLE 23DEC27)	1/22/2028	1,000,000	983,403	A	A2	3	3	3	3
857477DB6	STATE STREET CORP 4.834% 24APR2030 (CALLABLE 24MAR30)	4/24/2030	580,000	580,411	A	Aa3	1	1	2	2
89236TKL8	TOYOTA MOTOR CREDIT CORP 5.45% 10NOV2027	11/10/2027	1,600,000	1,642,449	A+	A1	1	1	2	4
91159HJF8	US BANCORP 4.548% 22JUL2028 (CALLABLE 22JUL27)	7/22/2028	1,000,000	1,004,196	A	A3	3	2	3	4
Total Corporate / weighted average			**16,380,000**	**16,313,469**			**3**	**2**	**3**	**4**

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 7/1/2026*	Increase/ (Decrease) July - August	September 2026				Estimated Fund Balance 9/30/2026*
				Current Revenue	Current Expenditure	Transfer In	Transfer Out	
	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	1,300,000	-	-	-	-	-	1,300,000
	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:							
111	Other Unassigned Fund Balance Reserve (Pre YE distribution)	18,401,372	1,139,723	2,747,075	(4,983,443)	-	-	17,304,727
	General Fund Total	43,953,639	1,139,723	2,747,075	(4,983,443)	-	-	42,856,994

* Interfund transfers to be performed as part of the fiscal year end closing entries.

Fund Schedule

Fund Number	Fund Description	Prior Year Carryforward 7/1/2026*	Increase/ (Decrease) July - August	September 2026				Estimated Fund Balance 9/30/2026*
				Current Revenue	Current Expenditure	Transfer In	Transfer Out	
	SPECIAL REVENUE							
211/212	CDBG	87,901	-	-	-	-	-	87,901
222	Urban Runoff (NPDES)	665,021	(8,745)	26,256	(33,965)	-	-	648,567
231-236	Landscape & Lighting Districts	204,231	(2,080)	-	(3,298)	-	-	198,853
251	Los Gatos Theatre	525,967	37,192	25,168	(6,654)	-	-	581,673
261-264,269	Library Trusts	584,928	69,289	-	(2,149)	-	-	652,068
	Special Revenue Total	2,068,048	95,656	51,424	(46,066)	-	-	2,169,062
	CAPITAL PROJECTS							
411	GFAR - General Fund Appropriated Reserve	16,103,950	(990,980)	16,227	(130,483)	-	-	14,998,714
412	Community Center Development	819,604	-	-	(182,440)	-	-	637,164
421	Grant Funded Projects	287,303	(149,629)	113,882	(14,138)	-	-	237,418
461-463	Storm Basin Projects	3,110,277	(75,609)	9,122	(11,641)	-	-	3,032,149
471	Traffic Mitigation Projects	838,834	-	-	-	-	-	838,834
472	Utility Undergrounding Projects	3,954,468	-	-	-	-	-	3,954,468
481	Gas Tax Projects	2,950,496	(1,354,446)	180,675	(363,664)	-	-	1,413,061
	Capital Projects Total	28,064,932	(2,570,664)	319,906	(702,366)	-	-	25,111,808
	INTERNAL SERVICE FUNDS							
611	Town General Liability	131,050	(1,261,496)	393,796	(5,131)	-	-	(741,781)
612	Workers Compensation	2,026,390	(517,123)	414,297	(73,135)	-	-	1,850,429
621	Information Technology	2,142,432	(593,643)	300,077	(15,916)	-	-	1,832,950
631	Vehicle & Equipment Replacement	4,910,562	(15,448)	164,990	-	-	-	5,060,104
633	Facility Maintenance	302,651	(122,517)	314,190	(114,079)	-	-	380,245
	Internal Service Funds Total	9,513,085	(2,510,227)	1,587,350	(208,261)	-	-	8,381,947
	Trust/Agency							
942	RDA Successor Agency	(1,374,625)	(1,787,993)	-	(154)	-	-	(3,162,772)
	Trust/Agency Fund Total	(1,374,625)	(1,787,993)	-	(154)	-	-	(3,162,772)
	Total Town	**82,225,079**	**(5,633,505)**	**4,705,755**	**(5,940,290)**	**-**	**-**	**75,357,039**

* Interfund transfers to be performed as part of the fiscal year end closing entries.

Deposit Accounts of Interest:

111-23541 General Plan Update deposit account balance $619,191.98

111-23521 BMP Housing deposit account balance $800,866.46