

Town of Los Gatos
Summary Investment Information
January 31, 2026

Weighted Average YTM Portfolio Yield on Investments under Management

4.21%

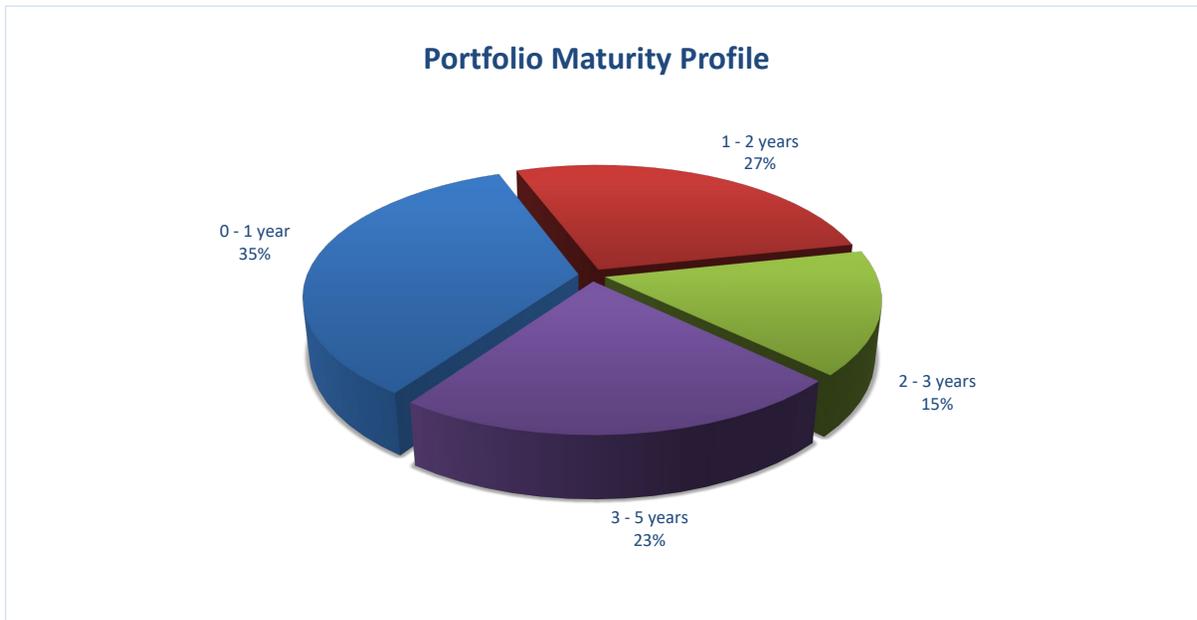
Weighted Average Maturity (days)

645

	<u>This Month</u>	<u>Last Month</u>	<u>One year ago</u>
Portfolio Allocation & Treasurer's Cash Balances	\$78,053,230	\$72,645,597	\$71,009,516
Managed Investments	\$52,947,226		
Local Agency Investment Fund	\$9,605,206		
Reconciled Demand Deposit Balances	<u>\$15,500,797</u>		
Portfolio Allocation & Treasurer's Cash Balances	<u><u>\$78,053,230</u></u>		

Benchmarks/ References:

Town's Average Yield	4.21%	4.24%	4.44%
LAIF Yield for month	3.93%	4.03%	4.37%
3 mo. Treasury	3.65%	3.63%	4.28%
6 mo. Treasury	3.62%	3.60%	4.30%
2 yr. Treasury	3.52%	3.47%	4.20%
5 yr. Treasury	3.79%	3.73%	4.33%
10 Yr. Treasury	4.24%	4.17%	4.54%

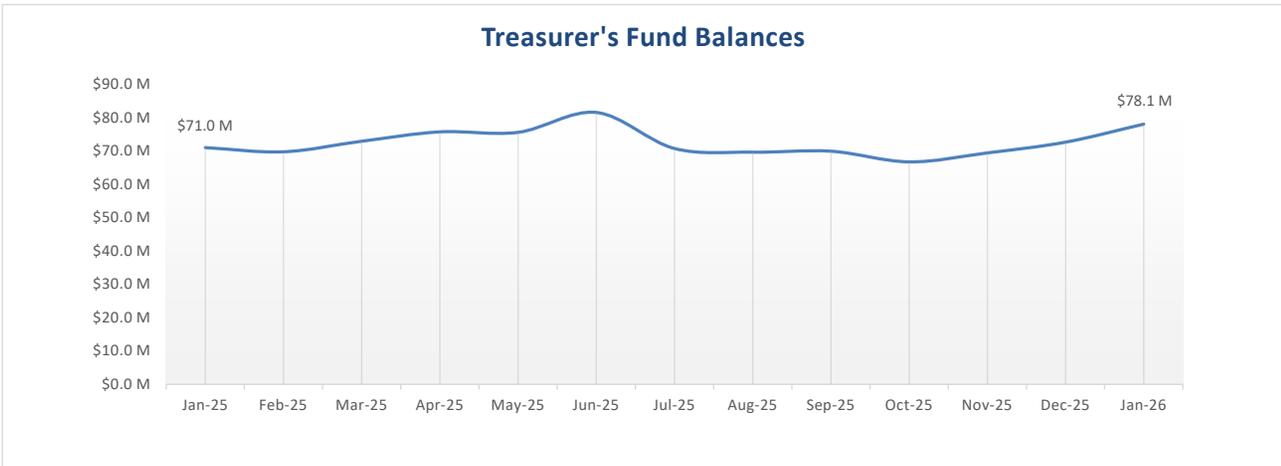
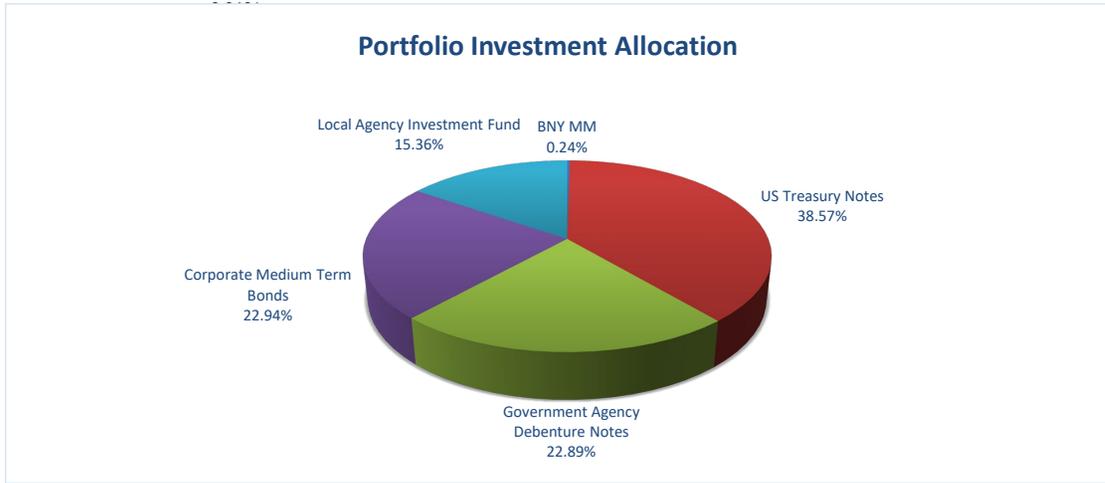


Compliance: The Town's investments are in compliance with the Town's investment policy dated March 18, 2025, and also in compliance with the requirements of Section 53600 at seq. of the California State Code. Based on the information available, the Town has sufficient funds to meet the cash demands for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

Town of Los Gatos
Portfolio Allocation & Treasurer's Cash Balances
January 31, 2026

	Month	YTD
Cash & Investment Balances - Beginning of Month/Period	\$ 72,645,596.68	\$ 81,558,113.19
Receipts	9,592,323.34	50,395,069.99
Disbursements	(4,184,690.35)	(53,899,953.51)
Cash & Investment Balances - End of Month/Period	<u>\$78,053,229.67</u>	<u>\$78,053,229.67</u>

Portfolio Allocation	Amount	% of Portfolio	Max. % or \$ Allowed per State Law or Policy
BNY MM	\$148,800.64	0.24%	20% of Town Portfolio
US Treasury Notes	\$24,129,270.12	38.57%	No Max. on US Treasuries
Government Agency Debenture Notes	\$14,316,775.31	22.89%	No Max. on Non-Mortgage Backed
Corporate Medium Term Bonds	\$14,352,380.30	22.94%	30% of Town Portfolio
Local Agency Investment Fund	\$9,605,206.08	15.36%	\$75 M per State Law
Subtotal - Investments	62,552,432.45	100.00%	
Reconciled Demand Deposit Balances	<u>15,500,797.22</u>		
Total Portfolio Allocation & Treasurer's Cash Balances	<u>\$78,053,229.67</u>		



Town of Los Gatos
Non-Treasury Restricted Fund Balances
January 31, 2026

	Beginning Balance	January 2026 Deposits Realized Gain/Adj.	January 2026 Interest/ Earnings	January 2026 Withdrawals/ Fees	Ending Balance	
Non-Treasury Funds:						
Cert. of Participation 2002 Ser A Reserve Fund	\$ 696,852.49	\$ -	\$ 1,967.40	\$ -	\$ 698,819.89	Note 1
Cert. of Participation 2010 Ser Lease Payment Fund	2,650.21	69,812.29	8.31	-	72,470.81	Note 2
Cert. of Participation 2002 Ser A Lease Payment Fund	14,467.87	72,282.13	40.82	-	86,790.82	Note 1
Cert. of Participation 2010 Ser Reserve Fund	1,303,354.37	-	4,100.49	-	1,307,454.86	Note 2
Total Restricted Funds:	<u>\$ 2,017,324.94</u>	<u>\$ 142,094.42</u>	<u>\$ 6,117.02</u>	<u>\$ -</u>	<u>\$ 2,165,536.38</u>	
CEPPT IRS Section 115 Trust	3,234,153.34	-	38,812.84	636.55	\$ 3,272,329.63	Note 3
Grand Total COP's and CEPPT Trust	<u>\$ 5,251,478.28</u>	<u>\$ 142,094.42</u>	<u>\$ 44,929.86</u>	<u>\$ 636.55</u>	<u>\$ 5,437,866.01</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
January 31, 2026

July 2025	\$	238,713.97
August 2025	\$	238,367.28
September 2025	\$	259,685.13
October 2025	\$	228,769.00
November 2025	\$	220,968.79
December 2025	\$	234,197.60
January 2026	\$	228,526.08
February 2026	\$	-
March 2026	\$	-
April 2026	\$	-
May 2026	\$	-
June 2026	\$	-
	\$	<u>1,649,227.85</u>

Town of Los Gatos
Investment Schedule
January 31, 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
Apple	057833DB3	Corporate Bond	2.90%	12/20/2022	1,300,000.00	1,278,591.00	(71,409.00)	1,286,025.00	57,434.00		6/21/2027	4.19%	\$ 102,837.22	\$ 135,426.07	\$ 31,545.62	506
Home Depot	437076BM3	Corporate Bond	3.00%	8/4/2022	1,000,000.00	991,960.00	(8,040.00)	998,810.00	6,850.00		4/1/2026	3.04%	\$ 94,750.00	\$ 93,590.54	\$ 18,965.10	60
FFCB	3133ENS5V8	Gov. Agency Debenture	4.13%	1/17/2023	236,000.00	239,174.20	3,174.20	237,163.40	(2,010.72)		1/11/2027	3.76%	\$ 29,042.75	\$ 21,918.24	\$ 5,265.28	345
US Treasury	91282CBT7	US Treasury Note	0.75%	9/30/2022	800,000.00	712,565.18	(87,434.82)	796,296.00	83,730.82		3/31/2026	4.14%	\$ 18,000.00	\$ 85,193.12	\$ 18,243.55	59
JP Morgan Chase	46625HRS1	Corporate Bond	3.20%	9/23/2022	500,000.00	474,660.00	(25,340.00)	498,985.00	24,325.00		3/15/2026	4.70%	\$ 51,644.44	\$ 64,505.94	\$ 13,717.88	43
FHBL	3130AQF65	Gov. Agency Debenture	1.25%	11/30/2022	1,300,000.00	1,160,559.40	(139,440.60)	1,274,052.00	113,492.60		12/21/2026	4.15%	\$ 49,697.92	\$ 130,709.25	\$ 29,801.15	324
FHBL	3130APJH9	Gov. Agency Debenture	1.00%	1/17/2023	1,000,000.00	990,010.00	(92,990.00)	990,720.00	83,710.00		10/28/2026	4.17%	\$ 28,354.17	\$ 84,829.28	\$ 20,377.98	270
FFCB	3133ENS5N6	Gov. Agency Debenture	4.00%	2/8/2023	1,700,000.00	1,706,732.00	6,732.00	1,714,093.00	7,361.00		1/6/2028	3.91%	\$ 197,955.56	\$ 159,363.33	\$ 39,247.56	705
American Honda	02665WED9	Corporate Bond	4.70%	5/11/2023	600,000.00	608,856.00	8,856.00	608,628.00	(228.00)		1/12/2028	4.34%	\$ 75,278.33	\$ 56,288.41	\$ 15,495.53	711
US Treasury	91282CF4	US Treasury Note	2.50%	6/9/2023	1,500,000.00	1,416,626.12	(83,373.88)	1,482,195.00	65,568.88		3/31/2027	4.09%	\$ 86,577.87	\$ 122,333.72	\$ 34,975.73	424
Colgate-Palmolive	194162AR4	Corporate Bond	4.60%	7/14/2023	500,000.00	504,655.00	4,655.00	508,470.00	3,815.00		2/1/2028	4.37%	\$ 49,002.79	\$ 43,173.83	\$ 12,946.13	731
FFCB	3133PQC2	Gov. Agency Debenture	4.63%	7/17/2023	500,000.00	501,957.50	1,957.50	501,850.00	(107.50)		7/17/2026	4.48%	\$ 57,812.50	\$ 43,961.07	\$ 13,237.58	167
FFCB	3133EPBM6	Gov. Agency Debenture	4.13%	7/14/2023	600,000.00	596,220.00	(3,780.00)	605,388.00	9,168.00		8/23/2027	4.29%	\$ 52,181.25	\$ 50,424.13	\$ 15,120.21	569
PNC Bank	69353RF2	Corporate Bond	3.25%	7/25/2023	1,000,000.00	921,490.00	(78,510.00)	989,400.00	67,910.00		12/23/2027	5.23%	\$ 80,979.17	\$ 97,247.67	\$ 29,615.08	691
US Treasury	91282CFU0	US Treasury Note	4.13%	7/31/2023	1,300,000.00	1,290,660.60	(9,339.40)	1,312,792.00	22,131.40		10/31/2027	4.31%	\$ 120,656.25	\$ 107,052.11	\$ 32,880.29	638
Toyota Motor Credit	89236TKL8	Corporate Bond	5.45%	8/25/2023	1,600,000.00	1,617,168.00	17,168.00	1,646,592.00	29,424.00		11/10/2027	5.16%	\$ 192,566.67	\$ 153,725.55	\$ 48,964.44	648
US Treasury	912810EF3	US Treasury Note	5.50%	10/3/2023	1,200,000.00	1,238,207.14	38,207.14	1,255,548.00	17,340.86		8/15/2028	4.76%	\$ 123,211.96	\$ 101,335.84	\$ 34,256.61	927
Pepsico Inc	713448DF2	Corporate Bond	2.85%	10/16/2023	1,000,000.00	947,570.00	(52,430.00)	999,430.00	51,860.00		2/24/2026	5.24%	\$ 52,883.33	\$ 86,538.35	\$ 29,864.76	24
FFCB	3133EPUW3	Gov. Agency Debenture	4.75%	10/13/2023	1,000,000.00	994,338.00	(5,662.00)	1,006,660.00	12,322.00		9/1/2026	4.96%	\$ 89,458.33	\$ 84,828.57	\$ 29,134.41	213
US Treasury	91282CEW7	US Treasury Note	3.25%	10/16/2023	1,000,000.00	950,039.06	(49,960.94)	996,250.00	46,210.94		6/30/2027	4.73%	\$ 71,171.96	\$ 78,477.53	\$ 27,082.94	515
US Treasury	91282CEN7	US Treasury Note	2.75%	10/31/2023	1,300,000.00	1,214,336.39	(85,663.61)	1,287,767.00	73,430.61		4/30/2027	4.82%	\$ 71,500.00	\$ 100,336.49	\$ 35,480.83	454
US Treasury	91282CH2	US Treasury Note	1.25%	12/21/2023	900,000.00	798,647.55	(101,352.45)	852,363.00	53,715.45		6/30/2028	3.99%	\$ 22,805.71	\$ 51,319.84	\$ 19,809.28	881
FNMA	3135GQQ22	Gov. Agency Debenture	1.88%	12/21/2023	900,000.00	845,676.00	(54,324.00)	890,325.00	44,649.00		9/24/2026	4.22%	\$ 29,671.88	\$ 55,770.03	\$ 21,527.03	236
US Treasury	91282CFB2	US Treasury Note	2.75%	1/2/2024	1,000,000.00	960,354.91	(39,645.09)	988,790.00	28,435.09		7/31/2027	3.95%	\$ 57,167.12	\$ 57,605.73	\$ 27,625.20	546
US Treasury	91282CHE4	US Treasury Note	3.63%	1/17/2024	1,800,000.00	1,775,185.72	(24,814.28)	1,802,538.00	27,352.28		5/31/2028	3.97%	\$ 121,942.63	\$ 102,986.91	\$ 41,777.71	851
JP Morgan Chase	46647PDE8	Corporate Bond	4.85%	2/1/2024	1,400,000.00	1,396,528.00	(3,472.00)	1,417,346.00	20,818.00		7/25/2027	4.93%	\$ 134,696.10	\$ 97,231.80	\$ 40,591.92	540
US Bancorp	91159JHF8	Corporate Bond	4.55%	2/5/2024	1,000,000.00	989,200.00	(10,800.00)	1,008,140.00	18,940.00		7/22/2027	4.89%	\$ 89,317.67	\$ 68,041.60	\$ 26,828.07	537
US Treasury	91282CHB0	US Treasury Note	3.63%	2/23/2024	1,175,000.00	1,174,788.52	(2,211.48)	1,174,788.52	22,225.58		5/15/2026	4.56%	\$ 73,485.92	\$ 71,517.53	\$ 31,189.19	104
FHBL	3130AXB31	Gov. Agency Debenture	4.88%	2/27/2024	1,000,000.00	1,003,060.00	3,060.00	1,001,480.00	(1,580.00)		3/13/2026	4.72%	\$ 76,104.17	\$ 63,303.13	\$ 27,832.67	41
FFCB	3133EPU5U	Gov. Agency Debenture	4.13%	3/28/2024	1,700,000.00	1,687,981.00	(12,019.00)	1,722,695.00	34,714.00		3/20/2029	4.28%	\$ 103,629.17	\$ 91,219.09	\$ 42,727.90	1144
US Treasury	912828M8	US Treasury Note	3.13%	4/30/2024	1,200,000.00	1,123,832.14	(76,167.86)	1,185,324.00	61,491.86		11/15/2028	4.69%	\$ 57,795.34	\$ 63,313.82	\$ 31,954.16	1019
Cisco Systems	17275BRB2	Corporate Bond	4.85%	5/15/2024	1,000,000.00	999,130.00	(870.00)	1,025,650.00	26,520.00		1/26/2029	4.87%	\$ 62,106.94	\$ 58,677.43	\$ 28,677.43	1091
Home Depot	437076CW0	Corporate Bond	4.90%	5/17/2024	1,000,000.00	1,001,790.00	1,790.00	1,028,880.00	27,090.00		4/15/2029	4.86%	\$ 69,144.44	\$ 54,498.76	\$ 26,648.49	1170
Treasury	91282CJ83	US Treasury Note	3.75%	5/31/2024	1,200,000.00	1,154,628.02	(45,371.98)	1,208,920.00	50,291.98		12/31/2028	4.68%	\$ 71,208.79	\$ 59,398.06	\$ 32,330.59	1065
FHBL	3130BIBT3	Gov. Agency Debenture	4.88%	7/2/2024	1,150,000.00	1,150,966.00	966.00	1,154,853.00	3,887.00		6/12/2026	4.82%	\$ 75,372.92	\$ 55,261.42	\$ 32,730.60	132
Citibank	17325FBK3	Corporate Bond	4.84%	8/15/2024	1,250,000.00	1,263,062.50	13,062.50	1,279,400.00	16,337.50		7/6/2029	4.60%	\$ 58,963.12	\$ 50,520.38	\$ 34,049.79	1252
FNMA	3135G05Y5	Gov. Agency Debenture	0.75%	9/10/2024	1,100,000.00	1,010,724.00	(89,276.00)	1,050,368.00	39,644.00		10/8/2027	3.56%	\$ 8,891.67	\$ 29,915.45	\$ 21,951.61	615
US Treasury	91282CFU0	US Treasury Note	3.88%	12/3/2024	1,100,000.00	1,088,144.31	(11,855.69)	1,107,216.00	19,071.69		9/30/2029	4.12%	\$ 35,130.49	\$ 25,813.46	\$ 26,554.51	1338
FHBL	3130AUTU2	Gov. Agency Debenture	4.50%	2/12/2025	505,000.00	508,253.21	3,253.21	519,387.45	11,134.24		12/14/2029	4.35%	\$ 19,063.75	\$ 8,337.70	\$ 12,989.90	1413
FFCB	3133ERS5X5	Gov. Agency Debenture	3.88%	3/12/2025	1,000,000.00	998,480.00	(1,520.00)	1,004,850.00	6,370.00		3/7/2028	3.93%	\$ 18,836.81	\$ 11,831.34	\$ 23,124.88	766
Treasury	91282CFJ9	US Treasury Note	4.88%	3/31/2025	1,100,000.00	1,130,167.75	30,167.75	1,136,476.00	6,308.25		10/31/2028	4.04%	\$ 31,256.56	\$ 11,273.90	\$ 26,636.13	1004
State Street Corp	857477CD3	Corporate Bond	5.27%	4/30/2025	800,000.00	811,184.00	11,184.00	804,896.00	(6,288.00)		8/3/2026	4.04%	\$ 10,895.47	\$ 5,565.50	\$ 19,616.09	184
Freddie Mac	3134HAW33	Gov. Agency Debenture	4.75%	4/30/2025	1,000,000.00	1,005,644.00	5,644.00	1,001,710.00	(3,934.00)		12/18/2029	4.23%	\$ 30,743.07	\$ 7,735.00	\$ 27,262.70	1417
US Treasury	91282CNG2	US Treasury Note	4.00%	6/30/2025	660,000.00	665,184.24	5,184.24	666,751.80	1,567.56		5/31/2030	3.82%	\$ 11,036.08	\$ -	\$ 14,930.08	1461
US Treasury	91282CMG3	US Treasury Note	4.25%	8/4/2025	825,000.00	842,308.43	17,308.43	841,310.25	(998.18)		1/31/2030	3.74%	\$ 17,150.14	\$ -	\$ 15,392.55	1581
US Treasury	91282CM46	US Treasury Note	4.13%	8/25/2025	1,200,000.00	1,218,847.77	18,847.77	1,218,048.00	(799.77)		11/30/2029	3.72%	\$ 13,118.86	\$ -	\$ 19,639.52	1399
US Treasury	91282CHRS	US Treasury Note	4.00%	9/23/2025	950,000.00	959,036.38	9,036.38	959,462.00	(7,574.38)		7/31/2030	3.59%	\$ 13,423.92	\$ -	\$ 12,284.40	1642
US Treasury	91282CG08	US Treasury Note	4.00%	10/3/2025	1,000,000.00	1,013,362.72	13,362.72	1,010,430.00	(2,932.72)	3,646.41	2/28/2030	3.67%	\$ (3,646.41)	\$ -	\$ 12,154.09	1489
State Street Corp	857477DM6	Corporate Bond	4.83%	11/10/2025	580,000.00	596,535.80	16,535.80	595,996.40	(539.40)	1,246.09	4/24/2030	4.13%	\$ (1,246.09)	\$ -	\$ 5,464.86	1544
US Treasury	91282CKAR	US Treasury Note	4.13%	12/17/2025	1,150,000.00	1,157,775.34	7,775.34	1,156,601.00	(1,174.34)	15,984.38	2/15/2027	3.52%	\$ (15,984.38)	\$ -	\$ 5,025.19	380
US Treasury	91282CHW4	US Treasury Note	4.13%	12/17/2025	1,150,000.00	1,170,308.54	20,308.54	1,166,801.50	(3,507.04)	14,152.62	8/31/2030	3.71%	\$ (14,152.62)	\$ -	\$ 5,316.51	1673
US Treasury	91282CHZ7	US Treasury Note	4.63%	1/13/2026	1,050,000.00	1,089,087.89	39,087.89	1,087,737.00	(1,350.89)	14,008.41	9/30/2030	3.75%	\$ (14,008.41)	\$ -	\$ 1,986.04	1703
Subtotal					\$ 53,781,000.00	\$ 52,798,425.73	\$ (982,574.27)	\$ 54,062,648.38	\$ 1,264,222.65	\$ 49,037.91			\$ 2,960,023.30	\$ 2,998,540.06	\$ 1,251,747.71	
BNY MM		Money Market			148,800.64	148,800.64		148,800.64	0.00			0.00%				1
LAIF		State Investment Pool			9,605,206.08	9,626,159.67		9,626,159.67	20,953.59			3.93%			296,925.10	1
					62,552,432.45		\$63,837,608.69	\$1,285,176.24	\$49,037.91				\$ 2,960,023.30	\$ 2,998,540.06	\$ 1,548,672.81	
Matured Assets																
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	
FHBL	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			

Town of Los Gatos
Investment Transaction Detail
January 31, 2026

Date	Cusip/Id	Description	Transaction Type	Trade Date	Settlement Date	Par	Coupon	Maturity Date	Price	Principal	Interest	Transaction Total
1/5/2026	Cash-USD	Cash-USD	SHORT TERM INVESTMENT FUND INCOME	1/5/2026	1/5/2026	803.40	0.000%		100.00	-	-	803.40
1/6/2026	3133EN5N6	FEDERAL FARM CREDIT BANK 4% 06JAN2028	BOND INTEREST	1/6/2026	1/6/2026	1,700,000.00	4.000%	1/6/2028	-	-	34,000.00	34,000.00
1/9/2026	02665WEY3	AMERICAN HONDA FINANCE 4.95% 09JAN2026	REDEMPTION	1/9/2026	1/9/2026	1,000,000.00	0.000%	1/9/2026	100.00	1,000,000.00	-	1,000,000.00
1/9/2026	02665WEY3	AMERICAN HONDA FINANCE 4.95% 09JAN2026	BOND INTEREST	1/9/2026	1/9/2026	1,000,000.00	0.000%	1/9/2026	-	-	24,750.00	24,750.00
1/12/2026	3133EN5V8	FEDERAL FARM CREDIT BANK 4.125% 11JAN2027	BOND INTEREST	1/11/2026	1/11/2026	236,000.00	4.125%	1/11/2027	-	-	4,867.50	4,867.50
1/12/2026	02665WED9	AMERICAN HONDA FINANCE 4.7% 12JAN2028	BOND INTEREST	1/12/2026	1/12/2026	600,000.00	4.700%	1/12/2028	-	-	14,100.00	14,100.00
1/13/2026	91282CHZ7	USA TREASURY 4.625% 30SEP2030	FI-PUR	1/12/2026	1/13/2026	1,050,000.00	4.625%	9/30/2030	103.72	1,089,087.89	14,008.41	1,103,096.30
1/20/2026	3133EPQC2	FEDERAL FARM CREDIT BANK 4.625% 17JUL2026	BOND INTEREST	1/17/2026	1/17/2026	500,000.00	4.625%	7/17/2026	-	-	11,562.50	11,562.50
1/22/2026	69353RFJ2	PNC BANK NA 3.25% 22JAN2028 (CALLABLE 23DEC27)	BOND INTEREST	1/22/2026	1/22/2026	1,000,000.00	3.250%	1/22/2028	-	-	16,250.00	16,250.00
1/22/2026	91159HJF8	US BANCORP 4.548% 22JUL2028 (CALLABLE 22JUL27)	BOND INTEREST	1/22/2026	1/22/2026	1,000,000.00	4.548%	7/22/2028	-	-	22,740.00	22,740.00
1/26/2026	46647PDG8	JPMORGAN CHASE & CO 4.851% 25JUL2028 (CALLABLE 25JUL27)	BOND INTEREST	1/25/2026	1/25/2026	1,400,000.00	4.851%	7/25/2028	-	-	33,957.00	33,957.00

TOWN OF LOS GATOS, CA

Insight ESG ratings as of January 31, 2026

CUSIP	Security description	Maturity date	Par/Shares	Total market value (\$)	S&P rating	Moody's rating	Insight ESG rating	Environment	Social	Governance
02665WED9	AMERICAN HONDA FINANCE 4.7% 12JAN2028	1/12/2028	600,000	610,059	A-	A3	3	2	4	3
037833DB3	APPLE INC 2.9% 12SEP2027 (CALLABLE 12JUN27)	9/12/2027	1,300,000	1,300,456	AA+	Aaa	5	2	5	5
17275RBR2	CISCO SYSTEMS INC 4.85% 26FEB2029 (CALLABLE 26JAN29)	2/26/2029	1,000,000	1,046,457	AA-	A1	2	1	3	3
17325FBK3	CITIBANK NA 4.838% 06AUG2029 (CALLABLE 06JUL29)	8/6/2029	1,250,000	1,308,881	A+	Aa3	3	1	2	4
194162AR4	COLGATE-PALMOLIVE CO 4.6% 01MAR2028 (CALLABLE 01FEB28)	3/1/2028	500,000	517,860	A+	Aa3	3	3	3	2
437076CW0	HOME DEPOT INC 4.9% 15APR2029 (CALLABLE 15MAR29)	4/15/2029	1,000,000	1,043,195	A	A2	3	3	3	3
437076BM3	HOME DEPOT INC 3% 01APR2026 (CALLABLE 01MAR26)	4/1/2026	1,000,000	1,008,804	A	A2	3	3	3	3
46625HRS1	JPMORGAN CHASE & CO 3.2% 15JUN2026 (CALLABLE 15MAR26)	6/15/2026	500,000	501,035	A	A1	3	2	3	5
46647PDG8	JPMORGAN CHASE & CO 4.851% 25JUL2028 (CALLABLE 25JUL27)	7/25/2028	1,400,000	1,418,286	A	A1	3	2	3	5
713448DF2	PEPSICO INC 2.85% 24FEB2026 CALLABLE	2/24/2026	1,000,000	1,011,856	A+	A1	3	3	2	4
69353RFJ2	PNC BANK NA 3.25% 22JAN2028 (CALLABLE 23DEC27)	1/22/2028	1,000,000	990,093	A	A2	3	3	4	2
857477CD3	STATE STREET CORP 5.272% 03AUG2026 (CALLABLE 03JUL26)	8/3/2026	800,000	825,748	A	Aa3	1	1	2	2
857477DB6	STATE STREET CORP 4.834% 24APR2030 (CALLABLE 24MAR30)	4/24/2030	580,000	603,422	A	Aa3	1	1	2	2
89236TKL8	TOYOTA MOTOR CREDIT CORP 5.45% 10NOV2027	11/10/2027	1,600,000	1,666,117	A+	A1	3	1	3	4
91159HJF8	US BANCORP 4.548% 22JUL2028 (CALLABLE 22JUL27)	7/22/2028	1,000,000	1,009,218	A	A3	3	2	3	3
Total Corporate / weighted average			14,530,000	14,861,485			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 7/1/2025*	Increase/ (Decrease) July-December	January 2026				Estimated Fund Balance 1/31/2026*
				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)	10,211,049	(5,414,451)	8,664,821	(4,112,689)	-	-	9,348,730
	General Fund Total	35,763,316	(5,414,451)	8,664,821	(4,112,689)	-	-	34,900,997

* 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-December	January 2026				Estimated Fund Balance 1/31/2026*
				Current Revenue	Current Expenditure	Transfer In	Transfer Out	
SPECIAL REVENUE								
211/212	CDBG	166,653	-	-	-	-	-	166,653
222	Urban Runoff (NPDES)	664,168	(2,072)	13,641	(10,732)	-	-	665,005
231-236	Landscape & Lighting Districts	193,606	(12,588)	19,338	(3,468)	-	-	196,888
251	Los Gatos Theatre	381,120	61,673	48,770	(5,304)	-	-	486,259
261-264,269	Library Trusts	559,745	46,932	-	(2,628)	-	-	604,049
Special Revenue Total		1,965,292	93,945	81,749	(22,132)	-	-	2,118,854
CAPITAL PROJECTS								
411	GFAR - General Fund Appropriated Reserve	16,974,946	1,050,767	91,815	(73,398)	-	-	18,044,130
412	Community Center Development	819,604	-	-	-	-	-	819,604
421	Grant Funded Projects	(1,577,430)	858,839	-	(6,738)	-	-	(725,329)
461-463	Storm Basin Projects	2,825,234	47,457	10,066	(510)	-	-	2,882,247
471	Traffic Mitigation Projects	676,482	-	-	-	-	-	676,482
472	Utility Undergrounding Projects	3,763,913	20,096	-	-	-	-	3,784,009
481	Gas Tax Projects	2,130,548	(212,179)	138,906	-	-	-	2,057,275
Capital Projects Total		25,613,297	1,764,980	240,787	(80,646)	-	-	27,538,418
INTERNAL SERVICE FUNDS								
611	Town General Liability	208,746	(727,019)	-	(7,343)	-	-	(525,616)
612	Workers Compensation	1,259,972	103,483	22,706	-	-	-	1,386,161
621	Information Technology	2,585,103	(213,423)	4,473	(158,057)	-	-	2,218,096
631	Vehicle & Equipment Replacement	3,890,428	408,484	-	-	-	-	4,298,912
633	Facility Maintenance	820,099	16,672	53,803	(59,490)	-	-	831,084
Internal Service Funds Total		8,764,348	(411,803)	80,982	(224,890)	-	-	8,208,637
Trust/Agency								
942	RDA Successor Agency	(3,037,146)	(1,743,540)	166,925	(159,354)	-	-	(4,773,115)
Trust/Agency Fund Total		(3,037,146)	(1,743,540)	166,925	(159,354)	-	-	(4,773,115)
Total Town		69,069,107	(5,710,869)	9,235,264	(4,599,711)	-	-	67,993,791

* 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 \$616,696.15
 111-23521 BMP Housing deposit account balance \$3,723,190.79