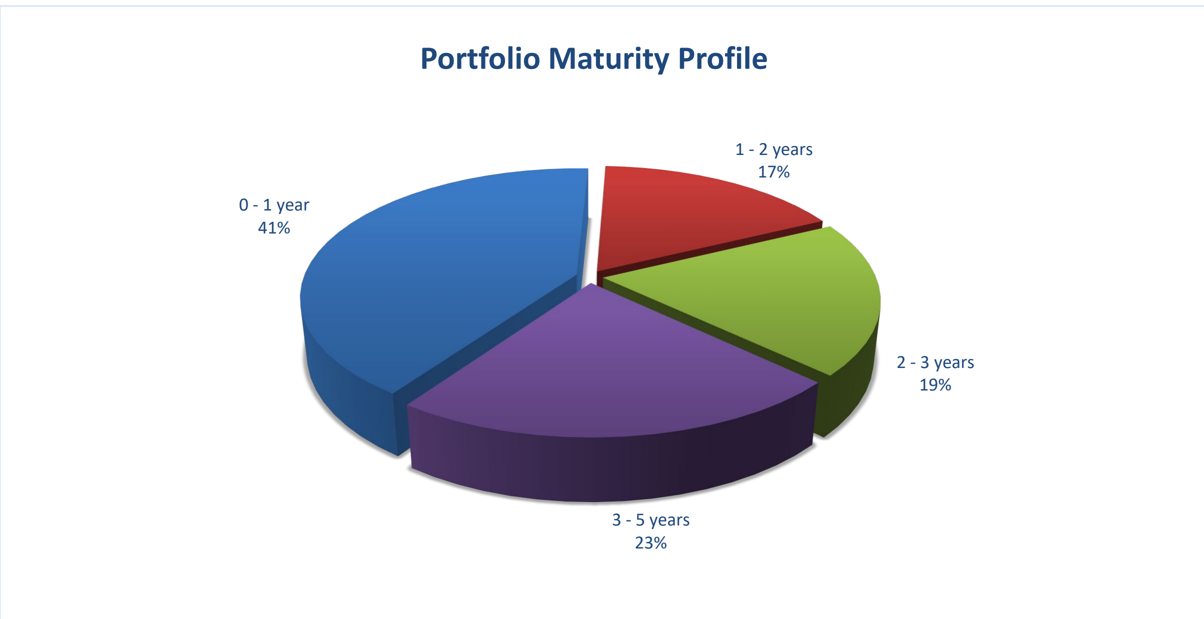
Town of Los Gatos
Summary Investment Information
September 30, 2025

Weighted Average YTM Portfolio Yield on Investments under Management	**4.31%**		
Weighted Average Maturity (days)	**625**		
	This Month	**Last Month**	**One year ago**
Portfolio Allocation & Treasurer's Cash Balances	$69,933,610	$69,644,461	$67,158,455
Managed Investments	~~$52,078,969~~ 52,318,143		
Local Agency Investment Fund	$12,339,746		
Reconciled Demand Deposit Balances	~~$5,514,895~~ 5,275,721		
Portfolio Allocation & Treasurer's Cash Balances	$69,933,610		
Benchmarks/ References:			
Town's Average Yield	4.31%	4.34%	4.45%
LAIF Yield for month	4.21%	4.25%	4.58%
3 mo. Treasury	3.93%	4.14%	4.62%
6 mo. Treasury	3.84%	3.96%	4.40%
2 yr. Treasury	3.61%	3.62%	3.64%
5 yr. Treasury	3.74%	3.70%	3.56%
10 Yr. Treasury	4.15%	4.23%	3.78%



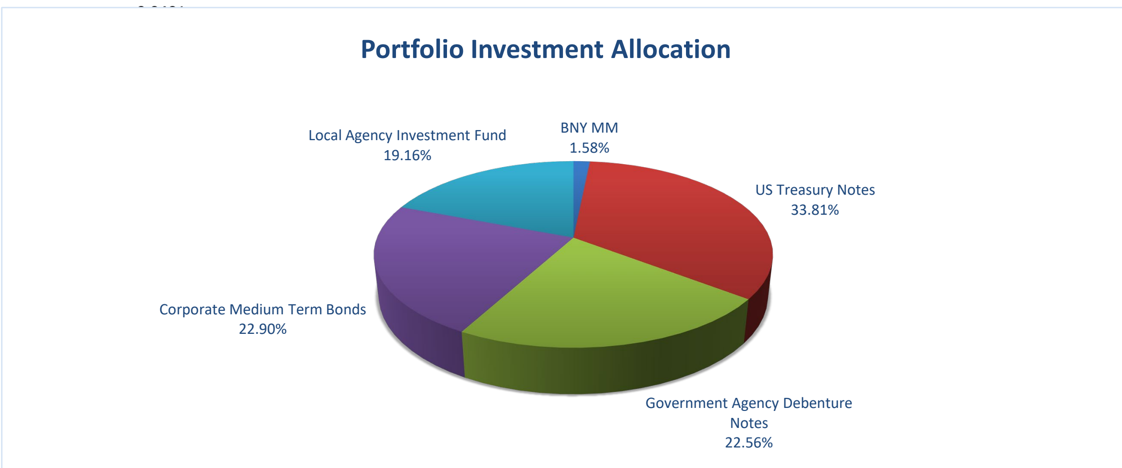
Compliance: The Town's investments are in compliance with the Town's investment policy dated March 18, 2025, and also in compliance with the requirements of Section 53600 at seq. of the California State Code. Based on the information available, the Town has sufficient funds to meet the cash demands for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

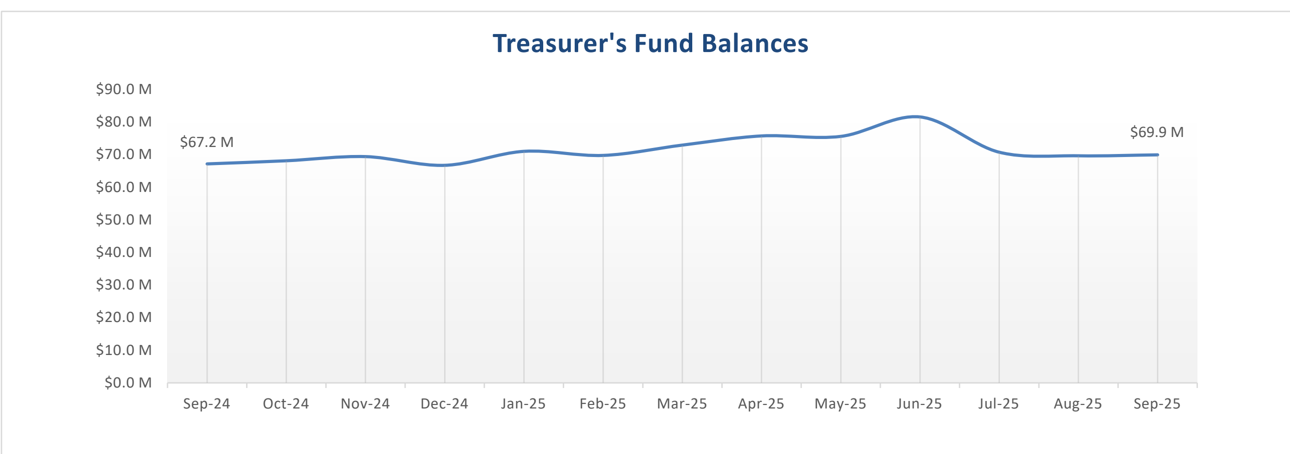
ATTACHMENT 1

Town of Los Gatos
Portfolio Allocation & Treasurer's Cash Balances
September 30, 2025

	Month	YTD
Cash & Investment Balances - Beginning of Month/Period	$ 69,644,460.61	$ 81,558,113.19
Receipts	4,328,104.35	20,026,953.23
Disbursements	(4,038,954.77)	(31,651,456.23)
Cash & Investı Cash & Investment Balances - End of Month/Period	$69,933,610.19	$69,933,610.19

Portfolio Allocation		Amount	% of Portfolio	Max. % or $ Allowed per State Law or Policy
BNY MM		$1,015,432.36	1.58%	20% of Town Portfolio
US Treasury Notes		$21,779,294.22	33.82%	No Max. on US Treasuries
Government Agency Debenture Notes	$14,771,932.31	~~$14,532,758.11~~	22.56%	No Max. on Non-Mortgage Backed
Corporate Medium Term Bonds		$14,751,484.50	22.90%	30% of Town Portfolio
Local Agency Investment Fund		$12,339,746.03	19.16%	$75 M per State Law
Subtotal - Investments	$64,657,889.42	~~64,418,715.22~~	100.02%	
Reconciled Demand Deposit Balances		~~5,514,894.97~~	$5,275,720.77	
Total Portfolio Allocation & Treasurer's Cash Balances		$69,933,610.19		





Town of Los Gatos
Non-Treasury Restricted Fund Balances
September 30, 2025

	Beginning Balance	September 2025 Deposits Realized Gain/Adj.	September 2025 Interest/ Earnings	September 2025 Withdrawals	Ending Balance	
Non-Treasury Funds:						
Cert. of Participation 2002 Ser A Reserve Fund	$ 688,494.93	$ -	$ 2,206.52	$ -	$ 690,701.45	**Note 1**
Cert. of Participation 2010 Ser Lease Payment Fund	2,616.40	$0 ~~1,158,762.50~~	8.05	-	$2,624.45 ~~1,161,386.95~~	**Note 2**
Cert. of Participation 2002 Ser A Lease Payment Fund	14,301.65	-	38.49	-	14,340.14	**Note 1**
Cert. of Participation 2010 Ser Reserve Fund	1,286,188.37	-	4,510.33	-	1,290,698.70	**Note 2**
Total Restricted Funds:	$ 1,991,601.35	$ 1,158,762.50	$ 6,763.39	$ -	$ 3,157,127.24	
CEPPT IRS Section 115 Trust	3,147,592.19	-	48,635.64	-	$ 3,196,227.83	**Note 3**
Grand Total COP's and CEPPT Trust	$ 5,139,193.54	$ 1,158,762.50	$ 55,399.03	$ -	$ 6,353,355.07	

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
September 30, 2025

July 2025	$	238,713.97
August 2025	$	238,367.28
September 2025	$	259,685.13
October 2025	$	-
November 2025	$	-
December 2025	$	-
January 2026	$	-
February 2026	$	-
March 2026	$	-
April 2026	$	-
May 2026	$	-
June 2026	$	-
	$	736,766.38

Town of Los Gatos
Investment Schedule
September 30, 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)	1,280,461.00	51,870.00		6/21/2027	4.19%	$ 102,837.22	$ 135,426.07	$ 13,498.59	629
Home Depot	437076BM3	Corporate Bond	3.00%	8/4/2022	1,000,000.00	991,960.00	(8,040.00)	994,870.00	2,910.00		1/1/2026	3.04%	$ 79,750.00	$ 94,051.74	$ 8,155.29	93
FFCB	3133EN5V8	~~3133EN5V8~~ Gov. Agency Debenture	4.13%	1/17/2023	236,000.00	239,174.20	3,174.20	237,170.56	(2,003.64)		1/11/2027	3.76%	$ 24,175.25	$ 21,918.24	$ 2,253.05	468
US Treasury	91282CBT7	US Treasury Note	0.75%	9/30/2022	800,000.00	712,565.18	(87,434.82)	787,848.00	75,282.82		3/31/2026	4.14%	$ 18,000.00	$ 85,193.12	$ 7,806.54	182
JP Morgan Chase	46625HRS1	Corporate Bond	3.20%	9/23/2022	500,000.00	474,660.00	(25,340.00)	497,145.00	22,485.00		3/15/2026	4.70%	$ 43,644.44	$ 64,505.94	$ 5,869.98	166
FHLB	3130AQF65	Gov. Agency Debenture	1.25%	11/30/2022	1,300,000.00	1,160,559.40	(139,440.60)	1,262,768.00	102,208.60		12/21/2026	4.15%	$ 41,572.92	$ 130,709.25	$ 12,752.12	447
FHLB	3130APJH9	Gov. Agency Debenture	1.00%	1/17/2023	1,000,000.00	907,010.00	(92,990.00)	984,750.00	77,740.00		10/28/2026	4.17%	$ 23,354.17	$ 84,829.28	$ 8,719.88	393
FFCB	3133EN5N6	Gov. Agency Debenture	4.00%	2/8/2023	1,700,000.00	1,706,732.00	6,732.00	1,708,024.00	1,292.00		1/6/2028	3.91%	$ 163,955.56	$ 159,363.33	$ 16,794.30	828
American Honda	02665WED9	Corporate Bond	4.70%	5/11/2023	600,000.00	608,856.00	8,856.00	607,506.00	(1,350.00)		1/12/2028	4.34%	$ 61,178.33	$ 56,288.41	$ 6,630.64	834
US Treasury	91282CEF4	US Treasury Note	2.50%	6/9/2023	1,500,000.00	1,416,626.12	(83,373.88)	1,474,800.00	58,173.88		3/31/2027	4.09%	$ 86,577.87	$ 122,333.72	$ 14,966.36	547
US Treasury	91282CGA3	US Treasury Note	4.00%	6/20/2023	2,100,000.00	2,080,558.59	(19,441.41)	2,100,189.00	19,630.41		12/15/2025	4.40%	$ 166,852.46	$ 186,379.78	$ 23,140.27	76
Colgate-Palmolive	194162AR4	Corporate Bond	4.60%	7/14/2023	500,000.00	504,655.00	4,655.00	508,935.00	4,280.00		2/1/2028	4.37%	$ 49,002.79	$ 43,173.83	$ 5,539.74	854
FannieMae	3135G06G3	Gov. Agency Debenture	0.50%	7/14/2023	500,000.00	455,157.00	(44,843.00)	498,140.00	42,983.00		11/7/2025	4.63%	$ 4,534.72	$ 42,871.33	$ 5,500.92	38
FFCB	3133EPQC2	Gov. Agency Debenture	4.63%	7/17/2023	500,000.00	501,957.50	1,957.50	503,935.00	1,977.50		7/17/2026	4.48%	$ 46,250.00	$ 43,961.07	$ 5,664.45	290
FFCB	3133EPBM6	Gov. Agency Debenture	4.13%	7/14/2023	600,000.00	596,220.00	(3,780.00)	604,758.00	8,538.00		8/23/2027	4.29%	$ 52,181.25	$ 50,424.13	$ 6,470.04	692
PNC Bank	69353RFJ2	Corporate Bond	3.25%	7/25/2023	1,000,000.00	921,490.00	(78,510.00)	984,560.00	63,070.00		12/23/2027	5.23%	$ 64,729.17	$ 97,247.67	$ 12,672.50	814
US Treasury	91282CFU0	US Treasury Note	4.13%	7/31/2023	1,300,000.00	1,290,660.60	(9,339.40)	1,313,403.00	22,742.40		10/31/2027	4.31%	$ 93,843.75	$ 107,052.11	$ 14,069.71	761
Toyota Motor Credit	89236TKL8	Corporate Bond	5.45%	8/25/2023	1,600,000.00	1,617,168.00	17,168.00	1,648,960.00	31,792.00		11/10/2027	5.16%	$ 148,966.67	$ 153,725.55	$ 20,952.22	771
US Treasury	912810FE3	US Treasury Note	5.50%	10/3/2023	1,200,000.00	1,238,207.14	38,207.14	1,262,256.00	24,048.86		8/15/2028	4.76%	$ 123,211.96	$ 101,335.84	$ 14,658.64	1050
Pepsico Inc	713448DF2	Corporate Bond	2.85%	10/16/2023	1,000,000.00	947,570.00	(52,430.00)	995,350.00	47,780.00		11/24/2025	5.24%	$ 52,883.33	$ 91,065.84	$ 13,447.93	55
FFCB	3133EPUW3	Gov. Agency Debenture	4.75%	10/13/2023	1,000,000.00	994,338.00	(5,662.00)	1,009,510.00	15,172.00		9/1/2026	4.96%	$ 89,458.33	$ 84,828.57	$ 12,466.82	336
US Treasury	91282CEW7	US Treasury Note	3.25%	10/16/2023	1,000,000.00	950,039.06	(49,960.94)	993,590.00	43,550.94		6/30/2027	4.73%	$ 55,461.96	$ 78,477.53	$ 11,588.98	638
US Treasury	91282CEN7	US Treasury Note	2.75%	10/31/2023	1,300,000.00	1,214,336.39	(85,663.61)	1,282,177.00	67,840.61		4/30/2027	4.82%	$ 53,625.00	$ 100,336.49	$ 15,182.50	577
US Treasury	91282CCH2	US Treasury Note	1.25%	12/21/2023	900,000.00	798,647.55	(101,352.45)	844,704.00	46,056.45		6/30/2028	3.99%	$ 17,180.71	$ 51,319.84	$ 8,476.53	1004
FNMA	3135G0Q22	Gov. Agency Debenture	1.88%	12/21/2023	900,000.00	845,676.00	(54,324.00)	884,133.00	38,457.00		9/24/2026	4.22%	$ 29,671.88	$ 55,770.03	$ 9,211.57	359
US Treasury	91282CFB2	US Treasury Note	2.75%	1/2/2024	1,000,000.00	960,354.91	(39,645.09)	984,450.00	24,095.09		7/31/2027	3.95%	$ 43,417.12	$ 57,605.73	$ 9,724.27	669
US Treasury	91282CHE4	US Treasury Note	3.63%	1/17/2024	1,800,000.00	1,775,185.72	(24,814.28)	1,800,558.00	25,372.28		5/31/2028	3.97%	$ 89,317.63	$ 102,986.91	$ 17,876.97	974
JP Morgan Chase	46647PDG8	Corporate Bond	4.85%	2/1/2024	1,400,000.00	1,396,528.00	(3,472.00)	1,418,718.00	22,190.00		7/25/2027	4.93%	$ 100,739.10	$ 97,231.80	$ 17,369.56	663
US Bancorp	91159HJF8	Corporate Bond	4.55%	2/5/2024	1,000,000.00	989,200.00	(10,800.00)	1,007,850.00	18,650.00		7/22/2027	4.89%	$ 66,577.67	$ 68,041.60	$ 12,250.15	660
Treasury	91282CHB0	US Treasury Note	3.63%	2/23/2024	1,175,000.00	1,151,962.92	(23,037.08)	1,173,425.50	21,462.58		5/15/2026	4.56%	$ 52,189.05	$ 71,517.53	$ 13,346.07	227
FHLB	3130AXB31	Gov. Agency Debenture	4.88%	2/27/2024	1,000,000.00	1,003,060.00	3,060.00	1,004,490.00	1,430.00		3/13/2026	4.72%	$ 76,104.17	$ 63,303.13	$ 11,909.79	164
FFCB	3133EP5U5	Gov. Agency Debenture	4.13%	3/28/2024	1,700,000.00	1,687,981.00	(12,019.00)	1,729,920.00	41,939.00		3/20/2029	4.28%	$ 103,629.17	$ 91,219.09	$ 18,283.56	1267
US Treasury	9128285M8	US Treasury Note	3.13%	4/30/2024	1,200,000.00	1,123,832.14	(76,167.86)	1,182,000.00	58,167.86		11/15/2028	4.69%	$ 39,045.34	$ 63,313.82	$ 13,673.41	1142
Cisco Systems	17275RBR2	Corporate Bond	4.85%	5/15/2024	1,000,000.00	999,130.00	(870.00)	1,026,310.00	27,180.00		1/26/2029	4.87%	$ 62,106.94	$ 54,820.58	$ 12,271.27	1214
Home Depot	437076CW0	Corporate Bond	4.90%	5/17/2024	1,000,000.00	1,001,790.00	1,790.00	1,029,160.00	27,370.00		4/15/2029	4.86%	$ 44,644.44	$ 54,498.76	$ 12,258.89	1293
Treasury	91282CJR3	US Treasury Note	3.75%	5/31/2024	1,200,000.00	1,154,629.02	(45,370.98)	1,204,080.00	49,450.98		12/31/2028	4.68%	$ 48,708.79	$ 59,398.06	$ 13,834.48	1188
American Honda	02665WEY3	Corporate Bond	4.95%	6/27/2024	1,000,000.00	995,640.00	(4,360.00)	1,001,930.00	6,290.00		1/9/2026	5.25%	$ 51,287.50	$ 52,766.88	$ 13,191.72	101
FHLB	3130B1BT3	Gov. Agency Debenture	4.88%	7/2/2024	1,150,000.00	1,150,966.00	966.00	1,158,303.00	7,337.00		6/12/2026	4.82%	$ 47,341.67	$ 55,261.42	$ 14,005.65	255
Citibank	17325FBK3	Corporate Bond	4.84%	8/15/2024	1,250,000.00	1,263,062.50	13,062.50	1,280,575.00	17,512.50		7/6/2029	4.60%	$ 58,963.12	$ 50,520.38	$ 14,570.14	1375
FNMA	3135G05Y5	Gov. Agency Debenture	0.75%	9/10/2024	1,100,000.00	1,010,724.00	(89,276.00)	1,038,785.00	28,061.00		10/8/2027	3.56%	$ 4,766.67	$ 29,915.45	$ 9,393.25	738
US Treasury	91282CFL0	US Treasury Note	3.88%	12/3/2024	1,100,000.00	1,088,144.31	(11,855.69)	1,107,601.00	19,456.69		9/30/2029	4.12%	$ 35,130.49	$ 25,813.46	$ 11,362.86	1461
FHLB	3130ATUT2	Gov. Agency Debenture	4.50%	2/12/2025	505,000.00	508,253.21	3,253.21	518,695.60	10,442.39		12/14/2029	4.35%	$ 7,701.25	$ 8,337.70	$ 5,558.47	1536
FFCB	3133ER5X5	Gov. Agency Debenture	3.88%	3/12/2025	1,000,000.00	998,480.00	(1,520.00)	1,004,170.00	5,690.00		3/7/2028	3.93%	$ 18,836.81	$ 11,831.34	$ 9,895.30	889
Treasury	91282CJF9	US Treasury Note	4.88%	3/31/2025	1,100,000.00	1,130,167.75	30,167.75	1,139,446.00	9,278.25		10/31/2028	4.04%	$ 4,444.06	$ 11,273.90	$ 11,397.79	1127
State Street Corp	857477CD3	Corporate Bond	5.27%	4/30/2025	800,000.00	811,184.00	11,184.00	807,592.00	(3,592.00)		8/3/2026	4.04%	$ 10,895.47	$ 5,565.50	$ 8,393.86	307
Freddie Mac	3134HAW33	Gov. Agency Debenture	4.75%	4/30/2025	1,000,000.00	1,005,644.00	5,644.00	1,005,600.00	(44.00)		12/18/2029	4.23%	$ 6,993.07	$ 7,735.00	$ 11,665.90	1540
US Treasury	91282CNG2	US Treasury Note	4.00%	6/30/2025	660,000.00	665,184.24	5,184.24	667,887.00	2,702.76	2,163.92	5/31/2030	3.82%	$ (2,163.92)	$ -	$ 6,388.68	1704
US Treasury	91282CMG3	US Treasury Note	4.25%	8/4/2025	825,000.00	842,308.43	17,308.43	842,696.25	387.82	381.11	1/31/2030	3.74%	$ (381.11)	$ -	$ 4,874.31	1584
US Treasury	91282CMA6	US Treasury Note	4.13%	8/25/2025	1,200,000.00	1,218,847.77	18,847.77	1,219,596.00	748.23	11,631.14	11/30/2029	3.72%	$ (11,631.14)	$ -	$ 4,446.68	1522
US Treasury	91282CHR5	US Treasury Note	4.00%	9/23/2025	950,000.00	967,036.38	17,036.38	960,944.00	(6,092.38)	5,576.08	7/31/2030	3.59%	$ (5,576.08)	$ -	$ 661.47	1765
Subtotal					$ 52,451,000.00	$ 51,302,711.03	$ (1,148,288.97)	$ 52,584,724.91	$ 1,282,013.88	$ 19,752.25			$ 2,645,987.02	$ 3,285,546.75	$ 555,094.08	
BNY MM		Money Market				1,015,432.36		1,015,432.36	0.00			0.00%				1
LAIF		State Investment Pool				12,339,746.03		12,363,556.57	23,810.54			4.21%			157,529.89	1
						64,657,889.42		**$65,963,713.84**	**$1,305,824.42**	**$19,752.25**			$ 2,645,987.02	$ 3,285,546.75	$ 712,623.97	
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	
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	
FFCB	3133ENP95	Gov. Agency Debenture	4.25%	9/30/2022	900,000.00	900,939.60	939.60				9/30/2025	4.14%	$ 114,750.00	$ 104,352.97	$ 9,562.22	
Freddie Mac	3137EAEX3	Gov. Agency Debenture	0.38%	5/1/2023	750,000.00	689,032.50	(60,967.50)				9/23/2025	3.97%	$ 6,734.37	$ 61,146.74	$ 6,570.76	
Total Investments "Matured"															$ 24,142.41	
Total Interest FY 24_25 Matured and Current															$ 736,766.38	

Maturity Profile

	Amount	Percent
0-1 year	$ 26,472,433.58	41%
1-2 years	$11,058,639.08	17%
2-3 years	$12,470,806.01	19%
3-5 years	$ 14,656,010.75	23%
	$64,657,889.42	100%

Town of Los Gatos
Investment Transaction Detail
September 30, 2025

Date	Cusip/Id	Description	Transaction Type	Trade Date	Settlement Date	Par	Coupon	Maturity Date	Price	Principal	Interest	Transaction Total
9/2/2025	3133EPUW3	FEDERAL FARM CREDIT BANK 4.75% 01SEP2026	BOND INTEREST	9/1/2025	9/1/2025	1,000,000.00	4.750%	9/1/2026	-	-	23,750.00	23,750.00
9/2/2025	194162AR4	COLGATE-PALMOLIVE CO 4.6% 01MAR2028 (CALLABLE 01FEB28)	BOND INTEREST	9/1/2025	9/1/2025	500,000.00	4.600%	3/1/2028	-	-	11,500.00	11,500.00
9/3/2025	Cash-USD	Cash-USD	SHORT TERM INVESTMENT FUND INCOME	9/3/2025	9/3/2025	609.57	0.000%		100.00	-	-	609.57
9/8/2025	3133ER5X5	FEDERAL FARM CREDIT BANK 3.875% 07MAR2028	BOND INTEREST	9/7/2025	9/7/2025	1,000,000.00	3.875%	3/7/2028	-	-	19,375.00	19,375.00
9/12/2025	037833DB3	912810FE3	BOND INTEREST	9/12/2025	9/12/2025	1,300,000.00	2.900%	9/12/2027	-	-	18,850.00	18,850.00
9/15/2025	3130AXB31	FEDERAL HOME LOAN BANK 4.875% 13MAR2026	BOND INTEREST	9/13/2025	9/13/2025	1,000,000.00	4.875%	3/13/2026	-	-	24,375.00	24,375.00
9/23/2025	91282CHR5	USA TREASURY 4% 31JUL2030	PURCHASE	9/17/2025	9/23/2025	950,000.00	4.000%	7/31/2030	101.79	967,036.39	5,576.09	972,612.48
9/17/2025	91282CHR5	USA TREASURY 4% 31JUL2030	PURCHASE	9/17/2025		950,000.00	4.000%	7/31/2030	101.79	967,036.38	5,576.08	972,612.46
9/22/2025	3133EP5U5	FEDERAL FARM CREDIT BANK 4.125% 20MAR2029	BOND INTEREST	9/20/2025	9/20/2025	1,700,000.00	4.125%	3/20/2029	-	-	35,062.50	35,062.50
9/23/2025	3137EAEX3	FREDDIE MAC 0.375% 23SEP2025	BOND INTEREST	9/23/2025	9/23/2025	750,000.00	0.000%	9/23/2025	-	-	1,406.25	1,406.25
9/23/2025	3137EAEX3	FREDDIE MAC 0.375% 23SEP2025	REDEMPTION	9/23/2025	9/23/2025	750,000.00	0.000%	9/23/2025	100.00	750,000.00	-	750,000.00
9/24/2025	3135G0Q22	FANNIE MAE 1.875% 24SEP2026	BOND INTEREST	9/24/2025	9/24/2025	900,000.00	1.875%	9/24/2026	-	-	8,437.50	8,437.50
9/30/2025	91282CBT7	USA TREASURY 0.75% 31MAR2026	BOND INTEREST	9/30/2025	9/30/2025	800,000.00	0.750%	3/31/2026	-	-	3,000.00	3,000.00
9/30/2025	3133ENP95	FEDERAL FARM CREDIT BANK 4.25% 30SEP2025	BOND INTEREST	9/30/2025	9/30/2025	900,000.00	0.000%	9/30/2025	-	-	19,125.00	19,125.00
9/30/2025	3133ENP95	FEDERAL FARM CREDIT BANK 4.25% 30SEP2025	REDEMPTION	9/30/2025	9/30/2025	900,000.00	0.000%	9/30/2025	100.00	900,000.00	-	900,000.00
9/30/2025	91282CEF4	USA TREASURY 2.5% 31MAR2027	BOND INTEREST	9/30/2025	9/30/2025	1,500,000.00	2.500%	3/31/2027	-	-	18,750.00	18,750.00
9/30/2025	91282CFL0	USA TREASURY 3.875% 30SEP2029	BOND INTEREST	9/30/2025	9/30/2025	1,100,000.00	3.875%	9/30/2029	-	-	21,312.50	21,312.50

TOWN OF LOS GATOS, CA

Insight ESG ratings as of September 30, 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	1,013,039	A-	A3	3	3	4	3
02665WED9	AMERICAN HONDA FINANCE 4.7% 12JAN2028	1/12/2028	600,000	613,541	A-	A3	3	3	4	3
037833DB3	APPLE INC 2.9% 12SEP2027 (CALLABLE 12JUN27)	9/12/2027	1,300,000	1,282,094	AA+	Aaa	5	2	5	5
17275RBR2	CISCO SYSTEMS INC 4.85% 26FEB2029 (CALLABLE 26JAN29)	2/26/2029	1,000,000	1,030,713	AA-	A1	2	1	3	3
17325FBK3	CITIBANK NA 4.838% 06AUG2029 (CALLABLE 06JUL29)	8/6/2029	1,250,000	1,289,274	A+	Aa3	3	1	2	4
194162AR4	COLGATE-PALMOLIVE CO 4.6% 01MAR2028 (CALLABLE 01FEB28)	3/1/2028	500,000	510,719	A+	Aa3	3	3	3	3
437076CW0	HOME DEPOT INC 4.9% 15APR2029 (CALLABLE 15MAR29)	4/15/2029	1,000,000	1,051,201	A	A2	3	3	3	2
437076BM3	HOME DEPOT INC 3% 01APR2026 (CALLABLE 01JAN26)	4/1/2026	1,000,000	1,009,759	A	A2	3	3	3	2
46625HRS1	JPMORGAN CHASE & CO 3.2% 15JUN2026 (CALLABLE 15MAR26)	6/15/2026	500,000	501,787	A	A1	3	2	3	4
46647PDG8	JPMORGAN CHASE & CO 4.851% 25JUL2028 (CALLABLE 25JUL27)	7/25/2028	1,400,000	1,430,772	A	A1	3	2	3	4
713448DF2	PEPSICO INC 2.85% 24FEB2026 (CALLABLE 24NOV25)	2/24/2026	1,000,000	998,181	A+	A1	3	2	2	4
69353RFJ2	PNC BANK NA 3.25% 22JAN2028 (CALLABLE 23DEC27)	1/22/2028	1,000,000	990,572	A	A2	3	3	3	3
857477CD3	STATE STREET CORP 5.272% 03AUG2026 (CALLABLE 03JUL26)	8/3/2026	800,000	814,258	A	Aa3	2	1	2	2
89236TKL8	TOYOTA MOTOR CREDIT CORP 5.45% 10NOV2027	11/10/2027	1,600,000	1,682,755	A+	A1	3	1	2	5
91159HJF8	US BANCORP 4.548% 22JUL2028 (CALLABLE 22JUL27)	7/22/2028	1,000,000	1,016,162	A	A3	3	3	4	3
Total Corporate / weighted average			**14,950,000**	**15,234,828**			**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	September 2025				Estimated Fund Balance 9/30/2025*
				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	1,000,000	-	-	-	-	-	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	1,340,098	-	-	-	-	-	1,340,098
	Council Priorities - Economic Recovery	-	-	-	-	-	-	-
	Unassigned Fund Balances:							
111	Other Unassigned Fund Balance Reserve (Pre YE distribution)	10,372,775	(2,787,310)	2,258,639	(3,436,384)	-	-	6,407,720
	General Fund Total	35,763,316	(2,787,310)	2,258,639	(3,436,384)	-	-	31,798,261

* 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	September 2025 Current Revenue	Current Expenditure	Transfer In	Transfer Out	Estimated Fund Balance 9/30/2025*
	SPECIAL REVENUE							
211/212	CDBG	166,653	-	-	-	-	-	166,653
222	Urban Runoff (NPDES)	664,168	10,117	13,641	(9,962)	-	-	677,964
231-236	Landscape & Lighting Districts	193,606	(1,149)	-	(3,063)	-	-	189,394
251	Los Gatos Theatre	381,120	22,805	15,070	(4,381)	-	-	414,614
261-264,269	Library Trusts	559,745	57,863	-	(3,325)	-	-	614,283
	Special Revenue Total	1,965,292	89,636	28,711	(20,731)	-	-	2,062,908
	CAPITAL PROJECTS							
411	GFAR - General Fund Appropriated Reserve	16,974,946	(49,736)	94,879	(864,698)	-	-	16,155,391
412	Community Center Development	819,604	-	-	-	-	-	819,604
421	Grant Funded Projects	(1,577,430)	(292,361)	1,181,467	(171,679)	-	-	(860,003)
461-463	Storm Basin Projects	2,825,234	37,721	15,414	(8,966)	-	-	2,869,403
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	323,648	154,785	(692,443)	-	-	1,916,538
	Capital Projects Total	25,613,297	19,272	1,446,545	(1,737,786)	-	-	25,341,328
	INTERNAL SERVICE FUNDS							
611	Town General Liability	208,746	(1,469,385)	-	(13,056)	-	-	(1,273,695)
612	Workers Compensation	1,259,972	(503,258)	32,659	(60,177)	-	-	729,196
621	Information Technology	2,585,103	(336,982)	9,140	(13,867)	-	-	2,243,394
631	Vehicle & Equipment Replacement	3,890,428	-	-	(81,556)	-	-	3,808,872
633	Facility Maintenance	820,099	(148,124)	24,334	(107,571)	-	-	588,738
	Internal Service Funds Total	8,764,348	(2,457,749)	66,133	(276,227)	-	-	6,096,505
	Trust/Agency							
942	RDA Successor Agency	(2,916,323)	(1,742,853)	-	(132)	-	-	(4,659,308)
	Trust/Agency Fund Total	(2,916,323)	(1,742,853)	-	(132)	-	-	(4,659,308)
	Total Town	**69,189,930**	**(6,879,004)**	**3,800,028**	**(5,471,260)**	**-**	**-**	**60,639,694**

* 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