

**Town of Los Gatos  
Summary Investment Information  
March 31, 2026**

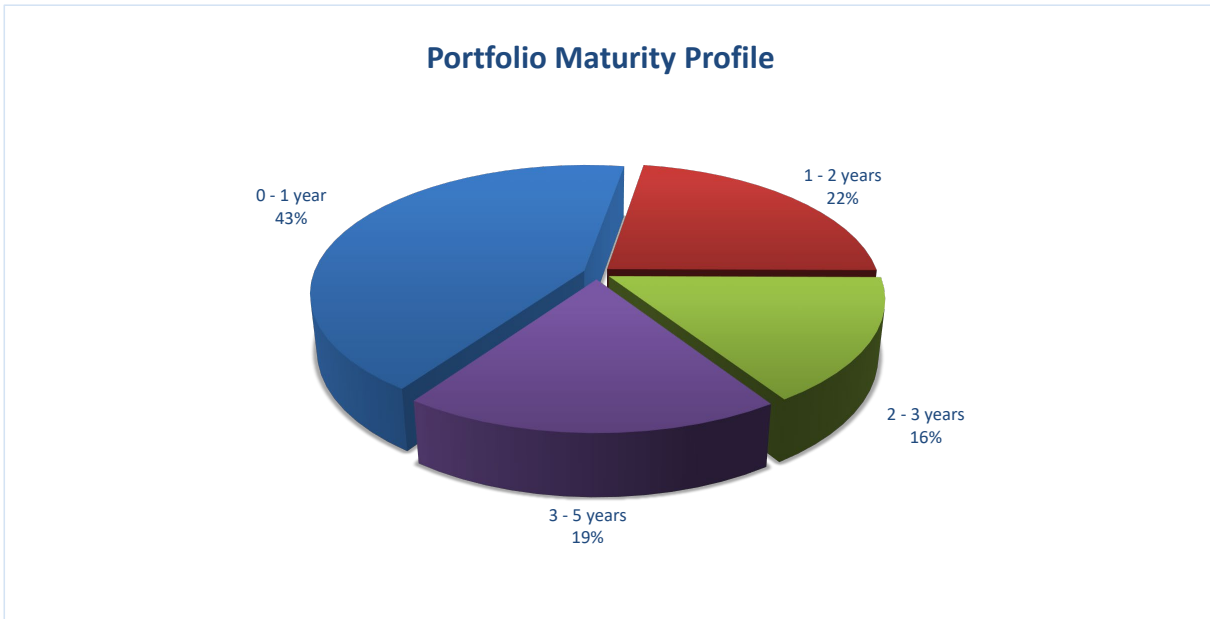
**Weighted Average YTM Portfolio Yield on Investments under Management** **4.21%**

**Weighted Average Maturity (days)** **578**

	This Month	Last Month	One year ago
<b>Portfolio Allocation &amp; Treasurer's Cash Balances</b>	\$79,742,122	\$77,392,752	\$72,922,188
Managed Investments	\$53,542,255		
Local Agency Investment Fund	\$17,605,206		
Reconciled Demand Deposit Balances	\$8,594,661		
Portfolio Allocation & Treasurer's Cash Balances	\$79,742,122		

**Benchmarks/ References:**

Town's Average Yield	4.21%	4.20%	4.42%
LAIF Yield for month	3.83%	3.87%	4.31%
3 mo. Treasury	4.29%	3.66%	4.29%
6 mo. Treasury	4.22%	3.62%	4.22%
2 yr. Treasury	3.88%	3.37%	3.88%
5 yr. Treasury	3.95%	3.50%	3.95%
10 Yr. Treasury	4.21%	3.94%	4.21%

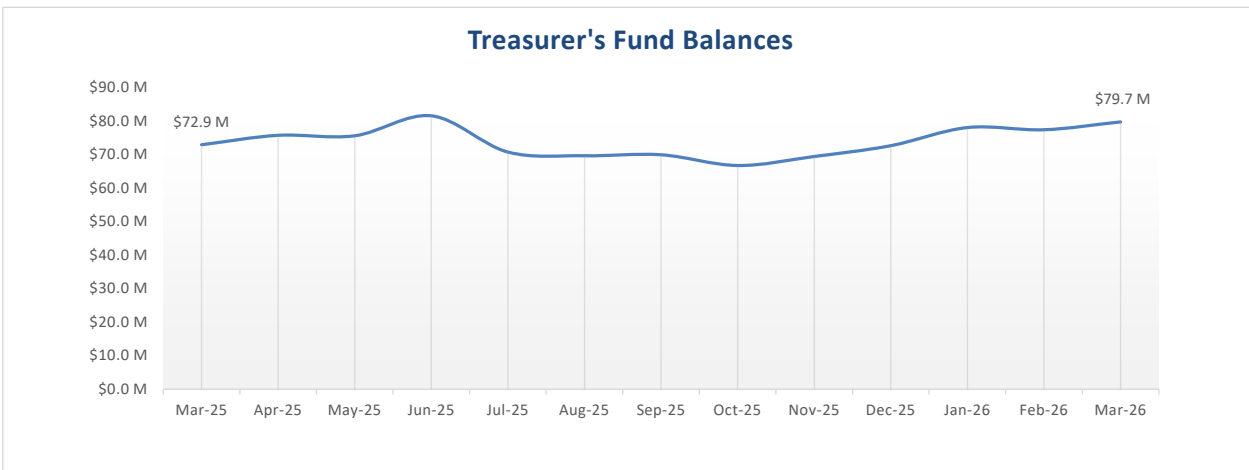
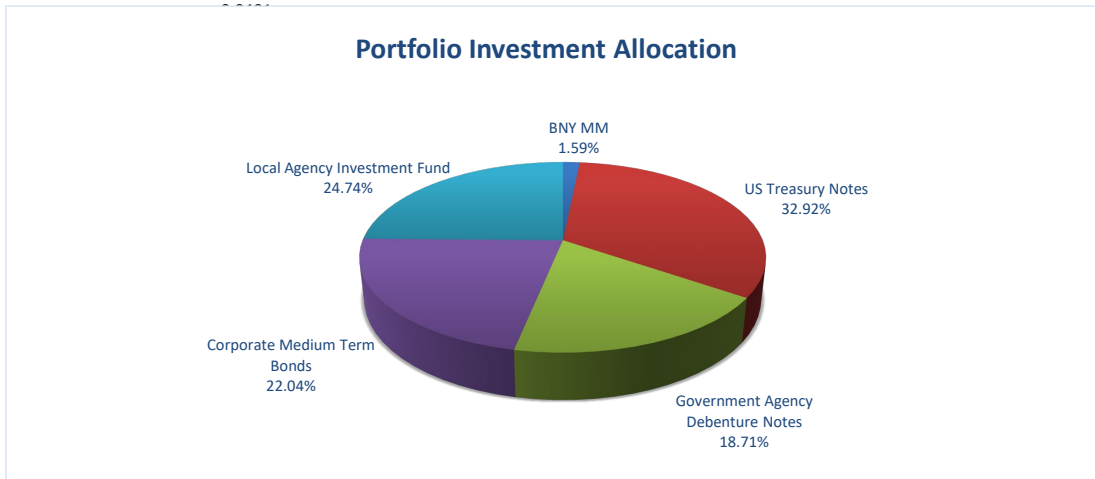


**Compliance:** The Town's investments are in compliance with the Town's investment policy dated March 18, 2025, and also in compliance with the requirements of Section 53600 at seq. of the California State Code. Based on the information available, the Town has sufficient funds to meet the cash demands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

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

	Month	YTD
Cash & Investment Balances - Beginning of Month/Period	\$ 77,392,751.51	\$ 81,558,113.19
Receipts	14,292,075.30	68,662,235.14
Disbursements	(11,942,705.26)	(70,478,226.78)
Cash & Investment Balances - End of Month/Period	<u>\$79,742,121.55</u>	<u>\$79,742,121.55</u>

Portfolio Allocation	Amount	% of Portfolio	Max. % or \$ Allowed per State Law or Policy
BNY MM	\$1,128,226.86	1.59%	20% of Town Portfolio
US Treasury Notes	\$23,416,704.94	32.92%	No Max. on US Treasuries
Government Agency Debenture Notes	\$13,313,715.31	18.71%	No Max. on Non-Mortgage Backed
Corporate Medium Term Bonds	\$15,683,607.80	22.04%	30% of Town Portfolio
Local Agency Investment Fund	\$17,605,206.08	24.74%	\$75 M per State Law
Subtotal - Investments	71,147,460.99	100.00%	
Reconciled Demand Deposit Balances	<u>8,594,660.56</u>		
Total Portfolio Allocation & Treasurer's Cash Balances	<u>\$79,742,121.55</u>		



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

	Beginning Balance	March 2026 Deposits Realized Gain/Adj.	March 2026 Interest/ Unrealized Gains (Losses)/ Gains (Losses)	March 2026 Withdrawals / Fees	Ending Balance	
Non-Treasury Funds:						
Cert. of Participation 2002 Ser A Reserve Fund	\$ 700,714.80	\$ -	\$ 1,711.33	\$ -	\$ 702,426.13	Note 1
Cert. of Participation 2010 Ser Lease Payment Fund	77.67	-	7.30	-	84.97	Note 2
Cert. of Participation 2002 Ser A Lease Payment Fund	137.02	-	7.79	-	144.81	Note 1
Cert. of Participation 2010 Ser Reserve Fund	1,311,425.11	-	3,573.13	-	1,314,998.24	Note 2
Total Restricted Funds:	<u>\$ 2,012,354.60</u>	<u>\$ -</u>	<u>\$ 5,299.55</u>	<u>\$ -</u>	<u>\$ 2,017,654.15</u>	
CEPPT IRS Section 115 Trust	4,030,518.70	-	(144,002.19)	766.79	\$ 3,885,749.72	Note 3
Grand Total COP's and CEPPT Trust	<u>\$ 6,042,873.30</u>	<u>\$ -</u>	<u>\$ (138,702.64)</u>	<u>\$ 766.79</u>	<u>\$ 5,903,403.87</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**  
**March 31, 2026**

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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	\$	205,910.96
March 2026	\$	238,556.51
April 2026	\$	-
May 2026	\$	-
June 2026	\$	-
	\$	<u>2,093,695.32</u>

**Town of Los Gatos  
Investment Schedule  
March 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	071833DB3	Corporate Bond	2.90%	12/30/2022	1,300,000.00	1,281,591.00	(18,409.00)	1,281,124.00	52,533.00		6/21/2027	4.19%	\$ 121,687.22	\$ 135,426.07	\$ 40,202.32	447
Home Depot	437076BM3	Corporate Bond	3.00%	8/4/2022	1,000,000.00	991,960.00	(8,040.00)	1,000,000.00	8,040.00		4/1/2026	3.04%	\$ 94,750.00	\$ 93,590.54	\$ 24,169.47	1
FFCB	3133ENSX8	Gov. Agency Debenture	4.13%	1/17/2023	236,000.00	239,174.20	3,174.20	236,547.52	(2,626.68)		1/1/2027	3.76%	\$ 29,042.75	\$ 21,918.24	\$ 6,101.16	286
JP Morgan Chase	46625HRS1	Corporate Bond	3.20%	9/23/2022	500,000.00	474,660.00	(25,340.00)	498,910.00	24,250.00		6/15/2026	4.70%	\$ 51,644.44	\$ 63,141.28	\$ 17,112.47	265
FHLB	3130AQF65	Gov. Agency Debenture	1.25%	11/30/2022	1,300,000.00	1,160,559.40	(139,440.60)	1,276,912.00	116,352.60		12/21/2026	4.15%	\$ 49,697.92	\$ 130,709.25	\$ 37,979.15	76
FHLB	3130APJ19	Gov. Agency Debenture	1.00%	1/17/2023	1,000,000.00	907,010.00	(92,990.00)	992,300.00	85,290.00		10/28/2026	4.17%	\$ 28,354.17	\$ 84,829.28	\$ 25,970.08	211
FFCB	3133ENSX6	Gov. Agency Debenture	4.00%	2/8/2023	1,700,000.00	1,706,732.00	6,732.00	1,704,352.00	(2,380.00)		1/6/2028	3.91%	\$ 197,955.56	\$ 159,363.33	\$ 50,017.81	646
American Honda	02665WE9D	Corporate Bond	4.70%	5/11/2023	600,000.00	608,856.00	8,856.00	(7,800.00)	(7,800.00)		1/12/2028	4.34%	\$ 75,278.33	\$ 56,288.41	\$ 19,747.79	652
US Treasury	91282CEF4	US Treasury Note	2.50%	6/9/2023	1,500,000.00	1,416,626.12	(83,373.88)	1,481,940.00	65,313.88		3/31/2027	4.09%	\$ 105,327.87	\$ 122,333.72	\$ 44,573.72	365
Colgate-Palmolive	194162AR4	Corporate Bond	4.60%	7/14/2023	500,000.00	506,655.00	6,655.00	506,655.00	2,000.00		2/1/2028	4.37%	\$ 60,502.79	\$ 43,173.83	\$ 16,498.78	672
FFCB	3133EPQ2	Gov. Agency Debenture	4.63%	7/17/2023	500,000.00	501,957.50	1,957.50	501,185.00	(772.50)		7/17/2026	4.48%	\$ 57,812.50	\$ 43,961.07	\$ 16,820.21	108
FFCB	3133EPBM6	Gov. Agency Debenture	4.13%	7/14/2023	600,000.00	596,220.00	(3,780.00)	602,964.00	6,744.00		8/23/2027	4.29%	\$ 64,556.25	\$ 50,424.13	\$ 19,609.47	510
PNC Bank	69353RFJ2	Corporate Bond	3.25%	7/25/2023	1,000,000.00	921,490.00	(78,510.00)	983,940.00	62,450.00		12/23/2027	5.23%	\$ 80,979.17	\$ 97,247.67	\$ 37,742.01	632
US Treasury	91282CFU0	US Treasury Note	4.13%	7/31/2023	1,300,000.00	1,290,660.00	(9,339.40)	1,305,382.00	14,721.40		10/31/2027	4.31%	\$ 120,666.25	\$ 107,052.11	\$ 41,903.26	579
Toyota Motor Credit	89236TKL8	Corporate Bond	5.45%	8/25/2023	1,600,000.00	1,617,168.00	17,168.00	1,631,824.00	14,656.00		11/10/2027	5.16%	\$ 192,566.67	\$ 153,725.55	\$ 62,401.19	589
US Treasury	912810FE3	US Treasury Note	5.50%	10/3/2023	1,200,000.00	1,238,207.14	38,207.14	1,245,708.00	7,500.86		8/15/2028	4.76%	\$ 156,211.96	\$ 101,335.84	\$ 43,657.27	868
FFCB	3133EPUW3	Gov. Agency Debenture	4.75%	10/13/2023	1,000,000.00	994,338.00	(5,662.00)	1,004,040.00	9,702.00		9/1/2026	4.96%	\$ 113,208.33	\$ 84,828.57	\$ 37,129.44	154
US Treasury	91282CEW7	US Treasury Note	3.25%	10/16/2023	1,000,000.00	950,039.06	(49,960.94)	992,970.00	42,930.94		6/30/2027	4.73%	\$ 71,711.96	\$ 78,477.53	\$ 34,515.00	456
US Treasury	91282CEW7	US Treasury Note	2.75%	10/31/2023	1,300,000.00	1,214,336.39	(85,663.61)	1,286,051.00	71,714.61		4/30/2027	4.82%	\$ 71,500.00	\$ 100,336.49	\$ 45,217.43	395
US Treasury	91282CCH2	US Treasury Note	1.25%	12/31/2023	900,000.00	798,647.55	(101,352.45)	850,572.00	51,924.45		6/30/2028	3.99%	\$ 22,805.71	\$ 51,319.84	\$ 25,245.31	822
FNMA	3135G0Q22	Gov. Agency Debenture	1.88%	12/21/2023	900,000.00	845,676.00	(54,324.00)	842,188.00	46,512.00		9/24/2026	4.22%	\$ 38,109.38	\$ 55,770.03	\$ 27,434.45	177
US Treasury	91282CFB2	US Treasury Note	2.75%	1/2/2024	1,000,000.00	960,354.91	(39,645.09)	985,860.00	25,505.09		7/31/2027	3.95%	\$ 57,167.12	\$ 57,605.73	\$ 28,961.41	487
US Treasury	91282CEH4	US Treasury Note	3.63%	1/17/2024	1,800,000.00	1,775,185.72	(24,814.28)	1,792,764.00	17,578.28		5/31/2028	3.97%	\$ 121,942.63	\$ 102,986.91	\$ 53,242.79	792
JP Morgan Chase	46647PDG8	Corporate Bond	4.85%	2/1/2024	1,400,000.00	1,396,528.00	(3,472.00)	1,406,958.00	10,430.00		7/25/2027	4.93%	\$ 134,696.10	\$ 97,231.80	\$ 51,731.09	478
US Bancorp	91159HJF8	Corporate Bond	4.55%	2/5/2024	1,000,000.00	989,200.00	(10,800.00)	1,000,810.00	11,610.00		7/22/2027	4.89%	\$ 89,317.67	\$ 68,041.60	\$ 36,484.14	481
Treasury	91282CHB0	US Treasury Note	3.63%	2/23/2024	1,175,000.00	1,151,962.92	(23,037.08)	1,174,753.25	22,790.33		5/15/2026	4.56%	\$ 73,485.92	\$ 71,517.53	\$ 39,748.08	45
FFCB	3133EP5U5	Gov. Agency Debenture	4.13%	3/28/2024	1,700,000.00	1,687,981.00	(12,019.00)	1,711,560.00	23,579.00		3/20/2029	4.28%	\$ 138,691.67	\$ 97,219.09	\$ 54,453.23	1085
US Treasury	91282SM8	US Treasury Note	3.13%	4/30/2024	1,200,000.00	1,123,832.14	(76,167.86)	1,179,000.00	55,167.86		11/15/2028	4.69%	\$ 57,795.34	\$ 63,813.82	\$ 40,722.97	960
Cisco Systems	17275RBR2	Corporate Bond	4.85%	5/15/2024	1,000,000.00	999,130.00	(870.00)	1,018,380.00	19,250.00		1/26/2029	4.87%	\$ 86,356.94	\$ 54,820.58	\$ 36,547.05	1032
Home Depot	437076CW0	Corporate Bond	4.90%	5/17/2024	1,000,000.00	1,001,790.00	1,790.00	1,018,890.00	17,100.00		4/15/2029	4.86%	\$ 69,144.44	\$ 54,498.76	\$ 36,510.17	1111
Treasury	91282CEJ3	US Treasury Note	3.75%	9/31/2024	1,200,000.00	1,154,620.02	(45,379.98)	1,197,516.00	42,886.98		12/31/2028	4.68%	\$ 71,208.79	\$ 59,399.06	\$ 41,202.70	1006
FHLB	3130BIBT3	Gov. Agency Debenture	4.88%	7/2/2024	1,150,000.00	1,150,966.00	966.00	1,152,369.00	1,403.00		6/12/2026	4.82%	\$ 75,372.92	\$ 55,261.42	\$ 41,712.48	73
Citibank	17325FBK3	Corporate Bond	4.84%	8/15/2024	1,250,000.00	1,263,062.50	13,062.50	1,266,512.50	3,450.00		7/6/2029	4.60%	\$ 89,200.62	\$ 50,520.38	\$ 43,993.68	1193
FNMA	3135G0Y5Y	Gov. Agency Debenture	0.75%	9/10/2024	1,100,000.00	1,010,724.00	(89,276.00)	1,050,467.00	39,743.00		10/8/2027	3.56%	\$ 8,891.67	\$ 29,915.45	\$ 27,975.54	556
US Treasury	91282CFL0	US Treasury Note	3.88%	12/3/2024	1,100,000.00	1,088,144.31	(11,855.69)	1,100,176.00	12,031.69		9/30/2029	4.12%	\$ 56,442.99	\$ 25,813.46	\$ 33,841.57	1279
FHLB	3130AUT2	Gov. Agency Debenture	4.50%	2/12/2025	505,000.00	505,253.21	3,253.21	515,594.90	7,341.69		12/14/2029	4.35%	\$ 19,063.75	\$ 8,337.70	\$ 16,554.57	1354
FFCB	3133ER5X5	Gov. Agency Debenture	3.88%	3/12/2025	1,000,000.00	998,480.00	(1,520.00)	999,650.00	1,170.00		3/7/2028	3.93%	\$ 38,211.81	\$ 11,831.34	\$ 29,470.78	707
Treasury	91282CFJ9	US Treasury Note	4.88%	3/31/2025	1,100,000.00	1,127,973.00	30,167.75	1,127,973.00	(2,194.75)		10/31/2028	4.04%	\$ 31,256.56	\$ 11,273.90	\$ 39,458.58	945
State Street Corp	857477CD3	Corporate Bond	5.27%	4/30/2025	800,000.00	811,184.00	11,184.00	802,480.00	(8,704.00)		8/3/2026	4.04%	\$ 31,983.47	\$ 5,565.50	\$ 24,999.11	125
Freddie Mac	3134HAW33	Gov. Agency Debenture	4.75%	4/30/2025	1,000,000.00	1,005,644.00	5,644.00	999,230.00	(6,414.00)		12/18/2029	4.23%	\$ 30,743.07	\$ 7,735.00	\$ 34,744.09	1358
US Treasury	91282CNG2	US Treasury Note	4.00%	6/30/2025	660,000.00	665,184.24	5,184.24	662,323.20	(2,861.04)		5/31/2030	3.82%	\$ -	\$ -	\$ 19,027.17	1522
US Treasury	91282CMG3	US Treasury Note	4.25%	8/4/2025	825,000.00	842,308.43	17,308.43	835,444.50	(6,863.93)		1/31/2030	3.74%	\$ 17,150.14	\$ -	\$ 20,437.88	1402
US Treasury	91282CM46	US Treasury Note	4.13%	8/25/2025	1,200,000.00	1,218,847.77	18,847.77	1,209,984.00	(8,863.77)		11/30/2029	3.72%	\$ 13,118.86	\$ -	\$ 26,927.15	1340
US Treasury	91282CH85	US Treasury Note	4.00%	9/23/2025	950,000.00	967,038.38	17,038.38	953,078.00	(3,958.38)		7/31/2030	3.59%	\$ 13,423.92	\$ -	\$ 17,859.63	1583
US Treasury	91282CG08	US Treasury Note	4.00%	10/3/2025	1,000,000.00	1,013,362.72	13,362.72	1,003,830.00	(9,532.72)		2/28/2030	3.67%	\$ 16,353.59	\$ -	\$ 18,129.85	1430
State Street Corp	857477DB6	Corporate Bond	4.83%	11/10/2025	580,000.00	596,535.80	16,535.80	589,082.80	(7,453.00)	1,246.09	4/24/2030	4.13%	\$ (1,246.09)	\$ -	\$ 9,396.89	1485
US Treasury	91282CA8A	US Treasury Note	4.13%	12/17/2025	1,150,000.00	1,157,775.34	7,775.34	1,153,599.50	(4,175.84)		2/15/2027	3.52%	\$ 7,734.37	\$ -	\$ 11,613.77	321
US Treasury	91282CHW4	US Treasury Note	4.13%	12/17/2025	1,150,000.00	1,170,308.54	20,308.54	1,158,935.50	(11,373.04)		8/31/2030	3.71%	\$ 9,566.13	\$ -	\$ 12,287.05	1614
US Treasury	91282CHZ7	US Treasury Note	4.63%	1/13/2026	1,050,000.00	1,089,087.89	39,087.89	1,079,820.00	(9,267.89)		9/30/2030	3.75%	\$ 10,272.84	\$ -	\$ 8,495.84	1644
Morgan Stanley Pvt Bank	61776NU43	Corporate Bond	4.21%	2/26/2026	1,250,000.00	1,254,137.50	4,137.50	1,237,137.50	(17,000.00)	3,510.83	2/8/2029	4.09%	\$ (3,510.83)	\$ -	\$ 4,634.61	1045
John Deere Capital Corp	24422ENX4	Corporate Bond	4.90%	3/17/2026	1,000,000.00	1,024,660.00	24,660.00	1,020,670.00	(3,990.00)	1,361.11	3/7/2031	4.34%	\$ (1,361.11)	\$ -	\$ 1,689.34	1802

Subtotal					\$ 53,231,000.00	\$ 52,414,028.05	\$ (816,971.95)	\$ 53,281,469.17	\$ 867,441.12	\$ 6,118.03			\$ 3,177,870.61	\$ 2,762,140.79	\$ 1,531,106.53	
BNY MM		Money Market				1,128,226.86		1,128,226.86	0.00							

Town of Los Gatos  
Investment Transaction Detail  
March 31, 2026

Date	Cusip/Id	Description	Transaction Type	Trade Date	Settlement Date	Par	Coupon	Maturity Date	Price	Principal	Interest	Transaction Total
3/2/2026	3133EPUW3	FEDERAL FARM CREDIT BANK 4.75% 01SEP2026	BOND INTEREST	3/1/2026	3/1/2026	1,000,000.00	4.750%	9/1/2026	-	-	23,750.00	23,750.00
3/2/2026	194162AR4	COLGATE-PALMOLIVE CO 4.6% 01MAR2028 (CALLABLE 01FEB28)	BOND INTEREST	3/1/2026	3/1/2026	500,000.00	4.600%	3/1/2028	-	-	11,500.00	11,500.00
3/3/2026	Cash-USD	Cash-USD	SHORT TERM INVESTMENT FUND INCOME	3/3/2026	3/3/2026	764.01	0.000%		100.00	-	-	764.01
3/9/2026	3133ER5X5	FEDERAL FARM CREDIT BANK 3.875% 07MAR2028	BOND INTEREST	3/7/2026	3/7/2026	1,000,000.00	3.875%	3/7/2028	-	-	19,375.00	19,375.00
3/12/2026	037833DB3	APPLE INC 2.9% 12SEP2027 (CALLABLE 12JUN27)	BOND INTEREST	3/12/2026	3/12/2026	1,300,000.00	2.900%	9/12/2027	-	-	18,850.00	18,850.00
3/13/2026	3130AXB31	FEDERAL HOME LOAN BANK 4.875% 13MAR2026	REDEMPTION	3/13/2026	3/13/2026	1,000,000.00	0.000%	3/13/2026	100.00	1,000,000.00	-	1,000,000.00
3/13/2026	3130AXB31	FEDERAL HOME LOAN BANK 4.875% 13MAR2026	BOND INTEREST	3/13/2026	3/13/2026	1,000,000.00	0.000%	3/13/2026	-	-	24,375.00	24,375.00
3/17/2026	24422EXN4	JOHN DEERE CAPITAL CORP 4.9% 07MAR2031	PURCHASE	3/16/2026	3/17/2026	1,000,000.00	4.900%	3/7/2031	102.47	1,024,660.00	1,361.11	1,026,021.11
3/20/2026	3133EP5U5	FEDERAL FARM CREDIT BANK 4.125% 20MAR2029	BOND INTEREST	3/20/2026	3/20/2026	1,700,000.00	4.125%	3/20/2029	-	-	35,062.50	35,062.50
3/24/2026	3135G0Q22	FANNIE MAE 1.875% 24SEP2026	BOND INTEREST	3/24/2026	3/24/2026	900,000.00	1.875%	9/24/2026	-	-	8,437.50	8,437.50
3/31/2026	91282CBT7	USA TREASURY 0.75% 31MAR2026	REDEMPTION	3/31/2026	3/31/2026	800,000.00	0.000%	3/31/2026	100.00	800,000.00	-	800,000.00
3/31/2026	91282CEF4	USA TREASURY 2.5% 31MAR2027	BOND INTEREST	3/31/2026	3/31/2026	1,500,000.00	2.500%	3/31/2027	-	-	18,750.00	18,750.00
3/31/2026	91282CHZ7	USA TREASURY 4.625% 30SEP2030	BOND INTEREST	3/31/2026	3/31/2026	1,050,000.00	4.625%	9/30/2030	-	-	24,281.25	24,281.25
3/31/2026	91282CBT7	USA TREASURY 0.75% 31MAR2026	BOND INTEREST	3/31/2026	3/31/2026	800,000.00	0.000%	3/31/2026	-	-	3,000.00	3,000.00
3/31/2026	91282CFL0	USA TREASURY 3.875% 30SEP2029	BOND INTEREST	3/31/2026	3/31/2026	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 March 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	607,262	BBB+	A3	3	2	4	3
037833DB3	APPLE INC 2.9% 12SEP2027 (CALLABLE 12JUN27)	9/12/2027	1,300,000	1,283,209	AA+	Aaa	5	2	5	5
17275RBR2	CISCO SYSTEMS INC 4.85% 26FEB2029 (CALLABLE 26JAN29)	2/26/2029	1,000,000	1,023,028	AA-	A1	2	1	3	3
17325FBK3	CITIBANK NA 4.838% 06AUG2029 (CALLABLE 06JUL29)	8/6/2029	1,250,000	1,275,872	A+	Aa3	3	1	2	4
194162AR4	COLGATE-PALMOLIVE CO 4.6% 01MAR2028 (CALLABLE 01FEB28)	3/1/2028	500,000	508,616	A+	Aa3	3	3	3	2
24422EXN4	JOHN DEERE CAPITAL CORP 4.9% 07MAR2031	3/7/2031	1,000,000	1,024,092	A	A1	2	1	3	3
437076CW0	HOME DEPOT INC 4.9% 15APR2029 (CALLABLE 15MAR29)	4/15/2029	1,000,000	1,041,559	A	A2	3	3	3	3
437076BM3	HOME DEPOT INC 3% 01APR2026 CALLABLE	4/1/2026	1,000,000	1,015,000	A	A2	3	3	3	3
46625HRS1	JPMORGAN CHASE & CO 3.2% 15JUN2026 (CALLABLE 30APR26)	6/15/2026	500,000	503,945	A	A1	3	2	3	5
46647PDG8	JPMORGAN CHASE & CO 4.851% 25JUL2028 (CALLABLE 25JUL27)	7/25/2028	1,400,000	1,419,341	A	A1	3	2	3	5
61776NU43	MORGAN STANLEY PVT BANK 4.213% 08FEB2030 (CALLABLE 08FEB29)	2/8/2030	1,250,000	1,245,973	A+	Aa3	3	1	3	4
69353RFJ2	PNC BANK NA 3.25% 22JAN2028 (CALLABLE 23DEC27)	1/22/2028	1,000,000	990,233	A	A2	3	3	3	2
857477CD3	STATE STREET CORP 5.272% 03AUG2026 (CALLABLE 03JUL26)	8/3/2026	800,000	809,439	A	Aa3	1	1	2	2
857477DB6	STATE STREET CORP 4.834% 24APR2030 (CALLABLE 24MAR30)	4/24/2030	580,000	601,352	A	Aa3	1	1	2	2
89236TKL8	TOYOTA MOTOR CREDIT CORP 5.45% 10NOV2027	11/10/2027	1,600,000	1,665,450	A+	A1	3	1	3	4
91159HJF8	US BANCORP 4.548% 22JUL2028 (CALLABLE 22JUL27)	7/22/2028	1,000,000	1,009,615	A	A3	3	2	3	3
<b>Total Corporate / weighted average</b>			<b>15,780,000</b>	<b>16,023,986</b>			<b>3</b>	<b>2</b>	<b>3</b>	<b>3</b>

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-February	March 2026				Estimated Fund Balance 3/31/2026*
				Current Revenue	Current Expenditure	Transfer In	Transfer Out	
	<b>GENERAL FUND</b>							
	<b>Non-Spendable:</b>							
	Loans Receivable	159,000	-	-	-	-	-	159,000
	<b>Restricted Fund Balances:</b>							
	Pension	3,090,731	-	-	-	-	-	3,090,731
	Land Held for Resale	-	-	-	-	-	-	-
	<b>Committed Fund Balances:</b>							
	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	-	-	-	-	-	-	-
	<b>Assigned Fund Balances:</b>							
	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	-	-	-	-	-	-	-
	<b>Unassigned Fund Balances:</b>							
111	Other Unassigned Fund Balance Reserve (Pre YE distribution)	10,211,049	(2,094,718)	5,515,793	(4,580,522)	-	-	9,051,602
	<b>General Fund Total</b>	<b>35,763,316</b>	<b>(2,094,718)</b>	<b>5,515,793</b>	<b>(4,580,522)</b>	<b>-</b>	<b>-</b>	<b>34,603,869</b>

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

## Fund Schedule

Fund Number	Fund Description	Prior Year Carryforward 7/1/2025*	Increase/ (Decrease) July-February	March 2026				Estimated Fund Balance 3/31/2026*
				Current Revenue	Current Expenditure	Transfer In	Transfer Out	
<b>SPECIAL REVENUE</b>								
211/212	CDBG	166,653	-	-	-	-	-	166,653
222	Urban Runoff (NPDES)	664,168	2,135	13,641	(11,198)	-	-	668,746
231-236	Landscape & Lighting Districts	193,606	2,097	-	(2,792)	-	-	192,911
251	Los Gatos Theatre	381,120	144,950	13,251	(1,201)	-	-	538,120
261-264,269	Library Trusts	559,745	46,550	-	(3,763)	-	-	602,532
<b>Special Revenue Total</b>		<b>1,965,292</b>	<b>195,732</b>	<b>26,892</b>	<b>(18,954)</b>	<b>-</b>	<b>-</b>	<b>2,168,962</b>
<b>CAPITAL PROJECTS</b>								
411	GFAR - General Fund Appropriated Reserve	16,974,946	1,097,160	94,649	(236,292)	-	-	17,930,463
412	Community Center Development	819,604	-	-	-	-	-	819,604
421	Grant Funded Projects	(1,577,430)	1,076,469	628,098	(8,625)	-	-	118,512
461-463	Storm Basin Projects	2,825,234	78,065	30,460	-	-	-	2,933,759
471	Traffic Mitigation Projects	676,482	-	-	-	-	-	676,482
472	Utility Undergrounding Projects	3,763,913	20,490	-	-	-	-	3,784,403
481	Gas Tax Projects	2,130,548	75,793	144,018	-	-	-	2,350,359
<b>Capital Projects Total</b>		<b>25,613,297</b>	<b>2,347,977</b>	<b>897,225</b>	<b>(244,917)</b>	<b>-</b>	<b>-</b>	<b>28,613,582</b>
<b>INTERNAL SERVICE FUNDS</b>								
611	Town General Liability	208,746	(739,671)	-	(17,155)	-	-	(548,080)
612	Workers Compensation	1,259,972	(34,369)	33,043	(5,378)	-	-	1,253,268
621	Information Technology	2,585,103	(406,876)	170,818	(46,246)	-	-	2,302,799
631	Vehicle & Equipment Replacement	3,890,428	428,448	291,886	-	-	-	4,610,762
633	Facility Maintenance	820,099	(104,412)	296,079	(154,445)	-	-	857,321
<b>Internal Service Funds Total</b>		<b>8,764,348</b>	<b>(856,880)</b>	<b>791,826</b>	<b>(223,224)</b>	<b>-</b>	<b>-</b>	<b>8,476,070</b>
<b>Trust/Agency</b>								
942	RDA Successor Agency	(3,037,146)	(1,736,125)	-	(155)	-	-	(4,773,426)
<b>Trust/Agency Fund Total</b>		<b>(3,037,146)</b>	<b>(1,736,125)</b>	<b>-</b>	<b>(155)</b>	<b>-</b>	<b>-</b>	<b>(4,773,426)</b>
<b>Total Town</b>		<b>69,069,107</b>	<b>(2,144,014)</b>	<b>7,231,736</b>	<b>(5,067,772)</b>	<b>-</b>	<b>-</b>	<b>69,089,057</b>

\* 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 \$620,481.82
- 111-23521 BMP Housing deposit account balance \$3,723,190.79