

Town of Los Gatos
Summary Investment Information
June 30, 2024

Weighted Average YTM Portfolio Yield on Investments under Management

4.45%

Weighted Average Maturity (days)

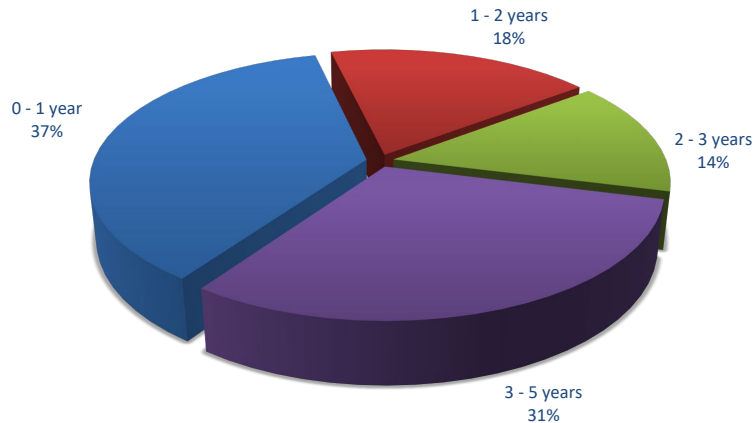
686

	This Month	Last Month	One year ago
Portfolio Allocation & Treasurer's Cash Balances	\$81,368,410	\$78,425,776	\$78,384,948
Cert. of Participation 2002 Lease Payment Fund			
Managed Investments	\$49,675,745		
Local Agency Investment Fund	\$16,516,009		
Reconciled Demand Deposit Balances	\$15,176,656		
Portfolio Allocation & Treasurer's Cash Balances	<u>\$81,368,410</u>		

Benchmarks/ References:

Town's Average Yield	4.45%	4.43%	3.19%
LAIF Yield for month	4.48%	4.33%	3.17%
3 mo. Treasury	5.36%	5.39%	5.30%
6 mo. Treasury	5.33%	5.38%	5.43%
2 yr. Treasury	4.75%	4.87%	4.90%
5 yr. Treasury (most recent)	4.38%	4.51%	4.16%
10 Yr. Treasury	4.40%	4.50%	3.84%

Portfolio Maturity Profile

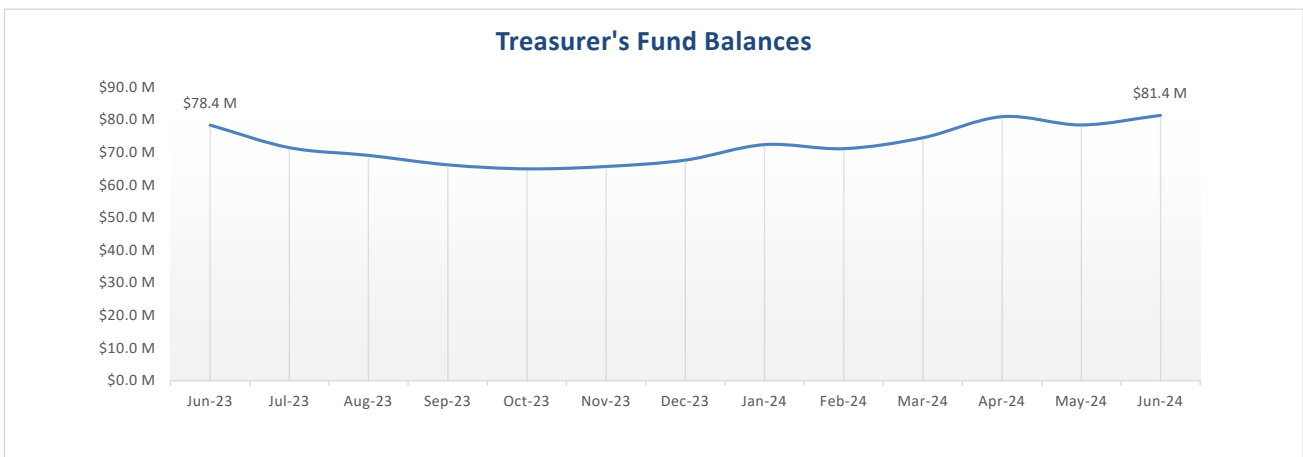
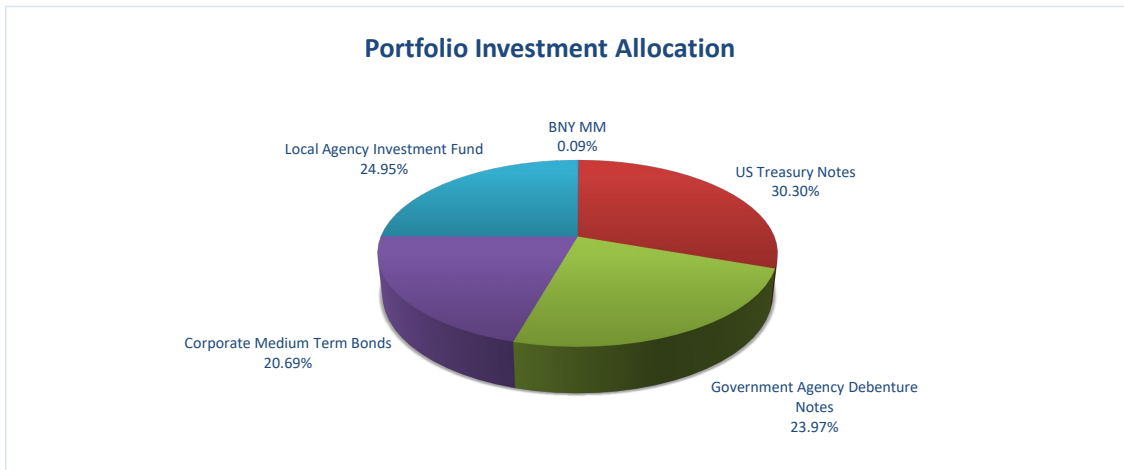


Compliance: The Town's investments are in compliance with the Town's investment policy dated May 21, 2024, and also in compliance with the requirements of Section 53600 at seq. of the California State Code. Based on the information available, the Town has sufficient funds to meet the cash demands for the next six months.

Town of Los Gatos
Portfolio Allocation & Treasurer's Cash Balances
June 30, 2024

	Month	YTD
Cash & Investment Balances - Beginning of Month/Period	\$ 78,425,776.19	\$ 78,384,947.79
Receipts	8,722,996.76	78,033,229.62
Disbursements	(5,780,363.07)	(75,049,767.53)
Cash & Investment Balances - End of Month/Period	<u>\$81,368,409.88</u>	<u>\$81,368,409.88</u>

Portfolio Allocation	Amount	% of Portfolio	Max. % or \$ Allowed per State Law or Policy
BNY MM	\$61,190.12	0.09%	20% of Town Portfolio
US Treasury Notes	\$20,054,713.77	30.30%	No Max. on US Treasuries
Government Agency Debenture Notes	\$15,867,942.90	23.97%	No Max. on Non-Mortgage Backed
Corporate Medium Term Bonds	\$13,691,898.00	20.69%	30% of Town Portfolio
Local Agency Investment Fund	\$16,516,009.29	24.95%	\$75 M per State Law
Subtotal - Investments	66,191,754.08	100.00%	
Reconciled Demand Deposit Balances	<u>15,176,655.80</u>		
Total Portfolio Allocation & Treasurer's Cash Balances	<u>\$81,368,409.88</u>		



Town of Los Gatos
Non-Treasury Restricted Fund Balances
June 30, 2024

	Beginning Balance	June 2024 Deposits Realized Gain/Adj.	June 2024 Interest/ Earnings	June 2024 Withdrawals	Ending Balance	
Non-Treasury Funds:						
Cert. of Participation 2002 Ser A Reserve Fund	\$ 697,451.87	\$ -	\$ 2,830.26	\$ -	\$ 700,282.13	Note 1
Cert. of Participation 2010 Ser Lease Payment Fund	101.71	-	0.36	-	102.07	Note 2
Cert. of Participation 2002 Ser A Lease Payment Fund	29,537.00	-	119.86	-	29,656.86	Note 1
Cert. of Participation 2010 Ser Reserve Fund	1,382,813.40	-	6,081.43	-	1,388,894.83	Note 2
Total Restricted Funds:	<u>\$ 2,109,903.98</u>	<u>\$ -</u>	<u>\$ 9,031.91</u>	<u>\$ -</u>	<u>\$ 2,118,935.89</u>	
CEPPT IRS Section 115 Trust	2,165,419.90	-	23,239.05	-	\$ 2,188,658.95	Note 3
Grand Total COP's and CEPPT Trust	<u>\$ 4,275,323.88</u>	<u>\$ -</u>	<u>\$ 32,270.96</u>	<u>\$ -</u>	<u>\$ 4,307,594.84</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 Section 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
June 30, 2024

July 2023	\$	133,845.42
August 2023	\$	131,615.82
September 2023	\$	158,361.71
October 2023	\$	149,112.14
November 2023	\$	163,137.22
December 2023	\$	177,498.26
January 2024	\$	183,950.61
February 2024	\$	183,453.40
March 2024	\$	206,361.80
April 2024	\$	218,590.31
May 2024	\$	232,185.30
June 2024	\$	240,420.11
	\$	<u>2,178,532.10</u>

**Town of Los Gatos
Investment Schedule
June 30, 2024**

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	03783DB3	Corporate Bond	2.90%	12/20/2022	1,300,000.00	1,228,591.00	(71,409.00)	1,227,980.00	(611.00)		6/21/2027	4.19%	\$ 46,287.22	\$ 28,170.97	\$ 53,700.91	1086
Home Depot	437076BM3	Corporate Bond	3.00%	8/4/2022	1,000,000.00	991,960.00	(8,040.00)	963,630.00	(28,330.00)		1/1/2026	3.04%	\$ 49,750.00	\$ 29,252.66	\$ 32,443.86	550
US Treasury	912828ZW3	US Treasury Note	0.25%	8/9/2022	350,000.00	322,096.88	(27,903.12)	333,606.00	11,509.12		6/30/2025	3.16%	\$ 1,654.89	\$ 9,366.72	\$ 10,548.36	365
FFCB	3133ENSV8	Gov. Agency Debenture	4.13%	1/17/2023	236,000.00	239,174.20	3,174.20	233,467.72	(5,706.48)		1/1/2027	3.76%	\$ 9,572.75	\$ 4,016.30	\$ 8,963.21	925
US Treasury	91282CBT7	US Treasury Note	0.75%	9/30/2022	800,000.00	712,565.18	(87,434.82)	746,096.00	33,530.82		3/1/2026	4.14%	\$ 9,000.00	\$ 23,165.06	\$ 31,056.46	639
FFCB	3133ENP95	Gov. Agency Debenture	4.25%	9/30/2022	900,000.00	900,939.60	939.60	892,530.00	(8,409.60)		9/30/2025	4.14%	\$ 57,375.00	\$ 28,374.86	\$ 38,041.02	457
JP Morgan Chase	4662SHRS1	Corporate Bond	3.20%	9/23/2022	500,000.00	474,660.00	(25,340.00)	481,325.00	6,665.00		3/15/2026	4.70%	\$ 27,644.44	\$ 17,865.15	\$ 23,352.30	623
Honeywell Intl.	438516BW5	Corporate Bond	2.30%	11/20/2019	1,000,000.00	1,014,660.00	14,660.00	995,910.00	(18,750.00)		7/15/2024	1.64%	\$ 96,983.33	\$ 71,679.55	\$ 19,904.94	75
FNMA	3135G0V75	Gov. Agency Debenture	1.75%	10/17/2019	1,100,000.00	1,105,833.30	5,833.30	1,099,879.00	(5,954.30)		7/2/2024	1.63%	\$ 81,331.25	\$ 66,718.86	\$ 18,061.47	1
FFCB	3133EKDA7	Gov. Agency Debenture	2.08%	10/21/2019	1,000,000.00	1,019,780.00	19,780.00	993,300.00	(26,480.00)		9/10/2024	1.66%	\$ 91,231.11	\$ 61,888.40	\$ 16,803.53	12
FFCB	3135G0SX7	Gov. Agency Debenture	0.38%	6/10/2022	1,200,000.00	1,102,952.40	(97,047.60)	1,137,720.00	34,767.60		8/25/2025	3.04%	\$ 7,687.50	\$ 36,626.55	\$ 34,819.00	421
US Treasury	912828ZL7	US Treasury Note	0.38%	4/12/2022	1,700,000.00	1,583,927.57	(116,072.43)	1,634,193.00	50,265.43		4/30/2025	2.72%	\$ 13,066.99	\$ 54,017.06	\$ 44,527.57	304
FFCB	3130AQF65	Gov. Agency Debenture	1.25%	11/30/2022	1,300,000.00	1,160,559.40	(139,440.60)	1,197,183.00	36,623.60		12/21/2026	4.15%	\$ 25,322.92	\$ 29,385.32	\$ 50,731.27	904
US Treasury	91282CGA3	US Treasury Note	4.00%	6/20/2023	2,100,000.00	2,080,558.59	(19,441.41)	2,072,931.00	(7,627.59)		10/28/2026	4.17%	\$ 13,354.17	\$ 15,544.14	\$ 34,689.86	850
FFCB	3133ENSN6	Gov. Agency Debenture	4.00%	2/8/2023	1,700,000.00	1,706,732.00	6,732.00	1,670,029.00	(36,703.00)		1/6/2028	3.91%	\$ 61,955.56	\$ 25,921.64	\$ 66,812.12	1285
Freddie Mac	3137EAEX3	Gov. Agency Debenture	0.38%	5/1/2023	750,000.00	689,032.50	(60,967.50)	708,840.00	19,807.50		9/23/2025	3.97%	\$ 2,515.62	\$ 4,638.18	\$ 28,292.93	450
American Honda	0266SWED9	Corporate Bond	4.70%	5/11/2023	600,000.00	608,856.00	8,856.00	594,432.00	(14,424.00)		1/12/2028	4.34%	\$ 18,878.33	\$ 3,603.61	\$ 26,378.43	1291
US Treasury	91282CFE4	US Treasury Note	2.50%	6/9/2023	1,500,000.00	1,416,626.12	(83,373.88)	1,422,015.00	5,388.88		3/31/2027	4.09%	\$ 30,327.87	\$ 3,416.23	\$ 59,540.08	1004
US Treasury	91282CGA3	US Treasury Note	4.00%	6/20/2023	2,100,000.00	2,080,558.59	(19,441.41)	2,072,931.00	(7,627.59)		12/15/2025	4.40%	\$ 82,852.46	\$ 2,515.25	\$ 92,058.03	533
Colgate-Palmolive	19416ZAB4	Corporate Bond	4.60%	7/14/2023	500,000.00	504,655.00	4,655.00	499,405.00	(5,250.00)		2/1/2028	4.37%	\$ 14,502.79	\$ 21,195.52	\$ 13,119.52	1311
FannieMae	3135G06G3	Gov. Agency Debenture	0.50%	7/14/2023	500,000.00	455,157.00	(44,843.00)	471,125.00	15,968.00		11/7/2025	4.63%	\$ 2,034.72	\$ -	\$ 21,047.01	495
FFCB	3133EQPC2	Gov. Agency Debenture	4.63%	7/17/2023	500,000.00	501,957.50	1,957.50	498,445.00	(3,512.50)		7/17/2026	4.48%	\$ 11,562.50	\$ -	\$ 21,487.97	747
FFCB	3133EPBM6	Gov. Agency Debenture	4.13%	7/14/2023	600,000.00	596,220.00	(3,780.00)	592,506.00	(3,714.00)		8/23/2027	4.29%	\$ 15,056.25	\$ -	\$ 24,754.94	1149
PNC Bank	60953JBF2	Corporate Bond	3.25%	7/25/2023	1,000,000.00	921,490.00	(78,510.00)	936,540.00	15,050.00		12/31/2027	5.23%	\$ 15,979.17	\$ -	\$ 26,070.29	1271
US Treasury	91282CTU8	US Treasury Note	4.13%	7/31/2023	1,300,000.00	1,290,660.60	(9,339.40)	1,285,726.00	(4,934.60)		10/31/2027	4.31%	\$ 40,218.75	\$ -	\$ 51,232.08	1218
Toyota Motor Credit	8923GTLK8	Corporate Bond	5.45%	8/25/2023	1,600,000.00	1,617,168.00	17,168.00	1,623,744.00	6,576.00		11/10/2027	5.16%	\$ 61,766.67	\$ -	\$ 70,599.88	1228
US Treasury	912810FE3	US Treasury Note	5.50%	10/3/2023	1,200,000.00	1,238,207.14	38,207.14	1,253,628.00	15,420.86		8/15/2028	4.76%	\$ 24,211.96	\$ -	\$ 43,179.27	1507
PepsiCo Inc	713448DF2	Corporate Bond	2.85%	10/16/2023	1,000,000.00	947,570.00	(52,430.00)	965,870.00	18,300.00		11/24/2025	5.24%	\$ 10,133.33	\$ -	\$ 37,712.66	512
FFCB	3132EPWU3	Gov. Agency Debenture	4.75%	10/13/2023	1,000,000.00	994,238.00	(5,562.00)	1,000,370.00	6,032.00		9/1/2026	4.96%	\$ 18,208.33	\$ -	\$ 35,367.82	793
Freddie Mac	3137EAEPU	Gov. Agency Debenture	1.50%	10/13/2023	1,000,000.00	951,540.00	(48,460.00)	976,990.00	25,450.00		9/23/2025	5.32%	\$ 4,958.33	\$ -	\$ 36,644.18	727
US Treasury	91282CEW7	US Treasury Note	3.25%	10/16/2023	1,000,000.00	950,039.06	(49,960.94)	965,040.00	15,000.94		6/30/2027	4.73%	\$ 22,961.96	\$ -	\$ 32,499.52	1095
US Treasury	91282CEW7	US Treasury Note	2.75%	10/31/2023	1,300,000.00	1,214,336.39	(85,663.61)	1,238,705.00	24,368.61		4/30/2027	4.82%	\$ 17,875.00	\$ -	\$ 40,101.59	1034
US Treasury	91282KYV6	US Treasury Note	1.50%	11/15/2023	700,000.00	673,667.97	(26,332.03)	689,024.00	15,356.03		11/30/2024	5.26%	\$ 5,680.33	\$ -	\$ 22,316.65	153
US Treasury	91282ABT7	US Treasury Note	0.25%	11/15/2023	675,000.00	623,900.39	(51,099.61)	641,094.75	17,194.36		7/31/2025	4.92%	\$ 353.09	\$ -	\$ 19,725.12	396
US Treasury	91282CGU9	US Treasury Note	3.88%	11/30/2023	1,000,000.00	983,515.62	(16,484.38)	990,230.00	6,714.38		3/31/2025	5.17%	\$ 12,916.67	\$ -	\$ 29,823.81	274
US Treasury	91282CH22	US Treasury Note	1.25%	12/21/2023	900,000.00	798,647.55	(101,352.45)	796,644.00	(2,003.55)		6/30/2028	3.99%	\$ 5,930.71	\$ -	\$ 17,690.14	1461
FNMA	3135G0QZ2	Gov. Agency Debenture	1.88%	12/21/2023	900,000.00	845,676.00	(54,324.00)	846,387.00	711.00		9/24/2026	4.22%	\$ 4,359.38	\$ -	\$ 19,224.14	816
US Treasury	91282CFE4	US Treasury Note	2.75%	1/2/2024	1,000,000.00	960,354.91	(39,645.09)	949,650.00	(10,704.91)		7/31/2027	3.95%	\$ 2,167.12	\$ -	\$ 19,025.75	1126
US Treasury	91282CH22	US Treasury Note	3.63%	2/1/2024	1,800,000.00	1,775,185.72	(24,814.28)	1,749,510.00	(25,675.72)		5/31/2028	3.97%	\$ 24,067.63	\$ -	\$ 32,061.96	1431
JP Morgan Chase	46647PDG8	Corporate Bond	4.85%	3/1/2024	1,400,000.00	1,396,538.00	(3,462.00)	1,385,874.00	(10,654.00)	1,131.90	7/25/2027	4.93%	\$ 15,131.90	\$ -	\$ 28,319.84	1120
US Bancorp	91159JHF8	Corporate Bond	4.55%	2/5/2024	1,000,000.00	989,200.00	(10,800.00)	977,660.00	(11,540.00)	1,642.33	7/22/2027	4.89%	\$ 15,642.33	\$ -	\$ 19,440.46	1117
Treasury	91282CHB0	US Treasury Note	3.63%	2/23/2024	1,175,000.00	1,151,962.92	(23,037.08)	1,151,041.75	(921.17)		5/15/2026	4.56%	\$ 9,595.30	\$ -	\$ 18,568.45	684
FFCB	3130AXB31	Gov. Agency Debenture	4.88%	2/27/2024	1,000,000.00	1,003,060.00	3,060.00	1,000,830.00	(2,230.00)		3/13/2026	4.72%	\$ 2,979.17	\$ -	\$ 16,052.33	621
FFCB	3132EPUS1	Gov. Agency Debenture	4.13%	3/28/2024	1,700,000.00	1,687,981.00	(12,019.00)	1,681,487.00	(6,494.00)	1,558.33	3/20/2029	4.28%	\$ 1,558.33	\$ -	\$ 18,681.03	1724
US Treasury	91282SM8	US Treasury Note	3.13%	4/30/2024	1,200,000.00	1,123,832.14	(76,167.86)	1,140,048.00	16,215.86		11/15/2028	4.69%	\$ 1,545.34	\$ -	\$ 9,066.06	1599
Cisco Systems	17275BRB2	Corporate Bond	4.85%	5/15/2024	1,000,000.00	999,130.00	(870.00)	1,000,130.00	1,000.00	10,643.06	1/26/2029	4.87%	\$ 10,643.06	\$ -	\$ 6,135.64	1671
Home Depot	437076CW0	Corporate Bond	4.90%	5/17/2024	1,000,000.00	1,001,790.00	1,790.00	1,002,070.00	280.00	4,355.56	3/15/2029	4.86%	\$ 4,355.56	\$ -	\$ 5,862.18	1719
Treasury	91282JRK3	US Treasury Note	3.75%	5/31/2024	1,200,000.00	1,154,629.02	(45,370.98)	1,169,952.00	15,322.98		12/31/2028	4.68%	\$ 3,708.79	\$ -	\$ 45,112.24	1645
American Honda	0266WEY33	Corporate Bond	4.95%	6/27/2024	1,000,000.00	995,640.00	(4,360.00)	994,580.00	(1,060.00)	22,962.50	1/9/2026	5.25%	\$ 22,962.50	\$ -	\$ 430.16	558
Subtotal					\$ 51,186,000.00	\$ 49,614,554.67	\$ (1,571,445.33)	\$ 49,813,673.32	\$ 199,118.55	\$ 42,293.68			\$ 1,017,271.02	\$ 516,166.52	\$ 1,460,452.89	
BNY MM		Money Market			61,190.12			61,190.12	0.00			0.00%				1
LAIF		State Investment Pool			16,516,009.29			16,455,165.01	(60,844.28)			4.48%			\$ 64,204.21	1
					66,191,754.08			\$ 66,330,028.35	\$138,274.27	\$42,293.68			\$ 1,017,271.02	\$ 516,166.52	\$ 2,024,657.10	
Matured Assets																
PNC Financial	60949LAM0	Corporate Bond	3.80%	2/7/2022	1,000,000.00	1,033,470.00	33,470.00				7/25/2023	1.49%	\$ 55,733.33	\$ 20,987.56	\$ 1,032.85	
US Treasury	91282CCN9	US Treasury Note	0.13%	1/13/2022	1,200,000.00	1,188,375.00	(11,625.00)				7/31/2023	0.75%	\$ 2,323.37	\$ 13,176.45	\$ 766.36	
Toyota Motor Credit	89236THA6.1	Corporate Bond	1.35%	4/12/2021	500,000.00	510,580.00	10,580.00				8/25/2023	0.45%	\$ 15,993.75	\$ 5,065.91	\$ 350.67	
Toyota Motor Credit	89236THA6	Corporate Bond	1.35%	1/11/2022	1,100,000.00	1,107,315.00	7,315.00				8/25/2023	0.94%	\$ 24,090.00	\$ 15,144.57	\$ 1,585.23	
US Treasury	91282CD46	US Treasury Note	0.25%	1/31/2022	1,100,000.00	1,085,222.44	(14,777.56)				9/30/2023	1.07%	\$ 4,570.74	\$ 16,417.94	\$ 2,932.91	
American Honda	0266SWCQ2	Corporate Bond	3.63%	9/14/2021	950,000.00	1,012,871.00	62,871.00				10/10/2023	0.93%	\$ 17,362.15	\$ 7,316.05	\$ 1,141.03	
FFCB	3133EMCQ3	Gov. Agency Debenture	0.28%	10/16/2020	2,000,000.00	1,998,000.00</										

Town of Los Gatos
Investment Transaction Detail
June 30, 2024

Date	Cusip/Id	Description	Transaction Type	Trade Date	Settlement Date	Par	Coupon	Maturity Date	Price	Principal	Interest	Transaction Total
6/4/2024	Cash-USD	Cash-USD	SHORT TERM INVESTMENT FUND INCOME	6/4/2024	6/4/2024	407.99	0.00%		100.00	-	-	407.99
6/17/2024	91282CGA3	USA TREASURY 4% 15DEC2025	BOND INTEREST	6/15/2024	6/15/2024	2,100,000	400.00%	12/15/2025	-	-	42,000.00	42,000.00
6/17/2024	46625HRS1	JPMORGAN CHASE & CO 3.2% 15JUN2026 (CALLABLE 15MAR26)	BOND INTEREST	6/15/2024	6/15/2024	500,000	320.00%	6/15/2026	-	-	8,000.00	8,000.00
6/21/2024	3130AQF65	FEDERAL HOME LOAN BANK 1.25% 21DEC2026	BOND INTEREST	6/21/2024	6/21/2024	1,300,000	125.00%	12/21/2026	-	-	8,125.00	8,125.00
6/27/2024	02665WEY3	AMERICAN HONDA FINANCE 4.95% 09JAN2026	PURCHASE	6/25/2024	6/27/2024	1,000,000	495.00%	1/9/2026	99.56	995,640.00	22,962.50	1,018,602.50
6/27/2024	02665WCZ2	AMERICAN HONDA FINANCE 2.4% 27JUN2024	REDEMPTION	6/27/2024	6/27/2024	1,000,000.00	240.00%	6/27/2024	100.00	1,000,000.00	-	1,000,000.00
6/27/2024	02665WCZ2	AMERICAN HONDA FINANCE 2.4% 27JUN2024	BOND INTEREST	6/27/2024	6/27/2024	1,000,000.00	240.00%	6/27/2024	-	-	12,000.00	12,000.00

Town of Los Gatos								
Insight ESG Ratings as of June 30, 2024								
Security Description	Maturity Date	Par/Shares	S&P Rating	Moody Rating	Insight ESG Rating	Environment	Social	Governance
AMERICAN HONDA FINANCE 2.4% 27JUN2024	6/27/2024	\$ 1,000,000	A-	A3	3	3	3	3
HONEYWELL INTERNATIONAL 2.3% 15AUG2024 (CALLABLE 15JUL24)	8/15/2024	\$ 1,000,000	A	A2	4	3	4	4
PEPSICO INC 2.85% 24FEB2026 (CALLABLE 24NOV25)	46077	\$ 1,000,000	A+	A1	2	2	2	2
HOME DEPOT INC. 3% 01APR2026 (CALLABLE 01JAN2026)	46113	\$ 1,000,000	A	A2	3	3	2	3
JPMORGAN CHASE & CO 3.2 15JUN2026 (CALLABLE 15MAR26)	6/15/2026	\$ 500,000	A-	A1	3	1	3	4
APPLE INC. 2.9% 12SEP2027 (CALLABLE 12JUN27)	9/12/2027	\$ 1,300,000	AA+	Aaa	4	1	4	5
TOYOTA MOTOR CREDIT CORP 5.45% 10NOV2027	11/10/2027	\$ 1,600,000	A+	A1	3	2	3	4
AMERICAN HONDA FINANCE 4.7% 12JAN2028	1/12/2028	\$ 600,000	A-	A3	3	3	3	3
PNC BANK NA 3.25% 22JAN2028 (CALLABLE 01 FEB28)	1/22/2028	\$ 1,000,000	A	A2	3	2	3	3
COLGATE-PALMOLIVE CO 4.6% 01MAR2028 (CALLABLE 01FEB28)	3/1/2028	\$ 500,000	A+	Aa3	3	3	3	3
US BANCORP 4.548% 22JUL2028 (CALLABLE 22JUL27)	7/22/2028	\$ 1,000,000	A	A3	4	3	4	4
JPMORGAN CHASE & CO 4.851% 25JUL2028 (CALLABLE 25JUL28)	7/25/2028	\$ 1,400,000	A-	A1	3	1	3	4
CISCO INC. 4.85% 26FEB2029 (CALLABLE 26JAN2029)	47175	\$ 1,000,000	AA-	A1	2	1	3	3
HOME DEPOT INC. 4.9% 15APR2029 (CALLABLE 15MAR2029)	4/15/2029	\$ 1,000,000	A	A2	3	3	2	3
Total/Average		\$ 13,900,000			3.1	2.2	3.0	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 7/1/2023	Increase/ (Decrease) July - May	June 2024				Estimated Fund Balance 6/30/2024*
				Current Revenue	Current Expenditure	Transfer In	Transfer Out	
111	GENERAL FUND							
	Non-Spendable:							
	Loans Receivable	159,000	-	-	-	-	-	159,000
	Restricted Fund Balances:							
	Pension	1,400,163	-	-	-	-	-	1,400,163
	Land Held for Resale	44,338	-	-	-	-	-	44,338
	Committed Fund Balances:							
	Budget Stabilization	6,129,774	-	-	-	-	-	6,129,774
	Catastrophic	6,129,775	-	-	-	-	-	6,129,775
	Pension/OPEB	300,000	-	-	-	-	-	300,000
	Measure G District Sales Tax	590,581	-	-	-	-	-	590,581
	Assigned Fund Balances:							
	Open Space	410,000	-	-	-	-	-	410,000
	Sustainability	140,553	-	-	-	-	-	140,553
	Capital/Special Projects	10,359,577	-	-	-	-	-	10,359,577
	Carryover Encumbrances	37,698	-	-	-	-	-	37,698
	Compensated Absences	1,580,623	-	-	-	-	-	1,580,623
	ERAF Risk Reserve	689,608	-	-	-	-	-	689,608
	Council Priorities - Economic Recovery	1,556,614	-	-	-	-	-	1,556,614
	Unassigned Fund Balances:							
	Other Unassigned Fund Balance Reserve (Pre YE distribution)	-	1,258,430	7,152,070	(4,317,102)	-	-	4,093,398
	General Fund Total	29,528,304	1,258,430	7,152,070	(4,317,102)	-	-	33,621,702

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

Fund Schedule

Fund Number	Fund Description	Prior Year Carryforward 7/1/2023	Increase/ (Decrease) July - May	June 2024				Estimated Fund Balance 6/30/2024*
				Current Revenue	Current Expenditure	Transfer In	Transfer Out	
	SPECIAL REVENUE							
211/212	CDBG	166,653	-	-	-	-	-	166,653
222	Urban Runoff (NPDES)	629,843	80,923	59,992	(30,342)	-	-	740,416
231-236	Landscape & Lighting Districts	176,964	(2,904)	17,298	(10,153)	-	-	181,205
251	Los Gatos Theatre	74,991	57,400	8,064	(21,010)	-	-	119,445
711-716	Library Trusts	530,173	56,258	-	(5,984)	-	-	580,447
	Special Revenue Total	1,578,624	191,677	85,354	(67,489)	-	-	1,788,166
	CAPITAL PROJECTS							
411	GFAR - General Fund Appropriated Reserve	21,725,837	(1,536,956)	155,618	(1,187,464)	-	-	19,157,035
412	Community Center Development	-	866,281	-	-	-	-	866,281
421	Grant Funded Projects	(406,890)	804,520	(53,042)	(3,208,685)	-	-	(2,864,097)
461-463	Storm Basin Projects	3,218,331	191,430	1,626	-	-	-	3,411,387
471	Traffic Mitigation Projects	431,079	-	-	-	-	-	431,079
472	Utility Undergrounding Projects	3,438,996	24,027	-	-	-	-	3,463,023
481	Gas Tax Projects	1,671,245	(74,744)	310,502	-	-	-	1,907,003
	Capital Projects Total	30,078,598	274,558	414,704	(4,396,149)	-	-	26,371,711
	INTERNAL SERVICE FUNDS							
611	Town General Liability	212,022	(25,112)	(888,061)	(29,046)	-	-	(730,197)
612	Workers Compensation	514,813	(620,831)	36,298	(16,731)	-	-	(86,451)
621	Information Technology	2,474,618	(45,597)	150,691	(32,437)	-	-	2,547,275
631	Vehicle & Equipment Replacement	2,413,719	671,082	275,275	(73,524)	-	-	3,286,552
633	Facility Maintenance	927,700	23,667	292,413	(220,855)	-	-	1,022,925
	Internal Service Funds Total	6,542,872	3,209	(133,384)	(372,593)	-	-	6,040,104
	Trust/Agency							
942	RDA Successor Agency	(6,187,789)	(1,666,215)	1,718,441	(38)	-	-	(6,135,601)
	Trust/Agency Fund Total	(6,187,789)	(1,666,215)	1,718,441	(38)	-	-	(6,135,601)
	Total Town	61,540,609		9,237,185	(9,153,371)	-	-	61,686,082

* Interfund transfers and ARPA 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 \$722,202.04

111-23521 BMP Housing deposit account balance \$4,021,280.60