

Town of Los Gatos
Summary Investment Information
October 31, 2023

Weighted Average YTM Portfolio Yield on Investments under Management

4.12%

Weighted Average Maturity (days)

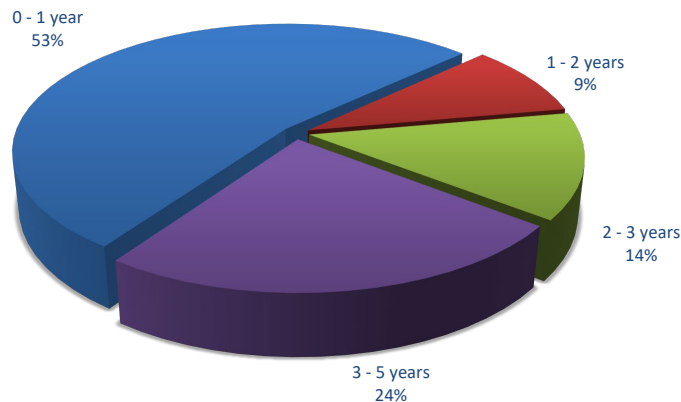
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	This Month	Last Month	One year ago
Portfolio Allocation & Treasurer's Cash Balances	\$64,959,590	\$66,196,260	\$62,569,240
Cert. of Participation 2002 Lease Payment Fund			
Managed Investments	\$49,338,863		
Local Agency Investment Fund	\$11,278,106		
Reconciled Demand Deposit Balances	\$4,342,621		
Portfolio Allocation & Treasurer's Cash Balances	\$64,959,590		

Benchmarks/ References:

Town's Average Yield	4.12%	3.77%	1.82%
LAIF Yield for month	3.67%	3.53%	1.77%
3 mo. Treasury	5.48%	5.46%	4.09%
6 mo. Treasury	5.57%	5.55%	4.55%
2 yr. Treasury	5.09%	5.05%	4.49%
5 yr. Treasury (most recent)	4.86%	4.61%	4.23%
10 Yr. Treasury	4.93%	4.57%	4.05%

Portfolio Maturity Profile

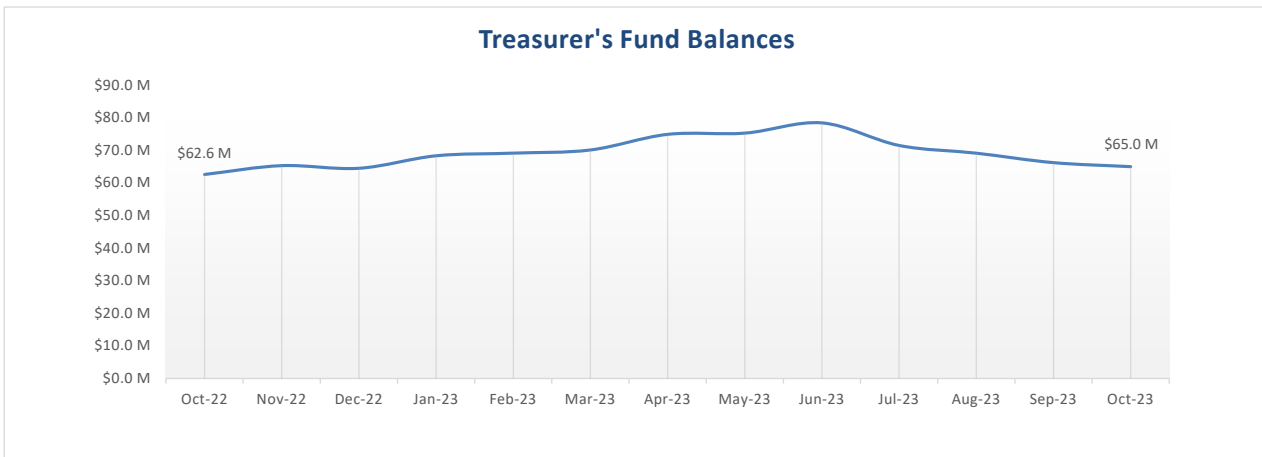
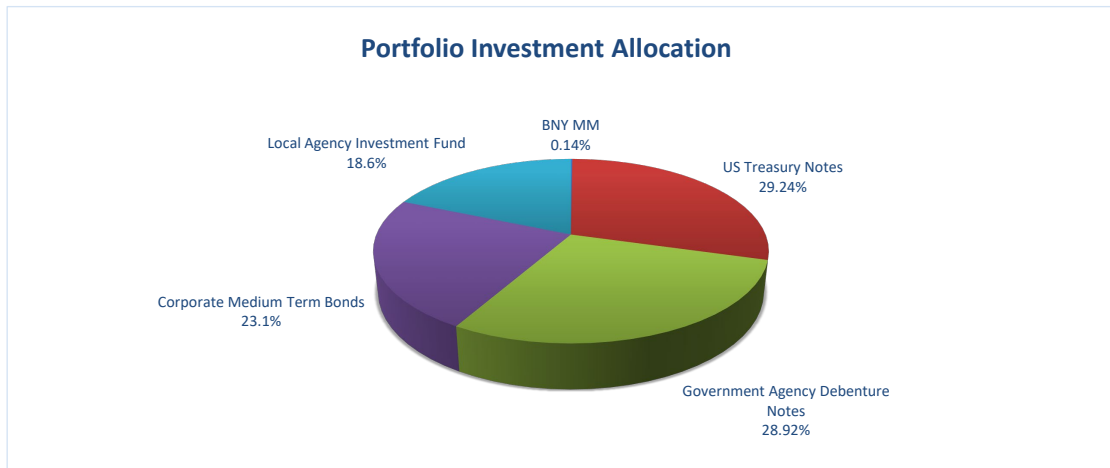


Compliance: The Town's investments are in compliance with the Town's investment policy dated February 21, 2023 and also in compliance with the requirements of Section 53600 at seq. of the California State Code. Based on the information available, the Town has sufficient funds to meet the cash demands for the next six months.

Town of Los Gatos
Portfolio Allocation & Treasurer's Cash Balances
October 31, 2023

	Month	YTD
Cash & Investment Balances - Beginning of Month/Period	\$ 66,196,259.64	\$ 78,384,947.79
Receipts	3,368,781.49	20,419,734.82
Disbursements	(4,605,450.81)	(33,845,092.29)
Cash & Investment Balances - End of Month/Period	<u>\$64,959,590.32</u>	<u>\$64,959,590.32</u>

Portfolio Allocation	Amount	% of Portfolio	Max. % or \$ Allowed per State Law or Policy
BNY MM	\$83,335.30	0.14%	20% of Town Portfolio
US Treasury Notes	\$17,721,904.21	29.24%	No Max. on US Treasuries
Government Agency Debenture Notes	\$17,528,739.65	28.92%	No Max. on Non-Mortgage Backed
Corporate Medium Term Bonds	\$14,004,884.01	23.10%	30% of Town Portfolio
Local Agency Investment Fund	\$11,278,106.16	18.61%	\$75 M per State Law
Subtotal - Investments	<u>60,616,969.33</u>	<u>100.00%</u>	
Reconciled Demand Deposit Balances	<u>4,342,620.99</u>		
Total Portfolio Allocation & Treasurer's Cash Balances	<u>\$64,959,590.32</u>		



Town of Los Gatos
Non-Treasury Restricted Fund Balances
October 31, 2023

	Beginning Balance	October 2023 Deposits Realized Gain/Adj.	October 2023 Interest/ Earnings	October 2023 Withdrawals	Ending Balance	
Non-Treasury Funds:						
Cert. of Participation 2002 Series A Reserve Fund	\$ 704,005.52		\$ 2,789.89		\$ 706,795.41	Note 1
Cert. Of Participation 2010 Ser A Lease Pymt Fund	783.89		3.35		787.24	Note 1
Cert. of Participation 2002 Lease Payment Fund	433.18		1.80		434.98	Note 1
Cert. of Participation 2010 Series Reserve Fund	1,335,686.18		5,731.37		1,341,417.55	Note 2
Total Restricted Funds:	<u>\$ 2,040,908.77</u>	<u>\$ -</u>	<u>\$ 8,526.41</u>	<u>\$ -</u>	<u>\$ 2,049,435.18</u>	
CEPPT IRS Section 115 Trust	1,351,902.66		(29,242.70)		\$ 1,322,659.96	
Grand Total COP's and CEPPT Trust	<u>\$ 3,392,811.43</u>	<u>\$ -</u>	<u>\$ (20,716.29)</u>	<u>\$ -</u>	<u>\$ 3,372,095.14</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 p

Town of Los Gatos
Statement of Interest Earned
October 31, 2023

Interest by Month		
July 2023	\$	133,845.42
August 2023		129,679.93
September 2023		158,361.71
October 2023		151,048.03
November 2023		-
December 2023		-
January 2024		-
February 2024		-
March 2024		-
April 2024		-
May 2024		-
June 2024		-
	\$	<u>572,935.09</u>

Town of Los Gatos Investment Schedule
October 31, 2023

Institution	CUSIP #	Security	Coupon	Deposit Date	Par Value	Original Cost	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
FFCB	3133EKM1	Gov. Agency Debenture	2.23%	8/2/2019	1,000,000.00	1,014,400.00	989,430.00	(24,970.00)		2/23/2024	1.90%	\$ 96,075.83	\$ 74,902.07	\$ 6,451.65	115
FFCB	3133EMBE1	Gov. Agency Debenture	0.30%	10/8/2020	1,600,000.00	1,598,000.00	1,565,504.00	(32,496.00)		3/28/2024	0.34%	\$ 14,253.34	\$ 14,655.57	\$ 1,811.69	149
Apple	037833DB3	Corporate Bond	2.90%	12/20/2022	1,300,000.00	1,228,591.00	1,196,000.00	(32,591.00)		6/21/2027	4.19%	\$ 27,437.22	\$ 28,170.97	\$ 18,047.03	1329
Cert. of Participation 2002 Le	437076BM3	Corporate Bond	3.00%	8/4/2022	1,000,000.00	991,960.00	945,580.00	(46,380.00)		1/1/2026	3.04%	\$ 34,750.00	\$ 29,252.66	\$ 10,903.26	793
US Treasury	912828ZW3	US Treasury Note	0.25%	8/9/2022	350,000.00	322,096.88	322,780.50	683.62		6/30/2025	3.16%	\$ 779.89	\$ 9,366.72	\$ 3,544.94	608
IBM	459200YJ8	Corporate Bond	3.00%	3/25/2021	1,000,000.00	1,071,040.00	985,190.00	(85,850.00)		5/15/2024	0.71%	\$ 64,166.67	\$ 16,751.96	\$ 2,491.52	197
FFCB	3133ENS58	Gov. Agency Debenture	4.13%	1/17/2023	236,000.00	239,174.20	229,712.96	(9,461.24)		1/11/2027	3.76%	\$ 4,705.25	\$ 4,016.30	\$ 3,012.23	1168
US Treasury	91282CBT7	US Treasury Note	0.75%	9/30/2022	800,000.00	712,565.18	724,528.00	11,962.82		3/31/2026	4.14%	\$ 6,000.00	\$ 23,165.06	\$ 10,437.01	882
FFCB	3133ENP95	Gov. Agency Debenture	4.25%	9/30/2022	900,000.00	900,939.60	882,495.00	(18,444.60)		9/30/2025	4.14%	\$ 38,250.00	\$ 28,374.86	\$ 12,784.28	700
US Treasury	91282CAW1	US Treasury Note	0.25%	7/15/2021	1,200,000.00	1,199,437.50	1,197,672.00	(1,765.50)		11/15/2023	0.27%	\$ 5,502.72	\$ 6,348.21	\$ 1,092.07	15
American Honda	02665WCZ2	Corporate Bond	2.40%	11/27/2019	1,000,000.00	1,012,410.01	977,810.00	(34,600.01)		6/27/2024	2.12%	\$ 96,733.34	\$ 76,483.79	\$ 7,175.82	240
JP Morgan Chase	46625HRS1	Corporate Bond	3.20%	9/23/2022	500,000.00	474,660.00	468,735.00	(5,925.00)		3/15/2026	4.70%	\$ 11,644.44	\$ 17,865.15	\$ 7,847.90	866
Honeywell Int'l.	438516BW5	Corporate Bond	2.30%	11/20/2019	1,000,000.00	1,014,660.00	974,100.00	(40,560.00)		7/15/2024	1.64%	\$ 85,483.33	\$ 71,679.55	\$ 6,689.37	258
Caterpillar Financial Serv	14913QZV0	Corporate Bond	2.85%	2/23/2021	1,000,000.00	1,077,370.00	984,390.00	(92,980.00)		5/17/2024	0.44%	\$ 63,650.00	\$ 10,677.18	\$ 1,532.43	199
FNMA	3135G0V75	Gov. Agency Debenture	1.75%	10/17/2019	1,100,000.00	1,105,833.30	1,073,204.00	(32,629.30)		7/2/2024	1.63%	\$ 71,706.25	\$ 66,718.86	\$ 6,069.84	245
US Bancorp	91159HHV5	Corporate Bond	3.38%	12/24/2019	1,000,000.00	1,049,040.00	992,800.00	(56,240.00)		1/5/2024	2.12%	\$ 121,968.75	\$ 75,978.33	\$ 7,278.30	66
FFCB	3133EKQA7	Gov. Agency Debenture	2.08%	10/21/2019	1,000,000.00	1,019,780.00	969,310.00	(50,470.00)		9/10/2024	1.66%	\$ 80,831.11	\$ 61,888.40	\$ 5,647.09	315
FHLB	3135G0S7	Gov. Agency Debenture	0.38%	6/10/2022	1,200,000.00	1,102,952.40	1,100,844.00	(2,108.40)		8/25/2025	3.04%	\$ 5,437.50	\$ 36,626.55	\$ 11,701.47	664
US Treasury	912828ZL7	US Treasury Note	0.38%	4/12/2022	1,700,000.00	1,583,927.57	1,582,071.00	(1,856.57)		4/30/2025	2.72%	\$ 9,879.49	\$ 54,017.06	\$ 14,964.18	547
JP Morgan Chase	46625HJ78	Corporate Bond	3.88%	9/23/2019	1,400,000.00	1,485,414.00	1,393,126.00	(92,288.00)		2/1/2024	2.39%	\$ 209,163.89	\$ 130,689.90	\$ 11,682.31	93
US Treasury	912828V23	US Treasury Note	2.25%	11/29/2021	1,000,000.00	1,032,933.04	994,680.00	(38,253.04)		12/31/2023	0.66%	\$ 35,706.52	\$ 10,649.43	\$ 2,266.23	61
US Treasury	91282CB0E_2	US Treasury Note	0.13%	10/7/2021	1,000,000.00	994,768.98	989,380.00	(5,388.98)		1/15/2024	0.36%	\$ 2,214.67	\$ 6,137.79	\$ 1,196.43	76
FHLB	3130ALH98	Gov. Agency Debenture	0.25%	2/26/2021	1,000,000.00	997,610.00	983,320.00	(14,290.00)		2/26/2024	0.33%	\$ 6,250.00	\$ 7,713.30	\$ 1,110.93	118
FHLB	3130AQF65	Gov. Agency Debenture	1.25%	11/30/2022	1,300,000.00	1,160,559.40	1,160,549.00	(10.40)		12/21/2026	4.15%	\$ 9,072.92	\$ 29,385.32	\$ 17,049.03	1147
US Treasury	912828U57	US Treasury Note	2.13%	7/31/2019	1,000,000.00	1,011,875.00	997,390.00	(14,485.00)		11/30/2023	1.84%	\$ 81,458.33	\$ 72,526.17	\$ 6,238.26	30
US Treasury	912828X70	US Treasury Note	2.20%	12/30/2019	1,000,000.00	1,010,589.29	982,850.00	(27,739.29)		4/30/2024	1.75%	\$ 84,703.30	\$ 68,481.11	\$ 6,590.90	182
US Treasury	912828XT2	US Treasury Note	2.00%	10/31/2019	1,000,000.00	1,015,667.41	980,080.00	(35,587.41)		5/31/2024	1.64%	\$ 71,639.34	\$ 60,792.37	\$ 5,588.54	213
FFCB	3133EJ3Q0	Gov. Agency Debenture	2.88%	8/28/2019	1,500,000.00	1,587,503.75	1,494,540.00	(92,963.75)		12/21/2023	2.12%	\$ 164,473.96	\$ 87,804.46	\$ 7,703.24	51
US Treasury	91282CB0E0	US Treasury Note	0.13%	9/15/2021	650,000.00	647,615.46	643,097.00	(4,518.46)		1/15/2024	0.28%	\$ 1,488.12	\$ 3,281.18	\$ 618.05	76
FHLB	3130AP1H9	Gov. Agency Debenture	0.75%	1/17/2023	1,000,000.00	907,010.00	905,010.00	(2,000.00)		10/28/2026	4.17%	\$ 5,854.17	\$ 14,420.85	\$ 10,815.64	1093
FFCB	3133ENS56	Gov. Agency Debenture	4.00%	2/8/2023	1,700,000.00	1,706,732.00	1,633,751.00	(72,981.00)		1/6/2028	3.91%	\$ 27,955.56	\$ 25,921.64	\$ 22,453.25	1528
Freddie Mac	3137EAE3	Gov. Agency Debenture	0.04%	5/1/2023	750,000.00	689,032.50	685,845.00	(3,187.50)	156.26	9/23/2025	3.97%	\$ (156.26)	\$ 4,222.09	\$ 8,655.28	693
American Honda	02665WEF9	Corporate Bond	4.70%	5/11/2023	600,000.00	608,856.00	576,972.00	(31,884.00)		1/12/2028	4.34%	\$ 4,778.33	\$ 3,603.61	\$ 8,864.88	1534
US Treasury	91282CE4	US Treasury Note	2.50%	6/9/2023	1,500,000.00	1,416,626.12	1,389,675.00	(26,951.12)		3/31/2027	4.09%	\$ 11,577.87	\$ 3,416.23	\$ 20,009.37	1247
US Treasury	91282CGA3	US Treasury Note	4.00%	6/20/2023	2,100,000.00	2,080,558.59	2,055,627.00	(24,931.59)	1,147.54	12/15/2025	4.40%	\$ (1,147.54)	\$ 2,515.25	\$ 30,937.54	776
Colgate-Palmolive	194162AR4	Corporate Bond	4.60%	7/14/2023	500,000.00	504,655.00	489,990.00	(14,665.00)		2/1/2028	4.37%	\$ 3,002.79	\$ -	\$ 6,563.38	1554
FannieMae	3135G0G63	Gov. Agency Debenture	0.50%	7/14/2023	500,000.00	455,157.00	455,815.00	658.00	465.28	11/7/2025	4.63%	\$ (465.28)	\$ -	\$ 6,517.40	738
FFCB	3133EPOC2	Gov. Agency Debenture	4.63%	7/17/2023	500,000.00	501,957.50	494,115.00	(7,842.50)		7/17/2026	4.48%	\$ -	\$ -	\$ 6,526.43	990
FFCB	3133EPBM6	Gov. Agency Debenture	4.13%	7/14/2023	600,000.00	596,220.00	581,172.00	(15,048.00)		8/23/2027	4.29%	\$ 2,681.25	\$ -	\$ 7,665.59	1392
PNC Bank	69353RFJ2	Corporate Bond	3.25%	7/25/2023	1,000,000.00	921,490.00	894,400.00	(27,090.00)	270.83	12/23/2027	5.23%	\$ (270.83)	\$ -	\$ 13,498.97	1514
US Treasury	91282CFU0	US Treasury Note	4.13%	7/31/2023	1,300,000.00	1,290,660.60	1,265,160.00	(25,500.60)		10/31/2027	4.31%	\$ 13,406.25	\$ -	\$ 14,069.71	1461
Toyota Motor Credit	89236TKL8	Corporate Bond	5.45%	8/25/2023	1,600,000.00	1,617,168.00	1,595,264.00	(21,904.00)	25,433.33	11/10/2027	5.16%	\$ (25,433.33)	\$ -	\$ 15,258.68	1471
US Treasury	912810FE3	US Treasury Note	5.50%	10/3/2023	1,200,000.00	1,238,207.14	1,233,564.00	(4,643.14)	8,788.04	8/15/2028	4.76%	\$ (8,788.04)	\$ -	\$ 4,461.33	1750
Pepsico Inc	713448DF2	Corporate Bond	2.85%	10/16/2023	1,000,000.00	947,570.00	947,740.00	170.00	4,116.67	11/24/2025	5.24%	\$ (4,116.67)	\$ -	\$ 2,192.60	755
FFCB	3133EPUW3	Gov. Agency Debenture	4.75%	10/13/2023	1,000,000.00	994,338.00	993,700.00	(638.00)	5,541.67	9/1/2026	4.96%	\$ (5,541.67)	\$ -	\$ 2,439.16	1036
Freddie Mac	3137EAE0	Gov. Agency Debenture	1.50%	10/13/2023	1,000,000.00	951,540.00	953,030.00	1,490.00	2,541.67	2/12/2025	5.32%	\$ (2,541.67)	\$ -	\$ 2,527.19	470
US Treasury	91282CEW7	US Treasury Note	3.25%	10/16/2023	1,000,000.00	950,039.06	946,130.00	(3,909.06)	9,538.04	6/30/2027	4.73%	\$ (9,538.04)	\$ -	\$ 1,889.51	1338
US Treasury	91282CEN7	US Treasury Note	2.75%	10/31/2023	1,300,000.00	1,214,336.39	1,211,847.00	(2,489.39)		4/30/2027	4.82%	\$ -	\$ -	\$ -	1277
Subtotal					\$ 49,886,000.00	\$ 49,255,527.87	\$ 48,089,975.46	\$ (1,165,552.41)	\$ 57,999.33						
										\$ 1,516,683.08	\$ 1,238,499.95	\$ 384,871.92			
BNY MM		Money Market			83,335.30	83,335.30	83,335.30	0.00			0.00%				1
LAIF		State Investment Pool			11,278,106.16	11,123,683.39	11,123,683.39	(154,422.77)			3.67%			174,356.80	1
					\$60,616,969.33	\$59,296,994.15	\$ (1,319,975.18)	\$57,999.33							
										\$ 1,516,683.08	\$ 1,238,499.95	\$ 559,228.72			
Matured Assets															
PNC Financial	69349LAM0	Corporate Bond	3.80%	2/7/2022	1,000,000.00	1,033,470.00				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				7/31/2023	0.75%	\$ 2,323.37	\$ 13,176.45	\$ 766.36	

Town of Los Gatos
Investment Transaction Detail
10/31/2023

Date	Cusip/Id	Description	Tran Type	Settlement Date	Par	Coupon	Maturity Date	Price	Principal	Interest	Transaction Total
10/2/2023	91282CDA6	USA TREASURY 0.25% 30SEP2023	BOND INTEREST	9/30/2023	1,100,000	0.250%	9/30/2023	-	-	1,375.00	1,375.00
10/2/2023	91282CEF4	USA TREASURY 2.5% 31MAR2027	BOND INTEREST	9/30/2023	1,500,000	2.500%	3/31/2027	-	-	18,750.00	18,750.00
10/2/2023	91282CBT7	USA TREASURY 0.75% 31MAR2026	BOND INTEREST	9/30/2023	800,000	0.750%	3/31/2026	-	-	3,000.00	3,000.00
10/2/2023	3133ENP95	FEDERAL FARM CREDIT BANK 4.25% 30SEP2025	BOND INTEREST	9/30/2023	900,000	4.250%	9/30/2025	-	-	19,125.00	19,125.00
10/2/2023	437076BM3	HOME DEPOT INC 3% 01APR2026 (CALLABLE 01JAN26)	BOND INTEREST	10/1/2023	1,000,000	3.000%	4/1/2026	-	-	15,000.00	15,000.00
10/2/2023	91282CDA6	USA TREASURY 0.25% 30SEP2023	REDEMPTION	10/2/2023	1,100,000	0.250%	9/30/2023	100.00	1,100,000.00	-	1,100,000.00
10/3/2023	912810FE3	USA TREASURY 5.5% 15AUG2028	PURCHASE	10/3/2023	1,200,000	5.500%	8/15/2028	103.18	1,238,207.15	8,788.04	1,246,995.19
10/3/2023	Cash-USD	Cash-USD	S-T INV FUND INCOME	10/3/2023	514.77	0.000%		100.00	-	-	514.77
10/10/2023	02665WCQ2	AMERICAN HONDA FINANCE 3.625% 10OCT2023	BOND INTEREST	10/10/2023	950,000	3.625%	10/10/2023	-	-	17,218.75	17,218.75
10/10/2023	02665WCQ2	AMERICAN HONDA FINANCE 3.625% 10OCT2023	REDEMPTION	10/10/2023	950,000	3.625%	10/10/2023	100.00	950,000.00	-	950,000.00
10/13/2023	3137EAP0	FREDDIE MAC 1.5% 12FEB2025	PURCHASE	10/13/2023	1,000,000	1.500%	2/12/2025	95.15	951,540.00	2,541.67	954,081.67
10/13/2023	3133EMCQ3	FEDERAL FARM CREDIT BANK 0.28% 13OCT2023 CALLABLE	BOND INTEREST	10/13/2023	2,000,000	0.280%	10/13/2023	-	-	2,800.00	2,800.00
10/13/2023	3133EMCQ3	FEDERAL FARM CREDIT BANK 0.28% 13OCT2023 CALLABLE	REDEMPTION	10/13/2023	2,000,000	0.280%	10/13/2023	100.00	2,000,000.00	-	2,000,000.00
10/16/2023	3133EPUW3	FEDERAL FARM CREDIT BANK 4.75% 01SEP2026	PURCHASE	10/16/2023	1,000,000	4.750%	9/1/2026	99.43	994,338.00	5,541.67	999,879.67
10/16/2023	713448DF2	PEPSICO INC 2.85% 24FEB2026 (CALLABLE 24NOV25)	PURCHASE	10/16/2023	1,000,000	2.850%	2/24/2026	94.76	947,570.00	4,116.67	951,686.67
10/16/2023	91282CEW7	USA TREASURY 3.25% 30JUN2027	PURCHASE	10/16/2023	1,000,000	3.250%	6/30/2027	95.00	950,039.06	9,538.04	959,577.10
10/16/2023	91282CAP6	USA TREASURY 0.125% 15OCT2023	BOND INTEREST	10/15/2023	1,000,000	0.125%	10/15/2023	-	-	625.00	625.00
10/16/2023	91282CAP6	USA TREASURY 0.125% 15OCT2023	REDEMPTION	10/16/2023	1,000,000	0.125%	10/15/2023	100.00	1,000,000.00	-	1,000,000.00
10/30/2023	3130APJH9	FEDERAL HOME LOAN BANK 1% 28OCT2026 (CALLABLE 28JAN24) #0006	BOND INTEREST	10/28/2023	1,000,000	1.000%	10/28/2026	-	-	5,000.00	5,000.00
10/31/2023	91282CEN7	USA TREASURY 2.75% 30APR2027	PURCHASE	10/31/2023	1,300,000	2.750%	4/30/2027	93.41	1,214,336.39	-	1,214,336.39
10/31/2023	912828X70	USA TREASURY 2% 30APR2024	BOND INTEREST	10/31/2023	1,000,000	2.000%	4/30/2024	-	-	10,000.00	10,000.00
10/31/2023	912828ZL7	USA TREASURY 0.375% 30APR2025	BOND INTEREST	10/31/2023	1,700,000	0.375%	4/30/2025	-	-	3,187.50	3,187.50
10/31/2023	91282CFU0	USA TREASURY 4.125% 31OCT2027	BOND INTEREST	10/31/2023	1,300,000	4.125%	10/31/2027	-	-	26,812.50	26,812.50
10/31/2023	91282CDD0	USA TREASURY 0.375% 31OCT2023	BOND INTEREST	10/31/2023	1,100,000	0.375%	10/31/2023	-	-	2,062.50	2,062.50
10/31/2023	91282CDD0	USA TREASURY 0.375% 31OCT2023	REDEMPTION	10/31/2023	1,100,000	0.375%	10/31/2023	100.00	1,100,000.00	-	1,100,000.00

Town of Los Gatos

Insight ESG Ratings as of October 31, 2023

Security Description	Maturity Date	Par/Shares	Moody Rating	S&P Rating	Insight ESG Rating	Environment	Social	Governance
JPMORGAN CHASE & CO 3.875% 01FEB2024	2/1/2024	\$ 1,400,000	A1	A-	3	1	3	4
US BANCORP 3.375% 05FEB2024 (CALLABLE 05JAN24)	2/5/2024	\$ 1,000,000	A3	A	3	3	4	4
IBM CORP 3.0% 15MAY2024	5/15/2024	\$ 1,000,000	A3	A-	2	1	2	3
CATERPILLAR FIN SERVICES 2.85% 17MAY24	5/17/2024	\$ 1,000,000	A2	A	4	4	3	4
AMERICAN HONDA FINANCE 2.4% 27JUN2024	6/27/2024	\$ 1,000,000	A3	A-	2	1	3	3
HONEYWELL INTERNATIONAL 2.3% 15AUG2024 (CALLABLE 15JUL24)	8/15/2024	\$ 1,000,000	A2	A	4	3	4	3
PEPSICO INC 2.85% 24FEB2026 (CALLABLE 24NOV25)	2/24/2026	\$ 1,000,000	A1	A+	2	2	2	2
HOME DEPOT INC. 3% 01APR2026 (CALLABLE 01JAN2026)	4/1/2026	\$ 1,000,000	A2	A	2	2	2	3
JPMORGAN CHASE & CO 3.2 15JUN2026 (CALLABLE 15MAR26)	6/15/2026	\$ 500,000	A1	A-	3	1	3	4
APPLE INC. 2.9% 12SEP2027 (CALLABLE 12JUN27)	9/12/2027	\$ 1,300,000	Aaa	AA+	4	1	4	5
TOYOTA MOTOR CREDIT CORP 5.45% 10NOV2027	11/10/2027	\$ 1,600,000	A1	A+	3	2	3	4
AMERICAN HONDA FINANCE 4.7% 12JAN2028	1/12/2028	\$ 600,000	A3	A-	2	1	3	3
PNC BANK NA 3.25% 22JAN2028 (CALLABLE 01 FEB28)	1/22/2028	\$ 1,000,000	A2	A	3	2	3	3
COLGATE-PALMOLIVE CO 4.6% 01MAR2028 (CALLABLE 01FEB28)	3/1/2028	\$ 500,000	Aa3	AA-	3	3	3	3
Total/Average		\$ 13,900,000			2.9	1.9	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 - Sept	Oct 2023				Estimated Fund Balance 10/31/2023**
				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)	-	(3,923,476)	2,954,406	(3,899,805)	-	-	(4,868,875)
	General Fund Total	29,528,304	(3,923,476)	2,954,406	(3,899,805)	-	-	24,659,429.00

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

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

Fund Schedule

Fund Number	Fund Description	Prior Year Carryforward 7/1/2023*	Increase/ (Decrease) July - Sept	Oct 2023				Estimated Fund Balance 10/31/2023**
				Current Revenue	Current Expenditure	Transfer In	Transfer Out	
	SPECIAL REVENUE							
211/212	CDBG	166,653	-	-	-	-	-	166,653
222	Urban Runoff (NPDES)	629,843	11,410	29,996	(17,371)	-	-	653,878
231-236	Landscape & Lighting Districts	176,964	(6,078)	-	(2,701)	-	-	168,185
241	ARPA	-	-	-	-	-	-	-
251	Los Gatos Theatre	74,991	1,097	5,514	(429)	-	-	81,173
711-716	Library Trusts	530,173	72,307	111	(2,429)	-	-	600,162
	Special Revenue Total	1,578,624	78,736	35,621	(22,930)	-	-	1,670,051
	CAPITAL PROJECTS							
411	GFAR - General Fund Appropriated Reserve	21,725,837	(1,574,042)	780,830	(343,858)	-	-	20,588,767
421	Grant Funded Projects	(406,889)	303,442	29,620	(50,515)	-	-	(124,342)
461-463	Storm Basin Projects	3,218,331	67,555	4,394	-	-	-	3,290,280
471	Traffic Mitigation Projects	431,079	-	1,253	(1,253)	-	-	431,079
472	Utility Undergrounding Projects	3,438,996	9,797	861	-	-	-	3,449,654
481	Gas Tax Projects	1,671,245	(128,520)	234,297	(860,053)	-	-	916,969
	Capital Projects Total	30,078,599	(1,321,768)	1,051,255	(1,255,679)	-	-	28,552,407
	INTERNAL SERVICE FUNDS							
611	Town General Liability	212,022	(1,009,025)	-	(5,634)	-	-	(802,637)
612	Workers Compensation	514,813	(536,612)	30,847	(188,861)	-	-	(179,813)
621	Information Technology	2,474,618	(222,095)	8,947	(59,966)	-	-	2,201,504
631	Vehicle & Equipment Replacement	2,413,719	232,110	-	-	-	-	2,645,829
633	Facility Maintenance	927,699	55,683	6,794	(90,940)	-	-	899,236
	Internal Service Funds Total	6,542,871	(1,479,939)	46,588	(345,401)	-	-	4,764,119
	Trust/Agency							
942	RDA Successor Agency	(6,187,789)	(1,672,055)	-	(1,905)	-	-	(7,861,749)
	Trust/Agency Fund Total	(6,187,789)	(1,672,055)	-	(1,905)	-	-	(7,861,749)
	Total Town	61,540,609		4,087,870	(5,525,720)	-	-	51,784,257

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

** 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 \$1,030,658.57

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