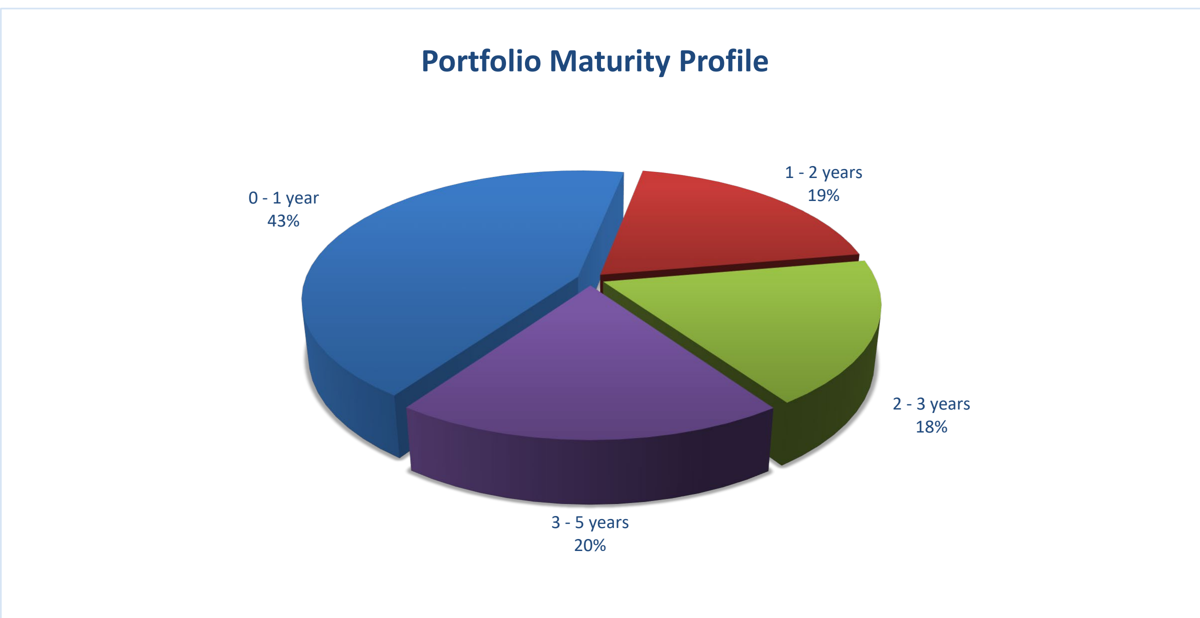
Town of Los Gatos
Summary Investment Information
July 31, 2026

Weighted Average YTM Portfolio Yield on Investments under Management	**4.20%**		
Weighted Average Maturity (days)	**577**		
	This Month	**Last Month**	**One year ago**
Portfolio Allocation & Treasurer's Cash Balances	$78,318,427	$90,859,940	$70,742,567
Managed Investments	$54,204,604		
Local Agency Investment Fund	$15,910,115		
Reconciled Demand Deposit Balances	$8,203,708		
Portfolio Allocation & Treasurer's Cash Balances	$78,318,427		
Benchmarks/ References:			
Town's Average Yield	4.20%	4.19%	4.39%
LAIF Yield for month	3.84%	3.82%	4.26%
3 mo. Treasury	3.75%	3.81%	4.34%
6 mo. Treasury	3.94%	3.97%	4.27%
2 yr. Treasury	4.29%	4.17%	3.96%
5 yr. Treasury	4.45%	4.23%	3.97%
10 Yr. Treasury	4.73%	4.47%	4.37%



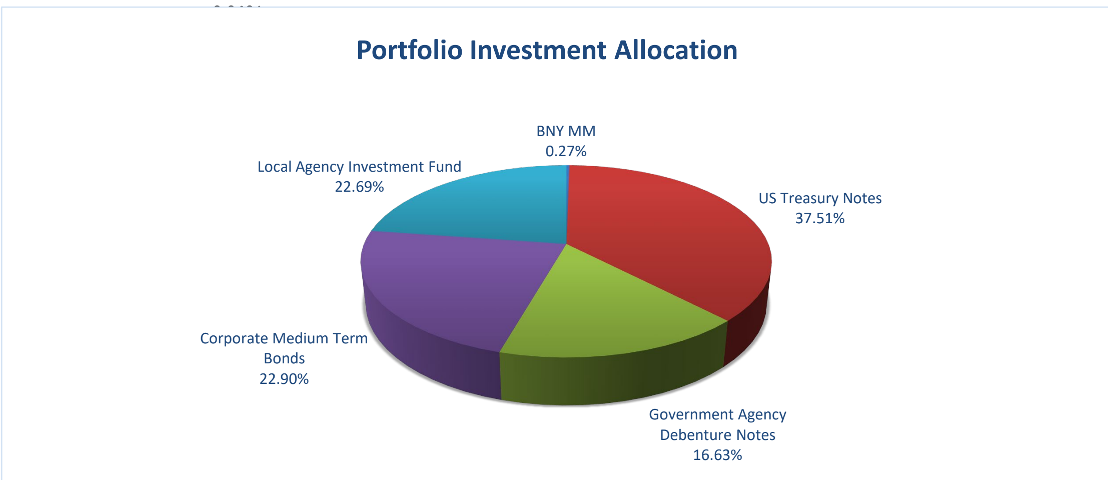
Compliance: The Town's investments are in compliance with the Town's investment policy dated March 18, 2025, and also in compliance with the requirements of Section 53600 et seq. of the California State Code. Based on the information available, the Town has sufficient funds to meet the cash demands for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

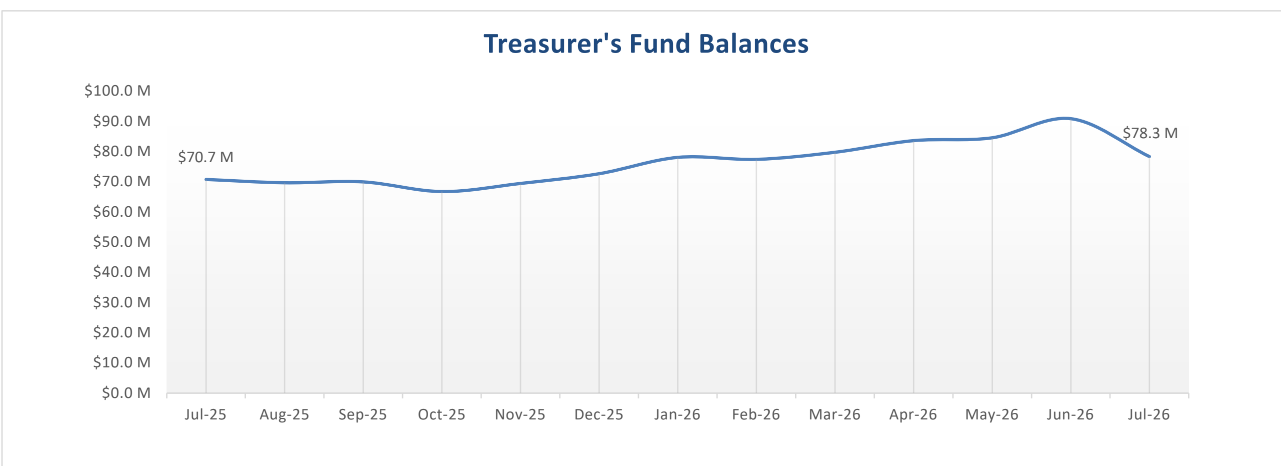
Attachment 1

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

	Month	YTD
Cash & Investment Balances - Beginning of Month/Period	$ 90,859,940.45	$ 90,859,940.45
Receipts	9,756,364.12	9,756,364.12
Disbursements	(22,297,877.28)	(22,297,877.28)
Cash & Investment Balances - End of Month/Period	$78,318,427.29	$78,318,427.29

Portfolio Allocation	Amount	% of Portfolio	Max. % or $ Allowed per State Law or Policy
BNY MM	$190,566.72	0.27%	20% of Town Portfolio
US Treasury Notes	$26,297,230.82	37.51%	No Max. on US Treasuries
Government Agency Debenture Notes	$11,660,791.81	16.63%	No Max. on Non-Mortgage Backed
Corporate Medium Term Bonds	$16,056,014.80	22.90%	30% of Town Portfolio
Local Agency Investment Fund	$15,910,114.99	22.69%	$75 M per State Law
Subtotal - Investments	70,114,719.14	100.00%	
Reconciled Demand Deposit Balances	8,203,708.15		
Total Portfolio Allocation & Treasurer's Cash Balances	$78,318,427.29		





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

	Beginning Balance	July 2026 Deposits Realized Gain/Adj.	July 2026 Interest/ Unrealized Gains (Losses)/ Gains (Losses)	July 2026 Withdrawals / Fees	Ending Balance	
Non-Treasury Funds:						
Cert. of Participation 2002 Ser A Reserve Fund	$ 708,001.78	$ -	$ 1,825.07	$ (12,568.89)	$ 697,257.96	**Note 1**
Cert. of Participation 2010 Ser Lease Payment Fund	85.76	1,187,376.74	0.26	-	$ 1,187,462.76	**Note 2**
Cert. of Participation 2002 Ser A Lease Payment Fund	145.73	580,349.76	0.30	-	$ 580,495.79	**Note 1**
Cert. of Participation 2010 Ser Reserve Fund	1,326,702.25	-	3,832.15	-	$ 1,330,534.40	**Note 2**
Total Restricted Funds:	$ 2,034,935.52	$ 1,767,726.50	$ 5,657.78	$ (12,568.89)	$ 3,795,750.91	
CEPPT IRS Section 115 Trust	4,055,601.39	-	(27,277.68)	(789.50)	$ 4,027,534.21	**Note 3**
Grand Total COP's and CEPPT Trust	$ 6,090,536.91	$ 1,767,726.50	$ (21,619.90)	$ (13,358.39)	$ 7,823,285.12	

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
July 31, 2026

July 2025	$	247,458.13
August 2025	$	-
September 2025	$	-
October 2025	$	-
November 2025	$	-
December 2025	$	-
January 2026	$	-
February 2026	$	-
March 2026	$	-
April 2026	$	-
May 2026	$	-
June 2026	$	-
	$	247,458.13

Town of Los Gatos
Investment Schedule
July 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	037833DB3	Corporate Bond	2.90%	12/20/2022	1,300,000.00	1,228,591.00	(71,409.00)	1,280,682.00	52,091.00		6/21/2027	4.19%	$ 121,687.22	$ 188,980.26	$ 4,548.44	325
FFCB	3133EN5V8	Gov. Agency Debenture	4.13%	1/17/2023	236,000.00	239,174.20	3,174.20	236,172.28	(3,001.92)		1/11/2027	3.76%	$ 33,910.25	$ 30,856.96	$ 759.18	164
FHLB	3130AQF65	Gov. Agency Debenture	1.25%	11/30/2022	1,300,000.00	1,160,559.40	(139,440.60)	1,286,922.00	126,362.60		12/21/2026	4.15%	$ 57,822.92	$ 181,301.91	$ 4,296.91	143
FHLB	3130APJH9	Gov. Agency Debenture	1.00%	1/17/2023	1,000,000.00	907,010.00	(92,990.00)	996,860.00	89,850.00		10/28/2026	4.17%	$ 33,354.17	$ 119,424.46	$ 2,938.22	89
FFCB	3133EN5N6	Gov. Agency Debenture	4.00%	2/8/2023	1,700,000.00	1,706,732.00	6,732.00	1,694,628.00	(12,104.00)		1/6/2028	3.91%	$ 231,955.56	$ 225,992.90	$ 5,658.95	524
American Honda	02665WED9	Corporate Bond	4.70%	5/11/2023	600,000.00	608,856.00	8,856.00	600,582.00	(8,274.00)		1/12/2028	4.34%	$ 89,378.33	$ 82,594.77	$ 2,234.24	530
US Treasury	91282CEF4	US Treasury Note	2.50%	6/9/2023	1,500,000.00	1,416,626.12	(83,373.88)	1,485,075.00	68,448.88		3/31/2027	4.09%	$ 105,327.87	$ 181,711.12	$ 5,043.01	243
Colgate-Palmolive	194162AR4	Corporate Bond	4.60%	7/14/2023	500,000.00	504,655.00	4,655.00	501,595.00	(3,060.00)		2/1/2028	4.37%	$ 60,502.79	$ 65,152.13	$ 1,866.65	550
FFCB	3133EPBM6	Gov. Agency Debenture	4.13%	7/14/2023	600,000.00	596,220.00	(3,780.00)	599,442.00	3,222.00		8/23/2027	4.29%	$ 64,556.25	$ 76,093.32	$ 2,180.12	388
PNC Bank	69353RFJ2	Corporate Bond	3.25%	7/25/2023	1,000,000.00	921,490.00	(78,510.00)	982,650.00	61,160.00		12/23/2027	5.23%	$ 97,229.17	$ 147,524.43	$ 4,270.08	510
US Treasury	91282CFU0	US Treasury Note	4.13%	7/31/2023	1,300,000.00	1,290,660.60	(9,339.40)	1,298,479.00	7,818.40		10/31/2027	4.31%	$ 147,468.75	$ 162,872.14	$ 4,740.88	457
Toyota Motor Credit	89236TKL8	Corporate Bond	5.45%	8/25/2023	1,600,000.00	1,617,168.00	17,168.00	1,619,728.00	2,560.00		11/10/2027	5.16%	$ 236,166.67	$ 236,851.22	$ 7,059.99	467
US Treasury	912810FE3	US Treasury Note	5.50%	10/3/2023	1,200,000.00	1,238,207.14	38,207.14	1,227,888.00	(10,319.14)		8/15/2028	4.76%	$ 156,211.96	$ 159,492.42	$ 4,939.33	746
FFCB	3133EPUW3	Gov. Agency Debenture	4.75%	10/13/2023	1,000,000.00	994,338.00	(5,662.00)	1,000,520.00	6,182.00		9/1/2026	4.96%	$ 113,208.33	$ 134,289.32	$ 4,200.78	32
US Treasury	91282CEW7	US Treasury Note	3.25%	10/16/2023	1,000,000.00	950,039.06	(49,960.94)	992,040.00	42,000.94		6/30/2027	4.73%	$ 87,961.96	$ 124,455.54	$ 3,904.98	334
US Treasury	91282CEN7	US Treasury Note	2.75%	10/31/2023	1,300,000.00	1,214,336.39	(85,663.61)	1,287,403.00	73,066.61		4/30/2027	4.82%	$ 89,375.00	$ 160,571.39	$ 5,115.84	273
US Treasury	91282CCH2	US Treasury Note	1.25%	12/21/2023	900,000.00	798,647.55	(101,352.45)	850,257.00	51,609.45		6/30/2028	3.99%	$ 28,430.71	$ 84,949.54	$ 2,856.22	700
FNMA	3135G0Q22	Gov. Agency Debenture	1.88%	12/21/2023	900,000.00	845,676.00	(54,324.00)	897,471.00	51,795.00		9/24/2026	4.22%	$ 38,109.38	$ 92,315.93	$ 3,103.90	55
US Treasury	91282CFB2	US Treasury Note	2.75%	1/2/2024	1,000,000.00	960,354.91	(39,645.09)	986,060.00	25,705.09		7/31/2027	3.95%	$ 70,917.12	$ 96,185.71	$ 3,276.66	365
US Treasury	91282CHE4	US Treasury Note	3.63%	1/17/2024	1,800,000.00	1,775,185.72	(24,814.28)	1,779,048.00	3,862.28		5/31/2028	3.97%	$ 154,567.63	$ 173,911.85	$ 6,023.76	670
JP Morgan Chase	46647PDG8	Corporate Bond	4.85%	2/1/2024	1,400,000.00	1,396,528.00	(3,472.00)	1,402,338.00	5,810.00		7/25/2027	4.93%	$ 168,653.10	$ 166,143.66	$ 5,852.79	359
US Bancorp	91159HJF8	Corporate Bond	4.55%	2/5/2024	1,000,000.00	989,200.00	(10,800.00)	999,350.00	10,150.00		7/22/2027	4.89%	$ 112,057.67	$ 116,642.74	$ 4,127.77	356
FFCB	3133EP5U5	Gov. Agency Debenture	4.13%	3/28/2024	1,700,000.00	1,687,981.00	(12,019.00)	1,689,579.00	1,598.00		3/20/2029	4.28%	$ 138,691.67	$ 163,757.14	$ 6,160.77	963
US Treasury	9128285M8	US Treasury Note	3.13%	4/30/2024	1,200,000.00	1,123,832.14	(76,167.86)	1,168,872.00	45,039.86		11/15/2028	4.69%	$ 76,545.34	$ 117,561.57	$ 4,607.34	838
Cisco Systems	17275RBR2	Corporate Bond	4.85%	5/15/2024	1,000,000.00	999,130.00	(870.00)	1,005,850.00	6,720.00		1/26/2029	4.87%	$ 86,356.94	$ 103,505.53	$ 4,134.89	910
Home Depot	437076CW0	Corporate Bond	4.90%	5/17/2024	1,000,000.00	1,001,790.00	1,790.00	1,007,820.00	6,030.00		3/15/2029	4.86%	$ 93,644.44	$ 103,121.00	$ 4,130.17	958
Treasury	91282CJR3	US Treasury Note	3.75%	5/31/2024	1,200,000.00	1,154,629.02	(45,370.98)	1,183,920.00	29,290.98		12/31/2028	4.68%	$ 93,708.79	$ 114,284.87	$ 4,661.62	884
Citibank	17325FBK3	Corporate Bond	4.84%	8/15/2024	1,250,000.00	1,263,062.50	13,062.50	1,253,125.00	(9,937.50)		7/6/2029	4.60%	$ 89,200.62	$ 108,325.83	$ 4,909.50	1071
FNMA	3135G05Y5	Gov. Agency Debenture	0.75%	9/10/2024	1,100,000.00	1,010,724.00	(89,276.00)	1,056,209.00	45,485.00		10/8/2027	3.56%	$ 13,016.67	$ 67,182.14	$ 3,165.12	434
US Treasury	91282CFL0	US Treasury Note	3.88%	12/3/2024	1,100,000.00	1,088,144.31	(11,855.69)	1,083,929.00	(4,215.31)		9/30/2029	4.12%	$ 56,442.99	$ 70,894.37	$ 3,828.79	1157
FHLB	3130ATUT2	Gov. Agency Debenture	4.50%	2/12/2025	505,000.00	508,253.21	3,253.21	506,621.05	(1,632.16)		12/14/2029	4.35%	$ 30,426.25	$ 30,390.32	$ 1,872.96	1232
FFCB	3133ER5X5	Gov. Agency Debenture	3.88%	3/12/2025	1,000,000.00	998,480.00	(1,520.00)	993,290.00	(5,190.00)		3/7/2028	3.93%	$ 38,211.81	$ 51,089.86	$ 3,334.29	585
Treasury	91282CJF9	US Treasury Note	4.88%	3/31/2025	1,100,000.00	1,130,167.75	30,167.75	1,112,595.00	(17,572.75)		10/31/2028	4.04%	$ 58,069.06	$ 56,493.38	$ 3,840.56	823
State Street Corp	857477CD3	Corporate Bond	5.27%	4/30/2025	800,000.00	811,184.00	11,184.00	800,000.00	(11,184.00)		8/3/2026	4.04%	$ 31,983.47	$ 38,867.24	$ 2,828.37	3
Freddie Mac	3134HAW33	Gov. Agency Debenture	4.75%	4/30/2025	1,000,000.00	1,005,644.00	5,644.00	995,880.00	(9,764.00)		12/18/2029	4.23%	$ 54,493.07	$ 54,018.19	$ 3,930.90	1236
US Treasury	91282CNG2	US Treasury Note	4.00%	6/30/2025	660,000.00	665,184.24	5,184.24	650,383.80	(14,800.44)		5/31/2030	3.82%	$ 24,236.08	$ 25,346.41	$ 2,152.71	1400
US Treasury	91282CMG3	US Treasury Note	4.25%	8/4/2025	825,000.00	842,308.43	17,308.43	820,875.00	(21,433.43)		1/31/2030	3.74%	$ 34,681.39	$ 28,219.67	$ 2,650.94	1280
US Treasury	91282CMA6	US Treasury Note	4.13%	8/25/2025	1,200,000.00	1,218,847.77	18,847.77	1,190,208.00	(28,639.77)		11/30/2029	3.72%	$ 37,868.86	$ 38,167.38	$ 3,829.09	1218
US Treasury	91282CHR5	US Treasury Note	4.00%	9/23/2025	950,000.00	967,036.38	17,036.38	935,341.50	(31,694.88)		7/31/2030	3.59%	$ 32,423.92	$ 26,458.71	$ 2,929.36	1461
US Treasury	91282CGQ8	US Treasury Note	4.00%	10/3/2025	1,000,000.00	1,013,362.72	13,362.72	986,840.00	(26,522.72)		2/28/2030	3.67%	$ 16,353.59	$ 27,346.70	$ 3,139.81	1308
State Street Corp	857477DB6	Corporate Bond	4.83%	11/10/2025	580,000.00	596,535.80	16,535.80	580,208.80	(16,327.00)		3/24/2030	4.13%	$ 12,772.51	$ 15,415.70	$ 2,059.86	1332
US Treasury	91282CKA8	US Treasury Note	4.13%	12/17/2025	1,150,000.00	1,157,775.34	7,775.34	1,150,563.50	(7,211.84)		2/15/2027	3.52%	$ 7,734.37	$ 21,775.81	$ 3,461.80	199
US Treasury	91282CHW4	US Treasury Note	4.13%	12/17/2025	1,150,000.00	1,170,308.54	20,308.54	1,136,752.00	(33,556.54)		8/31/2030	3.71%	$ 9,566.13	$ 23,038.22	$ 3,662.49	1492
US Treasury	91282CHZ7	US Treasury Note	4.63%	1/13/2026	1,050,000.00	1,089,087.89	39,087.89	1,057,549.50	(31,538.39)		9/30/2030	3.75%	$ 10,272.84	$ 18,536.39	$ 3,420.40	1522
Morgan Stanley Pvt Bank	61776NU43	Corporate Bond	4.21%	2/26/2026	1,250,000.00	1,254,137.50	4,137.50	1,228,525.00	(25,612.50)	3,510.83	2/8/2029	4.09%	$ (3,510.83)	$ 17,414.89	$ 4,353.72	923
John Deere Capital Corp	24422EXN4	Corporate Bond	4.90%	3/17/2026	1,000,000.00	1,024,660.00	24,660.00	1,002,430.00	(22,230.00)	1,361.11	3/7/2031	4.34%	$ (1,361.11)	$ 12,670.06	$ 3,740.69	1680
US Treasury	91282CLC3	US Treasury Note	4.00%	4/6/2026	1,050,000.00	1,053,691.41	3,691.41	1,039,332.00	(14,359.41)		7/31/2029	3.88%	$ 13,458.56	$ 9,521.94	$ 3,472.71	1096
US Treasury	91282CMB4	US Treasury Note	4.00%	4/6/2026	1,050,000.00	1,052,378.91	2,378.91	1,046,598.00	(5,780.91)		12/15/2027	3.86%	$ 8,076.92	$ 9,453.63	$ 3,447.79	502
Bank of America	06051GMY2	Corporate Bond	4.48%	6/1/2026	1,250,000.00	1,244,325.00	(5,675.00)	1,235,662.50	(8,662.50)	5,907.15	4/23/2029	4.65%	$ (5,907.15)	$ 4,602.04	$ 4,919.42	997
US Treasury	91282CKN0	US Treasury Note	4.63%	6/15/2026	650,000.00	662,037.33	12,037.33	654,569.50	(7,467.83)	3,757.81	4/30/2031	4.20%	$ (3,757.81)	$ 1,134.01	$ 2,343.61	1734
US Treasury	91282CJG7	US Treasury Note	4.88%	6/15/2026	650,000.00	667,801.01	17,801.01	660,894.00	(6,907.01)	3,960.94	10/31/2030	4.18%	$ (3,960.94)	$ 1,135.24	$ 2,346.16	1553
US Treasury	91282CMW8	US Treasury Note	3.75%	6/15/2026	600,000.00	596,580.14	(3,419.86)	594,750.00	(1,830.14)	3,750.00	4/15/2028	4.07%	$ (3,750.00)	$ 1,001.22	$ 2,069.19	624
American Express Co	025816ET2	Corporate Bond	4.44%	7/17/2026	600,000.00	594,702.00	(5,298.00)	593,724.00	(978.00)	5,406.87	5/3/2029	4.78%	$ (5,406.87)	$ -	$ 1,095.38	1007
Subtotal					$ 54,756,000.00	$ 54,014,037.43	$ (741,962.57)	$ 54,428,087.43	$ 414,050.00	$ 27,654.71			$ 3,339,434.39	$ 4,369,043.16	$ 195,499.07	
BNY MM		Money Market				190,566.72		190,566.72	0.00			0.00%				1
LAIF		State Investment Pool				15,910,114.99		15,892,174.46	(17,940.53)			3.84%			50,912.37	1
						70,114,719.14		**$70,510,828.61**	**$396,109.47**	**$27,654.71**			$ 3,339,434.39	$ 4,369,043.16	$ 246,411.44	
Matured Assets																
FFCB	3133EPQC2	Gov. Agency Debenture	4.63%	7/17/2023	500,000.00	501,957.50	1,957.50				7/17/2026	4.48%	$ 69,375.00	$ 66,434.16	$ 1,046.69	
Total Interest from Matured Investments															$ 1,046.69	
Total Interest FY 2025-26, Matured and Current															$ 247,458.13	

Maturity Profile

	Amount	Percent
0-1 year	$ 30,372,074.13	43%
1-2 years	$13,477,777.92	19%
2-3 years	$12,691,964.05	18%
3-5 years	$ 13,572,903.04	19%
	$70,114,719.14	100%

Town of Los Gatos
Investment Transaction Detail
July 31, 2026

Date	Cusip/Id	Description	Transaction Type	Trade Date	Settlement Date	Par	Coupon	Maturity Date	Price	Principal	Interest	Transaction Total
7/2/2026	Cash-USD	Cash-USD	SHORT TERM INVESTMENT FUND INCOME	7/2/2026	7/2/2026	685.69	0.000%		100.00	-	-	685.69
7/6/2026	3133EN5N6	FEDERAL FARM CREDIT BANK 4% 06JAN2028	BOND INTEREST	7/6/2026	7/6/2026	1,700,000.00	4.000%	1/6/2028	-	-	34,000.00	34,000.00
7/13/2026	3133EN5V8	FEDERAL FARM CREDIT BANK 4.125% 11JAN2027	BOND INTEREST	7/11/2026	7/11/2026	236,000.00	4.125%	1/11/2027	-	-	4,867.50	4,867.50
7/13/2026	02665WED9	AMERICAN HONDA FINANCE 4.7% 12JAN2028	BOND INTEREST	7/13/2026	7/13/2026	600,000.00	4.700%	1/12/2028	-	-	14,100.00	14,100.00
7/17/2026	025816ET2	AMERICAN EXPRESS CO 4.444% 03MAY2030 (CALLABLE 03MAY29)	PURCHASE	7/15/2026	7/17/2026	600,000.00	4.444%	5/3/2030	99.12	594,702.00	5,406.87	600,108.87
7/17/2026	3133EPQC2	FEDERAL FARM CREDIT BANK 4.625% 17JUL2026	REDEMPTION	7/17/2026	7/17/2026	500,000.00	0.000%	7/17/2026	100.00	500,000.00	-	500,000.00
7/17/2026	3133EPQC2	FEDERAL FARM CREDIT BANK 4.625% 17JUL2026	BOND INTEREST	7/17/2026	7/17/2026	500,000.00	0.000%	7/17/2026	-	-	11,562.50	11,562.50
7/22/2026	91159HJF8	US BANCORP 4.548% 22JUL2028 (CALLABLE 22JUL27)	BOND INTEREST	7/22/2026	7/22/2026	1,000,000.00	4.548%	7/22/2028	-	-	22,740.00	22,740.00
7/22/2026	69353RFJ2	PNC BANK NA 3.25% 22JAN2028 (CALLABLE 23DEC27)	BOND INTEREST	7/22/2026	7/22/2026	1,000,000.00	3.250%	1/22/2028	-	-	16,250.00	16,250.00
7/27/2026	46647PDG8	JPMORGAN CHASE & CO 4.851% 25JUL2028 (CALLABLE 25JUL27)	BOND INTEREST	7/25/2026	7/25/2026	1,400,000.00	4.851%	7/25/2028	-	-	33,957.00	33,957.00
7/31/2026	91282CMG3	USA TREASURY 4.25% 31JAN2030	BOND INTEREST	7/31/2026	7/31/2026	825,000.00	4.250%	1/31/2030	-	-	17,531.25	17,531.25
7/31/2026	91282CHR5	USA TREASURY 4% 31JUL2030	BOND INTEREST	7/31/2026	7/31/2026	950,000.00	4.000%	7/31/2030	-	-	19,000.00	19,000.00
7/31/2026	91282CLC3	USA TREASURY 4% 31JUL2029	BOND INTEREST	7/31/2026	7/31/2026	1,050,000.00	4.000%	7/31/2029	-	-	21,000.00	21,000.00
7/31/2026	91282CFB2	USA TREASURY 2.75% 31JUL2027	BOND INTEREST	7/31/2026	7/31/2026	1,000,000.00	2.750%	7/31/2027	-	-	13,750.00	13,750.00

TOWN OF LOS GATOS, CA

Insight ESG ratings as of July 31, 2026

CUSIP	Security description	Maturity date	Par/Shares	Total market value ($)	S&P rating	Moody's rating	Insight ESG rating	Environment	Social	Governance
025816ET2	AMERICAN EXPRESS CO 4.444% 03MAY2030 (CALLABLE 03MAY29)	5/3/2030	600,000	600,495	A-	A2	3	1	3	4
02665WED9	AMERICAN HONDA FINANCE 4.7% 12JAN2028	1/12/2028	600,000	602,371	BBB+	A3	3	2	3	3
037833DB3	APPLE INC 2.9% 12SEP2027 (CALLABLE 12JUN27)	9/12/2027	1,300,000	1,295,511	AA+	Aaa	5	3	5	4
06051GMY2	BANK OF AMERICA CORP 4.477% 23APR2030 (CALLABLE 23APR29)	4/23/2030	1,250,000	1,251,547	A-	A1	3	1	3	4
17275RBR2	CISCO SYSTEMS INC 4.85% 26FEB2029 (CALLABLE 26JAN29)	2/26/2029	1,000,000	1,027,328	AA-	A1	3	1	3	3
17325FBK3	CITIBANK NA 4.838% 06AUG2029 (CALLABLE 06JUL29)	8/6/2029	1,250,000	1,283,380	A+	Aa3	3	1	2	5
194162AR4	COLGATE-PALMOLIVE CO 4.6% 01MAR2028 (CALLABLE 01FEB28)	3/1/2028	500,000	511,334	A+	Aa3	3	3	3	3
24422EXN4	JOHN DEERE CAPITAL CORP 4.9% 07MAR2031	3/7/2031	1,000,000	1,023,183	A	A1	2	1	2	4
437076CW0	HOME DEPOT INC 4.9% 15APR2029 (CALLABLE 15MAR29)	4/15/2029	1,000,000	1,022,995	A	A2	2	2	3	3
46647PDG8	JPMORGAN CHASE & CO 4.851% 25JUL2028 (CALLABLE 25JUL27)	7/25/2028	1,400,000	1,403,758	A	A1	3	2	3	4
61776NU43	MORGAN STANLEY PVT BANK 4.213% 08FEB2030 (CALLABLE 08FEB29)	2/8/2030	1,250,000	1,255,116	A+	Aa3	3	1	3	5
69353RFJ2	PNC BANK NA 3.25% 22JAN2028 (CALLABLE 23DEC27)	1/22/2028	1,000,000	983,764	A	A2	3	3	3	3
857477CD3	STATE STREET CORP 5.272% 03AUG2026 CALLABLE	8/3/2026	800,000	820,854	A	Aa3	1	1	2	2
857477DB6	STATE STREET CORP 4.834% 24APR2030 (CALLABLE 24MAR30)	4/24/2030	580,000	588,359	A	Aa3	1	1	2	2
89236TKL8	TOYOTA MOTOR CREDIT CORP 5.45% 10NOV2027	11/10/2027	1,600,000	1,639,781	A+	A1	1	1	2	4
91159HJF8	US BANCORP 4.548% 22JUL2028 (CALLABLE 22JUL27)	7/22/2028	1,000,000	1,000,695	A	A3	3	2	3	4
Total Corporate / weighted average			**16,130,000**	**16,310,472**			**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 7/1/2026*	July 2026 Current Revenue	July 2026 Current Expenditure	July 2026 Transfer In	July 2026 Transfer Out	Estimated Fund Balance 7/31/2026*
	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)	15,415,411	879,028	(3,156,328)	-	-	13,138,111
	General Fund Total	40,967,678	879,028	(3,156,328)	-	-	38,690,378

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

Fund Schedule

Fund Number	Fund Description	Prior Year Carryforward 7/1/2026*	July 2026 Current Revenue	Current Expenditure	Transfer In	Transfer Out	Estimated Fund Balance 7/31/2026*
	SPECIAL REVENUE						
211/212	CDBG	166,653	-	-	-	-	166,653
222	Urban Runoff (NPDES)	665,021	-	(20,890)	-	-	644,131
231-236	Landscape & Lighting Districts	201,078	-	-	-	-	201,078
251	Los Gatos Theatre	568,006	15,168	(220)	-	-	582,954
261-264,269	Library Trusts	594,549	-	(3,471)	-	-	591,078
	Special Revenue Total	2,195,307	15,168	(24,581)	-	-	2,185,894
	CAPITAL PROJECTS						
411	GFAR - General Fund Appropriated Reserve	16,006,510	8,616	(90,088)	-	-	15,925,038
412	Community Center Development	819,604	-	-	-	-	819,604
421	Grant Funded Projects	73,604	341,369	-	-	-	414,973
461-463	Storm Basin Projects	2,986,131	-	-	-	-	2,986,131
471	Traffic Mitigation Projects	676,482	-	-	-	-	676,482
472	Utility Undergrounding Projects	3,792,042	-	-	-	-	3,792,042
481	Gas Tax Projects	2,963,185	-	(207)	-	-	2,962,978
	Capital Projects Total	27,317,558	349,985	(90,295)	-	-	27,577,248
	INTERNAL SERVICE FUNDS						
611	Town General Liability	(227,338)	-	(1,257,869)	-	-	(1,485,207)
612	Workers Compensation	1,359,362	10,020	(585,469)	-	-	783,913
621	Information Technology	2,398,898	8,735	(550,871)	-	-	1,856,762
631	Vehicle & Equipment Replacement	4,895,601	14,960	-	-	-	4,910,561
633	Facility Maintenance	824,940	50,006	(82,608)	-	-	792,338
	Internal Service Funds Total	9,251,463	83,721	(2,476,817)	-	-	6,858,367
	Trust/Agency						
942	RDA Successor Agency	(2,984,011)	-	(1,773,206)	-	-	(4,757,217)
	Trust/Agency Fund Total	(2,984,011)	-	(1,773,206)	-	-	(4,757,217)
	Total Town	**76,747,995**	**1,327,902**	**(7,521,227)**	**-**	**-**	**70,554,670**

* 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 $657,663.35

111-23521 BMP Housing deposit account balance $3,723,190.79