

Town of Los Gatos
Summary Investment Information
May 31, 2026

Weighted Average YTM Portfolio Yield on Investments under Management

4.18%

Weighted Average Maturity (days)

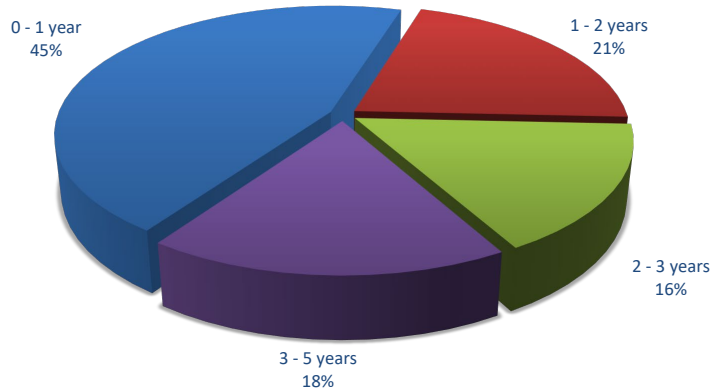
529

	This Month	Last Month	One year ago
Portfolio Allocation & Treasurer's Cash Balances	\$84,537,776	\$83,594,887	\$75,593,586
Managed Investments	\$53,777,827		
Local Agency Investment Fund	\$21,712,191		
Reconciled Demand Deposit Balances	\$9,047,758		
Portfolio Allocation & Treasurer's Cash Balances	<u>\$84,537,776</u>		

Benchmarks/ References:

Town's Average Yield	4.18%	4.19%	4.41%
LAIF Yield for month	3.81%	3.81%	4.27%
3 mo. Treasury	3.67%	3.66%	4.33%
6 mo. Treasury	3.74%	3.69%	4.31%
2 yr. Treasury	4.00%	3.87%	3.90%
5 yr. Treasury	4.14%	4.01%	3.96%
10 Yr. Treasury	4.44%	4.37%	4.40%

Portfolio Maturity Profile

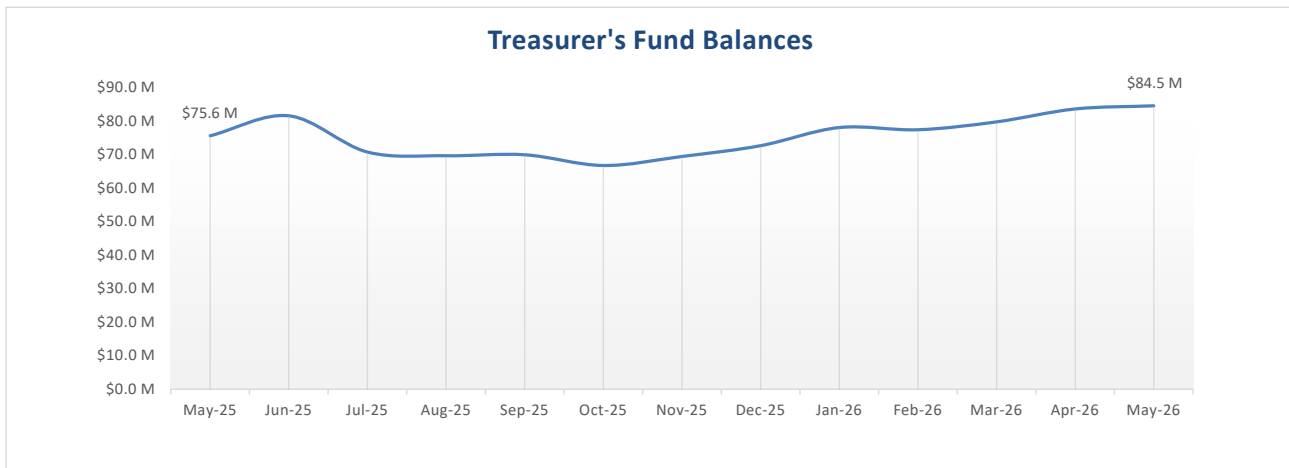
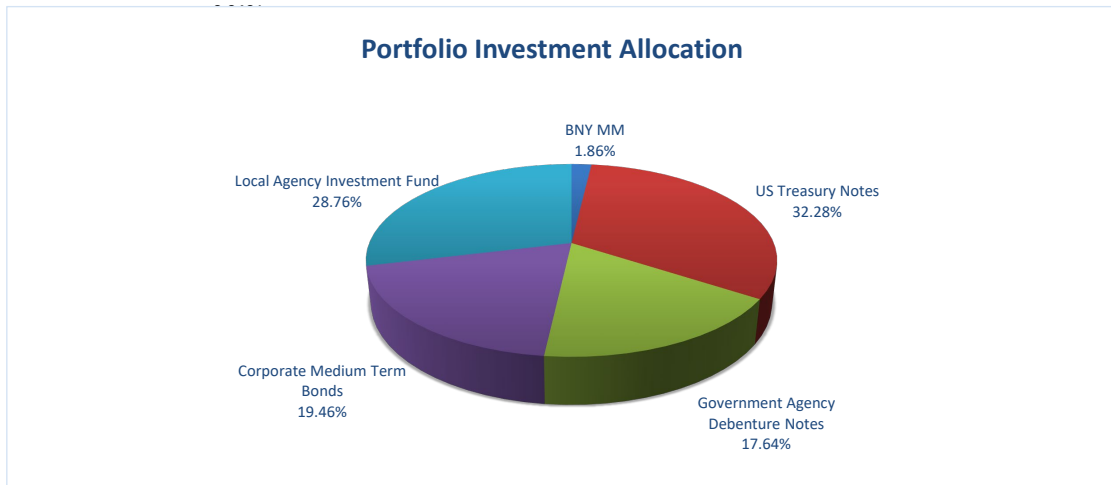


Compliance: The Town's investments are in compliance with the Town's investment policy dated March 18, 2025, and also in compliance with the requirements of Section 53600 et seq. of the California State Code. Based on the information available, the Town has sufficient funds to meet the cash demands for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

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

	Month	YTD
Cash & Investment Balances - Beginning of Month/Period	\$ 83,594,887.01	\$ 81,558,113.19
Receipts	9,428,000.30	85,701,171.41
Disbursements	(8,485,111.42)	(82,721,508.71)
Cash & Investment Balances - End of Month/Period	<u>\$84,537,775.89</u>	<u>\$84,537,775.89</u>

Portfolio Allocation	Amount	% of Portfolio	Max. % or \$ Allowed per State Law or Policy
BNY MM	\$1,401,651.69	1.86%	20% of Town Portfolio
US Treasury Notes	\$24,370,812.34	32.28%	No Max. on US Treasuries
Government Agency Debenture Notes	\$13,313,715.31	17.64%	No Max. on Non-Mortgage Backed
Corporate Medium Term Bonds	\$14,691,647.80	19.46%	30% of Town Portfolio
Local Agency Investment Fund	\$21,712,191.07	28.76%	\$75 M per State Law
Subtotal - Investments	75,490,018.21	100.00%	
Reconciled Demand Deposit Balances	<u>9,047,757.68</u>		
Total Portfolio Allocation & Treasurer's Cash Balances	<u>\$84,537,775.89</u>		



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

	Beginning Balance	May 2026 Deposits Realized Gain/Adj.	May 2026 Interest/ Unrealized Gains (Losses)/ Gains (Losses)	May 2026 Withdrawals / Fees	Ending Balance	
Non-Treasury Funds:						
Cert. of Participation 2002 Ser A Reserve Fund	\$ 704,312.65	\$ -	\$ 1,822.62	\$ -	\$ 706,135.27	Note 1
Cert. of Participation 2010 Ser Lease Payment Fund	85.24	-	0.26	-	85.50	Note 2
Cert. of Participation 2002 Ser A Lease Payment Fund	145.12	-	0.30	-	145.42	Note 1
Cert. of Participation 2010 Ser Reserve Fund	1,318,941.58	-	3,821.46	-	1,322,763.04	Note 2
Total Restricted Funds:	<u>\$ 2,023,484.59</u>	<u>\$ -</u>	<u>\$ 5,644.64</u>	<u>\$ -</u>	<u>\$ 2,029,129.23</u>	
CEPPT IRS Section 115 Trust	4,004,057.54	-	50,126.33	517.93	\$ 4,053,665.94	Note 3
Grand Total COP's and CEPPT Trust	<u>\$ 6,027,542.13</u>	<u>\$ -</u>	<u>\$ 55,770.97</u>	<u>\$ 517.93</u>	<u>\$ 6,082,795.17</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
May 31, 2026

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	\$	244,476.90
May 2026	\$	275,093.46
June 2026	\$	-
	\$	<u>2,613,265.68</u>

Town of Los Gatos
Investment Schedule
May 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)	1,282,112.00	\$3,521.00	6/21/2027	4.19%	\$	121,687.22	\$	135,426.07	386
FFCB	3133ENSV8	Gov. Agency Debenture		4.13%	1/17/2023	236,000.00	239,174.20	3,174.20	236,486.16	(2,688.04)	1/11/2027	3.76%	\$	29,042.75	\$	21,918.24	225
JP Morgan Chase	46625HRS1	Corporate Bond		3.20%	9/23/2022	500,000.00	474,660.00	(25,340.00)	499,865.00	25,205.00	6/15/2026	4.70%	\$	51,644.44	\$	20,922.18	15
FHLB	3130AQF65	Gov. Agency Debenture		1.25%	11/30/2022	1,300,000.00	1,160,559.40	(139,440.60)	1,281,865.00	121,305.60	12/21/2026	4.15%	\$	49,697.92	\$	46,434.36	204
FHLB	3130APJ19	Gov. Agency Debenture		1.00%	1/17/2023	1,000,000.00	907,010.00	(92,990.00)	994,530.00	87,520.00	10/28/2026	4.17%	\$	33,354.17	\$	31,751.74	150
FFCB	3133SNSM6	Gov. Agency Debenture		4.00%	2/8/2023	1,700,000.00	1,706,732.00	6,732.00	1,700,323.00	(6,409.00)	1/6/2028	3.91%	\$	197,955.56	\$	159,363.53	585
American Honda	02665WED9	Corporate Bond		4.70%	5/11/2023	600,000.00	608,856.00	8,856.00	602,058.00	(6,798.00)	1/12/2028	4.34%	\$	75,278.33	\$	24,144.20	591
US Treasury	91282CEFA	US Treasury Note		2.50%	6/9/2023	1,500,000.00	1,416,626.12	(83,373.88)	1,483,755.00	67,128.88	3/31/2027	4.09%	\$	105,327.87	\$	122,333.72	304
Colgate-Palmolive	194162AR4	Corporate Bond		4.60%	7/14/2023	500,000.00	504,655.00	4,655.00	504,430.00	(225.00)	2/1/2028	4.37%	\$	60,502.79	\$	43,173.83	611
FFCB	3133EPQC2	Gov. Agency Debenture		4.63%	7/17/2023	500,000.00	501,957.50	1,957.50	500,525.00	(1,432.50)	7/17/2026	4.48%	\$	57,812.50	\$	43,961.07	202
FFCB	3133EPBM6	Gov. Agency Debenture		4.13%	7/14/2023	600,000.00	596,220.00	(3,780.00)	601,470.00	5,250.00	8/23/2027	4.29%	\$	64,556.25	\$	50,424.13	235
PNC Bank	69353RFJ2	Corporate Bond		3.25%	7/25/2023	1,000,000.00	921,490.00	(78,510.00)	985,160.00	63,670.00	12/23/2027	5.23%	\$	80,979.17	\$	47,747.67	449
US Treasury	91282CFU0	US Treasury Note		4.13%	7/31/2023	1,300,000.00	1,290,660.60	(9,339.40)	1,302,587.00	11,926.40	10/31/2027	4.31%	\$	147,468.75	\$	51,232.08	518
Toyota Motor Credit	89236TKL8	Corporate Bond		5.45%	8/25/2023	1,600,000.00	1,617,168.00	17,168.00	1,629,296.00	12,128.00	11/10/2027	5.16%	\$	236,166.67	\$	153,725.55	528
US Treasury	912810FE3	US Treasury Note		5.50%	10/3/2023	1,200,000.00	1,238,207.14	38,207.14	1,237,128.00	(1,079.14)	8/15/2028	4.76%	\$	156,211.96	\$	101,335.84	807
FFCB	3133PUW3	Gov. Agency Debenture		4.75%	10/13/2023	1,000,000.00	994,338.00	(5,662.00)	1,002,370.00	8,032.00	9/1/2026	4.96%	\$	113,208.33	\$	84,828.57	93
US Treasury	91282CEW7	US Treasury Note		3.25%	10/16/2023	1,000,000.00	993,039.06	(49,960.94)	993,010.00	42,970.94	6/30/2027	4.73%	\$	71,711.96	\$	78,477.53	395
US Treasury	91282CEN7	US Treasury Note		2.75%	10/31/2023	1,300,000.00	1,214,336.39	(85,663.61)	1,286,974.00	72,637.61	4/30/2027	4.82%	\$	89,375.00	\$	100,336.49	334
US Treasury	91282CNC2	US Treasury Note		1.25%	12/21/2023	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	761
FNMA	3135G0Q22	Gov. Agency Debenture		1.88%	12/21/2023	900,000.00	845,676.00	(54,324.00)	894,753.00	49,077.00	9/24/2026	4.22%	\$	38,109.38	\$	55,770.03	116
US Treasury	91282CFB2	US Treasury Note		2.75%	1/2/2024	1,000,000.00	960,354.91	(39,645.09)	986,480.00	26,125.09	7/31/2027	3.95%	\$	57,167.12	\$	37,605.73	426
US Treasury	91282CHE4	US Treasury Note		3.63%	1/17/2024	1,800,000.00	1,775,185.72	(24,814.28)	1,786,284.00	11,098.28	5/31/2028	3.97%	\$	154,567.63	\$	102,986.91	731
JP Morgan Chase	46647PDG8	Corporate Bond		4.85%	2/1/2024	1,400,000.00	1,396,528.00	(3,472.00)	1,406,804.00	10,276.00	7/25/2027	4.93%	\$	134,696.10	\$	97,231.80	420
US Bancorp	91159HDF8	Corporate Bond		4.55%	2/5/2024	1,000,000.00	989,200.00	(10,800.00)	1,001,500.00	12,300.00	7/22/2027	4.89%	\$	89,317.67	\$	68,041.60	417
FFCB	3133EPSU5	Gov. Agency Debenture		4.13%	3/28/2024	1,700,000.00	1,687,981.00	(12,019.00)	1,700,442.00	12,461.00	3/20/2029	4.28%	\$	138,691.67	\$	91,219.09	1024
US Treasury	91282SM8	US Treasury Note		3.13%	4/30/2024	1,200,000.00	1,123,832.14	(76,167.86)	1,174,224.00	50,391.86	11/15/2028	4.69%	\$	76,545.34	\$	63,318.82	899
Cisco Systems	17275BRR2	Corporate Bond		4.85%	5/15/2024	1,000,000.00	999,130.00	(870.00)	1,014,850.00	15,720.00	1/26/2029	4.87%	\$	86,356.94	\$	54,820.58	971
Home Depot	437076CW0	Corporate Bond		4.90%	5/17/2024	1,000,000.00	1,001,790.00	1,790.00	1,015,670.00	13,880.00	4/15/2029	4.86%	\$	93,644.44	\$	54,498.76	1050
Treasury	91282CJR3	US Treasury Note		3.75%	5/31/2024	1,200,000.00	1,154,629.02	(45,370.98)	1,191,000.00	36,370.98	12/31/2028	4.68%	\$	71,208.79	\$	59,986.06	945
FHLB	3130B1BT3	Gov. Agency Debenture		4.88%	7/2/2024	1,150,000.00	1,150,368.00	368.00	1,150,368.00	(598.00)	6/12/2026	4.82%	\$	75,372.92	\$	55,261.42	12
Citibank	17325FBK3	Corporate Bond		4.84%	8/15/2024	1,250,000.00	1,263,062.50	13,062.50	1,265,150.00	2,087.50	7/6/2029	4.60%	\$	89,200.62	\$	50,520.38	1132
FNMA	3135G0Y5	Gov. Agency Debenture		0.75%	9/10/2024	1,100,000.00	1,010,724.00	(89,276.00)	1,054,075.00	43,351.00	10/8/2027	3.56%	\$	13,016.67	\$	29,915.45	495
US Treasury	91282CFL0	US Treasury Note		3.88%	12/3/2024	1,100,000.00	1,088,144.31	(11,855.69)	1,092,740.00	4,595.69	9/30/2029	4.12%	\$	56,442.99	\$	25,813.46	1218
FHLB	3130AUTU2	Gov. Agency Debenture		4.50%	2/12/2025	505,000.00	508,253.21	3,253.21	511,499.35	3,246.14	12/14/2029	4.35%	\$	19,063.75	\$	8,337.70	1293
FFCB	3133ERSX5	Gov. Agency Debenture		3.88%	3/12/2025	1,000,000.00	998,480.00	(1,520.00)	996,660.00	(1,820.00)	3/7/2028	3.93%	\$	38,211.81	\$	13,831.34	646
Treasury	91282CFJ9	US Treasury Note		4.88%	3/31/2025	1,100,000.00	1,130,167.75	30,167.75	1,120,537.00	(9,630.75)	10/31/2028	4.04%	\$	58,069.06	\$	11,273.90	884
State Street Corp	857477CD3	Corporate Bond		5.27%	4/30/2025	800,000.00	811,184.00	11,184.00	800,976.00	(10,208.00)	8/3/2026	4.04%	\$	31,983.47	\$	5,565.50	64
Freddie Mac	3134HAW33	Gov. Agency Debenture		4.75%	4/30/2025	1,000,000.00	1,005,644.00	5,644.00	999,010.00	(6,634.00)	12/18/2029	4.23%	\$	30,743.07	\$	7,735.00	1297
US Treasury	91282CNG2	US Treasury Note		4.00%	6/30/2025	660,000.00	665,184.24	5,184.24	657,115.80	(8,068.44)	5/31/2030	3.82%	\$	24,236.08	\$	-	1461
US Treasury	91282CMG3	US Treasury Note		4.25%	8/4/2025	825,000.00	842,308.43	17,308.43	828,902.25	(13,406.18)	1/31/2030	3.74%	\$	17,150.14	\$	-	1341
US Treasury	91282CMA6	US Treasury Note		4.13%	8/25/2025	1,200,000.00	1,218,847.77	18,847.77	1,201,032.00	(17,815.77)	11/30/2029	3.72%	\$	37,868.86	\$	-	1279
US Treasury	91282CHR5	US Treasury Note		4.00%	9/23/2025	950,000.00	967,036.38	17,036.38	945,326.00	(21,710.38)	7/31/2030	3.59%	\$	13,423.92	\$	-	1522
US Treasury	91282CGQ8	US Treasury Note		4.00%	10/3/2025	1,000,000.00	1,013,362.72	13,362.72	996,250.00	(17,112.72)	2/28/2030	3.67%	\$	16,353.59	\$	-	1369
State Street Corp	857477DB6	Corporate Bond		4.83%	11/10/2025	580,000.00	596,535.80	16,535.80	587,574.80	(8,961.00)	4/24/2030	4.13%	\$	12,772.51	\$	-	1424
US Treasury	91282CAK8	US Treasury Note		4.13%	12/17/2025	1,150,000.00	1,157,775.34	7,775.34	1,152,277.00	(5,498.34)	2/15/2027	3.52%	\$	7,734.37	\$	-	260
US Treasury	91282CHW4	US Treasury Note		4.13%	12/17/2025	1,150,000.00	1,170,308.54	20,308.54	1,149,321.50	(20,987.04)	8/31/2030	3.71%	\$	9,566.13	\$	-	1553
US Treasury	91282CHZ7	US Treasury Note		4.63%	1/13/2026	1,050,000.00	1,089,087.89	39,087.89	1,070,055.00	(19,032.89)	9/30/2030	3.75%	\$	10,272.84	\$	-	1583
Adrian Stanley Pk Bank	61776NU43	Corporate Bond		4.21%	2/26/2026	1,250,000.00	1,254,137.50	4,137.50	1,235,825.00	(18,312.50)	2/8/2029	4.09%	\$	(3,510.83)	\$	-	984
John Deere Capital Corp	24422EXN4	Corporate Bond		4.90%	3/17/2026	1,000,000.00	1,024,660.00	24,660.00	1,015,090.00	(9,570.00)	3/7/2031	4.34%	\$	(1,361.11)	\$	-	1741
US Treasury	91282CLC3	US Treasury Note		4.00%	4/6/2026	1,050,000.00	1,053,691.41	3,691.41	1,047,459.00	(6,232.41)	7/31/2029	3.88%	\$	(7,541.44)	\$	-	1157
US Treasury	91282CMB4	US Treasury Note		4.00%	4/6/2026	1,050,000.00	1,052,378.91	2,378.91	1,050,126.00	(2,252.91)	12/23/2027	3.86%	\$	(12,923.08)	\$	-	563
Subtotal					\$ 53,156,000.00	\$ 52,376,175.45	\$ (779,824.55)	\$ 53,073,892.86	\$ 697,717.41	\$ 25,336.46			\$ 3,241,238.77	\$ 2,597,032.72	\$ 1,842,270.75		
BNY MM		Money Market				1,401,651.69		1,401,651.69	0.00			0.00%				1	
LAIF		State Investment Pool				21,712,191.07		21,711,774.87	(416.20)			3.81%			510,317.45	1	
						75,490,018.21		\$76,187,319.42	\$697,301.21	\$25,336.46			\$ 3,241,238.77	\$ 2,597,032.72	\$ 2,352,588.20		

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	3135G0SX7	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	3137EAXE3	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
Fannie Mae	3135G0G63	Gov. Agency Debenture	0.50%	7/14/2023	500,000.00	455,157.00	(44,843.00)				11/17/2025	4.63%	\$	5,764.72	\$	42,871.33	\$	7,773.04
US Treasury	91282CAG3	US Treasury Note	4.00%	1/20/2023	150,000,000.00	150,558.99	558.99				1/21/2026	4.40%	\$	265,852.32	\$	186,374.22	\$	79,478.10
American Honda	02665WEY3	Corporate Bond	4.95%	6/27/2024	1,000,000.00	995,640.00	(4,360.00)				1/19/2026	5.25%	\$	51,287.50	\$	52,766.88	\$	26,383.44
Pepsico Inc	713448DF2	Corporate Bond	2.85%	10/16/2023	1,000,000.00	947,570.00	(52,430.00)				2/24/2026	5.24%	\$	67,133.33	\$	86,538.35	\$	33,198.50
FHLB	3130AAXB1	Gov. Agency Debenture	4.88%	2/27/2024	1,000,000.00	1,003,060.00	3,060.00				3/13/2026	4.72%	\$	100,479.17	\$	63,303.13	\$	33,140.29
US Treasury	91282CBT7	US Treasury Note	0.75%	9/30/2022	800,000.00	712,565.18	(87,434.82)				3/31/2026	4.14%	\$	21,000.00	\$	85,193.12	\$	23,249.92
Home Depot	437076BM3	Corporate Bond	3.00%	8/4/2024	1,000,000.00	991,960.00	(8,040.00)				4/1/2026	3.04%	\$	94,750.00	\$	93,590.54	\$	24,257.68
US Treasury	91282CHB0	US Treasury Note	3.63%	2/23/2024	1,175,000.00	1,151,962.92	(23,037.08)				5/15/2026	4.56%	\$	94,782.80	\$	71,517.53	\$	46,276.05

Town of Los Gatos
Investment Transaction Detail
May 31, 2026

Date	Cusip/Id	Description	Transaction Type	Trade Date	Settlement Date	Par	Coupon	Maturity Date	Price	Principal	Interest	Transaction Total
5/4/2026	Cash-USD	Cash-USD	SHORT TERM INVESTMENT FUND INCOME	5/4/2026	5/4/2026	1,039.58	0.000%		100.00	-	-	1,039.58
5/11/2026	89236TKL8	TOYOTA MOTOR CREDIT CORP 5.45% 10NOV2027	BOND INTEREST	5/10/2026	5/11/2026	1,600,000.00	5.450%	11/10/2027	-	-	43,600.00	43,600.00
5/15/2026	9128285M8	USA TREASURY 3.125% 15NOV2028	BOND INTEREST	5/15/2026	5/15/2026	1,200,000.00	3.125%	11/15/2028	-	-	18,750.00	18,750.00
5/15/2026	91282CHB0	USA TREASURY 3.625% 15MAY2026	REDEMPTION	5/15/2026	5/15/2026	1,175,000.00	0.000%	5/15/2026	100.00	1,175,000.00	-	1,175,000.00
5/15/2026	91282CHB0	USA TREASURY 3.625% 15MAY2026	BOND INTEREST	5/15/2026	5/15/2026	1,175,000.00	0.000%	5/15/2026	-	-	21,296.88	21,296.88

TOWN OF LOS GATOS, CA

Insight ESG ratings as of May 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	613,064	BBB+	A3	3	2	4	3
037833DB3	APPLE INC 2.9% 12SEP2027 (CALLABLE 12JUN27)	9/12/2027	1,300,000	1,290,662	AA+	Aaa	5	2	5	5
17275RBR2	CISCO SYSTEMS INC 4.85% 26FEB2029 (CALLABLE 26JAN29)	2/26/2029	1,000,000	1,028,032	AA-	A1	2	1	3	3
17325FBK3	CITIBANK NA 4.838% 06AUG2029 (CALLABLE 06JUL29)	8/6/2029	1,250,000	1,284,972	A+	Aa3	3	1	2	4
194162AR4	COLGATE-PALMOLIVE CO 4.6% 01MAR2028 (CALLABLE 01FEB28)	3/1/2028	500,000	510,296	A+	Aa3	3	3	3	2
24422EXN4	JOHN DEERE CAPITAL CORP 4.9% 07MAR2031	3/7/2031	1,000,000	1,027,032	A	A1	3	1	3	4
437076CW0	HOME DEPOT INC 4.9% 15APR2029 (CALLABLE 15MAR29)	4/15/2029	1,000,000	1,022,445	A	A2	3	3	3	3
46625HRS1	JPMORGAN CHASE & CO 3.2% 15JUN2026 CALLABLE	6/15/2026	500,000	507,244	A	A1	3	1	3	5
46647PDG8	JPMORGAN CHASE & CO 4.851% 25JUL2028 (CALLABLE 25JUL27)	7/25/2028	1,400,000	1,430,716	A	A1	3	1	3	5
61776NU43	MORGAN STANLEY PVT BANK 4.213% 08FEB2030 (CALLABLE 08FEB29)	2/8/2030	1,250,000	1,253,659	A+	Aa3	3	1	3	4
69353RFJ2	PNC BANK NA 3.25% 22JAN2028 (CALLABLE 23DEC27)	1/22/2028	1,000,000	997,000	A	A2	3	3	4	3
857477CD3	STATE STREET CORP 5.272% 03AUG2026 (CALLABLE 03JUL26)	8/3/2026	800,000	814,763	A	Aa3	1	1	2	2
857477DB6	STATE STREET CORP 4.834% 24APR2030 (CALLABLE 24MAR30)	4/24/2030	580,000	590,639	A	Aa3	1	1	2	2
89236TKL8	TOYOTA MOTOR CREDIT CORP 5.45% 10NOV2027	11/10/2027	1,600,000	1,634,667	A+	A1	3	1	3	4
91159HJF8	US BANCORP 4.548% 22JUL2028 (CALLABLE 22JUL27)	7/22/2028	1,000,000	1,017,941	A	A3	3	2	3	4
Total Corporate / weighted average			14,780,000	15,023,132			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 7/1/2025*	Increase/ (Decrease) July-April	May 2026				Estimated Fund Balance 5/31/2026*
				Current Revenue	Current Expenditure	Transfer In	Transfer Out	
111	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:							
	Other Unassigned Fund Balance Reserve (Pre YE distribution)	10,211,049	2,351,905	5,021,843	(4,982,436)	-	-	12,602,361
	General Fund Total	35,763,316	2,351,905	5,021,843	(4,982,436)	-	-	38,154,628

* 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-April	May 2026				Estimated Fund Balance 5/31/2026*
				Current Revenue	Current Expenditure	Transfer In	Transfer Out	
	SPECIAL REVENUE							
211/212	CDBG	166,653	-	-	-	-	-	166,653
222	Urban Runoff (NPDES)	664,168	7,489	13,641	(34,835)	-	-	650,463
231-236	Landscape & Lighting Districts	193,606	(2,782)	-	(2,941)	-	-	187,883
251	Los Gatos Theatre	381,120	165,128	22,621	(4,538)	-	-	564,331
261-264,269	Library Trusts	559,745	40,868	-	(1,409)	-	-	599,204
	Special Revenue Total	1,965,292	210,703	36,262	(43,723)	-	-	2,168,534
	CAPITAL PROJECTS							
411	GFAR - General Fund Appropriated Reserve	16,974,946	1,040,275	88,601	(40,241)	-	-	18,063,581
412	Community Center Development	819,604	-	-	-	-	-	819,604
421	Grant Funded Projects	(1,577,430)	1,707,089	-	(13,706)	-	-	115,953
461-463	Storm Basin Projects	2,825,234	119,622	46,354	-	-	-	2,991,210
471	Traffic Mitigation Projects	676,482	-	-	-	-	-	676,482
472	Utility Undergrounding Projects	3,763,913	25,907	983	-	-	-	3,790,803
481	Gas Tax Projects	2,130,548	360,244	155,250	(3,761)	-	-	2,642,281
	Capital Projects Total	25,613,297	3,253,137	291,188	(57,708)	-	-	29,099,914
	INTERNAL SERVICE FUNDS							
611	Town General Liability	208,746	(397,241)	-	(4,969)	-	-	(193,464)
612	Workers Compensation	1,259,972	168,915	3,807	(89,812)	-	-	1,342,882
621	Information Technology	2,585,103	(258,914)	9,924	(24,346)	-	-	2,311,767
631	Vehicle & Equipment Replacement	3,890,428	720,334	2,183	(9,230)	-	-	4,603,715
633	Facility Maintenance	820,099	(26,924)	3,066	(90,097)	-	-	706,144
	Internal Service Funds Total	8,764,348	206,170	18,980	(218,454)	-	-	8,771,044
	Trust/Agency							
942	RDA Successor Agency	(3,037,146)	(1,736,436)	-	(205)	-	-	(4,773,787)
	Trust/Agency Fund Total	(3,037,146)	(1,736,436)	-	(205)	-	-	(4,773,787)
	Total Town	69,069,107	4,285,479	5,368,273	(5,302,526)	-	-	73,420,333

* 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 \$683,163.78
111-23521 BMP Housing deposit account balance \$3,723,190.79