

Town of Los Gatos
Summary Investment Information
August 31, 2026

Weighted Average YTM Portfolio Yield on Investments under Management

4.20%

Weighted Average Maturity (days)

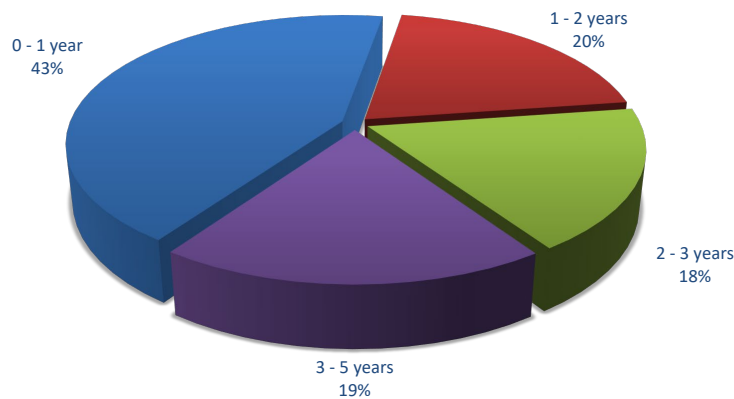
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	This Month	Last Month	One year ago
Portfolio Allocation & Treasurer's Cash Balances	\$80,075,730	\$78,318,427	\$69,644,461
Managed Investments	\$54,408,770		
Local Agency Investment Fund	\$15,910,115		
Reconciled Demand Deposit Balances	\$9,756,845		
Portfolio Allocation & Treasurer's Cash Balances	<u>\$80,075,730</u>		

Benchmarks/ References:

Town's Average Yield	4.20%	4.20%	4.34%
LAIF Yield for month	3.86%	3.84%	4.25%
3 mo. Treasury	3.83%	3.75%	4.14%
6 mo. Treasury	3.99%	3.94%	3.96%
2 yr. Treasury	4.34%	4.29%	3.62%
5 yr. Treasury	4.50%	4.45%	3.70%
10 Yr. Treasury	4.75%	4.73%	4.23%

Portfolio Maturity Profile

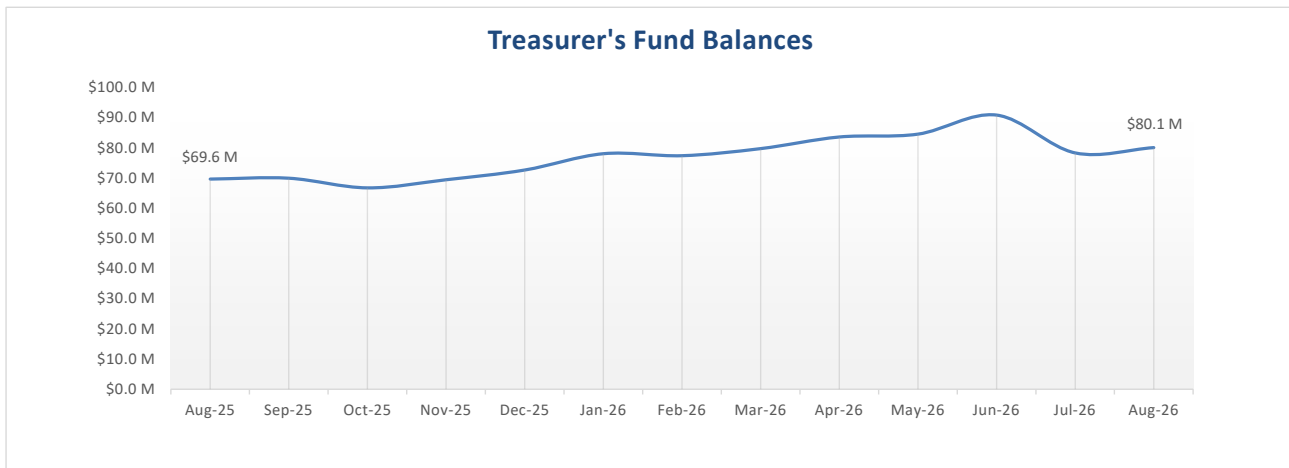
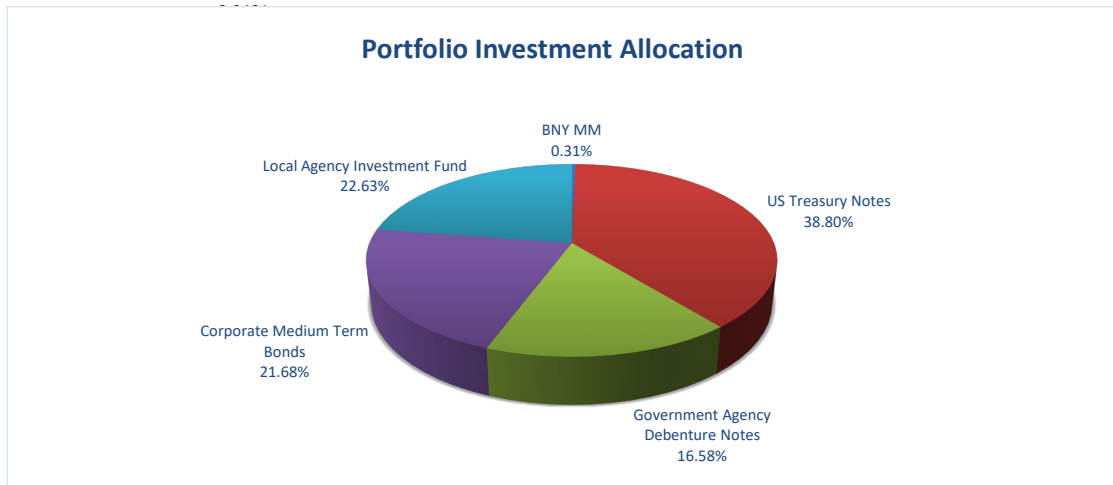


Compliance: The Town's investments are in compliance with the Town's investment policy dated March 18, 2025, and as amended August 4, 2026, and also in compliance with the requirements of Section 53600 et seq. of the California Government Code. Based on the information available, the Town has sufficient funds to meet the cash demands for the next six months.

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

	Month	YTD
Cash & Investment Balances - Beginning of Month/Period	\$ 78,318,427.29	\$ 90,859,940.45
Receipts	7,785,506.90	17,541,871.02
Disbursements	(6,028,203.95)	(28,326,081.23)
Cash & Investment Balances - End of Month/Period	\$80,075,730.24	\$80,075,730.24

Portfolio Allocation	Amount	% of Portfolio	Max. % or \$ Allowed per State Law or Policy
BNY MM	\$219,116.16	0.31%	20% of Town Portfolio
US Treasury Notes	\$27,284,031.05	38.80%	No Max. on US Treasuries
Government Agency Debenture Notes	\$11,660,791.81	16.58%	No Max. on Non-Mortgage Backed
Corporate Medium Term Bonds	\$15,244,830.80	21.68%	30% of Town Portfolio
Local Agency Investment Fund	\$15,910,114.99	22.63%	\$75 M per State Law
Subtotal - Investments	70,318,884.81	100.00%	
Reconciled Demand Deposit Balances	9,756,845.43		
Total Portfolio Allocation & Treasurer's Cash Balances	\$80,075,730.24		



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

	Beginning Balance	August 2026 Deposits Realized Gain/Adj.	August 2026 Interest/ Unrealized Gains (Losses)/ Gains (Losses)	August 2026 Withdrawals / Fees	Ending Balance	
Non-Treasury Funds:						
Cert. of Participation 2002 Ser A Reserve Fund	\$ 697,257.96	\$ 16,254.21	\$ 1,873.36	\$ (29,134.53)	\$ 686,251.00	Note 1
Cert. of Participation 2010 Ser Lease Payment Fund	1,187,462.76		579.95	(1,187,462.50)	580.21	Note 2
Cert. of Participation 2002 Ser A Lease Payment Fund	580,495.79	45,388.74	272.21	(613,004.21)	13,152.53	Note 1
Cert. of Participation 2010 Ser Reserve Fund	1,330,534.40	-	3,999.17	-	1,334,533.57	Note 2
Total Restricted Funds:	<u>\$ 3,795,750.91</u>	<u>\$ 61,642.95</u>	<u>\$ 6,724.69</u>	<u>\$ (1,829,601.24)</u>	<u>\$ 2,034,517.31</u>	
CEPPT IRS Section 115 Trust	4,027,534.21	-	22,482.44	(792.81)	\$ 4,049,223.84	Note 3
Grand Total COPs and CEPPT Trust	<u>\$ 7,823,285.12</u>	<u>\$ 61,642.95</u>	<u>\$ 29,207.13</u>	<u>\$ (1,830,394.05)</u>	<u>\$ 6,083,741.15</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 Certificates of Participation (COP) 2002 Series A bond accounts include a reserve fund which will guarantee the lease payments, and a lease payment account for the disbursement to bond holders.

Note 2: The 2010 COP accounts include a reserve fund which guarantees lease payments, and a lease payment fund for the for the disbursement to bond holders.

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
August 31, 2026

July 2026	\$	247,458.13
August 2026	\$	248,870.16
September 2026	\$	-
October 2026	\$	-
November 2026	\$	-
December 2026	\$	-
January 2027	\$	-
February 2027	\$	-
March 2027	\$	-
April 2027	\$	-
May 2027	\$	-
June 2027	\$	-
	\$	<u>496,328.29</u>

**Town of Los Gatos
Investment Schedule
August 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 or Call
Apple	037833DB3	Corporate Bond	2.90%	12/20/2022	1,300,000.00	1,228,591.00	(71,409.00)	1,281,501.00	\$2,910.00		6/12/2027	4.19%	\$ 121,687.22	\$ 189,288.22	\$ 9,111.70	285
FFCB	3133ENSV8	Gov. Agency Debenture	4.13%	1/17/2023	236,000.00	239,174.20		236,151.04	(3,023.16)		1/11/2027	3.76%	\$ 33,910.25	\$ 30,856.96	\$ 1,518.36	133
FHLB	3130AQFH9	Gov. Agency Debenture	1.25%	11/30/2022	1,300,000.00	1,160,559.40	(139,440.60)	1,289,171.00	128,611.60		12/21/2026	4.15%	\$ 57,822.92	\$ 181,301.91	\$ 8,593.82	112
FHLB	3130APH9	Gov. Agency Debenture	1.00%	1/17/2023	1,000,000.00	997,010.00	(92,990.00)	997,780.00	90,770.00		10/28/2026	4.17%	\$ 33,354.17	\$ 119,424.46	\$ 5,876.44	58
FFCB	3133ENS56	Gov. Agency Debenture	4.00%	2/8/2023	1,700,000.00	1,706,732.00	6,732.00	1,693,744.00	(12,988.00)		1/6/2028	3.91%	\$ 231,955.56	\$ 225,992.90	\$ 11,317.90	493
American Honda	02665WEID9	Corporate Bond	4.70%	5/11/2023	600,000.00	608,856.00		600,582.00	(8,274.00)		1/12/2028	4.34%	\$ 89,378.33	\$ 82,594.77	\$ 4,468.48	499
US Treasury	91282CFE4	US Treasury Note	2.50%	6/9/2023	1,500,000.00	1,416,626.12	(83,373.88)	1,486,935.00	70,308.88		3/31/2027	4.09%	\$ 105,327.87	\$ 181,711.12	\$ 10,086.02	212
Colgate-Palmolive	194162AR4	Corporate Bond	4.60%	7/14/2023	500,000.00	504,655.00		501,845.00	(2,810.00)		2/1/2028	4.37%	\$ 60,502.79	\$ 65,152.13	\$ 3,733.30	519
FFCB	3133EPBM6	Gov. Agency Debenture	4.13%	7/14/2023	600,000.00	596,220.00	(3,780.00)	599,460.00	3,240.00		8/23/2027	4.29%	\$ 76,931.25	\$ 76,099.32	\$ 4,360.25	357
PNC Bank	69353RFJ2	Corporate Bond	3.25%	7/25/2023	1,000,000.00	921,490.00	(78,510.00)	982,970.00	61,480.00		12/23/2027	5.23%	\$ 97,229.17	\$ 147,524.43	\$ 8,540.16	479
US Treasury	91282CFU0	US Treasury Note	4.13%	7/31/2023	1,300,000.00	1,290,660.60	(9,339.40)	1,297,816.00	7,155.40		10/31/2027	4.31%	\$ 147,468.75	\$ 162,872.14	\$ 9,481.76	426
Toyota Motor Credit	89236TKL8	Corporate Bond	5.45%	8/25/2023	1,600,000.00	1,617,168.00		1,618,432.00	1,264.00		11/10/2027	5.16%	\$ 236,166.67	\$ 236,851.22	\$ 14,119.98	436
US Treasury	912810FE3	US Treasury Note	4.50%	10/3/2023	1,200,000.00	1,238,207.14	38,207.14	1,225,776.00	(12,431.14)		8/15/2028	4.76%	\$ 189,211.96	\$ 159,492.42	\$ 9,878.65	715
FFCB	3133EPUW3	Gov. Agency Debenture	4.75%	10/13/2023	1,000,000.00	994,338.00	(5,662.00)	1,000,000.00	5,662.00		9/1/2026	4.96%	\$ 113,208.33	\$ 134,289.32	\$ 8,401.55	1
US Treasury	91282CEW7	US Treasury Note	3.25%	10/16/2023	1,000,000.00	950,039.06	(49,960.94)	992,470.00	42,430.94		6/30/2027	4.73%	\$ 87,961.96	\$ 124,455.54	\$ 7,809.96	303
US Treasury	91282CEN7	US Treasury Note	2.75%	10/31/2023	1,300,000.00	1,214,336.39	(85,663.61)	1,288,586.00	74,249.61		4/30/2027	4.82%	\$ 89,375.00	\$ 160,571.39	\$ 10,231.68	242
US Treasury	91282CHE2	US Treasury Note	1.25%	12/21/2023	900,000.00	798,647.55	(101,352.45)	851,454.00	52,806.45		6/30/2028	3.99%	\$ 28,430.71	\$ 84,949.54	\$ 5,712.44	669
FNMA	3135G0Q22	Gov. Agency Debenture	1.88%	12/21/2023	900,000.00	845,676.00	(54,324.00)	898,785.00	53,109.00		9/24/2026	4.22%	\$ 38,109.38	\$ 92,315.93	\$ 6,207.80	24
US Treasury	91282CFB2	US Treasury Note	2.75%	1/2/2024	1,000,000.00	960,354.91	(39,645.09)	986,820.00	26,465.09		7/31/2027	3.95%	\$ 70,917.12	\$ 96,185.71	\$ 6,553.31	334
US Treasury	91282CHE4	US Treasury Note	3.63%	1/17/2024	1,800,000.00	1,775,185.72	(24,814.28)	1,778,346.00	3,160.28		5/31/2028	3.97%	\$ 154,567.63	\$ 173,911.85	\$ 12,047.52	639
JP Morgan Chase	46647PDG8	Corporate Bond	4.85%	2/1/2024	1,400,000.00	1,396,528.00	(3,472.00)	1,403,094.00	6,566.00		7/25/2027	4.93%	\$ 168,653.10	\$ 166,143.66	\$ 11,705.58	328
US Bancorp	91159HFJ8	Corporate Bond	4.55%	2/5/2024	1,000,000.00	989,200.00	(10,800.00)	999,330.00	10,130.00		7/22/2027	4.89%	\$ 112,057.67	\$ 116,642.74	\$ 8,255.54	325
FFCB	3133EP5U5	Gov. Agency Debenture	4.13%	3/28/2024	1,700,000.00	1,687,981.00	(12,019.00)	1,687,964.00	(17.00)		3/30/2029	4.28%	\$ 138,691.67	\$ 163,757.14	\$ 12,321.53	932
US Treasury	91282SM8	US Treasury Note	3.13%	4/30/2024	1,200,000.00	1,123,832.14	(76,167.86)	1,168,692.00	44,859.86		11/15/2028	4.69%	\$ 76,545.34	\$ 117,561.57	\$ 9,214.69	807
Cisco Systems	17275RBR2	Corporate Bond	4.85%	5/15/2024	1,000,000.00	999,130.00	(870.00)	1,005,180.00	6,050.00		1/26/2029	4.87%	\$ 110,606.94	\$ 103,505.53	\$ 8,269.77	879
Home Depot	437076CW0	Corporate Bond	4.90%	5/17/2024	1,000,000.00	1,001,790.00	1,790.00	1,006,520.00	4,730.00		3/15/2029	4.86%	\$ 93,644.44	\$ 103,121.00	\$ 8,260.34	927
Treasury	91282CJR3	US Treasury Note	3.75%	5/31/2024	1,200,000.00	1,010,724.00	(45,370.98)	1,183,308.00	28,678.98		12/31/2028	4.68%	\$ 93,708.79	\$ 114,284.87	\$ 9,323.24	853
Citibank	17325FBK3	Corporate Bond	4.84%	8/15/2024	1,250,000.00	1,263,062.50	13,062.50	1,254,287.00	(8,775.00)		7/6/2029	4.60%	\$ 119,438.12	\$ 108,325.83	\$ 9,819.01	1040
FNMA	3135G05Y5	Gov. Agency Debenture	0.75%	9/10/2024	1,100,000.00	1,010,724.00	(89,276.00)	1,058,629.00	47,905.00		10/8/2027	3.56%	\$ 13,016.67	\$ 67,182.14	\$ 6,330.23	403
US Treasury	91282CFL0	US Treasury Note	3.88%	12/3/2024	1,100,000.00	1,088,144.31	(11,855.69)	1,082,730.00	(5,414.31)		9/30/2029	4.12%	\$ 56,442.99	\$ 70,894.37	\$ 7,657.58	1126
FHLB	3130ATUT2	Gov. Agency Debenture	4.50%	2/12/2025	505,000.00	505,253.21	3,253.21	505,505.00	(2,448.21)		12/14/2029	4.35%	\$ 30,426.25	\$ 30,390.32	\$ 3,745.92	1201
FFCB	3133ER5X5	Gov. Agency Debenture	3.88%	3/31/2025	1,000,000.00	998,480.00	(1,520.00)	992,940.00	(5,540.00)		3/7/2028	3.93%	\$ 38,211.81	\$ 51,089.86	\$ 6,668.57	554
Treasury	91282CJF9	US Treasury Note	4.88%	3/31/2025	1,100,000.00	1,100,167.75	30,167.75	1,111,253.00	(18,914.75)		10/31/2028	4.04%	\$ 58,069.06	\$ 56,493.38	\$ 7,681.12	792
Freddie Mac	3134HAU33	Gov. Agency Debenture	4.75%	4/30/2025	1,000,000.00	1,005,644.00	5,644.00	998,730.00	(6,914.00)		12/18/2029	4.23%	\$ 54,493.07	\$ 54,018.19	\$ 7,861.80	1205
US Treasury	91282CNG2	US Treasury Note	4.00%	6/30/2025	660,000.00	665,184.24	5,184.24	649,532.40	(15,651.84)		5/31/2030	3.82%	\$ 24,236.08	\$ 25,346.41	\$ 4,305.42	1369
US Treasury	91282CMG3	US Treasury Note	4.25%	8/4/2025	825,000.00	842,308.43	17,308.43	819,777.75	(22,530.68)		1/31/2030	3.74%	\$ 34,681.39	\$ 28,219.67	\$ 5,301.88	1249
US Treasury	91282CMA6	US Treasury Note	4.13%	8/25/2025	1,200,000.00	1,218,847.77	18,847.77	1,188,708.00	(30,139.77)		11/30/2029	3.72%	\$ 37,868.86	\$ 38,167.38	\$ 7,658.18	1187
US Treasury	91282CHR5	US Treasury Note	4.00%	9/23/2025	950,000.00	967,036.38	17,036.38	934,002.00	(33,034.38)		7/31/2030	3.59%	\$ 32,423.92	\$ 26,458.71	\$ 5,858.71	1430
US Treasury	91282CGO8	US Treasury Note	4.00%	10/3/2025	1,000,000.00	1,013,362.72	13,362.72	985,660.00	(27,702.72)		2/28/2030	3.67%	\$ 36,353.59	\$ 27,346.70	\$ 6,279.61	1277
State Street Corp	857477DB6	Corporate Bond	4.83%	11/10/2025	580,000.00	596,535.80	16,535.80	580,678.60	(15,857.20)		3/24/2030	4.13%	\$ 12,772.51	\$ 15,415.70	\$ 4,119.71	1301
US Treasury	91282CKA8	US Treasury Note	4.13%	12/17/2025	1,150,000.00	1,157,775.34	7,775.34	1,150,701.50	(7,073.84)		2/15/2027	3.52%	\$ 31,453.12	\$ 21,775.81	\$ 6,923.59	168
US Treasury	91282CHW4	US Treasury Note	4.13%	12/17/2025	1,150,000.00	1,170,308.54	20,308.54	1,135,268.50	(35,040.04)		8/31/2030	3.71%	\$ 33,284.88	\$ 23,038.22	\$ 7,324.97	1461
US Treasury	91282CHZ7	US Treasury Note	4.63%	1/13/2026	1,050,000.00	1,089,087.89	39,087.89	1,055,701.50	(33,386.39)		9/30/2030	3.75%	\$ 10,272.84	\$ 18,536.39	\$ 6,840.81	1491
Morgan Stanley Pvt Bank	61776NU43	Corporate Bond	4.21%	2/26/2026	1,250,000.00	1,254,137.50	4,137.50	1,228,437.50	(25,700.00)		2/8/2029	4.09%	\$ 22,820.42	\$ 17,414.89	\$ 8,707.45	892
John Deere Capital Corp	24422EXN4	Corporate Bond	4.90%	3/17/2026	1,000,000.00	1,024,660.00	24,660.00	998,920.00	(25,740.00)	1,361.11	3/7/2031	4.34%	\$ (1,361.11)	\$ 12,670.06	\$ 7,481.37	1649
US Treasury	91282CLC3	US Treasury Note	4.00%	4/6/2026	1,050,000.00	1,053,691.41	3,691.41	1,038,103.50	(15,587.91)		7/31/2029	3.88%	\$ 13,458.56	\$ 9,521.94	\$ 6,945.41	1065
US Treasury	91282CMB4	US Treasury Note	4.00%	4/6/2026	1,050,000.00	1,052,378.91	2,378.91	1,046,188.50	(6,190.41)		12/15/2027	3.86%	\$ 8,076.92	\$ 9,453.63	\$ 6,895.59	471
Bank of America	06051GMY2	Corporate Bond	4.48%	6/1/2026	1,250,000.00	1,244,325.00	(5,675.00)	1,235,075.00	(9,250.00)	5,907.15	4/23/2029	4.65%	\$ (5,907.15)	\$ 4,602.04	\$ 9,838.83	966
US Treasury	91282CKN0	US Treasury Note	4.63%	6/15/2026	650,000.00	662,037.33	12,037.33	653,276.00	(8,761.33)	3,757.81	4/30/2031	4.20%	\$ (3,757.81)	\$ 1,134.01	\$ 4,687.23	1703
US Treasury	91282CIG7	US Treasury Note	4.88%	6/15/2026	650,000.00	667,801.01	17,801.01	659,600.50	(8,200.51)	3,960.94	10/31/2030	4.18%	\$ (3,960.94)	\$ 1,135.24	\$ 4,692.31	1522
US Treasury	91282CMW8	US Treasury Note	3.75%	6/15/2026	600,000.00	596,580.14	(3,419.86)	594,540.00	(2,040.14)		4/15/2028	4.07%	\$ (3,750.00)	\$ 1,001.22	\$ 4,138.38	593
American Express Co	025816ET2	Corporate Bond	4.44%	7/17/2026	600,000.00	594,702.00	(5,298.00)	593,250.00	(1,452.00)	5,406.87	5/3/2029	4.78%	\$ (5,406.87)	-	\$ 3,520.85	976
US Treasury	91282CJX0	US Treasury Note	4.00%	8/5/2026	1,000,000.00	986,800.23	(13,199.77)	980,230.00	(6,570.23)	543.48	1/31/2031	4.33%	\$ (543.48)	-	\$ 3,058.58	1614
Subtotal						\$ 54,956,000.00	\$ 54,189,653.66	\$ (766,346.34)	\$ 54,594,437.79	\$ 404,784.13			\$ 3,500,538.69	\$ 4,330,483.88	\$ 389,744.90	
BNY MM		Money Market				219,116.16		219,116.16	0.00			0.00%				1
LAIF		State Investment Pool				15,910,114.99		15,892,174.46	(17,940.53)			3.86%			102,434.62	1
						70,318,884.81		\$70,705,728.41	\$386,843.60	\$24,687.36			\$ 3,500,538.69	\$ 4,330,483.88	\$ 492,179.52	
Matured Assets																
FFCB	3133EPQC2	Gov. Agency Debenture	4.63%	7/17/2023	5											

Town of Los Gatos
Investment Transaction Detail
August 31, 2026

Date	Cusip/Id	Description	Transaction Type	Trade Date	Settlement Date	Par	Coupon	Maturity Date	Price	Principal	Interest	Transaction Total
8/3/2026	857477CD3	STATE STREET CORP 5.272% 03AUG2026 CALLABLE	BOND INTEREST	8/3/2026	8/3/2026	800,000.00	0.000%	8/3/2026	-	-	21,088.00	21,088.00
8/3/2026	857477CD3	STATE STREET CORP 5.272% 03AUG2026 CALLABLE	REDEMPTION	8/3/2026	8/3/2026	800,000.00	0.000%	8/3/2026	100.00	800,000.00	-	800,000.00
8/5/2026	91282CJX0	USA TREASURY 4% 31JAN2031	PURCHASE	8/4/2026	8/5/2026	1,000,000.00	4.000%	1/31/2031	98.68	986,800.23	543.48	987,343.71
8/4/2026	Cash-USD	Cash-USD	SHORT TERM INVESTMENT FUND INCOME	8/4/2026	8/4/2026	296.19	0.000%		100.00	-	-	296.19
8/6/2026	17325FBK3	CITIBANK NA 4.838% 06AUG2029 (CALLABLE 06JUL29)	BOND INTEREST	8/6/2026	8/6/2026	1,250,000.00	4.838%	8/6/2029	-	-	30,237.50	30,237.50
8/10/2026	61776NU43	MORGAN STANLEY PVT BANK 4.213% 08FEB2030 (CALLABLE 08FEB29)	BOND INTEREST	8/8/2026	8/8/2026	1,250,000.00	4.213%	2/8/2030	-	-	27,208.96	27,208.96
8/17/2026	912810FE3	USA TREASURY 5.5% 15AUG2028	BOND INTEREST	8/15/2026	8/15/2026	1,200,000.00	5.500%	8/15/2028	-	-	33,000.00	33,000.00
8/17/2026	91282CKA8	USA TREASURY 4.125% 15FEB2027	BOND INTEREST	8/15/2026	8/15/2026	1,150,000.00	4.125%	2/15/2027	-	-	23,718.75	23,718.75
8/24/2026	3133EPBM6	FEDERAL FARM CREDIT BANK 4.125% 23AUG2027	BOND INTEREST	8/23/2026	8/23/2026	600,000.00	4.125%	8/23/2027	-	-	12,375.00	12,375.00
8/26/2026	17275RBR2	CISCO SYSTEMS INC 4.85% 26FEB2029 (CALLABLE 26JAN29)	BOND INTEREST	8/26/2026	8/26/2026	1,000,000.00	4.850%	2/26/2029	-	-	24,250.00	24,250.00
8/31/2026	91282CHW4	USA TREASURY 4.125% 31AUG2030	BOND INTEREST	8/31/2026	8/31/2026	1,150,000.00	4.125%	8/31/2030	-	-	23,718.75	23,718.75
8/31/2026	91282CGQ8	USA TREASURY 4% 28FEB2030	BOND INTEREST	8/31/2026	8/31/2026	1,000,000.00	4.000%	2/28/2030	-	-	20,000.00	20,000.00

TOWN OF LOS GATOS, CA

Insight ESG ratings as of August 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	601,961	A-	A2	3	1	3	4
02665WED9	AMERICAN HONDA FINANCE 4.7% 12JAN2028	1/12/2028	600,000	604,495	BBB+	A3	3	2	3	3
037833DB3	APPLE INC 2.9% 12SEP2027 (CALLABLE 12JUN27)	9/12/2027	1,300,000	1,299,438	AA+	Aaa	5	3	5	4
06051GMY2	BANK OF AMERICA CORP 4.477% 23APR2030 (CALLABLE 23APR29)	4/23/2030	1,250,000	1,255,237	A-	A1	3	1	3	4
17275RBR2	CISCO SYSTEMS INC 4.85% 26FEB2029 (CALLABLE 26JAN29)	2/26/2029	1,000,000	1,006,042	AA-	A1	3	1	3	3
17325FBK3	CITIBANK NA 4.838% 06AUG2029 (CALLABLE 06JUL29)	8/6/2029	1,250,000	1,258,754	A+	Aa3	3	1	2	5
194162AR4	COLGATE-PALMOLIVE CO 4.6% 01MAR2028 (CALLABLE 01FEB28)	3/1/2028	500,000	513,374	A+	Aa3	3	3	3	3
24422EXN4	JOHN DEERE CAPITAL CORP 4.9% 07MAR2031	3/7/2031	1,000,000	1,022,651	A	A1	2	1	2	4
437076CW0	HOME DEPOT INC 4.9% 15APR2029 (CALLABLE 15MAR29)	4/15/2029	1,000,000	1,025,287	A	A2	2	2	3	3
46647PDG8	JPMORGAN CHASE & CO 4.851% 25JUL2028 (CALLABLE 25JUL27)	7/25/2028	1,400,000	1,410,088	A	A1	3	2	3	4
61776NU43	MORGAN STANLEY PVT BANK 4.213% 08FEB2030 (CALLABLE 08FEB29)	2/8/2030	1,250,000	1,232,032	A+	Aa3	3	1	3	5
69353RFJ2	PNC BANK NA 3.25% 22JAN2028 (CALLABLE 23DEC27)	1/22/2028	1,000,000	986,594	A	A2	3	3	3	3
857477DB6	STATE STREET CORP 4.834% 24APR2030 (CALLABLE 24MAR30)	4/24/2030	580,000	590,672	A	Aa3	1	1	2	2
89236TKL8	TOYOTA MOTOR CREDIT CORP 5.45% 10NOV2027	11/10/2027	1,600,000	1,645,350	A+	A1	1	1	2	4
91159HJF8	US BANCORP 4.548% 22JUL2028 (CALLABLE 22JUL27)	7/22/2028	1,000,000	1,004,257	A	A3	3	2	3	4
Total Corporate / weighted average			15,330,000	15,456,232			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*	Increase/ (Decrease) July	August 2026				Estimated Fund Balance 8/31/2026*
				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)	18,480,465	(4,448,527)	7,156,843	(4,234,900)	-	-	16,953,881
	General Fund Total	44,032,732	(4,448,527)	7,156,843	(4,234,900)	-	-	42,506,148

* 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*	Increase/ (Decrease) July	August 2026				Estimated Fund Balance 8/31/2026*
				Current Revenue	Current Expenditure	Transfer In	Transfer Out	
	SPECIAL REVENUE							
211/212	CDBG	166,653	-	-	-	-	-	166,653
222	Urban Runoff (NPDES)	665,021	(20,890)	26,256	(14,111)	-	-	656,276
231-236	Landscape & Lighting Districts	196,158	-	-	(2,080)	-	-	194,078
251	Los Gatos Theatre	568,006	14,948	30,082	(7,838)	-	-	605,198
261-264,269	Library Trusts	559,549	(3,471)	75,000	(2,240)	-	-	628,838
	Special Revenue Total	2,155,387	(9,413)	131,338	(26,269)	-	-	2,251,043
	CAPITAL PROJECTS							
411	GFAR - General Fund Appropriated Reserve	16,084,985	(81,752)	10,440	(919,635)	-	-	15,094,038
412	Community Center Development	819,604	-	-	-	-	-	819,604
421	Grant Funded Projects	286,052	12,619	-	(162,248)	-	-	136,423
461-463	Storm Basin Projects	2,985,906	-	14,370	(89,979)	-	-	2,910,297
471	Traffic Mitigation Projects	666,482	-	-	-	-	-	666,482
472	Utility Undergrounding Projects	3,794,440	-	-	-	-	-	3,794,440
481	Gas Tax Projects	2,857,185	(207)	173,118	(1,527,356)	-	-	1,502,740
	Capital Projects Total	27,494,654	(69,340)	197,928	(2,699,218)	-	-	24,924,024
	INTERNAL SERVICE FUNDS							
611	Town General Liability	131,050	(1,257,869)	-	(3,627)	-	-	(1,130,446)
612	Workers Compensation	2,026,390	(575,658)	94,489	(35,953)	-	-	1,509,268
621	Information Technology	2,157,187	(542,136)	10,785	(60,650)	-	-	1,565,186
631	Vehicle & Equipment Replacement	4,895,601	(488)	-	-	-	-	4,895,113
633	Facility Maintenance	813,454	(32,602)	2,083	(91,235)	-	-	691,700
	Internal Service Funds Total	10,023,682	(2,408,753)	107,357	(191,465)	-	-	7,530,821
	Trust/Agency							
942	RDA Successor Agency	(1,285,100)	(1,773,206)	-	(14,787)	-	-	(3,073,093)
	Trust/Agency Fund Total	(1,285,100)	(1,773,206)	-	(14,787)	-	-	(3,073,093)
	Total Town	82,421,355	(8,709,239)	7,593,466	(7,166,639)	-	-	74,138,943

* 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 \$703,276.12
111-23521 BMP Housing deposit account balance \$3,541,413.46