

Town of Los Gatos
Summary Investment Information
April 30, 2026

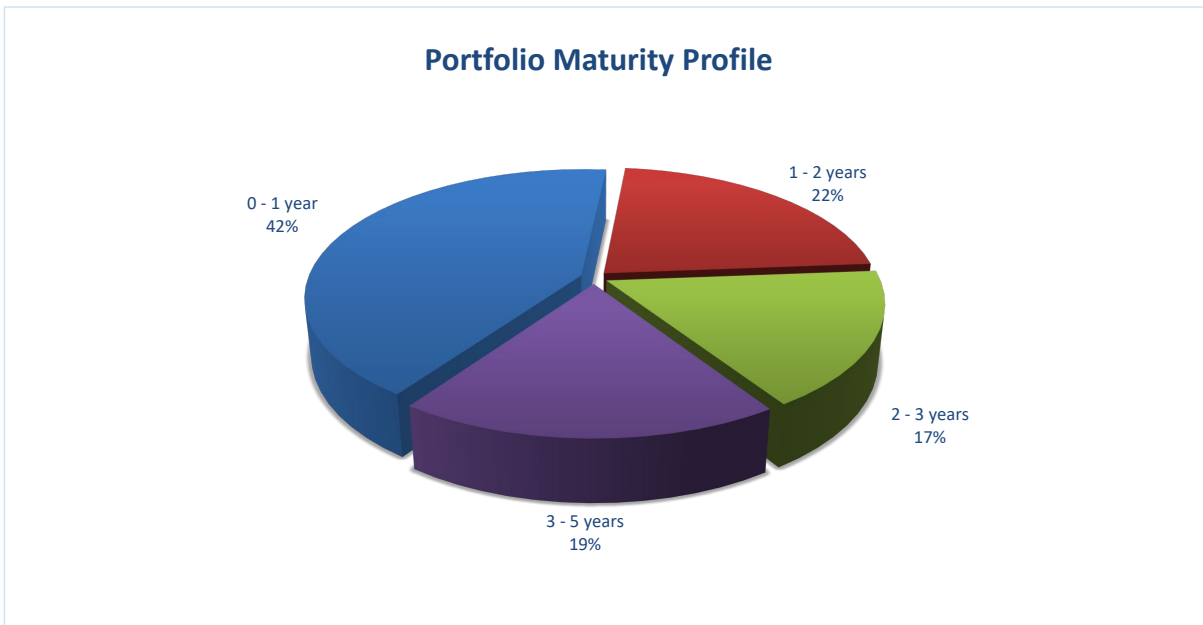
Weighted Average YTM Portfolio Yield on Investments under Management **4.19%**

Weighted Average Maturity (days) **573**

| | This Month | Last Month | One year ago |
|---|--------------|--------------|--------------|
| Portfolio Allocation & Treasurer's Cash Balances | \$83,594,887 | \$79,742,122 | \$75,736,441 |
| Managed Investments | \$53,670,104 | | |
| Local Agency Investment Fund | \$17,712,191 | | |
| Reconciled Demand Deposit Balances | \$12,212,592 | | |
| Portfolio Allocation & Treasurer's Cash Balances | \$83,594,887 | | |

Benchmarks/ References:

| | | | |
|----------------------|-------|-------|-------|
| Town's Average Yield | 4.19% | 4.21% | 4.41% |
| LAIF Yield for month | 3.81% | 3.83% | 4.28% |
| 3 mo. Treasury | 3.66% | 3.67% | 4.29% |
| 6 mo. Treasury | 3.69% | 3.69% | 4.17% |
| 2 yr. Treasury | 3.87% | 3.79% | 3.60% |
| 5 yr. Treasury | 4.01% | 3.94% | 3.73% |
| 10 Yr. Treasury | 4.37% | 4.32% | 4.16% |

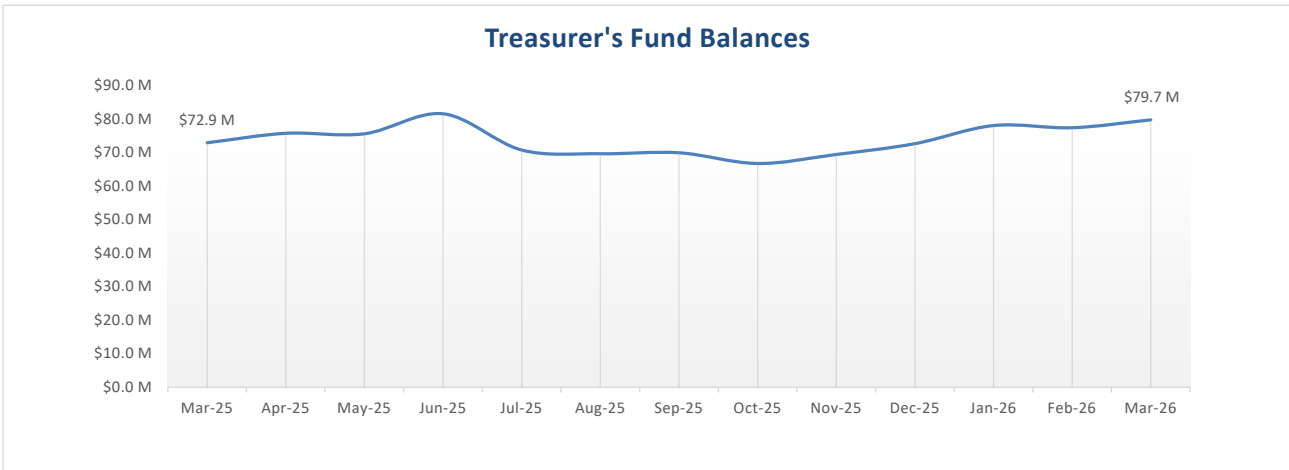
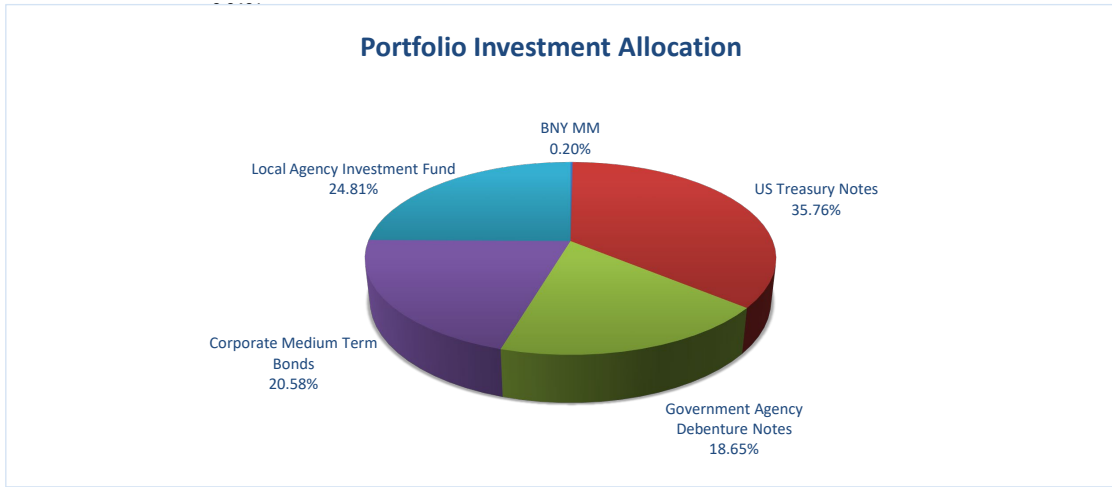


Compliance: The Town's investments are in compliance with the Town's investment policy dated March 18, 2025, and also in compliance with the requirements of Section 53600 at seq. of the California State Code. Based on the information available, the Town has sufficient funds to meet the cash demands for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

Town of Los Gatos
Portfolio Allocation & Treasurer's Cash Balances
April 30, 2026

| | Month | YTD |
|--|------------------------|------------------------|
| Cash & Investment Balances - Beginning of Month/Period | \$ 79,742,121.55 | \$ 81,558,113.19 |
| Receipts | 7,610,935.97 | 76,273,171.11 |
| Disbursements | (3,758,170.51) | (74,236,397.29) |
| Cash & Investment Balances - End of Month/Period | <u>\$83,594,887.01</u> | <u>\$83,594,887.01</u> |

| Portfolio Allocation | Amount | % of Portfolio | Max. % or \$ Allowed per State Law or Policy |
|---|-------------------------------|----------------|--|
| BNY MM | \$141,965.23 | 0.20% | 20% of Town Portfolio |
| US Treasury Notes | \$25,522,775.26 | 35.76% | No Max. on US Treasuries |
| Government Agency Debenture Notes | \$13,313,715.31 | 18.65% | No Max. on Non-Mortgage Backed |
| Corporate Medium Term Bonds | \$14,691,647.80 | 20.58% | 30% of Town Portfolio |
| Local Agency Investment Fund | \$17,712,191.07 | 24.81% | \$75 M per State Law |
| Subtotal - Investments | <u>71,382,294.67</u> | 100.00% | |
| Reconciled Demand Deposit Balances | <u>12,212,592.34</u> | | |
| Total Portfolio Allocation & Treasurer's Cash Balances | <u><u>\$83,594,887.01</u></u> | | |



Town of Los Gatos
Non-Treasury Restricted Fund Balances
April 30, 2026

| | Beginning Balance | April 2026 Deposits Realized Gain/Adj. | April 2026 Interest/ Unrealized Gains (Losses)/ Gains (Losses) | April 2026 Withdrawals / Fees | Ending Balance | |
|--|------------------------|--|---|-------------------------------------|------------------------|--------|
| Non-Treasury Funds: | | | | | | |
| Cert. of Participation 2002 Ser A Reserve Fund | \$ 702,426.13 | \$ - | \$ 1,886.52 | \$ - | \$ 704,312.65 | Note 1 |
| Cert. of Participation 2010 Ser Lease Payment Fund | 84.97 | - | 0.27 | - | 85.24 | Note 2 |
| Cert. of Participation 2002 Ser A Lease Payment Fund | 144.81 | - | 0.31 | - | 145.12 | Note 1 |
| Cert. of Participation 2010 Ser Reserve Fund | 1,314,998.24 | - | 3,943.34 | - | 1,318,941.58 | Note 2 |
| Total Restricted Funds: | <u>\$ 2,017,654.15</u> | <u>\$ -</u> | <u>\$ 5,830.44</u> | <u>\$ -</u> | <u>\$ 2,023,484.59</u> | |
| CEPPT IRS Section 115 Trust | 3,885,749.72 | - | 119,058.24 | 750.42 | \$ 4,004,057.54 | Note 3 |
| Grand Total COP's and CEPPT Trust | <u>\$ 5,903,403.87</u> | <u>\$ -</u> | <u>\$ 124,888.68</u> | <u>\$ 750.42</u> | <u>\$ 6,027,542.13</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
April 30, 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 | \$ | - |
| June 2026 | \$ | - |
| | \$ | <u>2,338,172.22</u> |

**Town of Los Gatos
Investment Schedule
April 30, 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 | 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) | 1,281,852.00 | 53,261.00 | | 6/21/2027 | 4.19% | \$ 121,687.22 | \$ 126,627.07 | \$ 44,604.04 | 417 | |
| FFCB | 3133ENSV8 | Gov. Agency Debenture | 4.13% | 1/17/2023 | 236,000.00 | 239,174.20 | 3,174.20 | 236,632.48 | (2,541.72) | | 1/11/2027 | 3.76% | \$ 29,042.75 | \$ 21,918.24 | \$ 7,444.85 | 256 | |
| JP Morgan Chase | 46625HRS1 | Corporate Bond | 3.20% | 9/23/2022 | 500,000.00 | 474,660.00 | (25,340.00) | 499,565.00 | 24,905.00 | | 6/15/2026 | 4.70% | \$ 51,644.44 | \$ 63,141.28 | \$ 18,986.10 | 46 | |
| FHLB | 3130AQF65 | Gov. Agency Debenture | 1.25% | 11/30/2022 | 1,300,000.00 | 1,160,559.40 | (139,440.60) | 1,279,109.00 | 118,549.60 | | 12/21/2026 | 4.15% | \$ 49,697.92 | \$ 130,709.25 | \$ 42,137.45 | 235 | |
| FHLB | 3130ADPH9 | Gov. Agency Debenture | 1.00% | 1/17/2023 | 1,000,000.00 | 907,010.00 | (92,990.00) | 993,770.00 | 86,760.00 | | 10/28/2026 | 4.17% | \$ 33,354.17 | \$ 84,829.28 | \$ 28,813.52 | 181 | |
| FFCB | 3133ENS66 | Gov. Agency Debenture | 4.00% | 2/8/2023 | 1,700,000.00 | 1,706,732.00 | 6,732.00 | 1,702,890.00 | (3,842.00) | | 1/6/2028 | 3.91% | \$ 197,955.56 | \$ 159,363.33 | \$ 55,494.22 | 616 | |
| American Honda | 02665VED9 | Corporate Bond | 4.70% | 5/11/2023 | 600,000.00 | 608,856.00 | 8,856.00 | 601,974.00 | (6,882.00) | | 1/12/2028 | 4.34% | \$ 75,278.33 | \$ 56,288.41 | \$ 21,909.96 | 622 | |
| US Treasury | 91282CFE4 | US Treasury Note | 2.50% | 6/9/2022 | 1,500,000.00 | 1,416,626.12 | (83,373.88) | 1,483,155.00 | 66,528.88 | | 3/31/2027 | 4.09% | \$ 105,327.87 | \$ 122,333.72 | \$ 49,504.06 | 335 | |
| Colgate-Palmolive | 194162AR4 | Corporate Bond | 4.60% | 7/14/2023 | 500,000.00 | 504,655.00 | 4,655.00 | 506,060.00 | 1,405.00 | | 2/1/2028 | 4.37% | \$ 60,502.79 | \$ 43,173.83 | \$ 18,305.22 | 642 | |
| FFCB | 3133EPQC2 | Gov. Agency Debenture | 4.63% | 7/17/2023 | 500,000.00 | 501,957.50 | 1,957.50 | 500,835.00 | (1,122.50) | | 7/17/2026 | 4.48% | \$ 57,812.50 | \$ 43,961.07 | \$ 18,712.32 | 78 | |
| FFCB | 3133EPBM6 | Gov. Agency Debenture | 4.13% | 7/14/2023 | 600,000.00 | 596,220.00 | (3,780.00) | 602,124.00 | 5,904.00 | | 8/23/2027 | 4.29% | \$ 64,556.25 | \$ 50,424.13 | \$ 21,379.27 | 480 | |
| PNC Bank | 69353FEJ2 | Corporate Bond | 3.25% | 7/25/2023 | 1,000,000.00 | 921,490.00 | (78,510.00) | 984,730.00 | 63,240.00 | | 12/23/2027 | 5.23% | \$ 80,979.17 | \$ 97,247.67 | \$ 41,874.35 | 602 | |
| US Treasury | 91282CFU0 | US Treasury Note | 4.13% | 7/31/2023 | 1,300,000.00 | 1,290,660.00 | (9,339.40) | 1,304,576.00 | 13,915.40 | | 10/31/2027 | 4.31% | \$ 147,468.75 | \$ 107,052.11 | \$ 46,491.20 | 549 | |
| Toyota Motor Credit | 89236TKL8 | Corporate Bond | 5.45% | 8/25/2023 | 1,600,000.00 | 1,617,168.00 | 17,168.00 | 1,631,520.00 | 14,352.00 | | 11/10/2027 | 5.16% | \$ 192,566.67 | \$ 153,725.55 | \$ 69,233.43 | 559 | |
| US Treasury | 912810FE3 | US Treasury Note | 5.50% | 10/3/2023 | 1,200,000.00 | 1,238,207.14 | 38,207.14 | 1,242,276.00 | 4,068.86 | | 8/15/2028 | 4.76% | \$ 156,211.96 | \$ 101,335.84 | \$ 48,437.26 | 838 | |
| FFCB | 3133EPUW3 | Gov. Agency Debenture | 4.75% | 10/13/2023 | 1,000,000.00 | 994,338.00 | (5,662.00) | 1,003,170.00 | 8,832.00 | | 9/1/2026 | 4.96% | \$ 113,208.33 | \$ 84,828.57 | \$ 41,194.71 | 124 | |
| US Treasury | 91282CEW7 | US Treasury Note | 3.25% | 10/16/2023 | 1,000,000.00 | 950,039.06 | (49,960.94) | 993,520.00 | 43,480.94 | | 6/30/2027 | 4.73% | \$ 71,711.96 | \$ 78,477.53 | \$ 38,290.41 | 426 | |
| US Treasury | 91282CEN7 | US Treasury Note | 2.75% | 10/31/2023 | 1,300,000.00 | (85,663.61) | 1,286,844.00 | 72,507.61 | | 4/30/2027 | 4.82% | \$ 89,375.00 | \$ 100,336.49 | \$ 50,168.25 | 365 | | |
| US Treasury | 91282CH2 | US Treasury Note | 1.25% | 12/21/2023 | 900,000.00 | 798,647.55 | (101,352.45) | 850,995.00 | 52,347.45 | | 6/30/2028 | 3.99% | \$ 22,805.71 | \$ 51,319.84 | \$ 28,009.39 | 792 | |
| FNMA | 3133G0Q22 | Gov. Agency Debenture | 1.88% | 12/21/2023 | 900,000.00 | 845,676.00 | (54,324.00) | 893,286.00 | 47,610.00 | | 9/24/2026 | 4.22% | \$ 38,109.38 | \$ 55,770.03 | \$ 30,438.22 | 147 | |
| US Treasury | 91282CFB2 | US Treasury Note | 2.75% | 1/2/2024 | 1,000,000.00 | 960,734.91 | (39,645.09) | 986,720.00 | 26,365.09 | | 7/31/2027 | 3.95% | \$ 57,167.12 | \$ 57,605.73 | \$ 32,132.37 | 457 | |
| US Treasury | 91282CHE4 | US Treasury Note | 3.63% | 1/17/2024 | 1,800,000.00 | 1,775,186.72 | (24,814.28) | 1,790,370.00 | 15,184.28 | | 5/31/2028 | 3.97% | \$ 121,942.63 | \$ 102,986.91 | \$ 59,071.74 | 762 | |
| JP Morgan Chase | 46647PDG8 | Corporate Bond | 4.85% | 2/1/2024 | 1,400,000.00 | 1,396,528.00 | (3,472.00) | 1,407,644.00 | 11,116.00 | | 7/25/2027 | 4.93% | \$ 134,696.10 | \$ 97,231.80 | \$ 57,395.08 | 451 | |
| US Bancorp | 91159HJF8 | Corporate Bond | 4.55% | 2/5/2024 | 1,000,000.00 | 989,200.00 | (10,800.00) | 1,001,590.00 | 12,390.00 | | 7/22/2027 | 4.89% | \$ 89,317.67 | \$ 68,041.60 | \$ 40,478.76 | 448 | |
| US Treasury | 91282CHB0 | US Treasury Note | 3.63% | 2/23/2024 | 1,175,000.00 | 1,151,962.92 | (23,037.08) | 1,174,941.25 | 22,978.33 | | 5/15/2026 | 4.56% | \$ 73,485.92 | \$ 71,517.53 | \$ 44,100.06 | 15 | |
| FFCB | 3133EPUS5 | Gov. Agency Debenture | 4.13% | 3/28/2024 | 1,700,000.00 | 1,687,981.00 | (12,019.00) | 1,702,242.00 | 19,261.00 | | 3/20/2029 | 4.28% | \$ 138,691.67 | \$ 91,219.09 | \$ 60,415.26 | 1055 | |
| US Treasury | 91282SM8 | US Treasury Note | 3.13% | 4/30/2024 | 1,200,000.00 | 1,123,832.14 | (76,167.86) | 1,177,452.00 | 53,619.86 | | 11/15/2028 | 4.69% | \$ 57,795.34 | \$ 63,313.82 | \$ 45,181.69 | 930 | |
| Cisco Systems | 17275BRB2 | Corporate Bond | 4.85% | 5/15/2024 | 1,000,000.00 | 999,130.00 | (870.00) | 1,016,510.00 | 17,380.00 | | 1/26/2029 | 4.87% | \$ 86,356.94 | \$ 54,820.58 | \$ 40,548.56 | 1002 | |
| Home Depot | 437076CW0 | Corporate Bond | 4.90% | 5/17/2024 | 1,000,000.00 | 1,001,790.00 | 1,790.00 | 1,018,290.00 | 16,500.00 | | 4/15/2029 | 4.86% | \$ 93,644.44 | \$ 54,498.76 | \$ 40,507.64 | 1081 | |
| US Treasury | 91282CR3 | US Treasury Note | 3.75% | 5/31/2024 | 1,200,000.00 | 1,154,629.02 | (45,370.98) | 1,195,176.00 | 40,546.98 | | 12/31/2028 | 4.68% | \$ 71,208.79 | \$ 59,398.06 | \$ 45,713.95 | 976 | |
| FHLB | 3130B1BT3 | Gov. Agency Debenture | 4.88% | 7/2/2024 | 1,150,000.00 | 1,150,966.00 | 966.00 | 1,151,345.50 | 379.50 | | 6/12/2026 | 4.82% | \$ 75,372.92 | \$ 55,261.42 | \$ 46,279.54 | 43 | |
| Citibank | 17325FBK3 | Corporate Bond | 4.84% | 8/15/2024 | 1,250,000.00 | 1,263,650.00 | 13,650.00 | 1,267,650.00 | 4,680.00 | | 7/6/2029 | 4.60% | \$ 89,200.62 | \$ 50,200.38 | \$ 48,144.81 | 1163 | |
| FNMA | 3135G05Y5 | Gov. Agency Debenture | 0.75% | 9/10/2024 | 1,100,000.00 | 1,010,724.00 | (89,276.00) | 1,052,524.00 | 41,800.00 | | 10/8/2027 | 3.56% | \$ 13,016.67 | \$ 29,915.45 | \$ 31,038.56 | 526 | |
| US Treasury | 91282CFL0 | US Treasury Note | 3.88% | 12/3/2024 | 1,100,000.00 | 1,088,144.31 | (11,855.69) | 1,097,470.00 | 9,325.69 | | 9/30/2029 | 4.12% | \$ 56,442.99 | \$ 25,813.46 | \$ 37,546.85 | 1249 | |
| FHLB | 3130ATU12 | Gov. Agency Debenture | 4.50% | 2/12/2025 | 505,000.00 | 508,253.21 | 3,253.21 | 513,999.10 | 5,745.89 | | 12/14/2029 | 4.35% | \$ 19,063.75 | \$ 8,337.70 | \$ 18,367.11 | 1324 | |
| FFCB | 3133ERSX5 | Gov. Agency Debenture | 3.88% | 3/12/2025 | 1,000,000.00 | 998,480.00 | (1,520.00) | 998,330.00 | (150.00) | | 3/7/2028 | 3.93% | \$ 38,211.81 | \$ 13,831.34 | \$ 32,697.51 | 677 | |
| US Treasury | 91282CF9 | US Treasury Note | 4.88% | 3/31/2025 | 1,100,000.00 | 1,130,167.75 | 30,167.75 | 1,125,091.00 | (5,076.75) | | 10/31/2028 | 4.04% | \$ 58,069.06 | \$ 11,273.90 | \$ 37,625.91 | 915 | |
| State Street Corp | 85747CD3 | Corporate Bond | 5.27% | 4/30/2025 | 800,000.00 | 811,184.00 | 11,184.00 | 801,872.00 | (9,312.00) | | 8/3/2026 | 4.04% | \$ 31,983.47 | \$ 5,565.50 | \$ 27,366.24 | 95 | |
| Freddie Mac | 3134HAW33 | Gov. Agency Debenture | 4.75% | 4/30/2025 | 1,000,000.00 | 1,005,644.00 | 5,644.00 | 999,640.00 | (6,004.00) | | 12/18/2029 | 4.23% | \$ 30,743.07 | \$ 7,735.00 | \$ 38,548.19 | 1328 | |
| US Treasury | 91282CNG2 | US Treasury Note | 4.00% | 6/30/2025 | 660,000.00 | 665,184.24 | 5,184.24 | 660,462.00 | (4,722.24) | | 5/31/2030 | 3.82% | \$ 11,036.08 | \$ - | \$ 21,110.43 | 1492 | |
| US Treasury | 91282CMG3 | US Treasury Note | 4.25% | 8/4/2025 | 825,000.00 | 842,308.43 | 17,308.43 | 833,060.25 | (9,248.18) | | 1/31/2030 | 3.74% | \$ 17,150.14 | \$ - | \$ 23,003.31 | 1372 | |
| US Treasury | 91282CMA6 | US Treasury Note | 4.13% | 8/25/2025 | 1,200,000.00 | 1,218,847.77 | 18,847.77 | 1,206,840.00 | (12,007.77) | | 11/30/2029 | 3.72% | \$ 13,118.86 | \$ - | \$ 30,632.72 | 1310 | |
| US Treasury | 91282CHR5 | US Treasury Note | 4.00% | 9/23/2025 | 950,000.00 | 927,036.38 | (22,963.62) | 950,152.00 | (16,884.38) | | 7/31/2030 | 3.59% | \$ 13,423.92 | \$ - | \$ 20,694.49 | 1553 | |
| US Treasury | 91282CG08 | US Treasury Note | 4.00% | 10/3/2025 | 1,000,000.00 | 1,013,362.72 | 13,362.72 | 1,001,090.00 | (12,272.72) | | 2/28/2030 | 3.67% | \$ 16,353.59 | \$ - | \$ 21,168.37 | 1400 | |
| State Street Corp | 85747DB6 | Corporate Bond | 4.83% | 11/10/2025 | 580,000.00 | 596,536.80 | 16,536.80 | 588,578.20 | (7,958.60) | | 4/24/2030 | 4.13% | \$ 12,772.51 | \$ - | \$ 11,396.23 | 1455 | |
| US Treasury | 91282CKA8 | US Treasury Note | 4.13% | 12/17/2025 | 1,150,000.00 | 1,157,775.34 | 7,775.34 | 1,153,139.50 | (4,635.84) | | 2/15/2027 | 3.52% | \$ 7,638.37 | \$ - | \$ 14,963.89 | 291 | |
| US Treasury | 91282CHW4 | US Treasury Note | 4.13% | 12/17/2025 | 1,150,000.00 | 1,170,308.54 | 20,308.54 | 1,155,485.50 | (14,823.04) | | 8/31/2030 | 3.71% | \$ 9,566.13 | \$ - | \$ 15,831.39 | 1584 | |
| US Treasury | 91282CHZ7 | US Treasury Note | 4.63% | 1/13/2026 | 1,050,000.00 | 1,089,087.89 | 39,087.89 | 1,076,208.00 | (12,879.89) | | 9/30/2030 | 3.75% | \$ 10,272.84 | \$ - | \$ 11,805.91 | 1614 | |
| Morgan Stanley Pvt Bank | 61767N43 | Corporate Bond | 4.21% | 2/26/2026 | 1,250,000.00 | 1,254,137.50 | 4,137.50 | 1,236,375.00 | (17,762.50) | 3,510.83 | 2/8/2029 | 4.09% | \$ - | \$ (3,510.83) | \$ - | 8,847.89 | 1015 |
| John Deere Capital Corp | 24422ENX4 | Corporate Bond | 4.90% | 3/17/2026 | 1,000,000.00 | 1,024,660.00 | 24,660.00 | 1,020,610.00 | (4,050.00) | 1,361.11 | 3/7/2031 | 4.34% | \$ (1,361.11) | \$ - | \$ 5,309.36 | 1772 | |
| US Treasury | 91282CLC3 | US Treasury Note | 4.00% | 4/6/2026 | 1,050,000.00 | 1,053,691.41 | 3,691.41 | 1,052,131.50 | (1,559.91) | 7,541.44 | 7/31/2029 | 3.88% | \$ (7,541.44) | \$ - | \$ 2,688.55 | 1188 | |
| US Treasury | 91282CMB4 | US Treasury Note | 4.00% | 4/6/2026 | 1,050,000.00 | 1,052,378.91 | 2,378.91 | 1,051,890.00 | (488.91) | 12,923.08 | 12/15/2027 | 3.86% | \$ (12,923.08) | \$ - | \$ 2,669.26 | 594 | |
| Subtotal | | | | | \$ 54,331,000.00 | \$ 53,528,138.37 | \$ (802,861.63) | \$ 54,348,762.28 | \$ 820,623.91 | \$ 25,336.46 | | | \$ 3,181,799.69 | \$ 2,668,550.25 | \$ 1,695,074.78 | | |
| BNY MM | | Money Market | | | | 141,965.23 | | 141,965.23 | 0.00 | | | 0.00% | | | | 1 | |
| LAIF | | State Investment Pool | | | | 17,712,191.07 | | 17,711,851.55 | (339.52) | | | 3.81% | | | 428,696.01 | 1 | |
| | | | | | | 71,382,294.67 | | \$72,202,578.06 | \$820,284.39 | \$25,336.46 | | | \$ 3,181,799.69 | \$ 2,668,550.25 | \$ 1,213,770.79 | | |

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 | 3135G05X7 | 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 | 31 | | | | | | | | | | | | | | | |

Town of Los Gatos
Investment Transaction Detail
April 30, 2026

| Date | Cusip/Id | Description | Transaction Type | Trade Date | Settlement Date | Par | Coupon | Maturity Date | Price | Principal | Interest | Transaction Total |
|-----------|-----------|---|--------------------------------------|------------|-----------------|--------------|--------|---------------|--------|--------------|-----------|-------------------|
| 4/1/2026 | 437076BM3 | HOME DEPOT INC 3% 01APR2026 CALLABLE | BOND INTEREST | 4/1/2026 | 4/1/2026 | 1,000,000.00 | 0.000% | 4/1/2026 | - | - | 15,000.00 | 15,000.00 |
| 4/1/2026 | 437076BM3 | HOME DEPOT INC 3% 01APR2026 CALLABLE | REDEMPTION | 4/1/2026 | 4/1/2026 | 1,000,000.00 | 0.000% | 4/1/2026 | 100.00 | 1,000,000.00 | - | 1,000,000.00 |
| 4/6/2026 | 91282CLC3 | USA TREASURY 4% 31JUL2029 | PURCHASE | 4/2/2026 | 4/6/2026 | 1,050,000.00 | 4.000% | 7/31/2029 | 100.35 | 1,053,691.41 | 7,541.44 | 1,061,232.85 |
| 4/2/2026 | Cash-USD | Cash-USD | SHORT TERM INVESTMENT FUND INCOME | 4/2/2026 | 4/2/2026 | 1,129.61 | 0.000% | | 100.00 | - | - | 1,129.61 |
| 4/6/2026 | 91282CMB4 | USA TREASURY 4% 15DEC2027 | PURCHASE | 4/2/2026 | 4/6/2026 | 1,050,000.00 | 4.000% | 12/15/2027 | 100.23 | 1,052,378.91 | 12,923.08 | 1,065,301.99 |
| 4/8/2026 | 3135G05Y5 | FANNIE MAE 0.75% 08OCT2027 | BOND INTEREST | 4/8/2026 | 4/8/2026 | 1,100,000.00 | 0.750% | 10/8/2027 | - | - | 4,125.00 | 4,125.00 |
| 4/15/2026 | 437076CW0 | HOME DEPOT INC 4.9% 15APR2029 (CALLABLE 15MAR29) | BOND INTEREST | 4/15/2026 | 4/15/2026 | 1,000,000.00 | 4.900% | 4/15/2029 | - | - | 24,500.00 | 24,500.00 |
| 4/24/2026 | 857477DB6 | STATE STREET CORP 4.834% 24APR2030 (CALLABLE 24MAR30) | BOND INTEREST | 4/24/2026 | 4/24/2026 | 580,000.00 | 4.834% | 4/24/2030 | - | - | 14,018.60 | 14,018.60 |
| 4/28/2026 | 3130APJH9 | FEDERAL HOME LOAN BANK 2.5% 28OCT2026 (CALLABLE 28JUL26) #0006 | BOND INTEREST | 4/28/2026 | 4/28/2026 | 1,000,000.00 | 2.500% | 10/28/2026 | - | - | 10,000.00 | 10,000.00 |
| 4/30/2026 | 91282CJF9 | USA TREASURY 4.875% 31OCT2028 | BOND INTEREST | 4/30/2026 | 4/30/2026 | 1,100,000.00 | 4.875% | 10/31/2028 | - | - | 26,812.50 | 26,812.50 |
| 4/30/2026 | 91282CEN7 | USA TREASURY 2.75% 30APR2027 | BOND INTEREST | 4/30/2026 | 4/30/2026 | 1,300,000.00 | 2.750% | 4/30/2027 | - | - | 17,875.00 | 17,875.00 |
| 4/30/2026 | 91282CFU0 | USA TREASURY 4.125% 31OCT2027 | BOND INTEREST | 4/30/2026 | 4/30/2026 | 1,300,000.00 | 4.125% | 10/31/2027 | - | - | 26,812.50 | 26,812.50 |

TOWN OF LOS GATOS, CA

Insight ESG ratings as of April 30, 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 | 610,429 | BBB+ | A3 | 3 | 2 | 4 | 3 |
| 46625HRS1 | JPMORGAN CHASE & CO 3.2% 15JUN2026 (CALLABLE 30MAY26) | 6/15/2026 | 500,000 | 505,509 | A | A1 | 3 | 1 | 3 | 5 |
| 194162AR4 | COLGATE-PALMOLIVE CO 4.6% 01MAR2028 (CALLABLE 01FEB28) | 3/1/2028 | 500,000 | 509,830 | A+ | Aa3 | 3 | 3 | 3 | 2 |
| 24422EXN4 | JOHN DEERE CAPITAL CORP 4.9% 07MAR2031 | 3/7/2031 | 1,000,000 | 1,027,791 | A | A1 | 3 | 1 | 3 | 4 |
| 437076CW0 | HOME DEPOT INC 4.9% 15APR2029 (CALLABLE 15MAR29) | 4/15/2029 | 1,000,000 | 1,020,825 | A | A2 | 3 | 3 | 3 | 3 |
| 857477CD3 | STATE STREET CORP 5.272% 03AUG2026 (CALLABLE 03JUL26) | 8/3/2026 | 800,000 | 811,995 | A | Aa3 | 1 | 1 | 2 | 2 |
| 857477DB6 | STATE STREET CORP 4.834% 24APR2030 (CALLABLE 24MAR30) | 4/24/2030 | 580,000 | 589,101 | A | Aa3 | 1 | 1 | 2 | 2 |
| 17275RBR2 | CISCO SYSTEMS INC 4.85% 26FEB2029 (CALLABLE 26JAN29) | 2/26/2029 | 1,000,000 | 1,025,128 | AA- | A1 | 2 | 1 | 3 | 3 |
| 17325FBK3 | CITIBANK NA 4.838% 06AUG2029 (CALLABLE 06JUL29) | 8/6/2029 | 1,250,000 | 1,281,961 | A+ | Aa3 | 3 | 1 | 2 | 4 |
| 69353RFJ2 | PNC BANK NA 3.25% 22JAN2028 (CALLABLE 23DEC27) | 1/22/2028 | 1,000,000 | 993,554 | A | A2 | 3 | 3 | 4 | 3 |
| 91159HJF8 | US BANCORP 4.548% 22JUL2028 (CALLABLE 22JUL27) | 7/22/2028 | 1,000,000 | 1,013,958 | A | A3 | 3 | 2 | 3 | 4 |
| 61776NU43 | MORGAN STANLEY PVT BANK 4.213% 08FEB2030 (CALLABLE 08FEB29) | 2/8/2030 | 1,250,000 | 1,249,160 | A+ | Aa3 | 3 | 1 | 3 | 4 |
| 89236TKL8 | TOYOTA MOTOR CREDIT CORP 5.45% 10NOV2027 | 11/10/2027 | 1,600,000 | 1,672,671 | A+ | A1 | 3 | 1 | 3 | 4 |
| 037833DB3 | APPLE INC 2.9% 12SEP2027 (CALLABLE 12JUN27) | 9/12/2027 | 1,300,000 | 1,286,907 | AA+ | Aaa | 5 | 2 | 5 | 5 |
| 46647PDG8 | JPMORGAN CHASE & CO 4.851% 25JUL2028 (CALLABLE 25JUL27) | 7/25/2028 | 1,400,000 | 1,425,558 | A | A1 | 3 | 1 | 3 | 5 |
| Total Corporate / weighted average | | | 14,780,000 | 15,024,375 | | | 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-March | April 2026 | | | | Estimated Fund Balance 4/30/2026* |
|-------------|---|-----------------------------------|---------------------------------|------------------|---------------------|-------------|--------------|-----------------------------------|
| | | | | Current Revenue | Current Expenditure | Transfer In | Transfer Out | |
| | 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) | 10,211,049 | (1,170,564) | 6,623,127 | (4,316,254) | - | - | 11,347,358 |
| | General Fund Total | 35,763,316 | (1,170,564) | 6,623,127 | (4,316,254) | - | - | 36,899,625 |

* 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-March | April 2026 | | | | Estimated Fund Balance 4/30/2026* |
|-------------------------------------|--|-----------------------------------|---------------------------------|------------------|---------------------|-------------|--------------|-----------------------------------|
| | | | | Current Revenue | Current Expenditure | Transfer In | Transfer Out | |
| SPECIAL REVENUE | | | | | | | | |
| 211/212 | CDBG | 166,653 | - | - | - | - | - | 166,653 |
| 222 | Urban Runoff (NPDES) | 664,168 | 4,577 | 13,641 | (10,730) | - | - | 671,656 |
| 231-236 | Landscape & Lighting Districts | 193,606 | (695) | - | (2,087) | - | - | 190,824 |
| 251 | Los Gatos Theatre | 381,120 | 157,000 | 13,251 | (5,123) | - | - | 546,248 |
| 261-264,269 | Library Trusts | 559,745 | 42,787 | - | (1,557) | - | - | 600,975 |
| Special Revenue Total | | 1,965,292 | 203,669 | 26,892 | (19,497) | - | - | 2,176,356 |
| CAPITAL PROJECTS | | | | | | | | |
| 411 | GFAR - General Fund Appropriated Reserve | 16,974,946 | 955,518 | 81,198 | (36,369) | - | - | 17,975,293 |
| 412 | Community Center Development | 819,604 | - | - | - | - | - | 819,604 |
| 421 | Grant Funded Projects | (1,577,430) | 1,695,943 | 20,048 | (8,902) | - | - | 129,659 |
| 461-463 | Storm Basin Projects | 2,825,234 | 108,525 | 11,272 | (17,327) | - | - | 2,927,704 |
| 471 | Traffic Mitigation Projects | 676,482 | - | - | - | - | - | 676,482 |
| 472 | Utility Undergrounding Projects | 3,763,913 | 20,490 | - | - | - | - | 3,784,403 |
| 481 | Gas Tax Projects | 2,130,548 | 219,811 | 140,433 | - | - | - | 2,490,792 |
| Capital Projects Total | | 25,613,297 | 3,000,287 | 252,951 | (62,598) | - | - | 28,803,937 |
| INTERNAL SERVICE FUNDS | | | | | | | | |
| 611 | Town General Liability | 208,746 | (370,979) | - | (26,262) | - | - | (188,495) |
| 612 | Workers Compensation | 1,259,972 | 325,185 | 8,036 | (163,114) | - | - | 1,430,079 |
| 621 | Information Technology | 2,585,103 | (267,474) | 6,241 | (27,149) | - | - | 2,296,721 |
| 631 | Vehicle & Equipment Replacement | 3,890,428 | 720,334 | - | - | - | - | 4,610,762 |
| 633 | Facility Maintenance | 820,099 | 37,222 | 49,503 | (113,271) | - | - | 793,553 |
| Internal Service Funds Total | | 8,764,348 | 444,288 | 63,780 | (329,796) | - | - | 8,942,620 |
| Trust/Agency | | | | | | | | |
| 942 | RDA Successor Agency | (3,037,146) | (1,736,280) | - | (155) | - | - | (4,773,581) |
| Trust/Agency Fund Total | | (3,037,146) | (1,736,280) | - | (155) | - | - | (4,773,581) |
| Total Town | | 69,069,107 | 741,400 | 6,966,750 | (4,728,300) | - | - | 72,048,957 |

* 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 \$620,481.82
- 111-23521 BMP Housing deposit account balance \$3,723,190.79