

Town of Los Gatos
Summary Investment Information
April 30, 2023

Weighted Average YTM Portfolio Yield on Investments under Management

2.77%

Weighted Average Maturity (days)

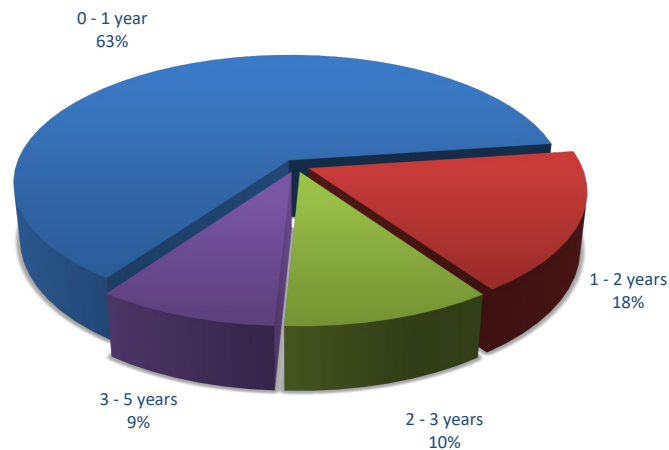
385

	This Month	Last Month	One year ago
Portfolio Allocation & Treasurer's Cash Balances	\$71,050,021	\$69,108,644	\$76,134,869
Managed Investments	\$47,121,309		
Local Agency Investment Fund	\$12,034,229		
Reconciled Demand Deposit Balances	\$11,894,483		
Portfolio Allocation & Treasurer's Cash Balances	<u>\$71,050,021</u>		

Benchmarks/ References:

Town's Average Yield	2.77%	2.71%	1.27%
LAIF Yield for month	2.87%	2.83%	0.52%
3 mo. Treasury	5.08%	4.80%	0.85%
6 mo. Treasury	5.04%	4.91%	1.41%
2 yr. Treasury	4.01%	4.03%	2.72%
5 yr. Treasury (most recent)	3.49%	3.58%	2.96%
10 Yr. Treasury	3.43%	3.47%	2.94%

Portfolio Maturity Profile



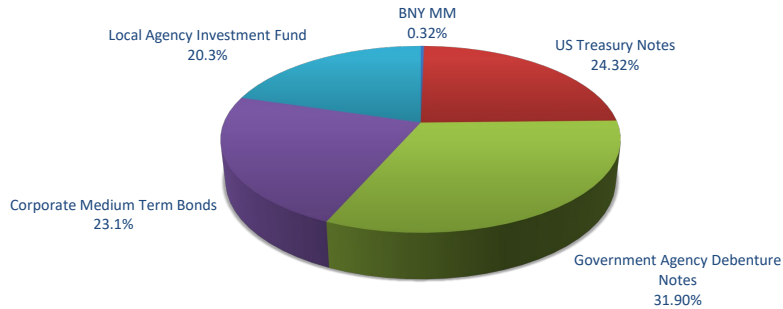
Compliance: The Town's investments are in compliance with the Town's investment policy dated February 21, 2023 and also in compliance with the requirements of Section 53600 at seq. of the California State Code. Based on the information available, the Town has sufficient funds to meet the cash demands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

Town of Los Gatos
Portfolio Allocation & Treasurer's Cash Balances
April 30, 2023

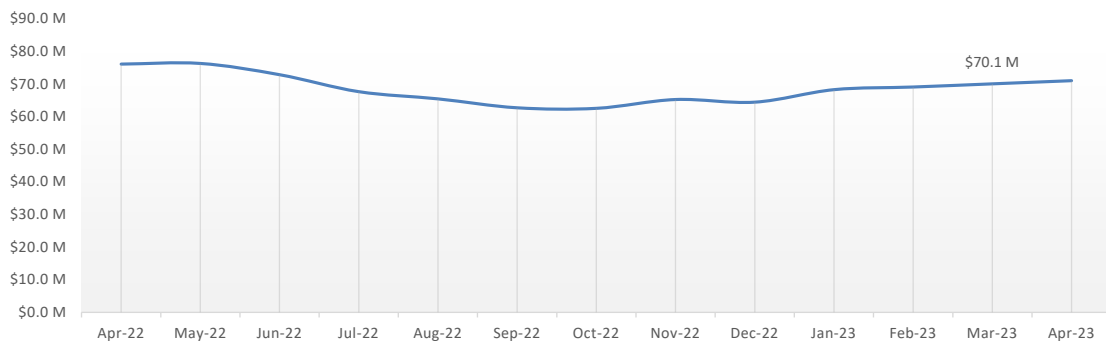
	Month	YTD
Cash & Investment Balances - Beginning of Month/Period	\$ 70,079,332.41	\$72,886,942.83
Receipts	10,573,784.09	56,051,425.66
Disbursements	(9,603,095.73)	(54,070,064.86)
Cash & Investment Balances - End of Month/Period	<u>\$71,050,020.77</u>	<u>\$74,868,303.63</u>

Portfolio Allocation	Amount	% of Portfolio	Max. % or \$ Allowed per State Law or Policy
BNY MM	\$188,410.77	0.32%	20% of Town Portfolio
US Treasury Notes	\$14,388,386.25	24.32%	No Max. on US Treasuries
Government Agency Debenture Notes	\$18,871,374.65	31.90%	No Max. on Non-Mortgage Backed
Corporate Medium Term Bonds	\$13,673,137.01	23.11%	30% of Town Portfolio
Local Agency Investment Fund	\$12,034,228.67	20.34%	\$75 M per State Law
Subtotal - Investments	59,155,537.35	100.00%	
Reconciled Demand Deposit Balances	<u>11,894,483.42</u>		
Total Portfolio Allocation & Treasurer's Cash Balances	<u>\$71,050,020.77</u>		

Portfolio Investment Allocation



Treasurer's Fund Balances



Town of Los Gatos
Non-Treasury Restricted Fund Balances
April 30, 2023

	Beginning Balance	Apr. 2023 Deposits Realized Gain/Adj.	Apr. 2023 Interest/ Earnings	Apr. 2023 Withdrawals	Ending Balance	
Non-Treasury Funds:						
Cert. of Participation 2002 Series A Reserve Fund	\$ 688,345.29		\$ 2,368.18		\$ 690,713.47	Note 1
Cert. Of Participation 2010 Ser A Lease Pymt Fund	31.65		0.04		31.69	Note 1
Cert. of Participation 2002 Lease Payment Fund	8,524.81		29.28		8,554.09	Note 1
Cert. of Participation 2010 Series Reserve Fund	1,304,109.92		4,927.08		1,309,037.00	Note 2
Total Restricted Funds:	<u>\$ 2,001,011.67</u>	<u>\$ -</u>	<u>\$ 7,324.58</u>	<u>\$ -</u>	<u>\$ 2,008,336.25</u>	
CEPPT IRS Section 115 Trust	1,392,175.23		11,137.56		\$ 1,403,312.79	
Grand Total COP's and CEPPT Trust	<u>\$ 3,393,186.90</u>	<u>\$ -</u>	<u>\$ 18,462.14</u>	<u>\$ -</u>	<u>\$ 3,411,649.04</u>	

These accounts are not part of the Treasurer's fund balances reported elsewhere in this report, as they are for separate and distinct entities.

Note 1: The three original funds for the Certificates of Participation 2002 Series A consist of construction funds which will be expended over the next few years, reserve funds which will guarantee the payment of lease payments, and a third fund for the disbursement of lease payments and initial delivery costs.

Note 2: The 2010 COP Funds are all for the Library construction, reserves to guarantee lease payments, and a lease payment fund for the life of the COP issue. The COI fund was closed in September 2010.

Note 3: The CEPPT Section IRS Section 115 Trust was established as an irrevocable trust dedicated to accumulate resources to fund the Town's unfunded liabilities related to pension and other p

Town of Los Gatos
Statement of Interest Earned
April 30, 2023

Interest by Month		
July 2022	\$	60,107.76
August 2022		61,456.65
September 2022		60,153.38
October 2022		68,965.25
November 2022		68,430.71
December 2022		77,485.61
January 2023		80,998.58
February 2023		79,760.25
March 2023		96,693.30
April 2023		97,627.16
May 2023		
June 2023		
	\$	<u>751,678.65</u>

Town of Los Gatos Investment Schedule
April 30, 2023

Institution	CUSIP #	Security	Coupon	Deposit Date	Par Value	Original Cost	Market Value	Market Value Above (Under) Cost	Purchased Interest	Maturity Date or Call Date	Yield to Maturity or Call	Interest Received to Date	Interest Earned Prior Yrs.	Interest Earned Current FY	Days to Maturity
US Treasury	91282CAP6	US Treasury Note	0.13%	6/30/2021	1,000,000.00	995,390.63	978,670.00	(16,720.63)		10/15/2023	0.33%	\$ 2,240.44	\$ 3,260.06	\$ 2,715.23	168
Toyota Motor Credit	89236THA6_1	Corporate Bond	1.35%	04/12/21	500,000.00	510,580.00	494,180.00	(16,400.00)		8/25/2023	0.45%	\$ 12,618.75	\$ 2,780.30	\$ 1,903.63	117
Toyota Motor Credit	89236THA6	Corporate Bond	1.35%	1/11/2022	1,100,000.00	1,107,315.00	1,087,196.00	(20,119.00)		8/25/2023	0.94%	\$ 16,665.00	\$ 4,812.29	\$ 8,605.51	117
US Treasury	91282CDD0	US Treasury Note	0.38%	1/13/2022	1,100,000.00	1,090,675.78	1,075,547.00	(15,128.78)		10/31/2023	0.85%	\$ 5,344.27	\$ 4,286.54	\$ 7,756.60	184
US Treasury	91282CCN9	US Treasury Note	0.13%	1/13/2022	1,200,000.00	1,188,375.00	1,185,192.00	(3,183.00)		7/31/2023	0.75%	\$ 1,573.37	\$ 4,153.18	\$ 7,515.27	92
FFCB	3133EKMx1	Gov. Agency Debenture	2.23%	8/2/2019	1,000,000.00	1,014,400.00	978,810.00	(35,590.00)		2/23/2024	1.90%	\$ 84,925.83	\$ 55,756.94	\$ 15,945.54	299
FFCB	3133EMBE1	Gov. Agency Debenture	0.30%	10/8/2020	1,600,000.00	1,598,000.00	1,530,960.00	(67,040.00)		3/28/2024	0.34%	\$ 11,853.34	\$ 9,279.41	\$ 4,477.68	333
FFCB	3133EMCQ3	Gov. Agency Debenture	0.28%	10/16/2020	2,000,000.00	1,998,000.00	1,956,080.00	(41,920.00)		10/13/2024	0.31%	\$ 13,953.33	\$ 10,396.24	\$ 5,081.12	532
Apple	037833DB3	Corporate Bond	2.90%	12/20/2022	1,300,000.00	1,228,591.00	1,246,674.00	18,083.00		6/21/2027	4.19%	\$ 8,587.22	\$ -	\$ 19,220.82	1513
Home Depot	437076BM3	Corporate Bond	3.00%	8/4/2022	1,000,000.00	991,960.00	971,450.00	(20,510.00)		1/1/2026	3.04%	\$ 19,750.00	\$ -	\$ 23,845.35	977
US Treasury	91282ZV3	US Treasury Note	0.25%	8/9/2022	350,000.00	322,096.88	323,218.00	1,121.12		6/30/2025	3.16%	\$ 342.39	\$ -	\$ 7,608.66	792
IBM	459200JY8	Corporate Bond	3.00%	3/25/2021	1,000,000.00	1,071,040.00	979,470.00	(91,570.00)		5/15/2024	0.71%	\$ 49,166.67	\$ 9,358.41	\$ 6,157.91	381
US Treasury	912828R28	US Treasury Note	1.63%	7/2/2019	500,000.00	497,246.09	500,000.00	2,753.91		4/30/2023	1.77%	\$ 31,109.04	\$ 26,507.80	\$ 7,365.97	0
Freddie Mac	3137EAE5	Gov. Agency Debenture	2.75%	7/19/2019	2,000,000.00	2,072,358.00	1,993,760.00	(78,598.00)		6/19/2023	1.79%	\$ 187,916.67	\$ 107,829.55	\$ 30,436.57	50
FFCB	3133ENSv8	Gov. Agency Debenture	4.13%	1/17/2023	236,000.00	239,174.20	238,331.68	(842.52)	162.25	1/11/2027	3.76%	\$ (162.25)	\$ -	\$ 2,522.43	1352
US Treasury	91282CBT7	US Treasury Note	0.75%	9/30/2022	800,000.00	712,565.18	734,376.00	21,810.82		3/31/2026	4.14%	\$ 3,000.00	\$ -	\$ 17,988.99	1066
FFCB	3133ENP95	Gov. Agency Debenture	4.25%	9/30/2022	900,000.00	900,939.60	903,636.00	2,696.40		9/30/2025	4.14%	\$ 19,125.00	\$ -	\$ 22,034.69	884
US Treasury	91282CDA6	US Treasury Note	0.25%	1/31/2022	1,100,000.00	1,085,222.44	1,079,199.00	(6,023.44)		9/30/2023	1.07%	\$ 3,195.74	\$ 4,781.92	\$ 9,691.36	153
US Treasury	91282CAW1	US Treasury Note	0.25%	7/15/2021	1,200,000.00	1,199,437.50	1,170,048.00	(29,389.50)		11/15/2023	0.27%	\$ 4,002.72	\$ 3,107.52	\$ 2,699.10	199
American Honda	02665WC22	Corporate Bond	2.40%	11/27/2019	1,000,000.00	1,012,410.01	971,400.00	(41,010.01)		6/27/2024	2.12%	\$ 84,733.34	\$ 55,189.68	\$ 17,735.37	424
JP Morgan Chase	46625HRS1	Corporate Bond	3.20%	9/23/2022	500,000.00	474,660.00	482,810.00	8,150.00		3/15/2026	4.70%	\$ 3,644.44	\$ -	\$ 13,973.10	1050
Honeywell Int'l.	438516BW5	Corporate Bond	2.30%	11/20/2019	1,000,000.00	1,014,660.00	970,360.00	(44,300.00)		7/15/2024	1.64%	\$ 73,983.33	\$ 51,828.99	\$ 16,533.07	442
Caterpillar Financial Serv	14913QZV0	Corporate Bond	2.85%	2/23/2021	1,000,000.00	1,077,370.00	978,800.00	(98,570.00)		5/17/2024	0.44%	\$ 49,400.00	\$ 6,129.72	\$ 3,787.47	383
FNMA	3135G0V75	Gov. Agency Debenture	1.75%	10/17/2019	1,100,000.00	1,105,833.30	1,064,327.00	(41,506.30)		7/2/2024	1.63%	\$ 62,081.25	\$ 48,706.74	\$ 15,001.87	429
US Bancorp	91159HHV5	Corporate Bond	3.38%	12/24/2019	1,000,000.00	1,049,040.00	983,880.00	(65,160.00)		1/5/2024	2.12%	\$ 105,093.75	\$ 54,380.13	\$ 17,988.64	250
FHLB	3133834G3	Gov. Agency Debenture	2.13%	3/11/2021	1,400,000.00	1,460,522.00	1,395,702.00	(64,820.00)		6/9/2023	0.19%	\$ 51,897.22	\$ 3,664.98	\$ 2,340.66	40
FFCB	3133EKQA7	Gov. Agency Debenture	2.08%	10/21/2019	1,000,000.00	1,019,780.00	966,600.00	(53,180.00)		9/10/2024	1.66%	\$ 70,431.11	\$ 45,130.78	\$ 13,957.03	499
PNC Financial	69349LAM0	Corporate Bond	3.80%	2/7/2022	1,000,000.00	1,033,470.00	994,760.00	(38,710.00)		6/25/2023	1.49%	\$ 36,733.33	\$ 5,372.34	\$ 11,420.93	56
FHLB	3135G05X7	Gov. Agency Debenture	0.38%	6/10/2022	1,200,000.00	1,102,952.40	1,102,452.00	(500.40)		8/25/2025	3.04%	\$ 3,187.50	\$ 1,902.68	\$ 28,920.70	848
US Treasury	912828ZL7	US Treasury Note	0.38%	4/12/2022	1,700,000.00	1,583,927.57	1,579,878.00	(4,049.57)		4/30/2025	2.72%	\$ 6,691.99	\$ 9,611.14	\$ 36,984.65	731
JP Morgan Chase	46625HJT8	Corporate Bond	3.88%	9/23/2019	1,400,000.00	1,485,414.00	1,387,008.00	(98,406.00)		2/1/2024	2.39%	\$ 182,038.89	\$ 96,022.89	\$ 28,873.35	277
American Honda	02665WDH1	Corporate Bond	1.95%	2/14/2020	600,000.00	603,756.00	599,604.00	(4,152.00)		5/10/2023	1.75%	\$ 33,995.00	\$ 25,034.14	\$ 8,777.83	10
US Treasury	912828V23	US Treasury Note	2.25%	11/29/2021	1,000,000.00	1,032,933.04	982,660.00	(50,273.04)		12/31/2023	0.66%	\$ 24,456.52	\$ 3,924.44	\$ 5,601.09	245
US Treasury	91282CBE0_2	US Treasury Note	0.13%	10/7/2021	1,000,000.00	994,768.98	966,910.00	(27,858.98)		1/15/2024	0.36%	\$ 1,589.67	\$ 2,587.41	\$ 2,957.04	260
FHLB	3130ALH98	Gov. Agency Debenture	0.25%	2/26/2021	1,000,000.00	997,610.00	960,100.00	(37,510.00)		2/26/2024	0.33%	\$ 5,000.00	\$ 4,416.63	\$ 2,745.72	302
FHLB	3130AQF65	Gov. Agency Debenture	1.25%	11/30/2022	1,300,000.00	1,160,559.40	1,189,396.00	28,836.60		12/21/2026	4.15%	\$ 947.92	\$ -	\$ 20,930.11	1331
US Treasury	912828U57	US Treasury Note	2.13%	7/31/2019	1,000,000.00	1,011,875.00	983,870.00	(28,005.00)		11/30/2023	1.84%	\$ 70,833.33	\$ 54,014.24	\$ 15,418.15	214
US Treasury	912828X70	US Treasury Note	2.20%	12/30/2019	1,000,000.00	1,010,589.29	972,270.00	(38,319.29)		4/30/2024	1.75%	\$ 73,703.30	\$ 44,282.73	\$ 16,289.72	366
US Treasury	912828XT2	US Treasury Note	2.00%	10/31/2019	1,000,000.00	1,015,667.41	970,470.00	(45,197.41)		5/31/2024	1.64%	\$ 61,639.34	\$ 44,208.50	\$ 13,812.32	397
American Honda	02665WCQ2	Corporate Bond	3.63%	9/14/2021	950,000.00	1,012,871.00	943,578.00	(69,293.00)		10/10/2023	0.41%	\$ 54,143.40	\$ 3,232.93	\$ 3,400.73	163
FFCB	3133EJ3Q0	Gov. Agency Debenture	2.88%	8/28/2019	1,500,000.00	1,587,503.75	1,478,010.00	(109,493.75)		12/21/2023	2.12%	\$ 142,911.46	\$ 64,945.24	\$ 19,038.91	235
US Treasury	91282CBE0	US Treasury Note	0.13%	9/15/2021	650,000.00	647,615.46	628,491.50	(19,123.96)		1/15/2024	0.28%	\$ 1,081.87	\$ 1,447.14	\$ 1,527.53	260
FHLB	3130APJH9	Gov. Agency Debenture	0.75%	1/17/2023	1,000,000.00	907,010.00	913,210.00	6,200.00		10/28/2026	4.17%	\$ 2,104.17	\$ -	\$ 9,057.00	1277
FFCB	3133ENS6	Gov. Agency Debenture	4.00%	2/8/2023	1,700,000.00	1,706,732.00	1,721,029.00	14,297.00	6,044.44	1/6/2028	3.91%	\$ (6,044.44)	\$ -	\$ 14,786.29	1712
Subtotal					\$ 46,886,000.00	\$ 46,932,897.91	\$ 45,614,373.18	\$ (1,318,524.73)	\$ 6,206.69						
BNY MM						188,410.77	188,410.77	0.00			0.00%				1
LAIF						12,034,228.67	11,871,890.88	(162,337.79)			2.87%			144,611.64	1
						\$59,155,537.35	\$57,674,674.83	(\$1,480,862.52)	\$6,206.69						

Matured Assets

IBM	459200HG9	Corporate Bond		8/8/2019	1,000,000.00	995,010.00				8/1/2022	2.05%	\$ 55,885.42	\$ 59,141.32	\$ 1,790.47	
JP Morgan Chase	46625HJE1	Gov. Agency Debenture		2/11/2020	900,000.00	934,587.00				9/23/2022	1.74%	\$ 76,537.50	\$ 38,210.60	\$ 3,733.22	
Treasury	912828L57	US Treasury Note		7/22/2019	1,200,000.00	1,197,988.40				9/30/2022	2.09%	\$ 67,016.39	\$ 63,644.66	\$ 5,451.87	
Treasury	912828M80	US Treasury Note		7/22/2019	1,000,000.00	1,006,175.23				11/30/2022	1.81%	\$ 67,158.47	\$ 53,444.10	\$ 7,613.55	
BankAmerica Corp	06051GHC6	Corporate Bond		10/9/2020	1,300,000.00	1,366,287.00				12/20/2023	0.66%	\$ 85,805.92	\$ 31,569.88	\$ 15,257.94	
FFCB	3133EKVF0	Gov. Agency Debenture	1.88%	7/22/2019	1,000,000.00	999,630.00				1/17/2023	1.89%	\$ 65,364.58	\$ 55,482.90	\$ 10,383.67	
Freddie Mac	3133EKKT2	Gov. Agency Debenture	2.25%	6/24/2019	1,550,000.00	1,573,188.00				2/8/2023	1.82%	\$ 135,043.75	\$ 86,008.42	\$ 17,404.61	

Total Investments "Matured"

\$ 61,635.32

Total Interest FY 22_23 Matured and Current

\$ 751,678.65

Maturity Profile

	Amount	Percent
0-1 year	\$ 37,001,773.02	63%
1-2 years	\$10,325,350.01	18%
2-3 years	\$6,089,101.63	10%
3-5 years	\$ 5,242,066.60	9%
	<u>\$58,658,291.26</u>	

Town of Los Gatos

Insight ESG Ratings as of April 30, 2023

Security Description	Maturity Date	Par/Shares	Moody Rating	S&P Rating	Insight ESG Rating	Environment	Social	Governance
AMERICAN HONDA FINANCE 1.95% 10MAY2023	5/10/2023	\$ 600,000	A3	A-	2	1	3	3
PNC BANK NA 3.8% 25JUL2023 (CALLABLE 25JUN23)	7/25/2023	\$ 1,000,000	A3	A-	3	2	4	3
TOYOTA MOTOR CREDIT CORP 1.35% 25AUG2023	8/25/2023	\$ 1,600,000	A1	A+	3	1	3	4
AMERICAN HONDA FINANCE 3.625% 10OCT2023	10/10/2023	\$ 950,000	A3	A-	2	1	3	3
JPMORGAN CHASE & CO 3.875% 01FEB2024	2/1/2024	\$ 1,400,000	A1	A-	3	1	3	4
US BANCORP 3.375% 05FEB2024 (CALLABLE 05JAN24)	2/5/2024	\$ 1,000,000	A2	A+	3	3	4	3
IBM CORP 3.0% 15MAY2024	5/15/2024	\$ 1,000,000	A3	A-	2	1	2	3
CATERPILLAR FIN SERVICES 2.85% 17MAY24	5/17/2024	\$ 1,000,000	A2	A	4	4	3	4
AMERICAN HONDA FINANCE 2.4% 27JUN2024	6/27/2024	\$ 1,000,000	A3	A-	2	1	3	3
HONEYWELL INTERNATIONAL 2.3% 15AUG2024 (CALLABLE 15JUL24)	8/15/2024	\$ 1,000,000	A2	A	4	4	5	4
HOME DEPOT INC. 3% 01APR2026 (CALLABLE 01JAN2026)	4/1/2026	\$ 1,000,000	A2	A	2	2	2	2
JPMORGAN CHASE & CO 3.2 15JUN2026 (CALLABLE 15MAR2026)	6/15/2026	\$ 500,000	A1	A-	3	1	3	4
APPLE INC. 2.9% 12SEP2027 (CALLABLE 12JUN2027)	9/12/2027	\$ 1,300,000	Aaa	AA+	4	1	4	5
Total/Average		\$ 13,350,000			2.8	1.8	3.2	3.5

*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 7/1/2022	Increase/ (Decrease) July-March	April 2023				Estimated Fund Balance 4/30/2023*
				Current Revenue	Current Expenditure	Transfer In	Transfer Out	
	GENERAL FUND							
	Non-Spendable:							
	Loans Receivable	159,000	-	-	-	-	-	159,000
	Restricted Fund Balances:							
	Pension	690,000	-	-	-	-	-	690,000
	Committed Fund Balances:							
	Budget Stabilization	5,991,566	-	-	-	-	-	5,991,566
	Catastrphic	5,991,566	-	-	-	-	-	5,991,566
	Pension/OPEB	300,000	-	-	-	-	-	300,000
	Assigned Fund Balances:							
	Open Space	410,000	-	-	-	-	-	410,000
	Sustainability	140,553	-	-	-	-	-	140,553
	Capital/Special Projects	11,071,231	(15,498)	-	-	-	-	11,055,733
	Carryover Encumbrances	33,145	-	-	-	-	-	33,145
	Compensated Absences	1,519,147	-	-	-	-	-	1,519,147
	Measure G District Sales Tax	590,581	-	-	-	-	-	590,581
	Unassigned Fund Balances:							
111	Other Unassigned Fund Balance Reserve (Pre YE distribution)	-	803,092	7,102,596	(3,390,763)	-	-	4,514,925
	General Fund Total	26,896,789	787,594	7,102,596	(3,390,763)	-	-	31,396,216

Fund Schedule

Fund Number	Fund Description	Prior Year Carryforward 7/1/2022	Increase/ (Decrease) July-March	April 2023				Estimated Fund Balance 4/30/2023*
				Current Revenue	Current Expenditure	Transfer In	Transfer Out	
	SPECIAL REVENUE							
211/212	CDBG	166,654	-	-	-	-	-	166,654
222	Urban Runoff (NPDES)	451,558	111,854	29,996	(13,214)	-	-	580,194
231-236	Landscape & Lighting Districts	174,236	4,174	-	(2,333)	-	-	176,077
241	ARPA	-	3,614,872	-	-	-	-	3,614,872
251	Los Gatos Theatre	19,500	4,090	14,350	(12,184)	-	-	25,756
711-716	Library Trusts	555,254	(20,208)	92	(2,374)	-	-	532,764
	Special Revenue Total	1,367,202	3,714,782	44,438	(30,105)	-	-	5,096,317
	CAPITAL PROJECTS							
411	GFAR - General Fund Appropriated Reserve	14,783,787	(90,422)	74,058	(290,071)	-	-	14,477,352
421	Grant Funded Projects	(948,603)	647,205	-	(6,912)	-	-	(308,310)
461-463	Storm Basin Projects	3,218,811	(114,977)	4,500	(1,265)	-	-	3,107,069
471	Traffic Mitigation Projects	405,570	-	109	(109)	-	-	405,570
472	Utility Undergrounding Projects	3,302,514	68,041	-	-	-	-	3,370,555
481	Gas Tax Projects	1,836,068	(654,662)	121,175	-	-	-	1,302,581
	Capital Projects Total	22,598,147	(144,815)	199,842	(298,357)	-	-	22,354,817
	INTERNAL SERVICE FUNDS							
611	Town General Liability	803,292	(494,474)	-	(14,313)	-	-	294,505
612	Workers Compensation	1,295,185	(15,866)	15,469	-	-	-	1,294,788
621	Information Technology	2,990,932	104,316	2,853	(34,116)	-	-	3,063,985
631	Vehicle & Equipment Replacement	2,222,395	119,565	52,939	(80,150)	-	-	2,314,749
633	Facility Maintenance	928,481	(43,338)	-	(112,437)	-	-	772,706
	Internal Service Funds Total	8,240,285	(329,797)	71,261	(241,016)	-	-	7,740,733
	Trust/Agency							
942	RDA Successor Agency	(7,607,527)	(1,635,203)	-	(141)	-	-	(9,242,871)
	Trust/Agency Fund Total	(7,607,527)	(1,635,203)	-	(141)	-	-	(9,242,871)
	Total Town	51,494,896	2,392,561	7,418,137	(3,960,382)	-	-	57,345,212

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

Deposit Accounts of Interest:

111-23541 General Plan Update deposit account balance \$966,070

111-23521 BMP Housing deposit account balance \$3,887,661