

TOWN OF LOS GATOS FINANCE COMMISSION REPORT

DATE:	October 6, 2023
TO:	Finance Commission
FROM:	Laurel Prevetti, Town Manager
SUBJECT:	Receive the Monthly Financial and Investment Reports (April through August 2023).

REMARKS:

Attachment 6 includes commissioner comments received between 11:01 a.m., Thursday, October 5, 2023, and 11:00 a.m., Friday, October 6, 2023.

Attachment previously received with the October 9, 2023, Staff Report:

- 1. Financial and Investment Report (April 2023)
- 2. Financial and Investment Report (May 2023)
- 3. Financial and Investment Report (June 2023)
- 4. Financial and Investment Report (July 2023)
- 5. Financial and Investment Report (August 2023)

Attachment received with this Addendum:

6. Commissioner comments received between 11:01 a.m., Thursday, October 5, 2023, and 11:00 a.m., Friday, October 6, 2023.

PREPARED BY:

Gitta Ungvari Finance Director

Reviewed by: Town Manager, Assistant Town Manager, and Town Attorney