

Town of Los Gatos
Summary Investment Information
June 30, 2018

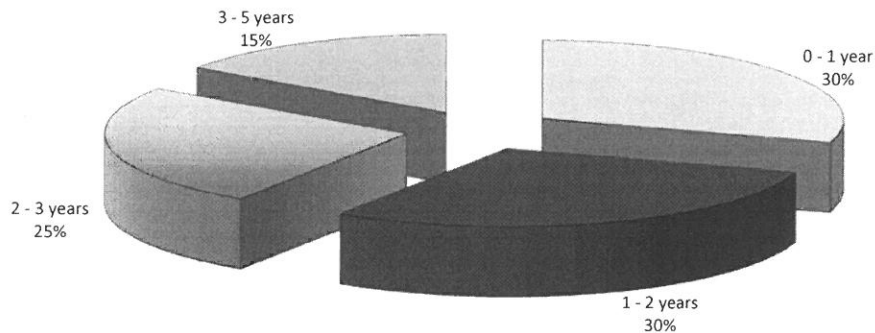
Weighted Average YTM Portfolio Yield: 1.73% Weighted Average Maturity (days) 389

	<u>This Month</u>	<u>Last Month</u>	<u>One year ago</u>
Portfolio Balance	\$76,649,992	\$76,817,429	\$75,983,998

Benchmarks/ References:

Town's Average Yield	1.73%	1.71%	1.25%
LAIF Yield for month	1.85%	1.76%	0.98%
3 mo. Treasury	1.92%	1.90%	1.01%
6 mo. Treasury	2.11%	2.08%	1.13%
2 yr. Treasury	2.54%	2.43%	1.38%
5 yr. Treasury (most recent)	2.74%	2.70%	1.89%
10 Yr. Treasury	2.86%	2.86%	2.31%

Portfolio Maturity Profile

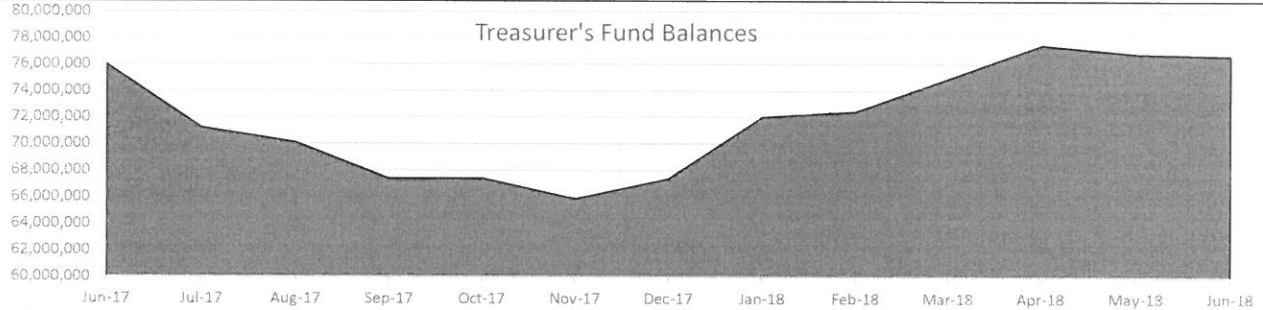
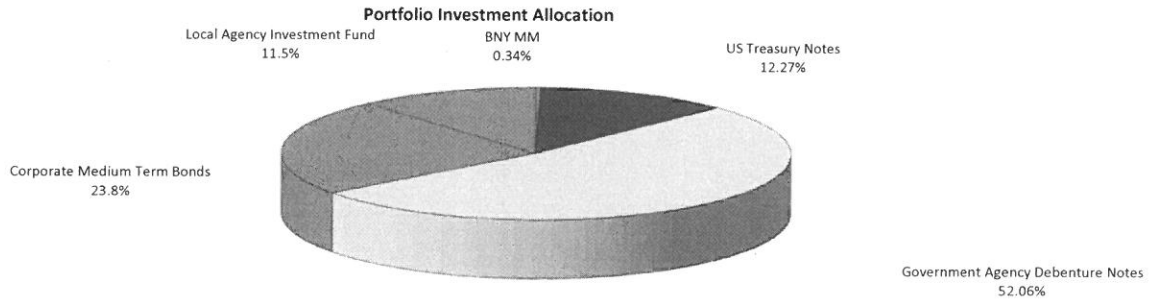


Compliance: The Town's investments are in compliance with the Town's investment policy dated May 16, 2017 and also in compliance with the requirements of Section 53601 of the California State Code. Based on the information available, the Town has sufficient funds to meet the cash demands for the next six months.

Town of Los Gatos
Portfolio Allocation & Treasurer's Fund Balances
June 30, 2018

	Month	YTD
Fund Balances - Beginning of Month/Period	\$76,817,428.92	\$75,983,998.32
Receipts	5,740,505.51	47,134,518.09
Disbursements	(5,907,942.17)	(46,468,524.15)
Fund Balances - End of Month/Period	<u>\$76,649,992.26</u>	<u>\$76,649,992.26</u>

Portfolio Allocation:	% of Portfolio	Max. % Or \$ Allowed Per State Law or Policy
BNY MM	\$183,202.62	0.34%
US Treasury Notes	\$6,702,511.72	12.27%
Government Agency Debenture Notes	\$28,429,699.96	52.06%
Corporate Medium Term Bonds	\$13,013,457.00	23.83%
Local Agency Investment Fund	<u>6,282,764.12</u>	11.50%
Subtotal - Investments	54,611,635.42	100.00%
Reconciled Demand Deposit Balances	<u>22,038,356.84</u>	
Total Treasurer's Fund	<u>\$76,649,992.26</u>	



Town of Los Gatos
Non-Treasury Restricted Fund Balances
June 30, 2018

	Previous Balance	JUNE 18 Deposits Realized Gain/Adj.	JUNE 18 Interest	JUNE 18 Withdrawals	Ending Balance	
Non-Treasury Funds:						
Cert. of Participation 2002 Series A Reserve Fund	\$ 690,229.28		\$ 653.75		\$ 690,883.03	Note 1
Cert. Of Participation 2002 Ser A Lease Pymt Fund	51.70		0.04		51.74	Note 1
Cert. of Participation 2002 Series A Const. Fund	24.17				24.17	Note 1
	1,293,164.69		1,740.37		1,294,905.06	Note 2
Total Restricted Funds:	<u>\$ 1,983,469.84</u>	<u>\$0.00</u>	<u>\$2,394.16</u>	<u>\$0.00</u>	<u>\$1,985,864.00</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.

Town of Los Gatos
Statement of Interest Earned
June 30, 2018

Interest by Month

July 2017	\$58,520.73
August 2017	54,113.45
September 2017	50,380.68
October 2017	66,971.08
November 2017	60,263.58
December 2017	64,761.73
January 2018	69,007.27
February 2018	63,484.43
March 2018	72,902.24
April 2018	73,247.46
May 2018	78,696.39
June 2018	<u>81,274.93</u>
	<u><u>\$793,623.97</u></u>

**Town of Los Gatos
Investment Schedule
June 30, 2018**

Institution	Security	Deposit Date	Original Cost	Original Issue (Discount) Premium	Market Value	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
Aug. 17 Security												
Freddie Mac	Gov. Agency Debenture	08/01/16	1,005,560.00	5,560.00	990,781.00		4/15/2019	0.92%	\$ 18,437.50	\$ 8,387.83	\$ 9,193.87	289
Toyota Motor Credit	Corporate Bond	07/25/16	954,246.50	4,246.50	939,683.00		5/20/2019	1.24%	\$ 24,198.61	\$ 10,985.92	\$ 11,793.71	324
FHLL	Gov. Agency Debenture	9/20/2017	1,776,432.00	(8,568.00)	1,743,695.10		6/12/2020	1.56%	\$ 17,862.40	\$ -	\$ 21,464.29	713
US Bancorp	Corporate Bond	8/8/2016	1,019,550.00	19,550.00	997,880.00		10/15/2018	1.08%	\$ 34,504.17	\$ 9,429.85	\$ 10,557.96	107
Microsoft	Corporate Bond	8/8/2016	999,470.00	(530.00)	984,312.00		8/8/2019	1.12%	\$ 16,500.00	\$ 9,982.45	\$ 11,176.67	404
FFCB	Gov. Agency Debenture	9/20/2017	1,602,304.00	2,304.00	1,573,664.00		4/6/2020	1.54%	\$ 13,937.78	\$ -	\$ 19,146.90	646
FNMA	Gov. Agency Debenture	9/21/2017	1,295,866.00	(4,134.00)	1,268,696.00		9/14/2020	1.61%	\$ 9,370.83	\$ -	\$ 16,136.27	807
US Treasury	US Treasury Note	9/21/2017	997,109.38	(2,890.62)	978,398.00		5/31/2020	1.48%	\$ 9,504.78	\$ -	\$ 11,452.54	701
FNMA	Gov. Agency Debenture	12/13/2017	2,017,900.00	17,900.00	1,983,920.00		10/16/2020	2.02%	\$ 16,058.33	\$ -	\$ 22,192.96	839
FNMA	Gov. Agency Debenture	04/17/13	981,984.01	(18,015.99)	983,379.00	802.08	8/2/2019	2.17%	\$ (802.08)	\$ -	\$ 6,897.75	398
Oracle	Corporate Bond	5/3/2018	1,028,370.00	28,370.00	1,022,866.00	15,972.22	7/8/2019	2.54%	\$ (15,972.22)	\$ -	\$ 4,127.43	373
FHLL	Gov. Agency Debenture	06/09/15	997,710.00	(2,290.00)	998,690.00		8/27/2018	1.22%	\$ 31,241.66	\$ 25,158.75	\$ 12,211.36	58
American Express	Corporate Bond	9/15/2017	1,007,980.00	7,980.00	986,880.00		1/2/2020	1.87%	\$ 10,266.67	\$ -	\$ 14,619.64	551
Treasury	US Treasury Note	4/17/2018	1,190,343.75	(9,656.25)	1,189,875.60	975.41	9/30/2019	2.32%	\$ (975.41)	\$ -	\$ 5,603.23	457
FHLL	Gov. Agency Debenture	5/25/2018	1,989,800.00	(10,200.00)	1,989,420.00	8,000.00	9/13/2019	2.40%	\$ (8,000.00)	\$ -	\$ 4,716.63	440
Treasury	US Treasury Note	07/31/15	1,010,625.00	10,625.00	1,000,000.00		6/30/2018	1.00%	\$ 40,091.71	\$ 19,386.29	\$ 10,108.57	0
FreddieMac	Gov. Agency Debenture	12/20/2017	991,200.00	(8,800.00)	984,291.00		1/17/2020	1.93%	\$ 1,125.00	\$ -	\$ 10,119.43	566
FHLL	Gov. Agency Debenture	8/20/2015	1,247,075.00	(2,925.00)	1,249,250.00		7/25/2018	1.13%	\$ 32,229.17	\$ 26,310.93	\$ 14,122.78	25
FHLL	Gov. Agency Debenture	8/25/2015	999,500.00	(500.00)	999,400.00		7/25/2018	1.07%	\$ 25,637.50	\$ 19,734.71	\$ 10,671.36	25
American Honda	Corporate Bond	4/11/2018	990,620.00	(9,380.00)	988,511.00		11/13/2019	2.61%	\$ 1,944.44	\$ -	\$ 5,675.13	501
Disney	Corporate Bond	12/1/2017	998,190.00	(1,810.00)	983,431.00		3/4/2020	2.03%	\$ 5,034.50	\$ -	\$ 11,736.09	613
FFCB	Gov. Agency Debenture	6/1/2018	1,001,454.00	1,454.00	999,920.00		10/21/2019	2.38%	\$ (688.89)	\$ -	\$ 1,887.24	478
FHLL	Gov. Agency Debenture	10/27/2015	1,005,030.00	5,030.00	998,086.00		9/14/2018	0.95%	\$ 26,781.25	\$ 15,939.59	\$ 9,506.46	76
FFCB	Gov. Agency Debenture	10/29/2015	1,494,840.00	(5,160.00)	1,495,410.00		10/9/2018	0.99%	\$ 32,083.33	\$ 24,860.21	\$ 14,875.37	101
Chevron	Corporate Bond	11/9/2017	1,366,834.50	16,834.50	1,341,563.85		5/24/2020	1.94%	\$ 20,477.81	\$ -	\$ 16,684.10	694
FHLLMC	Gov. Agency Debenture	4/29/2016	1,008,050.00	8,050.00	996,500.00		12/17/2018	1.04%	\$ 28,800.00	\$ 12,220.02	\$ 10,445.69	170
FFCB	Gov. Agency Debenture	4/29/2016	1,001,870.00	1,870.00	992,060.00		3/21/2019	1.09%	\$ 21,975.56	\$ 12,814.27	\$ 10,953.65	264
FFCB	Gov. Agency Debenture	10/28/2016	997,507.00	(2,493.00)	981,870.00		10/17/2019	1.14%	\$ 15,429.17	\$ 7,611.40	\$ 11,339.43	474
FNMA	Gov. Agency Debenture	11/15/2016	1,487,505.00	(12,495.00)	1,475,467.50		8/28/2019	1.31%	\$ 19,291.66	\$ 12,120.46	\$ 19,488.85	424
FHLLMC	Gov. Agency Debenture	3/14/2017	1,970,180.00	(29,820.00)	1,968,406.00		7/19/2019	1.52%	\$ 14,826.39	\$ 8,936.03	\$ 30,200.47	384
FNMA	Gov. Agency Debenture	12/20/2017	1,545,642.95	(4,357.05)	1,534,712.35		11/26/2019	1.90%	\$ 11,754.17	\$ -	\$ 15,453.41	514
Freddie Mac	Gov. Agency Debenture	9/29/2017	998,900.00	(1,100.00)	980,670.00		6/29/2020	1.67%	\$ 12,187.50	\$ -	\$ 12,498.83	730
JP Morgan Chase	Corporate Bond	3/28/2017	1,393,196.00	(6,804.00)	1,378,797.00		8/23/2019	1.86%	\$ 22,779.17	\$ 6,677.49	\$ 25,928.54	419
US Treasury	US Treasury Note	3/31/2017	1,004,218.75	4,218.75	994,297.00		3/31/2019	1.29%	\$ 15,000.00	\$ 3,213.83	\$ 12,890.63	274
FNMA	Gov. Agency Debenture	4/25/2017	1,013,390.00	13,390.00	991,230.00		2/7/2020	1.50%	\$ 15,666.67	\$ 2,748.32	\$ 15,199.07	587
PNC Bank	Corporate Bond	4/4/2017	1,003,120.00	3,120.00	994,509.00		2/2/2019	1.29%	\$ 17,875.00	\$ 4,242.21	\$ 17,797.76	217
Treasury	US Treasury Note	5/2/2017	503,339.84	3,339.84	496,347.50		6/30/2019	1.31%	\$ 9,449.24	\$ 1,063.61	\$ 6,579.95	365
Peoples	Corporate Bond	5/15/2017	1,249,600.00	(400.00)	1,227,988.75		3/30/2020	1.31%	\$ 22,161.46	\$ 2,931.91	\$ 23,264.05	639
Pfizer	Corporate Bond	6/30/2017	1,002,280.00	2,280.00	985,522.00		12/15/2019	1.60%	\$ 16,291.67	\$ -	\$ 16,073.27	533
Treasury	US Treasury Note	6/30/2017	1,002,148.44	2,148.44	987,578.00		10/31/2019	1.41%	\$ 12,513.59	\$ -	\$ 14,080.68	488
Treasury	US Treasury Note	6/30/2017	994,726.56	(5,273.44)	980,859.00		1/31/2020	1.46%	\$ 7,320.44	\$ -	\$ 14,536.83	580
Toyota Motor Credit	Corporate Bond	10/6/2017	503,545.00	3,545.00	493,980.00		3/12/2020	1.85%	\$ 4,658.33	\$ -	\$ 6,797.80	621
Berkshire Hathaway	Corporate Bond	1/22/2018	1,086,305.00	(13,695.00)	1,083,448.30	6,236.39	8/15/2019	2.11%	\$ 913.61	\$ -	\$ 10,049.50	411
Freddie Mac	Gov. Agency Debenture	3/1/2018	1,482,225.00	(17,775.00)	1,483,755.00		6/24/2019	2.11%	\$ 5,885.42	\$ -	\$ 10,696.53	359

Subtotal			\$ 51,217,743.68		\$ 50,699,999.95	\$ 31,986.10			\$ 635,627.89	\$ 244,756.08	\$ 570,952.68	
BNY MM			183,202.62		183,202.62			0.00%				1
LAIF	N/A	12/31/14	6,282,764.12		6,282,764.12			1.66%			88,893.71	1
			\$57,683,710.42		\$57,165,966.69				\$ 635,627.89	\$ 244,756.08	\$ 659,846.39	

Bank of the West												
Matured Assets												
Treasury	US Treasury Note	06/09/15	1,004,140.63	4,140.63			9/15/2017	0.82%	\$ 22,663.04	\$ 16,846.70	\$ 1,724.99	
FNMA	Gov. Agency Debenture	10/19/12	1,504,050.00	4,050.00			9/20/2017	0.94%	\$ 73,791.67	\$ 66,614.26	\$ 3,185.06	
FNMA	Gov. Agency Debenture	11/30/12	1,003,200.00	3,200.00			9/20/2017	0.93%	\$ 48,055.56	\$ 42,785.13	\$ 2,097.06	
FNMA	Gov. Agency Debenture	12/04/12	1,002,750.00	2,750.00			9/20/2017	0.94%	\$ 47,916.67	\$ 43,077.49	\$ 2,117.72	
FFCB	Gov. Agency Debenture	10/18/12	1,996,960.00	(3,040.00)			9/21/2017	0.86%	\$ 81,755.00	\$ 80,942.48	\$ 3,915.05	
FHLLMC	Gov. Agency Debenture	3/27/2017	999,750.00	(250.00)			9/27/2017	1.52%	\$ 17,500.00	\$ 4,683.87	\$ 4,388.05	
Toyota Motor Credit	Corporate Bond	07/10/15	502,200.00	2,200.00			10/5/2017	1.05%	\$ 13,975.69	\$ 10,406.77	\$ 1,400.08	
Chevron	Corporate Bond	12/15/2015	1,252,262.50	2,262.50			11/9/2017	1.25%	\$ 32,293.33	\$ 24,080.64	\$ 5,645.90	
Disney	Corporate Bond	9/25/2015	995,298.50	298.50			12/1/2017	1.09%	\$ 23,896.58	\$ 19,070.28	\$ 4,560.29	
FHLL	Gov. Agency Debenture	12/12/12	1,998,720.00	(1,280.00)			12/8/2017	0.76%	\$ 73,583.33	\$ 69,427.17	\$ 6,729.54	
FFCB	Gov. Agency Debenture	07/30/15	2,509,525.00	9,525.00			12/18/2017	0.96%	\$ 67,031.25	\$ 46,358.27	\$ 11,308.51	
Wells Fargo	Corporate Bond	2/2/2016	1,001,680.00	1,680.00			1/22/2018	1.56%	\$ 32,862.50	\$ 22,036.28	\$ 8,831.66	
Treasury	US Treasury Note	1/26/2016	1,494,902.34	(5,097.66)			2/28/2018	0.91%	\$ 23,550.82	\$ 19,534.50	\$ 13,685.40	
FNMA	Gov. Agency Debenture	04/17/13	1,004,400.00	4,400.00			3/5/2018	1.03%	\$ 54,937.50	\$ 43,523.65	\$ 7,031.83	
Walmart	Corporate Bond	9/25/2015	998,960.00	(1,040.00)			4/11/2018	1.17%	\$ 28,625.00	\$ 20,570.26	\$ 9,103.30	
Treasury	US Treasury Note	06/11/15	990,468.75	(9,531.25)			4/15/2018	1.09%	\$ 21,331.97	\$ 22,291.07	\$ 8,589.49	
AAPL	Corporate Bond	05/16/13	991,680.01	(8,319.99)			5/3/2018	1.17%	\$ 49,638.89	\$ 48,171.42	\$ 9,819.80	
FHLL	Gov. Agency Debenture	06/11/15	1,991,820.00	(8,180.00)			5/25/2018	1.19%	\$ 62,533.33	\$ 48,836.51	\$ 21,422.95	
FFCB	Gov. Agency Debenture	10/27/2015	1,048,230.00	48,230.00			6/1/2018	0.86%	\$ 71,347.22	\$ 14,973.77	\$ 8,220.89	

Total Investments "Matured"			\$17,265,438.97						\$ 1,249,440.83	\$ 754,143.58	\$ 793,623.97	
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Maturity Profile		Amount
0-1 year		\$22,202,926.83
1-2 years		\$31,168,117.59
2-3 years		\$4,312,666.00
3-5 years		\$0.00
		\$57,683,710.42

Market to Cost Position Report

Institution	Amortized Cost
BNY Assets	\$51,217,743.68
BNY MM	183,202.62
LAIF	6,282,764.12
Totals:	\$57,683,710.42

Town of Los Gatos
Summary Investment Information
May 31, 2018

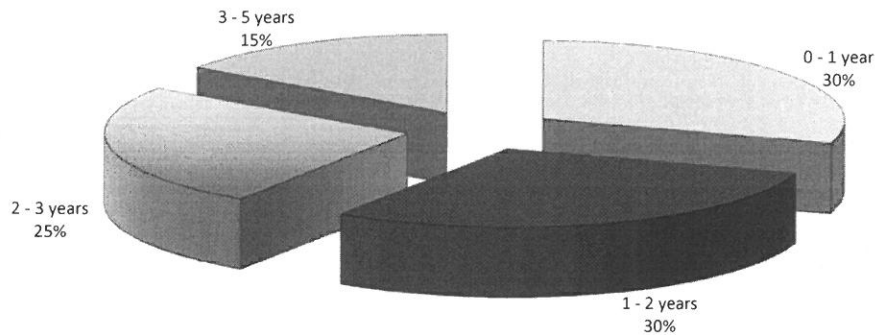
Weighted Average YTM Portfolio Yield: **1.71%** **Weighted Average Maturity (days)** **394**

	<u>This Month</u>	<u>Last Month</u>	<u>One year ago</u>
Portfolio Balance	\$76,817,429	\$77,476,376	\$75,337,955

Benchmarks/ References:

Town's Average Yield	1.71%	1.65%	1.21%
LAIF Yield for month	1.76%	1.66%	0.93%
3 mo. Treasury	1.90%	1.80%	0.97%
6 mo. Treasury	2.08%	2.01%	1.07%
2 yr. Treasury	2.43%	2.49%	1.28%
5 yr. Treasury (most recent)	2.70%	2.80%	1.75%
10 Yr. Treasury	2.86%	2.95%	2.20%

Portfolio Maturity Profile

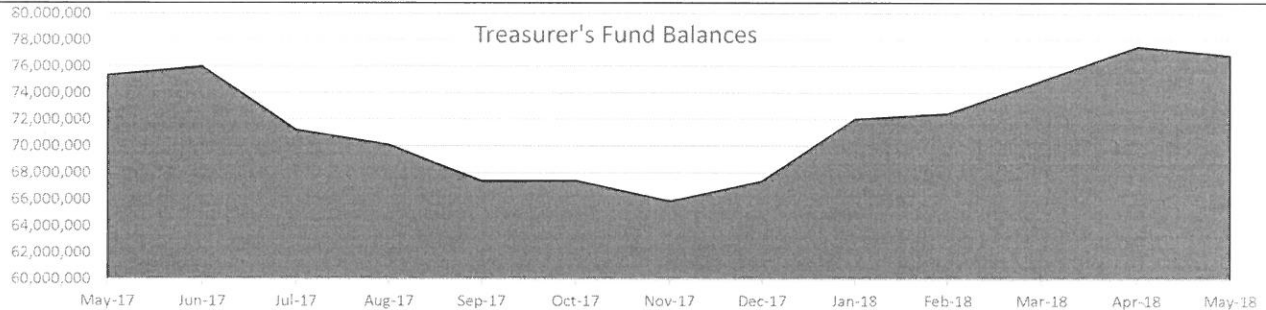
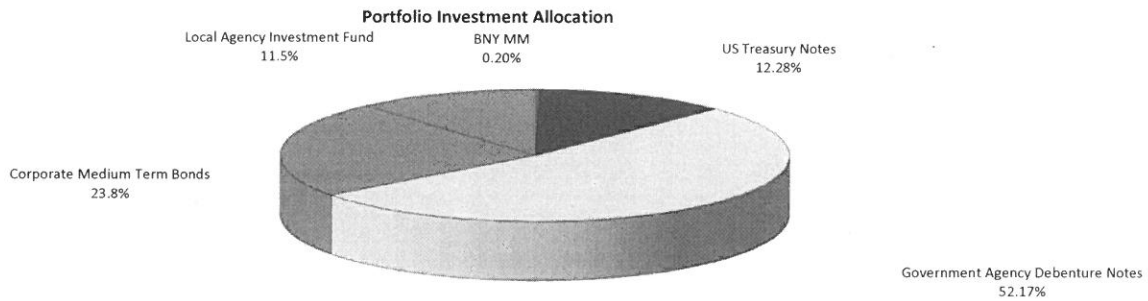


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Town of Los Gatos
Portfolio Allocation & Treasurer's Fund Balances
May 31, 2018

	<u>Month</u>	<u>YTD</u>
Fund Balances - Beginning of Month/Period	\$77,476,376.23	\$75,983,998.32
Receipts	2,699,410.12	41,394,012.58
Disbursements	(3,358,357.43)	(40,560,581.98)
Fund Balances - End of Month/Period	<u>\$76,817,428.92</u>	<u>\$76,817,428.92</u>

<u>Portfolio Allocation:</u>	<u>% of Portfolio</u>	<u>Max. % Or \$ Allowed Per State Law or Policy</u>
BNY MM	\$110,096.32	0.20%
US Treasury Notes	\$6,702,511.72	12.28%
Government Agency Debenture Notes	\$28,476,475.96	52.17%
Corporate Medium Term Bonds	\$13,013,457.00	23.84%
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Reconciled Demand Deposit Balances	<u>22,232,123.80</u>	
 Total Treasurer's Fund	 <u>\$76,817,428.92</u>	



Town of Los Gatos
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May 31, 2018

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Non-Treasury Funds:						
Cert. of Participation 2002 Series A Reserve Fund	\$ 689,639.31		\$ 589.97		\$ 690,229.28	Note 1
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Cert. of Participation 2002 Series A Const. Fund	24.17				24.17	Note 1
	1,291,583.54		1,581.15		1,293,164.69	Note 2
Total Restricted Funds:	<u>\$ 1,981,298.68</u>	<u>\$0.00</u>	<u>\$2,171.16</u>	<u>\$0.00</u>	<u>\$1,983,469.84</u>	

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Investment Schedule
May 31, 2018**

Institution	Security	Deposit Date	Original Cost	Original Issue (Discount) Premium	Market Value	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
Aug 17 Security												
Freddie Mac	Gov. Agency Debenture	08/01/16	1,005,560.00	5,560.00	990,301.00		4/15/2019	0.92%	\$ 18,437.50	\$ 8,387.83	\$ 8,438.21	319
Toyota Motor Credit	Corporate Bond	07/25/16	954,246.50	4,246.50	939,156.70		5/20/2019	1.24%	\$ 24,198.61	\$ 10,985.92	\$ 10,824.36	354
FHLB	Gov. Agency Debenture	9/20/2017	1,776,432.00	(8,568.00)	1,746,176.25		6/12/2020	1.56%	\$ 5,590.53	\$ -	\$ 19,188.93	743
US Bancorp	Corporate Bond	8/8/2016	1,019,550.00	19,550.00	997,834.00		10/15/2018	1.08%	\$ 34,504.17	\$ 9,429.85	\$ 9,690.18	137
Microsoft	Corporate Bond	8/8/2016	999,470.00	(530.00)	984,664.00		8/8/2019	1.12%	\$ 16,500.00	\$ 9,982.45	\$ 10,258.04	434
FFCB	Gov. Agency Debenture	9/20/2017	1,602,304.00	2,304.00	1,576,224.00		4/6/2020	1.54%	\$ 13,937.78	\$ -	\$ 17,117.20	676
FNMA	Gov. Agency Debenture	9/21/2017	1,295,866.00	(4,134.00)	1,268,969.00		9/14/2020	1.61%	\$ 9,370.83	\$ -	\$ 14,419.64	837
US Treasury	US Treasury Note	9/21/2017	997,109.38	(2,890.62)	979,648.00		5/31/2020	1.48%	\$ 9,504.78	\$ -	\$ 10,234.18	731
FNMA	Gov. Agency Debenture	12/13/2017	2,017,900.00	17,900.00	1,988,060.00		10/16/2020	2.02%	\$ 16,058.33	\$ -	\$ 18,847.29	869
FNMA	Gov. Agency Debenture	04/17/13	981,984.01	(18,015.99)	983,361.00	802.08	8/2/2019	2.17%	\$ (802.08)	\$ -	\$ 5,129.09	428
Oracle	Corporate Bond	5/3/2018	1,028,370.00	28,370.00	1,026,924.00	15,972.22	7/8/2019	2.54%	\$ (15,972.22)	\$ -	\$ 1,992.55	403
FHLB	Gov. Agency Debenture	06/09/15	997,710.00	(2,290.00)	997,930.00		8/27/2018	1.22%	\$ 31,241.66	\$ 25,158.75	\$ 11,207.69	88
American Express	Corporate Bond	9/15/2017	1,007,980.00	7,980.00	987,673.00		1/2/2020	1.87%	\$ 10,266.67	\$ -	\$ 13,096.76	581
Treasury	US Treasury Note	4/17/2018	1,190,343.75	(9,656.25)	1,190,766.00	975.41	9/30/2019	2.32%	\$ (975.41)	\$ -	\$ 3,331.65	487
FHLB	Gov. Agency Debenture	5/25/2018	1,989,800.00	(10,200.00)	1,991,800.00	8,000.00	9/13/2019	2.40%	\$ (8,000.00)	\$ -	\$ 786.11	470
Treasury	US Treasury Note	07/31/15	1,010,625.00	10,625.00	999,700.00		6/30/2018	1.00%	\$ 33,216.71	\$ 19,386.29	\$ 9,277.73	30
FrodlicMac	Gov. Agency Debenture	12/20/2017	991,200.00	(8,800.00)	985,467.00		1/17/2020	1.93%	\$ 1,125.00	\$ -	\$ 8,538.27	596
FHLB	Gov. Agency Debenture	8/20/2015	1,247,075.00	(2,925.00)	1,248,325.00		7/25/2018	1.13%	\$ 32,229.17	\$ 26,310.93	\$ 12,962.00	55
FHLB	Gov. Agency Debenture	8/25/2015	999,500.00	(500.00)	998,660.00		7/25/2018	1.07%	\$ 25,637.50	\$ 19,734.71	\$ 9,794.26	55
American Honda	Corporate Bond	4/11/2018	990,620.00	(9,380.00)	990,480.00		11/13/2019	2.61%	\$ 1,944.44	\$ -	\$ 3,546.95	531
Disney	Corporate Bond	12/1/2017	998,190.00	(1,810.00)	987,957.00		3/4/2020	2.03%	\$ 5,034.50	\$ -	\$ 10,067.45	643
FFCB	Gov. Agency Debenture	10/27/2015	1,048,230.00	48,230.00	1,000,000.00		6/1/2018	0.86%	\$ 57,597.22	\$ 14,973.77	\$ 8,196.42	1
FHLB	Gov. Agency Debenture	10/27/2015	1,005,030.00	5,030.00	996,615.00		9/14/2018	0.95%	\$ 26,781.25	\$ 15,939.59	\$ 8,725.11	106
FFCB	Gov. Agency Debenture	10/29/2015	1,494,840.00	(5,160.00)	1,493,835.00		10/9/2018	0.99%	\$ 32,083.33	\$ 24,860.21	\$ 13,652.74	131
Chevron	Corporate Bond	11/9/2017	1,366,834.50	16,834.50	1,341,030.60		5/24/2020	1.94%	\$ 4,095.56	\$ -	\$ 14,535.93	724
FHLMC	Gov. Agency Debenture	4/29/2016	1,008,050.00	8,050.00	995,820.00		12/17/2018	1.04%	\$ 22,050.00	\$ 12,220.02	\$ 9,587.14	200
FFCB	Gov. Agency Debenture	4/29/2016	1,001,870.00	1,870.00	991,690.00		3/21/2019	1.09%	\$ 21,975.56	\$ 12,814.27	\$ 10,053.35	294
FFCB	Gov. Agency Debenture	10/28/2016	997,507.00	(2,493.00)	982,390.00		10/17/2019	1.14%	\$ 15,429.17	\$ 7,611.40	\$ 10,407.42	504
FNMA	Gov. Agency Debenture	11/15/2016	1,487,505.00	(12,495.00)	1,475,863.50		8/28/2019	1.31%	\$ 19,291.66	\$ 12,120.46	\$ 17,887.03	454
FHLMC	Gov. Agency Debenture	3/14/2017	1,970,180.00	(29,820.00)	1,968,346.00		7/19/2019	1.52%	\$ 14,826.39	\$ 8,936.03	\$ 27,718.24	414
FNMA	Gov. Agency Debenture	12/20/2017	1,545,642.95	(4,357.05)	1,536,604.90		11/26/2019	1.90%	\$ 11,754.17	\$ -	\$ 13,038.82	544
Freddie Mac	Gov. Agency Debenture	9/29/2017	998,900.00	(1,100.00)	982,240.00		6/29/2018	1.67%	\$ 4,062.50	\$ -	\$ 11,846.16	29
JP Morgan Chase	Corporate Bond	3/28/2017	1,393,196.00	(6,804.00)	1,382,560.20		8/23/2019	1.86%	\$ 22,779.17	\$ 6,677.49	\$ 23,797.43	449
US Treasury	US Treasury Note	3/31/2017	1,004,218.75	4,218.75	994,102.00		3/31/2019	1.29%	\$ 15,000.00	\$ 3,213.83	\$ 11,831.12	304
FNMA	Gov. Agency Debenture	4/25/2017	1,013,390.00	13,390.00	992,670.00		2/7/2020	1.50%	\$ 15,666.67	\$ 2,748.32	\$ 13,949.83	617
PNC Bank	Corporate Bond	4/4/2017	1,003,120.00	3,120.00	995,456.00		2/2/2019	1.29%	\$ 17,875.00	\$ 4,242.21	\$ 16,334.93	247
Treasury	US Treasury Note	5/2/2017	503,339.84	3,339.84	496,465.00		6/30/2019	1.31%	\$ 5,386.74	\$ 1,063.61	\$ 6,039.14	395
PepsiCo	Corporate Bond	5/15/2017	1,249,600.00	(400.00)	1,232,637.50		3/30/2020	1.31%	\$ 22,161.46	\$ 2,931.91	\$ 21,351.93	669
Pfizer	Corporate Bond	6/30/2017	1,002,280.00	2,280.00	986,410.00		12/15/2019	1.60%	\$ 7,791.67	\$ -	\$ 14,752.18	563
Treasury	US Treasury Note	6/30/2017	1,002,148.44	2,148.44	988,164.00		10/31/2019	1.41%	\$ 12,513.59	\$ -	\$ 12,923.36	518
Treasury	US Treasury Note	6/30/2017	994,726.56	(5,273.44)	981,680.00		1/31/2020	1.46%	\$ 7,320.44	\$ -	\$ 13,342.02	610
Toyota Motor Credit	Corporate Bond	10/6/2017	503,545.00	3,545.00	494,089.50		3/12/2020	1.85%	\$ 4,658.33	\$ -	\$ 6,034.01	651
Berkshire Hathaway	Corporate Bond	1/22/2018	1,086,305.00	(13,695.00)	1,085,367.80	6,236.39	8/15/2019	2.11%	\$ 913.61	\$ -	\$ 8,153.37	441
Freddie Mac	Gov. Agency Debenture	3/1/2018	1,482,225.00	(17,775.00)	1,483,890.00	3,489.58	6/24/2019	2.11%	\$ (3,489.58)	\$ -	\$ 8,044.50	389
Subtotal			\$ 51,264,519.68	\$	\$ 50,738,002.95	\$ 35,475.68			\$ 621,572.38	\$ 259,729.85	\$ 510,950.72	
BNY MM			110,096.32		110,096.32			0.00%				1
LAIF	N/A	12/31/14	6,282,764.12		6,282,764.12			1.66%			76,966.45	1
			\$57,657,380.12		\$57,130,863.39				\$ 621,572.38	\$ 259,729.85	\$ 587,917.18	
Bank of the West												
Matured Assets												
Treasury	US Treasury Note	06/09/15	1,004,140.63	4,140.63			9/15/2017	0.82%	\$ 22,663.04	\$ 16,846.70	\$ 1,724.99	
FNMA	Gov. Agency Debenture	10/19/12	1,504,050.00	4,050.00			9/20/2017	0.94%	\$ 73,791.67	\$ 66,614.26	\$ 3,185.06	
FNMA	Gov. Agency Debenture	11/30/12	1,003,200.00	3,200.00			9/20/2017	0.93%	\$ 48,055.56	\$ 42,785.13	\$ 2,097.06	
FNMA	Gov. Agency Debenture	12/04/12	1,002,750.00	2,750.00			9/20/2017	0.94%	\$ 47,916.67	\$ 43,077.49	\$ 2,117.72	
FFCB	Gov. Agency Debenture	10/18/12	1,996,960.00	(3,040.00)			9/21/2017	0.86%	\$ 81,755.00	\$ 80,942.48	\$ 3,915.05	
FHLMC	Gov. Agency Debenture	3/27/2017	999,750.00	(250.00)			9/27/2017	1.52%	\$ 17,500.00	\$ 4,683.87	\$ 4,388.05	
Toyota Motor Credit	Corporate Bond	07/10/15	502,200.00	2,200.00			10/5/2017	1.05%	\$ 13,975.69	\$ 10,406.77	\$ 1,400.08	
Chevron	Corporate Bond	12/15/2015	1,252,262.50	2,262.50			11/9/2017	1.25%	\$ 32,293.33	\$ 24,080.64	\$ 5,645.90	
Disney	Corporate Bond	9/25/2015	995,298.50	298.50			12/1/2017	1.09%	\$ 23,896.58	\$ 19,070.28	\$ 4,560.29	
FHLB	Gov. Agency Debenture	12/12/12	1,998,720.00	(1,280.00)			12/8/2017	0.76%	\$ 73,583.33	\$ 69,427.17	\$ 6,729.54	
FFCB	Gov. Agency Debenture	07/30/15	2,509,525.00	9,525.00			12/18/2017	0.96%	\$ 67,031.25	\$ 46,358.27	\$ 11,308.51	
Wells Fargo	Corporate Bond	2/2/2016	1,001,680.00	1,680.00			1/22/2018	1.56%	\$ 32,862.50	\$ 22,036.28	\$ 8,831.66	
Treasury	US Treasury Note	1/26/2016	1,494,902.34	(5,097.66)			2/28/2018	0.91%	\$ 23,550.82	\$ 19,534.50	\$ 12,560.57	
FNMA	Gov. Agency Debenture	04/17/13	1,004,400.00	4,400.00			3/5/2018	1.03%	\$ 54,937.50	\$ 43,523.65	\$ 7,031.83	
Walmart	Corporate Bond	9/25/2015	998,960.00	(1,040.00)			4/11/2018	1.17%	\$ 28,625.00	\$ 20,570.26	\$ 9,103.30	
Treasury	US Treasury Note	06/11/15	990,468.75	(9,531.25)			4/15/2018	1.09%	\$ 21,331.97	\$ 22,291.07	\$ 8,589.49	
AAPL	Corporate Bond	05/16/13	991,680.01	(8,319.99)			5/3/2018	1.17%	\$ 49,638.89	\$ 48,171.42	\$ 9,819.80	
FHLB	Gov. Agency Debenture	06/11/15	1,991,820.00	(8,180.00)			5/25/2018	1.19%	\$ 62,533.33	\$ 48,836.51	\$ 21,422.95	
Total Investments "Matured"			\$17,265,438.97						\$ 1,235,385.32	\$ 769,117.35	\$ 712,349.04	
Maturity Profile												
			Amount									
	0-1 year		\$22,191,385.69									
	1-2 years		\$28,011,852.55									
	2-3 years		\$7,454,141.88									
	3-5 years		\$0.00									
			\$57,657,380.12									
Market to Cost Position Report												
			Amortized									
			Cost									
Institution												
BNY Assets			\$51,264,519.68									
BNY MM			110,096.32									
LAIF			6,282,764.12									
Totals:			\$57,657,380.12									

Town of Los Gatos
Summary Investment Information
April 30, 2018

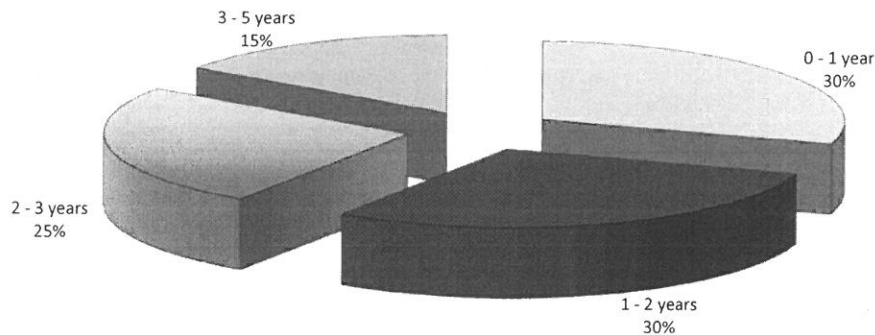
Weighted Average YTM Portfolio Yield: **1.65%** **Weighted Average Maturity (days)** **398**

	<u>This Month</u>	<u>Last Month</u>	<u>One year ago</u>
Portfolio Balance	\$77,476,376	\$74,933,169	\$76,205,509

Benchmarks/ References:

Town's Average Yield	1.65%	1.60%	1.20%
LAIF Yield for month	1.66%	1.52%	0.88%
3 mo. Treasury	1.80%	1.71%	0.80%
6 mo. Treasury	2.01%	1.92%	0.97%
2 yr. Treasury	2.49%	2.27%	1.26%
5 yr. Treasury (most recent)	2.80%	2.56%	1.81%
10 Yr. Treasury	2.95%	2.71%	2.28%

Portfolio Maturity Profile

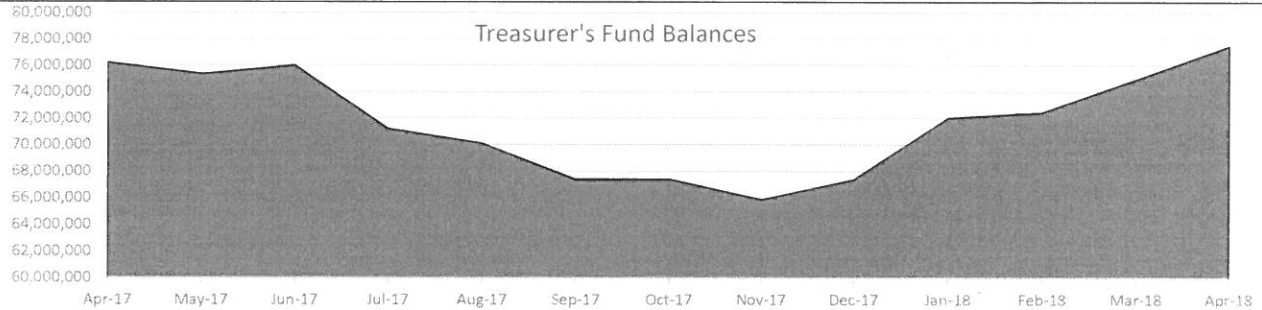
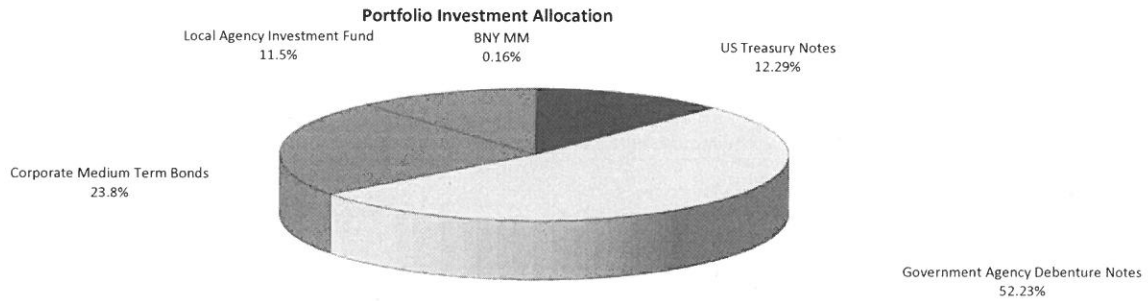


Compliance: The Town's investments are in compliance with the Town's investment policy dated May 16, 2017 and also in compliance with the requirements of Section 53601 of the California State Code. Based on the information available, the Town has sufficient funds to meet the cash demands for the next six months.

Town of Los Gatos
Portfolio Allocation & Treasurer's Fund Balances
April 30, 2018

	Month	YTD
Fund Balances - Beginning of Month/Period	\$74,933,168.89	\$75,983,998.32
Receipts	5,087,436.00	38,694,602.46
Disbursements	(2,544,228.66)	(37,202,224.55)
Fund Balances - End of Month/Period	<u>\$77,476,376.23</u>	<u>\$77,476,376.23</u>

Portfolio Allocation:	% of Portfolio	Max. % Or \$ Allowed Per State Law or Policy
BNY MM	\$89,846.37	0.16%
US Treasury Notes	\$6,702,511.72	12.29%
Government Agency Debenture Notes	\$28,478,495.96	52.23%
Corporate Medium Term Bonds	\$12,976,767.01	23.80%
Local Agency Investment Fund	<u>6,282,764.12</u>	11.52%
Subtotal - Investments	54,530,385.18	100.00%
Reconciled Demand Deposit Balances	<u>22,945,991.05</u>	
Total Treasurer's Fund	<u>\$77,476,376.23</u>	



Town of Los Gatos
Non-Treasury Restricted Fund Balances
April 30, 2018

	Previous Balance	APR 18 Deposits Realized Gain/Adj.	APR 18 Interest	APR 18 Withdrawals	Ending Balance	
Non-Treasury Funds:						
Cert. of Participation 2002 Series A Reserve Fund	\$ 689,096.90		\$ 542.41		\$ 689,639.31	Note 1
Cert. Of Participation 2002 Ser A Lease Pymt Fund	51.61		0.05		51.66	Note 1
Cert. of Participation 2002 Series A Const. Fund	24.17				24.17	Note 1
	1,290,072.35		1,511.19		1,291,583.54	Note 2
Total Restricted Funds:	<u>\$ 1,979,245.03</u>	<u>\$0.00</u>	<u>\$2,053.65</u>	<u>\$0.00</u>	<u>\$1,981,298.68</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.

Town of Los Gatos
Statement of Interest Earned
April 30, 2018

Interest by Month

July 2017	\$58,520.73
August 2017	54,113.45
September 2017	50,380.68
October 2017	66,971.08
November 2017	60,263.58
December 2017	64,761.73
January 2018	69,007.27
February 2018	63,484.43
March 2018	72,902.24
April 2018	73,247.46
May 2018	
June 2018	
	<u>\$633,652.65</u>

**Town of Los Gatos
Investment Schedule
April 30, 2018**

Institution	Security	Deposit Date	Original Cost	Original Issue (Discount) Premium	Market Value	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
Aug. 17 Security												
Freddie Mac	Gov. Agency Debentur	08/01/16	1,005,560.00	5,560.00	988,968.00		4/15/2019	0.92%	\$ 18,437.50	\$ 8,387.83	\$ 7,657.36	350
Toyota Motor Credit	Corporate Bond	07/25/16	954,246.50	4,246.50	939,318.20		5/20/2019	1.24%	\$ 17,548.61	\$ 10,985.92	\$ 9,822.71	385
FHLB	Gov. Agency Debentur	9/20/2017	1,776,432.00	(8,568.00)	1,742,320.65		6/12/2020	1.56%	\$ 5,590.53	\$ -	\$ 16,837.71	774
US Bancorp	Corporate Bond	8/8/2016	1,019,550.00	19,550.00	998,076.00		10/15/2018	1.08%	\$ 24,754.17	\$ 9,429.85	\$ 8,793.48	168
Microsoft	Corporate Bond	8/8/2016	999,470.00	(530.00)	982,239.00		8/8/2019	1.12%	\$ 16,500.00	\$ 9,982.45	\$ 9,308.79	465
FFCB	Gov. Agency Debentur	9/20/2017	1,602,304.00	2,304.00	1,571,280.00		4/6/2020	1.54%	\$ 13,937.78	\$ -	\$ 15,019.83	707
FNMA	Gov. Agency Debentur	9/21/2017	1,295,866.00	(4,134.00)	1,266,187.00		9/14/2020	1.61%	\$ 9,370.83	\$ -	\$ 12,645.80	868
US Treasury	US Treasury Note	9/21/2017	997,109.38	(2,890.62)	976,875.00		5/31/2020	1.48%	\$ 2,629.78	\$ -	\$ 8,975.22	762
FNMA	Gov. Agency Debentur	12/13/2017	2,017,900.00	17,900.00	1,983,160.00		10/16/2020	2.02%	\$ 16,058.33	\$ -	\$ 15,390.09	900
FNMA	Gov. Agency Debentur	3/5/2018	981,984.01	(18,015.99)	981,160.00	802.08	8/2/2019	2.17%	\$ (802.08)	\$ -	\$ 3,301.49	459
AAPL	Corporate Bond	05/16/13	991,680.01	(8,319.99)	999,950.00		5/3/2018	1.17%	\$ 44,638.89	\$ 48,171.42	\$ 9,723.85	3
FHLB	Gov. Agency Debentur	06/09/15	997,710.00	(2,290.00)	997,310.00		8/27/2018	1.22%	\$ 31,241.66	\$ 25,158.75	\$ 10,170.56	119
American Express	Corporate Bond	9/15/2017	1,007,980.00	7,980.00	987,392.00		1/7/2020	1.87%	\$ 10,266.67	\$ -	\$ 11,523.12	612
Treasury	US Treasury Note	4/17/2018	1,190,343.75	(9,656.25)	1,188,890.40	975.41	9/30/2019	2.32%	\$ (975.41)	\$ -	\$ 984.35	518
FHLB	Gov. Agency Debentur	06/11/15	1,991,820.00	(8,180.00)	1,999,064.00		5/25/2018	1.19%	\$ 52,033.33	\$ 48,836.51	\$ 19,795.06	25
Treasury	US Treasury Note	07/31/15	1,010,625.00	10,625.00	999,367.00		6/30/2018	1.00%	\$ 33,216.71	\$ 19,386.29	\$ 8,419.19	61
FreddieMac	Gov. Agency Debentur	12/20/2017	991,200.00	(8,800.00)	983,590.00		1/17/2020	1.93%	\$ 1,125.00	\$ -	\$ 6,904.41	627
FHLB	Gov. Agency Debentur	8/20/2015	1,247,075.00	(2,925.00)	1,247,550.00		7/25/2018	1.13%	\$ 32,229.17	\$ 26,310.93	\$ 11,762.53	86
FHLB	Gov. Agency Debentur	8/25/2015	999,500.00	(500.00)	998,040.00		7/25/2018	1.07%	\$ 25,637.50	\$ 19,734.71	\$ 8,887.93	86
American Honda	Corporate Bond	4/11/2018	990,620.00	(9,380.00)	986,581.00	8,055.56	11/13/2019	2.61%	\$ (8,055.56)	\$ -	\$ 1,347.84	562
Disney	Corporate Bond	12/1/2017	998,190.00	(1,810.00)	984,231.00		3/4/2020	2.03%	\$ 5,034.50	\$ -	\$ 8,343.19	674
FFCB	Gov. Agency Debentur	10/27/2015	1,048,230.00	48,230.00	1,000,860.00		6/1/2018	0.86%	\$ 57,597.22	\$ 14,973.77	\$ 7,437.95	32
FHLB	Gov. Agency Debentur	10/27/2015	1,005,030.00	5,030.00	996,885.00		9/14/2018	0.95%	\$ 26,781.25	\$ 15,939.59	\$ 7,917.71	137
FFCB	Gov. Agency Debentur	10/29/2015	1,494,840.00	(5,160.00)	1,492,635.00		10/9/2018	0.99%	\$ 32,083.33	\$ 24,860.21	\$ 12,389.35	162
Chevron	Corporate Bond	11/9/2017	1,366,834.50	16,834.50	1,341,700.20		5/24/2020	1.94%	\$ 4,095.56	\$ -	\$ 12,316.16	755
FHLMC	Gov. Agency Debentur	4/29/2016	1,008,050.00	8,050.00	995,060.00		12/17/2018	1.04%	\$ 22,050.00	\$ 12,220.02	\$ 8,699.97	231
FFCB	Gov. Agency Debentur	4/29/2016	1,001,870.00	1,870.00	990,970.00		3/21/2019	1.09%	\$ 21,975.56	\$ 12,814.27	\$ 9,123.04	325
FFCB	Gov. Agency Debentur	10/28/2016	997,507.00	(2,493.00)	979,790.00		10/17/2019	1.14%	\$ 15,429.17	\$ 7,611.40	\$ 9,444.35	535
FNMA	Gov. Agency Debentur	11/15/2016	1,487,505.00	(12,495.00)	1,472,610.00		8/28/2019	1.31%	\$ 19,291.66	\$ 12,120.46	\$ 16,231.81	485
FHLMC	Gov. Agency Debentur	3/14/2017	1,970,180.00	(29,820.00)	1,964,220.00		7/19/2019	1.52%	\$ 14,826.39	\$ 8,936.03	\$ 25,153.27	445
FNMA	Gov. Agency Debentur	12/20/2017	1,545,642.95	(4,357.05)	1,533,162.35		11/26/2019	1.90%	\$ (1,808.33)	\$ -	\$ 10,543.74	575
Freddie Mac	Gov. Agency Debentur	9/29/2017	998,900.00	(1,100.00)	979,090.00		6/29/2018	1.67%	\$ 4,062.50	\$ -	\$ 10,341.12	60
JP Morgan Chase	Corporate Bond	3/28/2017	1,393,196.00	(6,804.00)	1,378,543.60		8/23/2019	1.86%	\$ 22,779.17	\$ 6,677.49	\$ 21,595.28	480
US Treasury	US Treasury Note	3/31/2017	1,004,218.75	4,218.75	993,086.00		3/31/2019	1.29%	\$ 15,000.00	\$ 3,213.83	\$ 10,736.30	335
FNMA	Gov. Agency Debentur	4/25/2017	1,013,390.00	13,390.00	990,730.00		2/7/2020	1.50%	\$ 15,666.67	\$ 2,748.32	\$ 12,658.95	648
PNC Bank	Corporate Bond	4/4/2017	1,003,120.00	3,120.00	995,026.00		2/2/2019	1.29%	\$ 17,875.00	\$ 4,242.21	\$ 14,823.34	278
Treasury	US Treasury Note	5/2/2017	503,339.84	3,339.84	495,918.00		6/30/2019	1.31%	\$ 5,386.74	\$ 1,063.61	\$ 5,480.29	426
PepsiCo	Corporate Bond	5/15/2017	1,249,600.00	(400.00)	1,229,773.75		3/30/2020	1.31%	\$ 22,161.46	\$ 2,931.91	\$ 19,376.08	700
Pfizer	Corporate Bond	6/30/2017	1,002,280.00	2,280.00	985,404.00		12/15/2019	1.60%	\$ 7,791.67	\$ -	\$ 13,387.06	594
Treasury	US Treasury Note	6/30/2017	1,002,148.44	2,148.44	986,445.00		10/31/2019	1.41%	\$ 12,513.59	\$ -	\$ 11,727.47	549
Treasury	US Treasury Note	6/30/2017	994,726.56	(5,273.44)	979,375.00		1/31/2020	1.46%	\$ 7,320.44	\$ -	\$ 12,107.39	641
Toyota Motor Credit	Corporate Bond	10/6/2017	503,545.00	3,545.00	493,458.50		3/12/2020	1.85%	\$ 4,658.33	\$ -	\$ 5,244.75	682
Berkshire Hathaway	Corporate Bond	1/22/2018	1,086,305.00	(13,695.00)	1,081,356.10	6,236.39	8/15/2019	2.11%	\$ 913.61	\$ -	\$ 6,194.03	472
Freddie Mac	Gov. Agency Debentur	3/1/2018	1,482,225.00	(17,775.00)	1,481,610.00	3,489.58	6/24/2019	2.11%	\$ (3,489.58)	\$ -	\$ 5,304.07	420
Subtotal			\$ 51,229,849.69		\$ 50,639,257.75	\$ 19,559.02			\$ 695,379.32	\$ 356,737.77	\$ 473,847.95	
BNY MM			89,846.37		89,846.37			0.00%				1
LAIF	N/A	12/31/14	6,282,764.12		6,282,764.12			1.66%			67,777.91	1
			\$57,602,460.18		\$57,011,868.24				\$ 695,379.32	\$ 356,737.77	\$ 541,625.86	
Bank of the West												
Matured Assets												
Treasury	US Treasury Note	06/09/15	1,004,140.63	4,140.63			9/15/2017	0.82%	\$ 22,663.04	\$ 16,846.70	\$ 1,724.99	
FNMA	Gov. Agency Debentur	10/19/12	1,504,050.00	4,050.00			9/20/2017	0.94%	\$ 73,791.67	\$ 66,614.26	\$ 3,185.06	
FNMA	Gov. Agency Debentur	11/30/12	1,003,200.00	3,200.00			9/20/2017	0.93%	\$ 48,055.56	\$ 42,785.13	\$ 2,097.06	
FNMA	Gov. Agency Debentur	12/04/12	1,002,750.00	2,750.00			9/20/2017	0.94%	\$ 47,916.67	\$ 43,077.49	\$ 2,117.72	
FFCB	Gov. Agency Debentur	10/18/12	1,996,960.00	(3,040.00)			9/21/2017	0.86%	\$ 81,755.00	\$ 80,942.48	\$ 3,915.05	
FHLMC	Gov. Agency Debentur	3/27/2017	999,750.00	(250.00)			9/27/2017	1.52%	\$ 17,500.00	\$ 4,683.87	\$ 4,388.05	
Toyota Motor Credit	Corporate Bond	07/10/15	502,200.00	2,200.00			10/5/2017	1.05%	\$ 13,975.69	\$ 10,406.77	\$ 1,400.08	
Chevron	Corporate Bond	12/15/2015	1,252,262.50	2,262.50			11/9/2017	1.25%	\$ 32,293.33	\$ 24,080.64	\$ 5,645.90	
Disney	Corporate Bond	9/25/2015	995,298.50	298.50			12/1/2017	1.09%	\$ 23,896.58	\$ 19,070.28	\$ 4,560.29	
FHLB	Gov. Agency Debentur	12/12/12	1,998,720.00	(1,280.00)			12/8/2017	0.76%	\$ 73,583.33	\$ 69,427.17	\$ 6,729.54	
FFCB	Gov. Agency Debentur	07/30/15	2,509,525.00	9,525.00			12/18/2017	0.96%	\$ 67,031.25	\$ 46,358.27	\$ 11,308.51	
Wells Fargo	Corporate Bond	2/2/2016	1,001,680.00	1,680.00			1/22/2018	1.56%	\$ 32,862.50	\$ 22,036.28	\$ 8,831.66	
Treasury	US Treasury Note	1/26/2016	1,494,902.34	(5,097.66)			2/28/2018	0.91%	\$ 23,550.82	\$ 19,534.50	\$ 11,398.25	
FNMA	Gov. Agency Debentur	04/17/13	1,004,400.00	4,400.00			3/5/2018	1.03%	\$ 54,937.50	\$ 43,523.65	\$ 7,031.83	
Walmart	Corporate Bond	9/25/2015	998,960.00	(1,040.00)	#N/A		4/11/2018	1.17%	\$ 28,625.00	\$ 20,570.26	\$ 9,103.30	
Treasury	US Treasury Note	06/11/15	990,468.75	(9,531.25)	#N/A		4/15/2018	1.09%	\$ 21,331.97	\$ 22,291.07	\$ 8,589.49	
Total Investments "Matured"			\$17,265,438.97						\$ 1,309,192.26	\$ 866,125.27	\$ 633,652.65	
Maturity Profile												
			Amount									
0-1 year			\$24,200,389.25									
1-2 years			\$25,947,929.05									
2-3 years			\$7,454,141.88									
3-5 years			\$0.00									
			\$57,602,460.18									
Market to Cost Position Report												
			Amortized Cost									
Institution												
BNY Assets			\$51,229,849.69									
BNY MM			89,846.37									
LAIF			6,282,764.12									
Totals:			\$57,602,460.18									