

Town of Los Gatos
Summary Investment Information
October 31, 2018

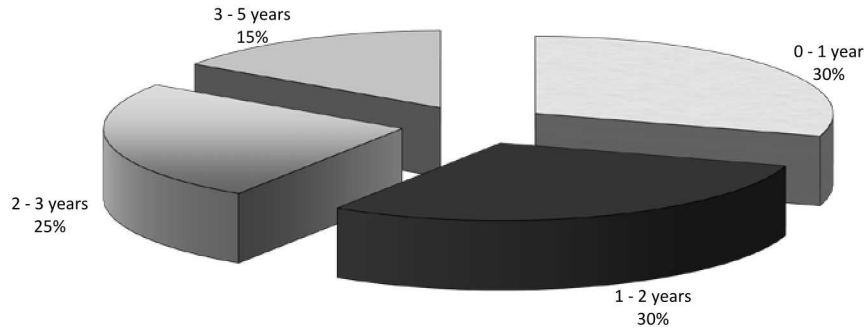
Weighted Average YTM Portfolio Yield: **1.91%** **Weighted Average Maturity (days)** **348**

	<u>This Month</u>	<u>Last Month</u>	<u>One year ago</u>
Portfolio Balance	\$63,177,701	\$63,940,263	\$67,380,046

Benchmarks/ References:

Town's Average Yield	1.91%	1.91%	1.35%
LAIF Yield for month	2.14%	2.06%	1.14%
3 mo. Treasury	2.33%	2.06%	1.13%
6 mo. Treasury	2.49%	2.37%	1.28%
2 yr. Treasury	2.87%	2.82%	1.60%
5 yr. Treasury (most recent)	2.98%	2.95%	2.02%
10 Yr. Treasury	3.14%	3.06%	2.38%

Portfolio Maturity Profile

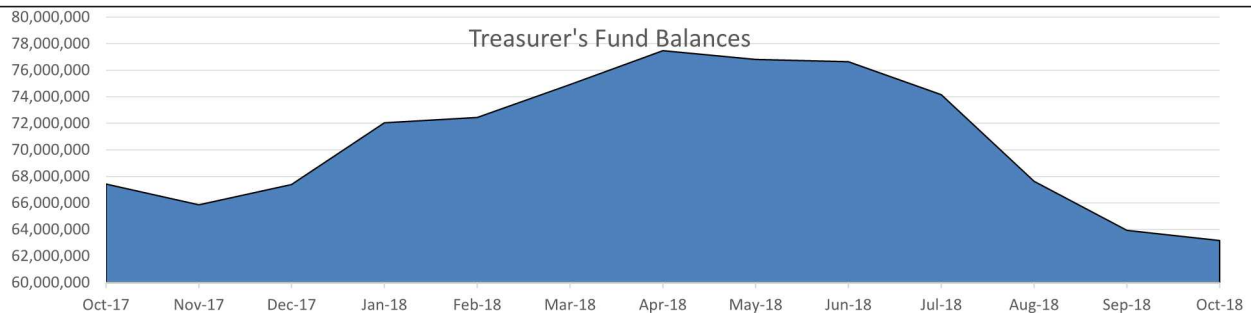
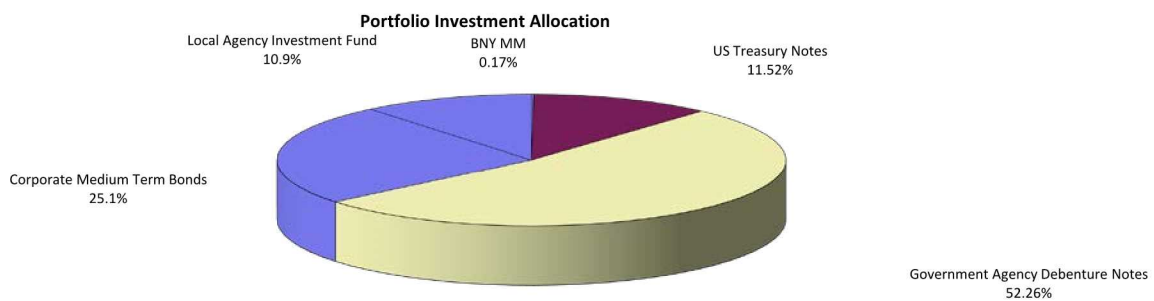


Compliance: The Town's investments are in compliance with the Town's investment policy dated May 15, 2018 and also in compliance with the requirements of Section 53601 of the California State Code. Based on the information available, the Town has sufficient funds to meet the cash demands for the next six months.

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

	Month	YTD
Fund Balances - Beginning of Month/Period	\$63,940,263.22	\$76,649,992.26
Receipts	3,787,158.42	10,925,019.52
Disbursements	(4,549,720.77)	(24,397,310.91)
Fund Balances - End of Month/Period	<u>\$63,177,700.87</u>	<u>\$63,177,700.87</u>

Portfolio Allocation:		% of Portfolio	Max. % Or \$ Allowed Per State Law or Policy
BNY MM	\$98,445.60	0.17%	20% of Town Portfolio
US Treasury Notes	\$6,681,105.47	11.52%	No Max. on US Treasuries
Government Agency Debenture Notes	\$30,322,326.38	52.26%	No Max. on Non-Mortgage Backed
Corporate Medium Term Bonds	\$14,570,297.00	25.11%	30% of Town Portfolio
Local Agency Investment Fund	<u>6,346,874.78</u>	10.94%	\$65M per State Law
Subtotal - Investments	58,019,049.23	100.00%	
Reconciled Demand Deposit Balances	<u>5,158,651.64</u>		
Total Treasurer's Fund	<u>\$63,177,700.87</u>		



Town of Los Gatos
Non-Treasury Restricted Fund Balances
October 31, 2018

	Previous Balance	OCT 18 Deposits Realized Gain/Adj.	OCT 18 Interest	OCT 18 Withdrawals	Ending Balance	
Non-Treasury Funds:						
Cert. of Participation 2002 Series A Reserve Fund	\$ 689,221.54		\$ 823.97		\$ 690,045.51	Note 1
Cert. Of Participation 2010 Ser A Lease Pymt Fund	0.09		0.03		0.12	Note 1
Cert. of Participation 2002 Lease Payment Fund	3,985.32		4.81		3,990.13	Note 1
Cert. of Participation 2010 Series Reserve Fund	1,300,544.08		1,987.93		1,302,532.01	Note 2
Total Restricted Funds:	<u>\$ 1,993,751.03</u>	<u>\$0.00</u>	<u>\$2,816.74</u>	<u>\$0.00</u>	<u>\$1,996,567.77</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
October 31, 2018**

Interest by Month

July 2018	\$84,433.16
August 2018	87,305.09
September 2018	86,525.12
October 2018	93,667.82
November 2018	
December 2018	
January 2019	
February 2019	
March 2019	
April 2019	
May 2019	
June 2019	
	\$351,931.19

Town of Los Gatos Investment Schedule October 31, 2018

Institution	CUSIP #	Security	Deposit Date	Par Value	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	3137EAD29	Gov. Agency Debenture	08/01/16	1,000,000.00	1,005,560.00	5,560.00	993,602.00		4/15/2019	0.92%	\$ 24,062.50	\$ 17,581.70	\$ 3,098.21	166
Toyota Motor Credit	89236TDE2	Corporate Bond	07/25/16	950,000.00	954,246.50	4,246.50	942,770.50		5/20/2019	1.24%	\$ 24,198.61	\$ 22,779.63	\$ 3,974.32	201
FHBL	3133834H1	Gov. Agency Debenture	9/20/2017	1,785,000.00	1,776,432.00	(8,568.00)	1,745,016.80		6/12/2020	1.56%	\$ 17,862.40	\$ 21,464.29	\$ 9,329.00	590
FFCB	3133E1B81	Gov. Agency Debenture	10/9/2018	1,700,000.00	1,697,331.00	(2,669.00)	1,698,402.00	1,804.83	3/25/2020	2.84%	\$ (1,804.83)	-	\$ 2,907.48	511
Microsoft	594918BN3	Corporate Bond	8/8/2016	1,000,000.00	999,470.00	(530.00)	987,472.00		8/8/2019	1.12%	\$ 22,000.00	\$ 21,159.11	\$ 3,766.38	281
FFCB	3133HEZ22	Gov. Agency Debenture	9/20/2017	1,600,000.00	1,602,304.00	2,304.00	1,572,976.00		4/6/2020	1.54%	\$ 26,737.78	\$ 19,146.90	\$ 8,321.80	523
FNMA	3133EHVM9	Gov. Agency Debenture	9/21/2017	1,300,000.00	1,295,866.00	(4,134.00)	1,266,577.00		9/14/2020	1.61%	\$ 19,120.83	\$ 16,136.27	\$ 7,038.16	684
US Treasury	912828VF4	US Treasury Note	9/21/2017	1,000,000.00	997,109.38	(2,890.62)	977,266.00		5/31/2020	1.48%	\$ 9,504.78	\$ 11,452.54	\$ 4,995.26	578
FNMA	3136G0AW1	Gov. Agency Debenture	12/13/2017	2,000,000.00	2,017,900.00	17,900.00	1,976,920.00		10/16/2020	2.02%	\$ 39,558.33	\$ 22,192.96	\$ 13,717.26	716
FNMA	3135G0N33	Gov. Agency Debenture	04/17/13	1,000,000.00	981,984.01	(18,015.99)	986,695.00		8/2/2019	2.17%	\$ 3,572.92	\$ 6,897.75	\$ 7,251.48	275
Oracle	68389XAG0	Corporate Bond	5/3/2018	1,000,000.00	1,028,370.00	28,370.00	1,014,602.00		7/8/2019	2.54%	\$ 9,027.78	\$ 4,127.43	\$ 8,753.00	250
FHBL	3130AEU73	Gov. Agency Debenture	8/27/2018	1,000,000.00	999,180.00	(820.00)	997,420.00		8/27/2019	2.46%	-	-	\$ 4,375.48	300
American Express	0258M0EE5	Corporate Bond	9/15/2017	1,000,000.00	1,007,980.00	7,980.00	986,836.00		1/2/2020	1.87%	\$ 21,266.67	\$ 14,619.64	\$ 6,243.81	428
Treasury	912828F39	US Treasury Note	4/17/2018	1,200,000.00	1,190,343.75	(9,656.25)	1,189,780.80		9/30/2019	2.32%	\$ 9,524.59	\$ 5,603.23	\$ 9,313.47	334
FHBL	313383VN8	Gov. Agency Debenture	5/25/2018	2,000,000.00	1,989,800.00	(10,200.00)	1,987,690.00		9/13/2019	2.40%	\$ 12,000.00	\$ 4,716.63	\$ 16,115.17	317
Treasury	912828K55	US Treasury Note	7/2/2018	1,000,000.00	989,218.75	(10,781.25)	990,820.00		7/31/2019	2.39%	\$ 1,101.52	-	\$ 7,869.21	273
FreddieMac	3137EAEK5	Gov. Agency Debenture	12/20/2017	1,000,000.00	991,200.00	(8,800.00)	984,766.00		1/17/2020	1.93%	\$ 8,625.00	\$ 10,119.43	\$ 6,482.76	443
FNMA	3136G3TW5	Gov. Agency Debenture	7/25/2018	1,000,000.00	980,540.00	(19,460.00)	981,440.00	798.61	12/30/2019	2.54%	\$ (798.61)	-	\$ 6,734.10	425
FHBL	3130ACRP1	Gov. Agency Debenture	7/25/2018	1,500,000.00	1,479,404.42	(20,595.58)	1,478,655.00		2/7/2020	2.59%	\$ 840.00	-	\$ 10,357.43	464
American Honda	02665WBZ3	Corporate Bond	4/11/2018	1,000,000.00	990,620.00	(9,380.00)	989,946.00		11/13/2019	2.61%	\$ 1,944.44	\$ 5,675.13	\$ 8,725.51	378
Disney	25468PDP8	Corporate Bond	12/1/2017	1,000,000.00	998,190.00	(1,810.00)	987,208.00		3/4/2020	2.03%	\$ 14,784.50	\$ 11,736.09	\$ 6,841.41	490
FFCB	3133EJP77	Gov. Agency Debenture	6/1/2018	1,000,000.00	1,001,454.00	1,454.00	997,380.00		10/21/2019	2.38%	\$ 11,711.11	\$ 1,887.24	\$ 8,004.51	355
FHBL	3130AECJ7	Gov. Agency Debenture	9/14/2018	1,000,000.00	998,101.00	(1,899.00)	996,529.00	8,239.58	5/28/2020	2.46%	\$ (8,239.58)	-	\$ 3,523.63	575
US Bancorp	90331HN85	Corporate Bond	10/19/2018	1,000,000.00	986,540.00	(13,460.00)	986,059.00	4,722.22	12/24/2019	3.09%	\$ (4,722.22)	-	\$ 1,032.29	419
Chevron	16676AG65	Corporate Bond	11/9/2017	1,350,000.00	1,366,834.50	1,634.50	1,335,154.05		5/24/2020	1.94%	\$ 20,477.81	\$ 16,684.10	\$ 8,807.48	571
FHLMC	3134G6S95	Gov. Agency Debenture	4/29/2016	1,000,000.00	1,008,050.00	8,050.00	998,900.00		12/17/2018	1.04%	\$ 28,800.00	\$ 22,665.71	\$ 3,520.05	47
FFCB	3133FQ6Q7	Gov. Agency Debenture	4/29/2016	1,000,000.00	1,001,870.00	1,870.00	995,240.00		3/21/2019	1.09%	\$ 27,775.56	\$ 23,767.91	\$ 3,691.23	141
FFCB	3133EGYP4	Gov. Agency Debenture	10/28/2016	1,000,000.00	997,507.00	(2,493.00)	983,750.00		10/17/2019	1.14%	\$ 20,679.17	\$ 18,950.83	\$ 3,821.23	351
FNMA	3135G0P49	Gov. Agency Debenture	11/15/2016	1,500,000.00	1,487,505.00	(12,495.00)	1,479,616.50		8/28/2019	1.31%	\$ 26,791.66	\$ 31,609.32	\$ 6,567.48	301
FHLMC	3137EAE81	Gov. Agency Debenture	3/14/2017	2,000,000.00	1,970,180.00	(29,820.00)	1,975,246.00		7/19/2019	1.52%	\$ 23,576.39	\$ 39,136.50	\$ 10,177.14	261
FNMA	3135G0Z2Y	Gov. Agency Debenture	12/20/2017	1,550,000.00	1,545,642.95	(4,357.05)	1,533,790.10		11/26/2019	1.90%	\$ 11,754.17	\$ 15,453.41	\$ 9,899.84	391
Freddie Mac	3134GBN40	Gov. Agency Debenture	9/29/2017	1,000,000.00	998,900.00	(1,100.00)	979,900.00		6/29/2020	1.67%	\$ 12,187.50	\$ 12,498.83	\$ 5,610.79	607
JP Morgan Chase	48125LRG9	Corporate Bond	3/28/2017	1,400,000.00	1,393,196.00	(6,804.00)	1,382,262.00		8/23/2019	1.86%	\$ 34,329.17	\$ 32,606.03	\$ 8,737.56	296
US Treasury	912828SN1	US Treasury Note	3/31/2017	1,000,000.00	1,004,218.75	4,218.75	996,094.00		3/31/2019	1.29%	\$ 22,500.00	\$ 16,104.45	\$ 4,343.96	151
FNMA	3136FTB73	Gov. Agency Debenture	4/25/2017	1,000,000.00	1,013,390.00	13,390.00	989,630.00		2/7/2020	1.50%	\$ 25,666.67	\$ 17,947.39	\$ 5,121.88	464
PNC Bank	69353REV6	Corporate Bond	4/4/2017	1,000,000.00	1,003,120.00	3,120.00	997,178.00		2/2/2019	1.29%	\$ 27,625.00	\$ 22,039.96	\$ 5,997.60	94
Treasury	912828W55	US Treasury Note	5/2/2017	500,000.00	503,339.84	3,339.84	496,836.00		6/30/2019	1.31%	\$ 9,449.24	\$ 7,643.56	\$ 2,217.35	242
Pepsico	713448CS5	Corporate Bond	5/15/2017	1,250,000.00	1,249,600.00	(400.00)	1,227,747.50		3/30/2020	1.31%	\$ 33,723.96	\$ 26,195.95	\$ 7,839.67	516
Pfizer	717081EB5	Corporate Bond	6/30/2017	1,000,000.00	1,002,280.00	2,280.00	987,838.00		12/15/2019	1.60%	\$ 16,291.67	\$ 16,073.27	\$ 5,416.47	410
Treasury	912828F62	US Treasury Note	6/30/2017	1,000,000.00	1,002,148.44	2,148.44	987,930.00		10/31/2019	1.41%	\$ 20,013.59	\$ 14,080.68	\$ 4,745.00	365
Treasury	912828H52	US Treasury Note	6/30/2017	1,000,000.00	994,726.56	(5,273.44)	981,211.00		1/31/2020	1.46%	\$ 13,570.44	\$ 14,536.83	\$ 4,898.71	457
Toyota Motor Credit	89236TCF0	Corporate Bond	10/6/2017	500,000.00	503,545.00	3,545.00	493,776.50		3/12/2020	1.85%	\$ 10,033.33	\$ 6,797.80	\$ 3,131.57	498
Berkshire Hathaway	084664CK5	Corporate Bond	1/22/2018	1,100,000.00	1,086,305.00	(13,695.00)	1,087,070.60		8/15/2019	2.11%	\$ 8,063.61	\$ 10,049.50	\$ 7,774.14	288
Freddie Mac	3134G44Y1	Gov. Agency Debenture	3/1/2018	1,500,000.00	1,482,225.00	(17,775.00)	1,486,740.00		6/24/2019	2.11%	\$ 5,885.42	\$ 10,696.53	\$ 10,873.34	236
Subtotal				51,573,728.85	\$ 51,573,728.85		\$ 51,110,939.35	\$ 15,565.24						
BNY MM					98,445.60		98,445.60			0.00%				
LAIF				N/A	6,346,874.78		6,346,874.78			2.14%				
											\$ 661,072.88	\$ 592,834.57	\$ 339,046.40	
Bank of the West														
Matured Assets														
Treasury	912828VK3	US Treasury Note	07/31/15	1,000,000.00	1,010,625.00	10,625.00			7/2/2018	1.00%	\$ 40,091.71	\$ 29,514.78	\$ 55.43	
FHBL	3130A66L6_1	Gov. Agency Debenture	8/20/2015	1,250,000.00	1,247,075.00	(2,925.00)			7/25/2018	1.13%	\$ 38,791.67	\$ 40,433.71	\$ 967.31	
FHBL	3130A66L6_2	Gov. Agency Debenture	8/25/2015	1,000,000.00	999,500.00	(500.00)			7/25/2018	1.07%	\$ 30,887.50	\$ 30,406.07	\$ 730.92	
FHBL	3130A5H36	Gov. Agency Debenture	06/09/15	1,000,000.00	997,710.00	(2,290.00)			8/27/2018	1.22%	\$ 36,991.66	\$ 37,370.11	\$ 1,940.44	
FHBL	3130A6AE7	Gov. Agency Debenture	10/27/2015	1,000,000.00	1,005,030.00	5,030.00			9/14/2018	0.95%	\$ 32,406.25	\$ 25,446.05	\$ 1,979.43	
US Bancorp	91159HHE3	Corporate Bond	8/8/2016	1,000,000.00	1,019,550.00	19,550.00			10/15/2018	1.08%	\$ 34,504.17	\$ 19,987.80	\$ 3,095.07	
FFCB	3133FHHU4	Gov. Agency Debenture	10/29/2015	1,500,000.00	1,494,840.00	(5,160.00)			10/9/2018	0.99%	\$ 38,645.83	\$ 39,735.58	\$ 4,116.20	
Total Investments "Matured"					7,774,330.00						252,318.79	222,894.11	351,931.19	
Maturity Profile						Amount								
				0-1 year		\$31,524,612.42								
				1-2 years		\$26,494,436.81								
				2-3 years		\$0.00								
				3-5 years		\$0.00								
						\$58,019,049.23								
Market to Cost Position Report							Amortized Cost							
Institution							\$51,573,728.85							
BNY Assets							98,445.60							
LAIF							6,346,874.78							
Totals:							\$58,019,049.23							

Town of Los Gatos
Summary Investment Information
November 30, 2018

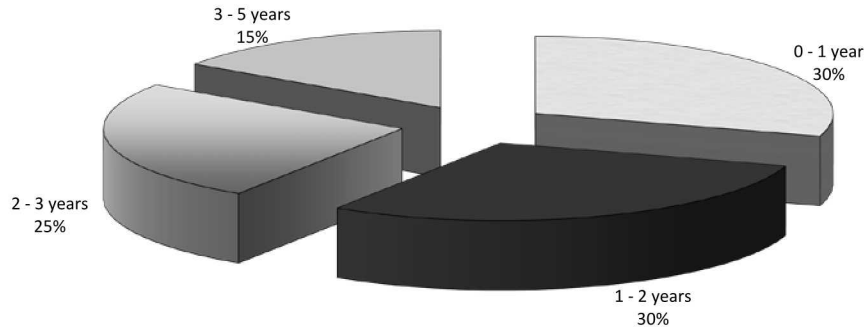
Weighted Average YTM Portfolio Yield: **1.92%** **Weighted Average Maturity (days)** **321**

	<u>This Month</u>	<u>Last Month</u>	<u>One year ago</u>
Portfolio Balance	\$63,257,184	\$63,940,263	\$65,864,165

Benchmarks/ References:

Town's Average Yield	1.92%	1.91%	1.42%
LAIF Yield for month	2.21%	2.14%	1.17%
3 mo. Treasury	2.35%	2.33%	1.26%
6 mo. Treasury	2.52%	2.49%	1.44%
2 yr. Treasury	2.79%	2.87%	1.78%
5 yr. Treasury (most recent)	2.81%	2.98%	2.14%
10 Yr. Treasury	2.99%	3.14%	2.41%

Portfolio Maturity Profile

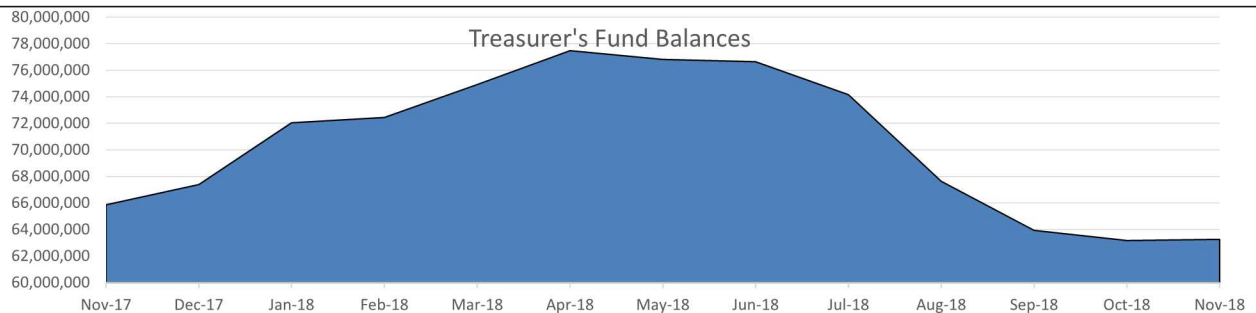
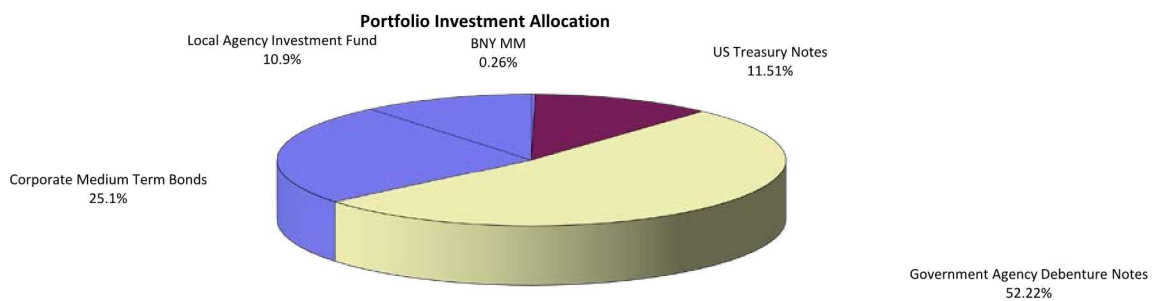


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November 30, 2018

	Month	YTD
Fund Balances - Beginning of Month/Period	\$63,177,700.87	\$76,649,992.26
Receipts	3,901,965.48	14,826,985.00
Disbursements	(3,822,482.17)	(28,219,793.08)
Fund Balances - End of Month/Period	<u>\$63,257,184.18</u>	<u>\$63,257,184.18</u>

Portfolio Allocation:		% of Portfolio	Max. % Or \$ Allowed Per State Law or Policy
BNY MM	\$149,543.01	0.26%	20% of Town Portfolio
US Treasury Notes	\$6,681,105.47	11.51%	No Max. on US Treasuries
Government Agency Debenture Notes	\$30,322,326.38	52.22%	No Max. on Non-Mortgage Backed
Corporate Medium Term Bonds	\$14,570,297.00	25.09%	30% of Town Portfolio
Local Agency Investment Fund	<u>6,346,874.78</u>	10.93%	\$65M per State Law
Subtotal - Investments	58,070,146.64	100.00%	
Reconciled Demand Deposit Balances	<u>5,187,037.54</u>		
Total Treasurer's Fund	<u>\$63,257,184.18</u>		



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

	Previous Balance	NOV 18 Deposits Realized Gain/Adj.	NOV 18 Interest	NOV 18 Withdrawals	Ending Balance	
Non-Treasury Funds:						
Cert. of Participation 2002 Series A Reserve Fund	\$ 690,045.51		\$ 949.03		\$ 690,994.54	Note 1
Cert. Of Participation 2010 Ser A Lease Pymt Fund	0.12				0.12	Note 1
Cert. of Participation 2002 Lease Payment Fund	3,990.13		5.51		3,995.64	Note 1
Cert. of Participation 2010 Series Reserve Fund	1,302,532.01		2,188.48		1,304,720.49	Note 2
Total Restricted Funds:	<u>\$ 1,996,567.77</u>	<u>\$0.00</u>	<u>\$3,143.02</u>	<u>\$0.00</u>	<u>\$1,999,710.79</u>	

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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.

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November 30, 2018

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June 2019	
	\$444,947.80

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Aug. 17 Security														
Freddie Mac	3137EAD29	Gov. Agency Debenture	08/01/16	1,000,000.00	1,005,560.00	5,560.00	995,045.00		4/15/2019	0.92%	\$ 24,062.50	\$ 17,581.70	\$ 3,853.87	136
Toyota Motor Credit	89236TDE2	Corporate Bond	07/25/16	950,000.00	954,246.50	4,246.50	943,890.55		5/20/2019	1.24%	\$ 30,848.61	\$ 22,779.63	\$ 4,943.66	171
FHLB	3133834H1	Gov. Agency Debenture	9/20/2017	1,785,000.00	1,776,432.00	(8,568.00)	1,745,730.00		6/12/2020	1.56%	\$ 17,862.40	\$ 21,464.29	\$ 11,604.37	560
FFCB	3133EJB81	Gov. Agency Debenture		1,700,000.00	1,697,331.00	(2,669.00)	1,698,368.00	1,804.83	3/25/2020	2.84%	\$ (1,804.83)	\$ -	\$ 6,872.23	481
Microsoft	5949188N3	Corporate Bond	8/8/2016	1,000,000.00	999,470.00	(530.00)	988,146.00		8/8/2019	1.12%	\$ 22,000.00	\$ 21,159.11	\$ 4,685.01	251
FFCB	3133EHEZ2	Gov. Agency Debenture	9/20/2017	1,600,000.00	1,602,304.00	2,304.00	1,574,000.00		4/6/2020	1.54%	\$ 26,737.78	\$ 19,146.90	\$ 10,351.51	493
FNMA	3133EHYM9	Gov. Agency Debenture	9/21/2017	1,300,000.00	1,295,866.00	(4,134.00)	1,269,801.00		9/14/2020	1.61%	\$ 19,120.83	\$ 16,136.27	\$ 8,754.78	654
US Treasury	912828VF4	US Treasury Note	9/21/2017	1,000,000.00	997,109.38	(2,890.62)	979,023.00		5/31/2020	1.48%	\$ 16,379.78	\$ 11,452.54	\$ 6,213.61	548
FNMA	3136G0AW1	Gov. Agency Debenture	12/13/2017	2,000,000.00	2,017,900.00	17,900.00	1,979,280.00		10/16/2020	2.02%	\$ 39,558.33	\$ 22,192.96	\$ 17,062.93	686
FNMA	3135G0N33	Gov. Agency Debenture	04/17/13	1,000,000.00	981,984.01	(18,015.99)	988,160.00		8/2/2019	2.17%	\$ 3,572.92	\$ 6,897.75	\$ 9,020.13	245
Oracle	68389XAG0	Corporate Bond	5/3/2018	1,000,000.00	1,028,370.00	28,370.00	1,011,497.00		7/8/2019	2.54%	\$ 9,027.78	\$ 4,127.43	\$ 10,887.88	220
FHLB	3130AEU73	Gov. Agency Debenture	8/27/2018	1,000,000.00	999,180.00	(820.00)	997,690.00		8/27/2019	2.46%	\$ -	\$ -	\$ 6,394.93	270
American Express	0258M0EE5	Corporate Bond	9/15/2017	1,000,000.00	1,007,980.00	7,980.00	985,762.00		1/2/2020	1.87%	\$ 21,266.67	\$ 14,619.64	\$ 7,766.69	398
Treasury	912828F39	US Treasury Note	4/17/2018	1,200,000.00	1,190,343.75	(9,656.25)	1,190,625.60		9/30/2019	2.32%	\$ 9,524.59	\$ 5,603.23	\$ 11,585.05	304
FHLB	313383VN8	Gov. Agency Debenture	5/25/2018	2,000,000.00	1,989,800.00	(10,200.00)	1,988,654.00		9/13/2019	2.40%	\$ 12,000.00	\$ 4,716.63	\$ 20,045.69	287
Treasury	912828K25	US Treasury Note	7/2/2018	1,000,000.00	989,218.75	(10,781.25)	991,758.00		7/31/2019	2.39%	\$ 1,101.52	\$ -	\$ 9,820.26	243
FreddieMac	3137EAE5	Gov. Agency Debenture	12/20/2017	1,000,000.00	991,200.00	(8,800.00)	986,136.00		1/17/2020	1.93%	\$ 8,625.00	\$ 10,119.43	\$ 8,063.92	413
FNMA	3136G3TW5	Gov. Agency Debenture	7/25/2018	1,000,000.00	980,540.00	(19,460.00)	982,820.00	798.61	12/30/2019	2.54%	\$ (798.61)	\$ -	\$ 8,795.55	395
FHLB	3130ACRP1	Gov. Agency Debenture	7/25/2018	1,500,000.00	1,479,404.42		1,480,605.00		2/7/2020	2.59%	\$ 840.00	\$ -	\$ 13,528.07	434
American Honda	02665WBZ3	Corporate Bond	4/11/2018	1,000,000.00	990,620.00	(9,380.00)	989,646.00		11/13/2019	2.61%	\$ 11,944.44	\$ 5,675.13	\$ 10,853.68	348
Disney	25468PDP8	Corporate Bond	12/1/2017	1,000,000.00	998,190.00	(1,810.00)	986,121.00		3/4/2020	2.03%	\$ 14,784.50	\$ 11,736.09	\$ 8,510.05	460
FFCB	3133EJPJ7	Gov. Agency Debenture	6/1/2018	1,000,000.00	1,001,454.00	1,454.00	997,680.00		10/21/2019	2.38%	\$ 11,711.11	\$ 1,887.24	\$ 9,956.84	325
FHLB	3130AECJ7	Gov. Agency Debenture	9/14/2018	1,000,000.00	998,101.00	(1,899.00)	997,524.00		5/28/2020	2.46%	\$ 4,885.42	\$ -	\$ 5,772.76	545
US Bancorp	90331HNB5	Corporate Bond	10/19/2018	1,000,000.00	986,540.00	(13,460.00)	987,919.00	4,722.22	12/24/2019	3.09%	\$ (4,722.22)	\$ -	\$ 3,613.02	389
Chevron	166764AG5	Corporate Bond	11/9/2017	1,350,000.00	1,366,834.50	16,834.50	1,333,674.45		5/24/2020	1.94%	\$ 20,477.81	\$ 16,684.10	\$ 10,955.65	541
FHLMC	3134G6S95	Gov. Agency Debenture	4/29/2016	1,000,000.00	1,008,050.00	8,050.00	999,630.00		12/17/2018	1.04%	\$ 28,800.00	\$ 22,665.71	\$ 4,378.60	17
FFCB	3133EFQ67	Gov. Agency Debenture	4/29/2016	1,000,000.00	1,001,870.00	1,870.00	996,120.00		3/21/2019	1.09%	\$ 27,775.56	\$ 23,767.91	\$ 4,591.53	111
FFCB	3133EGYP4	Gov. Agency Debenture	10/28/2016	1,000,000.00	997,507.00	(2,493.00)	985,520.00		10/17/2019	1.14%	\$ 20,679.17	\$ 18,950.83	\$ 4,753.24	321
FNMA	3135G0P49	Gov. Agency Debenture	11/15/2016	1,500,000.00	1,487,505.00	(12,495.00)	1,481,683.50		8/28/2019	1.31%	\$ 26,791.66	\$ 31,609.32	\$ 8,169.30	271
FHLMC	3137EAEB1	Gov. Agency Debenture	3/14/2017	2,000,000.00	1,970,180.00	(29,820.00)	1,978,168.00		7/19/2019	1.52%	\$ 23,576.39	\$ 39,136.50	\$ 12,659.37	231
FNMA	3135G0ZY2	Gov. Agency Debenture	12/20/2017	1,550,000.00	1,545,642.95	(4,357.05)	1,534,791.40		11/26/2019	1.90%	\$ 25,316.67	\$ 15,453.41	\$ 12,314.44	361
Freddie Mac	3134GBN40	Gov. Agency Debenture	9/29/2017	1,000,000.00	998,900.00	(1,100.00)	981,660.00		6/29/2020	1.67%	\$ 12,187.50	\$ 12,498.83	\$ 6,979.27	577
JP Morgan Chase	48125LRG9	Corporate Bond	3/28/2017	1,400,000.00	1,393,196.00	(6,804.00)	1,384,808.60		8/23/2019	1.86%	\$ 34,329.17	\$ 32,606.03	\$ 10,868.68	266
US Treasury	912828SN1	US Treasury Note	3/31/2017	1,000,000.00	1,004,218.75	4,218.75	996,680.00		3/31/2019	1.29%	\$ 22,500.00	\$ 16,104.45	\$ 5,403.47	121
FNMA	3136FTB73	Gov. Agency Debenture	4/25/2017	1,000,000.00	1,013,390.00	13,390.00	991,000.00		2/7/2020	1.50%	\$ 25,666.67	\$ 17,947.39	\$ 6,371.12	434
PNC Bank	69353REV6	Corporate Bond	4/4/2017	1,000,000.00	1,003,120.00	3,120.00	997,532.00		2/2/2020	1.29%	\$ 27,625.00	\$ 22,039.96	\$ 7,460.43	64
Treasury	912828WS5	US Treasury Note	5/2/2017	500,000.00	503,339.84	3,339.84	497,207.00		6/30/2019	1.31%	\$ 9,449.24	\$ 7,643.56	\$ 2,758.17	212
Pepsico	713448CS5	Corporate Bond	5/15/2017	1,250,000.00	1,249,600.00	(400.00)	1,226,846.25		3/30/2020	1.31%	\$ 33,723.96	\$ 26,195.95	\$ 9,751.78	486
Pfizer	717081EB5	Corporate Bond	6/30/2017	1,000,000.00	1,002,280.00	2,280.00	985,973.00		12/15/2019	1.60%	\$ 16,291.67	\$ 16,073.27	\$ 6,737.56	380
Treasury	912828F62	US Treasury Note	6/30/2017	1,000,000.00	1,002,148.44	2,148.44	988,945.00		10/31/2019	1.41%	\$ 20,013.59	\$ 14,080.68	\$ 5,903.31	335
Treasury	912828H52	US Treasury Note	6/30/2017	1,000,000.00	994,726.56	(5,273.44)	982,695.00		1/31/2020	1.46%	\$ 13,570.44	\$ 14,536.83	\$ 6,093.52	427
Toyota Motor Credit	89236TCF0	Corporate Bond	10/6/2017	500,000.00	503,545.00	3,545.00	494,021.00		3/12/2020	1.85%	\$ 10,033.33	\$ 6,797.80	\$ 3,895.37	468
Berkshire Hathaway	084664CK5	Corporate Bond	1/22/2018	1,100,000.00	1,086,305.00	(13,695.00)	1,087,889.00		8/15/2019	2.11%	\$ 8,063.61	\$ 10,049.50	\$ 9,670.27	258
Freddie Mac	3134G44Y1	Gov. Agency Debenture	3/1/2018	1,500,000.00	1,482,225.00	(17,775.00)	1,488,555.00		6/24/2019	2.11%	\$ 5,885.42	\$ 10,696.53	\$ 13,525.37	206
Subtotal				51,573,728.85	\$ 51,573,728.85	\$ -	\$ 51,149,280.35	\$ 7,325.66						
BNY MM					149,543.01		149,543.01		0.00%					1
LAIF				N/A	6,346,874.78		6,346,874.78		2.14%				59,867.06	1
					\$58,070,146.64		\$57,645,698.14							
									\$ 711,285.38	\$ 592,834.57	\$ 432,063.01			
Bank of the West														
Matured Assets														
Treasury	912828VK3	US Treasury Note	07/31/15	1,000,000.00	1,010,625.00	10,625.00			7/2/2018	1.00%	\$ 40,091.71	\$ 29,514.78	\$ 55.43	
FHLB	3130A66L6_1	Gov. Agency Debenture	8/20/2015	1,250,000.00	1,247,075.00	(2,925.00)			7/25/2018	1.13%	\$ 38,791.67	\$ 40,433.71	\$ 967.31	
FHLB	3130A66L6_2	Gov. Agency Debenture	8/25/2015	1,000,000.00	999,500.00	(500.00)			7/25/2018	1.07%	\$ 30,887.50	\$ 30,406.07	\$ 730.92	
FHLB	3130A5H36	Gov. Agency Debenture	06/09/15	1,000,000.00	997,710.00	(2,290.00)			8/27/2018	1.22%	\$ 36,991.66	\$ 37,370.11	\$ 1,940.44	
FHLB	3130A6AE7	Gov. Agency Debenture	10/27/2015	1,000,000.00	1,005,030.00	5,030.00			9/14/2018	0.95%	\$ 32,406.25	\$ 25,446.05	\$ 1,979.43	
US Bancorp	91159HHE3	Corporate Bond	8/8/2016	1,000,000.00	1,019,550.00	19,550.00			10/15/2018	1.08%	\$ 44,254.17	\$ 19,987.80	\$ 3,095.07	
FFCB	3133EFHU4	Gov. Agency Debenture	10/29/2015	1,500,000.00	1,494,840.00	(5,160.00)			10/9/2018	0.99%	\$ 38,645.83	\$ 39,735.58	\$ 4,116.20	
Total Investments "Matured"					7,774,330.00						262,068.79	222,894.11	444,947.80	
Maturity Profile														
					Amount									
				0-1 year	\$34,111,972.78									
				1-2 years	\$23,958,173.86									
				2-3 years	\$0.00									
				3-5 years	\$0.00									
					\$58,070,146.64									
Market to Cost Position Report														
					Amortized									
					Cost									
BNY Assets					\$51,573,728.85									
BNY MM					149,543.01									
LAIF					6,346,874.78									
Totals:					\$58,070,146.64									

Town of Los Gatos
Summary Investment Information
December 31, 2018

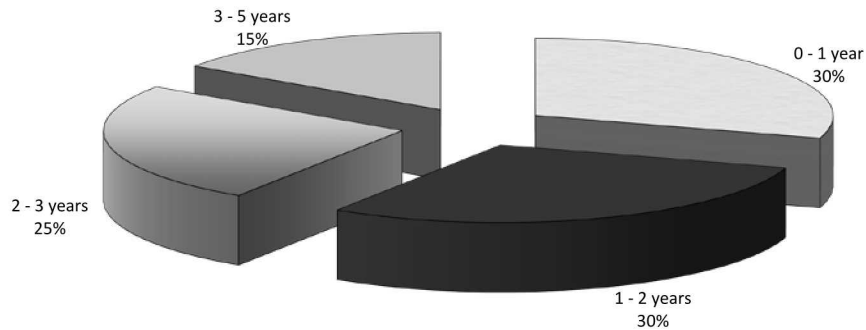
Weighted Average YTM Portfolio Yield: **1.94%** **Weighted Average Maturity (days)** **300**

	<u>This Month</u>	<u>Last Month</u>	<u>One year ago</u>
Portfolio Balance	\$64,048,106	\$63,940,263	\$67,391,974

Benchmarks/ References:

Town's Average Yield	1.94%	1.91%	1.53%
LAIF Yield for month	2.06%	2.14%	1.24%
3 mo. Treasury	2.36%	2.33%	1.38%
6 mo. Treasury	2.48%	2.49%	1.53%
2 yr. Treasury	2.49%	2.87%	1.89%
5 yr. Treasury (most recent)	2.51%	2.98%	2.21%
10 Yr. Treasury	2.69%	3.14%	2.41%

Portfolio Maturity Profile

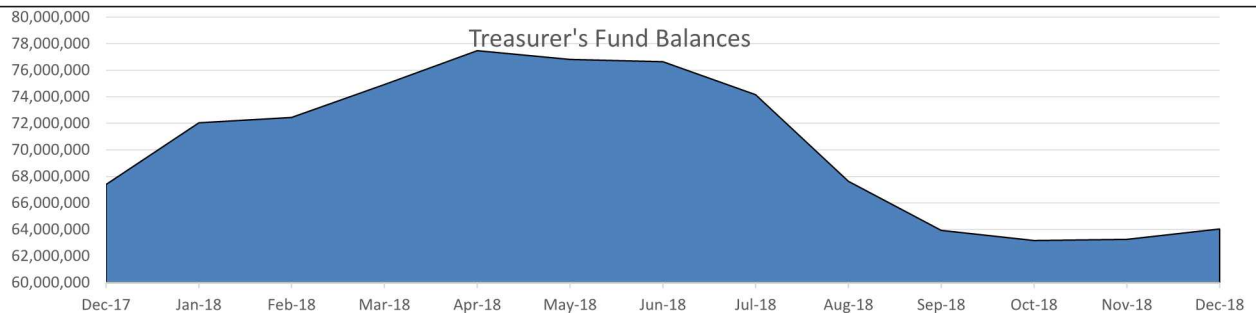
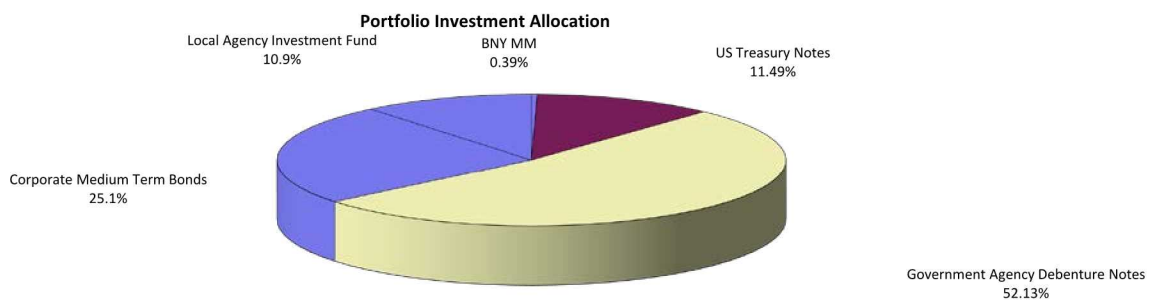


Compliance: The Town's investments are in compliance with the Town's investment policy dated May 15, 2018 and also in compliance with the requirements of Section 53601 of the California State Code. Based on the information available, the Town has sufficient funds to meet the cash demands for the next six months.

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

	Month	YTD
Fund Balances - Beginning of Month/Period	\$63,257,184.18	\$76,649,992.26
Receipts	4,190,194.69	19,017,179.69
Disbursements	(3,399,273.09)	(31,619,066.17)
Fund Balances - End of Month/Period	<u>\$64,048,105.78</u>	<u>\$64,048,105.78</u>

Portfolio Allocation:		% of Portfolio	Max. % Or \$ Allowed Per State Law or Policy
BNY MM	\$227,493.35	0.39%	20% of Town Portfolio
US Treasury Notes	\$6,681,105.47	11.49%	No Max. on US Treasuries
Government Agency Debenture Notes	\$30,301,436.38	52.13%	No Max. on Non-Mortgage Backed
Corporate Medium Term Bonds	\$14,570,297.00	25.07%	30% of Town Portfolio
Local Agency Investment Fund	<u>6,346,874.78</u>	10.92%	\$65M per State Law
Subtotal - Investments	58,127,206.98	100.00%	
Reconciled Demand Deposit Balances	<u>5,920,898.80</u>		
Total Treasurer's Fund	<u>\$64,048,105.78</u>		



Town of Los Gatos
Non-Treasury Restricted Fund Balances
December 31, 2018

	Previous Balance	DEC 18 Deposits Realized Gain/Adj.	DEC 18 Interest	DEC 18 Withdrawals	Ending Balance	
Non-Treasury Funds:						
Cert. of Participation 2002 Series A Reserve Fund	\$ 690,994.54		\$ 947.61	\$ 4,743.54	\$ 687,198.61	Note 1
Cert. Of Participation 2010 Ser A Lease Pymt Fund	0.12				0.12	Note 1
Cert. of Participation 2002 Lease Payment Fund	3,995.64	4,743.54	5.46		8,744.64	Note 1
Cert. of Participation 2010 Series Reserve Fund	1,304,720.49		2,203.17		1,306,923.66	Note 2
Total Restricted Funds:	<u>\$ 1,999,710.79</u>	<u>\$4,743.54</u>	<u>\$3,156.24</u>	<u>\$4,743.54</u>	<u>\$2,002,867.03</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
December 31, 2018

Interest by Month

July 2018	\$84,433.16
August 2018	87,305.09
September 2018	86,525.12
October 2018	93,667.82
November 2018	93,016.61
December 2018	83,462.91
January 2019	
February 2019	
March 2019	
April 2019	
May 2019	
June 2019	
	\$528,410.71

Town of Los Gatos Investment Schedule December 31, 2018

		Deposit	Par	Original	Market	Purchased	Maturity	Yield to	Interest	Interest	Interest	Days
Institution	Security	Date	Value	Cost	Value	Interest	Date or	Maturity	Received	Earned	Earned	to
	Aug 17 Security						Call Date	or Call	to Date	Prior Yrs.	Current FY	Maturity
Freddie Mac	Gov. Agency Debenture	08/01/16	1,000,000.00	1,005,560.00	996,272.00		4/15/2019	0.92%	\$ 24,062.50	\$ 17,581.70	\$ 4,634.72	105
Toyota Motor Credit	Corporate Bond	07/25/16	950,000.00	954,246.50	944,635.35		5/20/2019	1.24%	\$ 30,848.61	\$ 22,779.63	\$ 5,945.32	140
FHLB	Gov. Agency Debenture	9/20/2017	1,785,000.00	1,776,432.00	1,754,298.00		6/12/2020	1.56%	\$ 30,134.28	\$ 21,464.29	\$ 13,955.58	529
FFCB	Gov. Agency Debenture	10/9/2018	1,700,000.00	1,697,331.00	1,704,165.00	1,804.83	3/25/2020	2.84%	\$ (1,804.83)	\$ -	\$ 10,969.13	450
Microsoft	Corporate Bond	8/8/2016	1,000,000.00	999,470.00	990,045.00		8/8/2019	1.12%	\$ 22,000.00	\$ 21,159.11	\$ 5,634.26	220
FFCB	Gov. Agency Debenture	9/20/2017	1,600,000.00	1,602,304.00	1,580,928.00		4/6/2020	1.54%	\$ 26,737.78	\$ 19,146.90	\$ 12,448.87	462
FNMA	Gov. Agency Debenture	9/21/2017	1,300,000.00	1,295,866.00	1,276,431.00		9/14/2020	1.61%	\$ 19,120.83	\$ 16,136.27	\$ 10,528.63	623
US Treasury	US Treasury Note	9/21/2017	1,000,000.00	997,109.38	983,867.00		5/31/2020	1.48%	\$ 16,379.78	\$ 11,452.54	\$ 7,472.58	517
FNMA	Gov. Agency Debenture	12/13/2017	2,000,000.00	2,017,900.00	1,991,200.00		10/16/2020	2.02%	\$ 39,558.33	\$ 22,192.96	\$ 20,520.13	655
FNMA	Gov. Agency Debenture	04/17/13	1,000,000.00	981,984.01	989,901.00		8/2/2019	2.17%	\$ 3,572.92	\$ 6,897.75	\$ 10,847.74	214
Oracle	Corporate Bond	5/3/2018	1,000,000.00	1,028,370.00	1,010,654.00		7/8/2019	2.54%	\$ 9,027.78	\$ 4,127.43	\$ 13,093.92	189
FHLB	Gov. Agency Debenture	8/27/2018	1,000,000.00	999,180.00	998,210.00		8/27/2019	2.46%	\$ -	\$ -	\$ 8,481.70	239
American Express	Corporate Bond	9/15/2017	1,000,000.00	1,007,980.00	989,249.00		1/2/2020	1.87%	\$ 21,266.67	\$ 14,619.64	\$ 9,340.33	367
Treasury	US Treasury Note	4/17/2018	1,200,000.00	1,190,343.75	1,192,219.20		9/30/2019	2.32%	\$ 9,524.59	\$ 5,603.23	\$ 13,932.35	273
FHLB	Gov. Agency Debenture	5/25/2018	2,000,000.00	1,989,800.00	1,990,940.00		9/13/2019	2.40%	\$ 12,000.00	\$ 4,716.63	\$ 24,107.24	256
Treasury	US Treasury Note	7/2/2018	1,000,000.00	989,218.75	993,164.00		7/31/2019	2.39%	\$ 1,101.52	\$ -	\$ 11,836.34	212
FreddieMac	Gov. Agency Debenture	12/20/2017	1,000,000.00	991,200.00	988,783.00		1/17/2020	1.93%	\$ 8,625.00	\$ 10,119.43	\$ 9,697.79	382
FreddieMac	Gov. Agency Debenture	12/18/2018	1,000,000.00	987,160.00	988,783.00	6,291.67	1/17/2020	2.71%	\$ (6,291.67)	\$ -	\$ 956.83	382
FNMA	Gov. Agency Debenture	7/25/2018	1,000,000.00	980,540.00	985,690.00		12/30/2019	2.54%	\$ 4,951.39	\$ -	\$ 10,925.73	364
FHLB	Gov. Agency Debenture	7/25/2018	1,500,000.00	1,479,404.42	1,485,315.00		2/7/2020	2.59%	\$ 840.00	\$ -	\$ 16,804.40	403
American Honda	Corporate Bond	4/11/2018	1,000,000.00	990,620.00	992,170.00		11/13/2019	2.61%	\$ 11,944.44	\$ 5,675.13	\$ 13,052.79	317
Disney	Corporate Bond	12/1/2017	1,000,000.00	998,190.00	990,318.00		3/4/2020	2.03%	\$ 14,784.50	\$ 11,736.09	\$ 10,234.31	429
FFCB	Gov. Agency Debenture	6/1/2018	1,000,000.00	1,001,454.00	998,580.00		10/21/2019	2.38%	\$ 11,711.11	\$ 1,887.24	\$ 11,974.23	294
FHLB	Gov. Agency Debenture	9/14/2018	1,000,000.00	998,101.00	1,001,443.00		5/28/2020	2.46%	\$ 4,885.42	\$ -	\$ 8,096.85	514
US Bancorp	Corporate Bond	10/19/2018	1,000,000.00	986,540.00	990,662.00	4,722.22	12/24/2019	3.09%	\$ (4,722.22)	\$ -	\$ 6,279.77	358
Chevron	Corporate Bond	11/9/2017	1,350,000.00	1,366,834.50	1,342,074.15		5/24/2020	1.94%	\$ 36,860.06	\$ 16,684.10	\$ 13,175.42	510
FFCB	Gov. Agency Debenture	4/29/2016	1,000,000.00	1,001,870.00	997,100.00		3/21/2019	1.09%	\$ 27,775.56	\$ 23,767.91	\$ 5,521.84	80
FFCB	Gov. Agency Debenture	10/28/2016	1,000,000.00	997,507.00	987,380.00		10/17/2019	1.14%	\$ 20,679.17	\$ 18,950.83	\$ 5,716.32	290
FNMA	Gov. Agency Debenture	11/15/2016	1,500,000.00	1,487,505.00	1,484,016.00		8/28/2019	1.31%	\$ 26,791.66	\$ 31,609.32	\$ 9,824.52	240
FHLMC	Gov. Agency Debenture	3/14/2017	2,000,000.00	1,970,180.00	1,980,922.00		7/19/2019	1.52%	\$ 23,576.39	\$ 39,136.50	\$ 15,224.34	200
FNMA	Gov. Agency Debenture	12/20/2017	1,550,000.00	1,545,642.95	1,537,516.30		11/26/2019	1.90%	\$ 25,316.67	\$ 15,453.41	\$ 14,809.52	330
Freddie Mac	Gov. Agency Debenture	9/29/2017	1,000,000.00	998,900.00	986,320.00		6/29/2020	1.67%	\$ 20,312.50	\$ 12,498.83	\$ 8,393.37	546
JP Morgan Chase	Corporate Bond	3/28/2017	1,400,000.00	1,393,196.00	1,387,117.20		8/23/2019	1.86%	\$ 34,329.17	\$ 32,606.03	\$ 13,070.83	235
US Treasury	US Treasury Note	3/31/2017	1,000,000.00	1,004,218.75	997,742.00		3/31/2019	1.29%	\$ 22,500.00	\$ 16,104.45	\$ 6,498.29	90
FNMA	Gov. Agency Debenture	4/25/2017	1,000,000.00	1,013,390.00	993,940.00		2/7/2020	1.50%	\$ 25,666.67	\$ 17,947.39	\$ 7,662.00	403
PNC Bank	Corporate Bond	4/4/2017	1,000,000.00	1,003,120.00	998,256.00		2/2/2019	1.29%	\$ 27,625.00	\$ 22,039.96	\$ 8,972.02	33
Treasury	US Treasury Note	5/2/2017	500,000.00	503,339.84	497,734.50		6/30/2019	1.31%	\$ 13,511.74	\$ 7,643.56	\$ 3,317.02	181
PepsiCo	Corporate Bond	5/15/2017	1,250,000.00	1,249,600.00	1,231,901.25		3/30/2020	1.31%	\$ 33,723.96	\$ 26,195.95	\$ 11,727.63	455
Pfizer	Corporate Bond	6/30/2017	1,000,000.00	1,002,280.00	990,350.00		12/15/2019	1.60%	\$ 24,791.67	\$ 16,073.27	\$ 8,102.69	349
Treasury	US Treasury Note	6/30/2017	1,000,000.00	1,002,148.44	990,664.00		10/31/2019	1.41%	\$ 20,013.59	\$ 14,080.68	\$ 7,098.21	304
Treasury	US Treasury Note	6/30/2017	1,000,000.00	994,726.56	985,547.00		1/31/2020	1.46%	\$ 13,570.44	\$ 14,536.83	\$ 7,328.16	396
Toyota Motor Credit	Corporate Bond	10/6/2017	500,000.00	503,545.00	494,209.00		3/12/2020	1.85%	\$ 10,033.33	\$ 6,797.80	\$ 4,684.63	437
Berkshire Hathaway	Corporate Bond	1/22/2018	1,100,000.00	1,086,305.00	1,088,453.30		8/15/2019	2.11%	\$ 8,063.61	\$ 10,049.50	\$ 11,629.61	227
Freddie Mac	Gov. Agency Debenture	3/1/2018	1,500,000.00	1,482,225.00	1,490,370.00		6/24/2019	2.11%	\$ 15,260.42	\$ 10,696.53	\$ 16,265.80	175
Subtotal			51,573,728.85	\$ 51,552,838.85	\$ 51,269,535.25	\$ 12,818.72			\$ 740,660.33	\$ 570,168.86	\$ 450,793.75	
			(20,890.00)									
BNY MM				227,493.35	227,493.35			0.00%				1
LAIF	N/A	12/31/14		6,346,874.78	6,346,874.78			2.29%			59,867.06	1
				\$58,127,206.98	\$57,843,903.38				\$ 740,660.33	\$ 570,168.86	\$ 510,660.80	
Bank of the West												
Matured Assets												
Treasury	US Treasury Note	07/31/15	1,000,000.00	1,010,625.00			7/2/2018	1.00%	\$ 40,091.71	\$ 29,514.78	\$ 55.43	
FHLB	Gov. Agency Debenture	8/20/2015	1,250,000.00	1,247,075.00			7/25/2018	1.13%	\$ 38,791.67	\$ 40,433.71	\$ 967.31	
FHLB	Gov. Agency Debenture	8/25/2015	1,000,000.00	999,500.00			7/25/2018	1.07%	\$ 30,887.50	\$ 30,406.07	\$ 730.92	
FHLB	Gov. Agency Debenture	06/09/15	1,000,000.00	997,710.00			8/27/2018	1.22%	\$ 36,991.66	\$ 37,370.11	\$ 1,940.44	
FHLB	Gov. Agency Debenture	10/27/2015	1,000,000.00	1,005,030.00			9/14/2018	0.95%	\$ 32,406.25	\$ 25,446.05	\$ 1,979.43	
US Bancorp	Corporate Bond	8/8/2016	1,000,000.00	1,019,550.00			10/15/2018	1.08%	\$ 44,254.17	\$ 19,987.80	\$ 3,095.07	
FFCB	Gov. Agency Debenture	10/29/2015	1,500,000.00	1,494,840.00			10/9/2018	0.99%	\$ 38,645.83	\$ 39,735.58	\$ 4,116.20	
FHLMC	Gov. Agency Debenture	4/29/2016	1,000,000.00	1,008,050.00			12/17/2018	1.04%	\$ 28,800.00	\$ 22,665.71	\$ 4,865.11	0
Total Investments "Matured"				8,782,380.00					290,868.79	245,559.82	528,410.71	
Maturity Profile												
				Amount								
0-1 year				\$36,151,233.12								
1-2 years				\$21,975,973.86								
2-3 years				\$0.00								
3-5 years				\$0.00								
				\$58,127,206.98								
Market to Cost Position Report												
				Amortized								
				Cost								
BNY Assets				\$51,552,838.85								
BNY MM				227,493.35								
LAIF				6,346,874.78								
Totals:				\$58,127,206.98								

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