

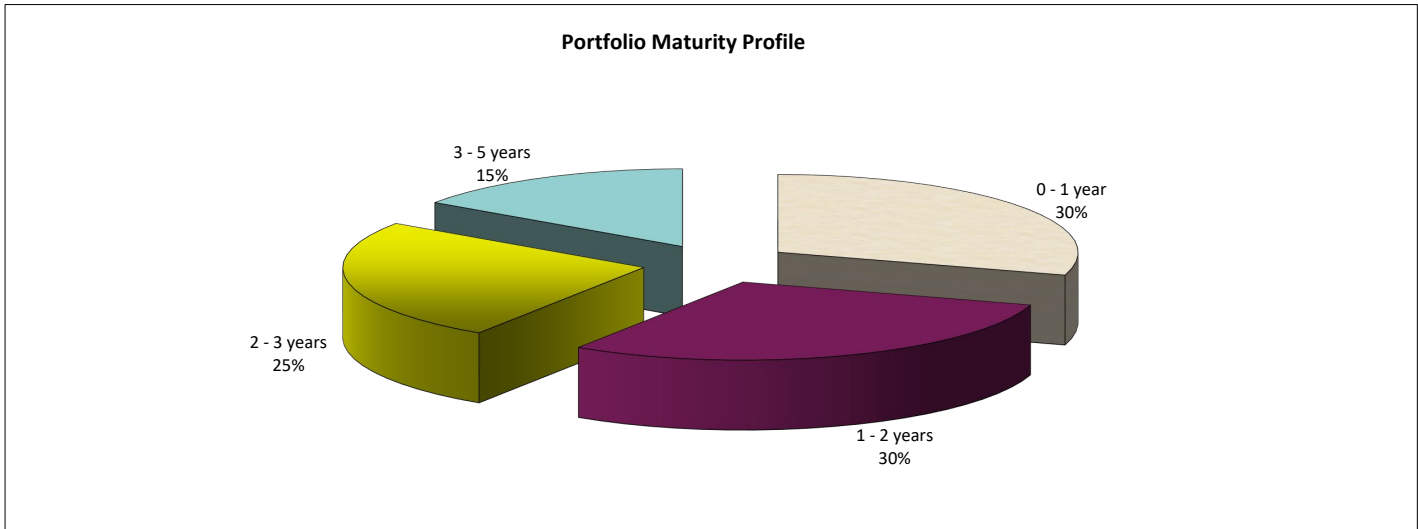
Town of Los Gatos
Summary Investment Information
March 31, 2022

Weighted Average YTM Portfolio Yield: **1.16%** **Weighted Average Maturity (days)** **470**

	<u>This Month</u>	<u>Last Month</u>	<u>One year ago</u>
Portfolio Balance	\$71,616,902	\$71,083,516	\$63,051,470

Benchmarks/ References:

Town's Average Yield	1.16%	1.17%	1.43%
LAIF Yield for month	0.37%	0.28%	0.36%
3 mo. Treasury	0.51%	0.32%	0.02%
6 mo. Treasury	1.03%	0.66%	0.04%
2 yr. Treasury	2.34%	1.44%	0.16%
5 yr. Treasury (most recent)	2.46%	1.72%	0.94%
10 Yr. Treasury	2.34%	1.83%	1.74%

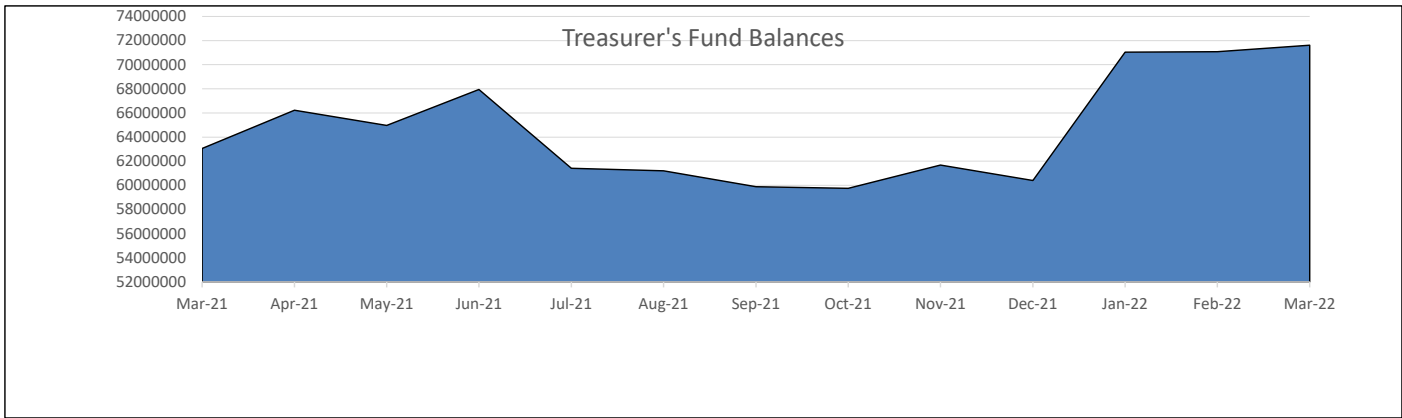
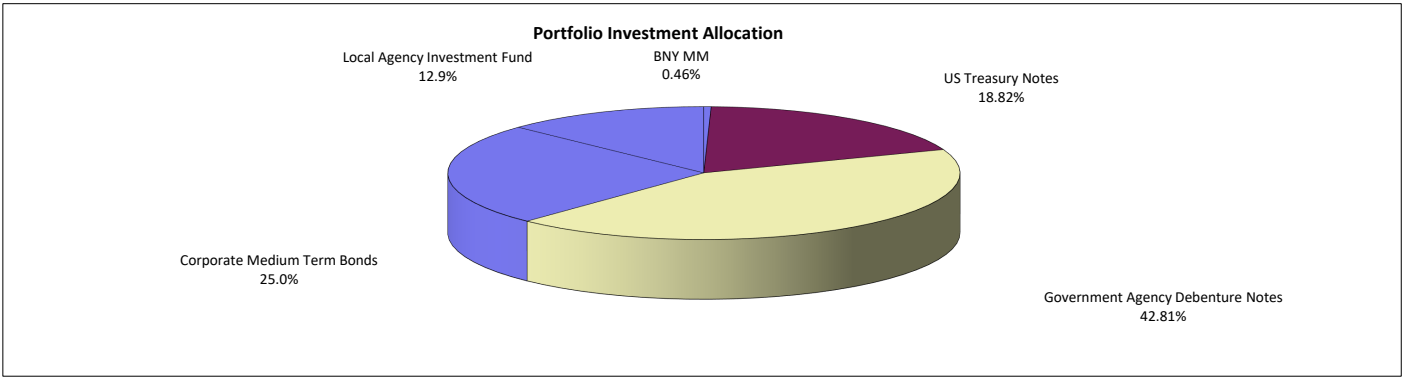


Compliance: The Town's investments are in compliance with the Town's investment policy dated September 21, 2021 and also in compliance with the requirements of Section 53601 of the California State Code. Based on the information available, the Town has sufficient funds to meet the cash demands for the next six months.

Town of Los Gatos
Portfolio Allocation & Treasurer's Fund Balances
March 31, 2022

	<u>Month</u>	<u>YTD</u>
Fund Balances - Beginning of Month/Period	\$71,083,516.26	\$67,951,235.09
Receipts	4,246,952.04	53,115,796.21
Disbursements	<u>(3,713,566.56)</u>	<u>(49,450,129.56)</u>
Fund Balances - End of Month/Period	<u>\$71,616,901.74</u>	<u>\$71,616,901.74</u>

<u>Portfolio Allocation:</u>		<u>% of Portfolio</u>	<u>Max. % Or \$ Allowed Per State Law or Policy</u>
BNY MM	\$247,510.43	0.46%	20% of Town Portfolio
US Treasury Notes	\$10,046,915.87	18.82%	No Max. on US Treasuries
Government Agency Debenture Notes	\$22,858,340.87	42.81%	No Max. on Non-Mortgage Backed
Corporate Medium Term Bonds	\$13,340,489.68	24.99%	30% of Town Portfolio
Local Agency Investment Fund	\$6,900,032.98	12.92%	\$75 M per State Law
Subtotal - Investments	53,393,289.83	100.00%	
Reconciled Demand Deposit Balances	<u>18,223,611.91</u>		
 Total Treasurer's Fund	 <u>\$71,616,901.74</u>		



Town of Los Gatos
Non-Treasury Restricted Fund Balances
March 31, 2022

	Beginning Balance	MAR 22 Deposits Realized Gain/Adj.	MAR 22 Interest/ Earnings	MAR 22 Withdrawals	Ending Balance	
Non-Treasury Funds:						
Cert. of Participation 2002 Series A Reserve Fund	686,324.26		\$ 5.32		\$ 686,329.58	Note 1
Cert. Of Participation 2010 Ser A Lease Pymt Fund	0.65				\$ 0.65	Note 1
Cert. of Participation 2002 Lease Payment Fund	0.16				\$ 0.16	Note 1
Cert. of Participation 2010 Series Reserve Fund	<u>1,277,137.83</u>		<u>10.65</u>		<u>1,277,148.48</u>	Note 2
Total Restricted Funds:	<u>\$ 1,963,462.90</u>	<u>\$ -</u>	<u>\$ 15.97</u>	<u>\$ -</u>	<u>\$ 1,963,478.87</u>	
CEPPT IRS Section 115 Trust	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Grand Total COP's and CEPPT Trust	<u>\$ 1,963,462.90</u>	<u>\$ -</u>	<u>\$ 15.97</u>	<u>\$ -</u>	<u>\$ 1,963,478.87</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
March 31, 2022**

Interest by Month

July 2021	\$57,076.80
August 2021	56,600.18
September 2021	54,523.00
October 2021	54,951.68
November 2021	51,445.84
December 2021	55,030.55
January 2022	51,909.39
February 2022	46,264.19
March 2022	50,912.58
April 20202	
May 2022	
June 2022	
	<hr/>
	<u>\$478,714.21</u>

**Town of Los Gatos Investment Schedule March
2021**

Institution	CUSIP #	Security	Deposit Date	Par Value	Original Cost	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
Treasury	91282CAP6	US Treasury Note	6/30/2021	1,000,000.00	995,390.63	979,843.75		10/15/2023	0.33%	\$ 365.44	\$ -	\$ 2,447.28	563
Toyota Motor Credit	89236THA6_1	Corporate Bond	04/12/21	500,000.00	510,580.00	498,257.41		8/25/2023	0.45%	\$ 5,868.75	\$ 494.69	\$ 1,715.77	512
Toyota Motor Credit	89236THA6	Corporate Bond	1/11/2022	1,100,000.00	1,107,315.00	1,594,423.71		8/25/2023	0.94%	\$ 1,815.00	\$ -	\$ 2,236.30	512
US Treasury	91282CDD0	US Treasury Note	1/13/2022	1,100,000.00	1,090,675.78	1,081,265.63	843.23	10/31/2023	0.85%	\$ (843.23)	\$ -	\$ 1,964.66	579
US Treasury	91282CCN9	US Treasury Note	1/13/2022	1,200,000.00	1,188,375.00	1,180,265.63		7/31/2023	0.75%	\$ 73.37	\$ -	\$ 1,903.54	487
FFCB	3133EKM1	Gov. Agency Debenture	8/2/2019	1,000,000.00	1,014,400.00	1,096,166.30		2/23/2024	1.90%	\$ 62,625.83	\$ 36,611.80	\$ 14,371.97	694
FFCB	3133EMBE1	Gov. Agency Debenture	10/8/2020	1,600,000.00	1,598,000.00	1,563,154.94		3/28/2024	0.34%	\$ 7,053.34	\$ 3,903.24	\$ 4,035.81	728
FFCB	3133EMCQ3	Gov. Agency Debenture	10/16/2020	2,000,000.00	1,998,000.00	1,966,334.48		10/13/2024	0.31%	\$ 5,553.33	\$ 4,295.55	\$ 4,579.69	927
BankAmerica Corp	06051GH6C	Corporate Bond	10/9/2020	1,300,000.00	1,366,287.00	1,311,553.58		12/20/2023	0.66%	\$ 46,753.92	\$ 13,250.31	\$ 13,752.22	629
IBM	459200HG9	Corporate Bond	8/8/2019	1,000,000.00	995,010.00	1,003,587.34		8/1/2022	2.05%	\$ 46,510.42	\$ 38,718.82	\$ 15,330.86	123
IBM	459200Y8	Corporate Bond	3/25/2021	1,000,000.00	1,071,040.00	1,022,776.50		5/15/2024	0.71%	\$ 19,166.67	\$ 1,964.86	\$ 5,550.23	776
US Treasury	912828R28	US Treasury Note	7/2/2019	500,000.00	497,246.09	502,460.94		4/30/2023	1.77%	\$ 18,921.54	\$ 17,663.79	\$ 6,639.07	395
Freddie Mac	3137EAE5	Gov. Agency Debenture	7/19/2019	2,000,000.00	2,072,358.00	2,038,331.88		6/19/2023	1.79%	\$ 132,916.67	\$ 71,285.65	\$ 27,432.96	445
FFCB	3133EKVFO	Gov. Agency Debenture	7/22/2019	1,000,000.00	999,630.00	1,010,005.98		1/17/2023	1.89%	\$ 46,614.58	\$ 36,626.98	\$ 14,154.86	292
Treasury	912828L57	US Treasury Note	7/22/2019	1,200,000.00	1,197,988.40	1,206,843.74		9/30/2022	2.09%	\$ 56,516.39	\$ 42,014.96	\$ 16,237.09	183
US Treasury	91282CDA6	Gov. Agency Debenture	1/31/2022	1,100,000.00	1,085,222.44	1,080,964.84		9/30/2023	1.07%	\$ 445.74	\$ -	\$ 1,880.89	548
US Treasury	91282CAW1	Gov. Agency Debenture	7/15/2021	1,200,000.00	1,199,437.50	1,176,703.13		11/15/2023	0.27%	\$ 1,002.72	\$ -	\$ 2,299.56	594
American Honda	02665WCZ2	Corporate Bond	11/27/2019	1,000,000.00	1,012,410.01	1,008,880.48		6/27/2024	2.12%	\$ 60,733.34	\$ 33,895.56	\$ 15,985.17	819
JP Morgan Chase	46625HJE1	Gov. Agency Debenture	2/11/2020	900,000.00	934,587.00	910,896.00		9/23/2022	1.74%	\$ 61,912.50	\$ 22,179.72	\$ 12,034.14	176
Honeywell Int'l.	438516BW5	Corporate Bond	11/20/2019	1,000,000.00	1,014,660.00	1,012,762.63		7/15/2024	1.64%	\$ 50,983.33	\$ 31,978.44	\$ 14,901.52	837
Caterpillar Financial Serv	14913Q2V0	Corporate Bond	2/23/2021	1,000,000.00	1,077,370.00	1,021,369.97		5/17/2024	0.44%	\$ 20,900.00	\$ 1,582.27	\$ 3,413.71	778
FNMA	3135G0V75	Gov. Agency Debenture	10/17/2019	1,100,000.00	1,105,833.30	1,103,488.08		7/2/2024	1.63%	\$ 42,831.25	\$ 30,694.63	\$ 13,521.43	824
US Bancorp	91159HHV5	Corporate Bond	12/24/2019	1,000,000.00	1,049,040.00	1,027,502.37		1/5/2024	2.12%	\$ 71,343.75	\$ 32,781.93	\$ 16,213.44	645
FHLB	3133834G3	Gov. Agency Debenture	3/11/2021	1,400,000.00	1,460,522.00	1,414,604.58		6/9/2023	0.19%	\$ 22,147.22	\$ 854.65	\$ 2,109.67	435
FFCB	3133EKQA7	Gov. Agency Debenture	10/21/2019	1,000,000.00	1,019,780.00	1,012,164.65		9/10/2024	1.66%	\$ 49,631.11	\$ 28,373.17	\$ 12,579.69	894
PNC Financial	69349LAM0	Corporate Bond	2/7/2022	1,000,000.00	1,034,736.67	1,023,920.81	1,266.67	6/25/2023	1.49%	\$ (1,266.67)	\$ -	\$ 1,822.63	451
FHLB	313379Q69	Gov. Agency Debenture	7/22/2019	1,000,000.00	1,006,960.00	1,004,595.59		6/10/2022	1.87%	\$ 50,645.83	\$ 36,595.58	\$ 14,142.72	71
FNMA	3135G0V59	Gov. Agency Debenture	11/27/2019	1,540,000.00	1,562,924.44	1,543,699.03		4/12/2022	1.61%	\$ 64,968.75	\$ 39,792.92	\$ 18,766.37	12
JP Morgan Chase	46625HJT8	Corporate Bond	9/23/2019	1,400,000.00	1,485,414.00	1,450,661.02		2/1/2024	2.39%	\$ 127,788.89	\$ 61,355.87	\$ 26,024.01	672
American Honda	02665WDH1	Corporate Bond	2/14/2020	600,000.00	603,756.00	602,848.69		5/10/2023	1.75%	\$ 22,295.00	\$ 14,494.97	\$ 7,911.60	405
Treasury	912828V23	US Treasury Note	11/29/2021	1,000,000.00	1,032,933.04	1,014,609.38		12/31/2023	0.66%	\$ 1,956.52	\$ -	\$ 2,247.80	640
Treasury	91282CBE0_2	Gov. Agency Debenture	10/7/2021	1,000,000.00	994,768.98	975,429.69		1/15/2024	0.36%	\$ 339.67	\$ -	\$ 1,702.24	655
FHLB	3130ALH98	Gov. Agency Debenture	2/26/2021	1,000,000.00	997,610.00	979,086.51		2/26/2024	0.33%	\$ 2,500.00	\$ 1,119.96	\$ 2,474.76	697
Treasury	912828M80	US Treasury Note	7/22/2019	1,000,000.00	1,006,175.23	1,007,812.50		11/30/2022	1.81%	\$ 47,158.47	\$ 35,281.07	\$ 13,634.71	244
Treasury	912828U57	US Treasury Note	7/31/2019	1,000,000.00	1,011,875.00	1,012,109.38		11/30/2023	1.84%	\$ 49,583.33	\$ 35,502.32	\$ 13,896.62	609
Treasury	912828X70	US Treasury Note	12/30/2019	1,000,000.00	1,010,589.29	1,010,195.31		4/30/2024	1.75%	\$ 40,703.30	\$ 29,364.36	\$ 14,682.18	761
Treasury	912828XT2	US Treasury Note	10/31/2019	1,000,000.00	1,015,667.41	1,010,351.56		5/31/2024	1.64%	\$ 41,639.34	\$ 27,624.64	\$ 12,449.26	792
American Honda	02665WCQ2	Corporate Bond	9/14/2021	950,000.00	1,012,871.00	977,180.37		10/10/2023	0.41%	\$ 2,487.15	\$ -	\$ 2,214.95	558
FFCB	3133EJ3Q0	Gov. Agency Debenture	8/28/2019	1,500,000.00	1,587,503.75	1,539,235.82		12/21/2023	2.12%	\$ 99,786.46	\$ 42,086.02	\$ 17,160.07	630
Freddie Mac	3133EKKT2	Gov. Agency Debenture	6/24/2019	1,550,000.00	1,573,188.00	1,570,685.77		2/8/2023	1.82%	\$ 100,168.75	\$ 57,521.06	\$ 21,385.03	314
Treasury	91282CBE0	Gov. Agency Debenture	9/15/2021	650,000.00	647,615.46	634,029.30		1/15/2024	0.28%	\$ 269.37	\$ -	\$ 989.88	655

Subtotal				\$ 45,390,000.00	\$ 46,245,746.42	\$ 46,181,059.27	\$ 2,109.90			\$ 1,482,867.14	\$ 829,909.76	\$ 398,796.36	
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BNY MM		Money Market			247,510.43	247,510.43			0.00%				1
LAIF		State Investment Pool			6,900,032.98	6,900,032.98			0.37%			16,541.07	1

					\$53,393,289.83	\$53,328,602.68				\$ 1,482,867.14	\$ 829,909.76	\$ 415,337.43	
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<u>Matured Assets</u>													
US Treasury	912828Y20	Gov. Agency Debenture	1/31/2020	1,000,000.00	1,016,601.56			7/15/2021	1.47%	\$ 38,221.16	\$ 20,977.00	\$ 609.80	
Wells Fargo	94988J6A0	Corporate Bond	6/24/2020	1,350,000.00	1,370,749.50			9/9/2021	0.80%	\$ 46,023.53	\$ 10,139.92	\$ 1,940.52	
FNMA	3135G0Q89	Gov. Agency Debenture	2/10/2020	1,000,000.00	998,702.00			10/7/2021	1.38%	\$ 22,802.08	\$ 20,147.24	\$ 3,941.85	
FHLB	3130AABG2	US Treasury Note	4/15/2019	1,000,000.00	988,250.00			11/29/2021	2.34%	\$ 49,166.67	\$ 51,343.12	\$ 9,670.58	
Toyota Motor Credit	89236TDP7	Corporate Bond	05/20/2019	1,100,000.00	1,102,596.00			1/11/2022	2.50%	\$ 75,551.67	\$ 58,418.45	\$ 14,755.96	
Freddie Mac	3137EADB2	Gov. Agency Debenture	1/17/2020	2,100,000.00	2,132,039.70			1/13/2022	2.12%	\$ 99,195.84	\$ 49,063.54	\$ 18,236.83	
American Express Credit Corp.	0258M0EG0	Corporate Bond	4/5/2021	1,000,000.00	1,020,330.00			1/31/2022	0.46%	\$ 24,600.00	\$ 553.07	\$ 1,382.68	
PNC Financial	693476BN2	Corporate Bond	8/15/2019	1,000,000.00	1,029,280.00			2/6/2022	2.12%	\$ 84,608.33	\$ 39,793.76	\$ 12,838.57	

Total Investments "Matured"												\$ 63,376.78	
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Total Interest FY 20_21 Matured and Current												\$ 478,714.21	
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<u>Maturity Profile</u>		Amount
0-1 year		\$16,424,006.48
1-2 years		\$25,045,933.34
2-3 years		\$11,923,350.01
3-5 years		\$ -
		<u>\$ 53,393,289.83</u>

<u>Market to Cost Position Report</u>		Amortized Cost
Institution		Cost
BNY Assets		\$46,245,746.42
BNY MM		247,510.43
LAIF		6,900,032.98
Totals:		<u>\$53,393,289.83</u>

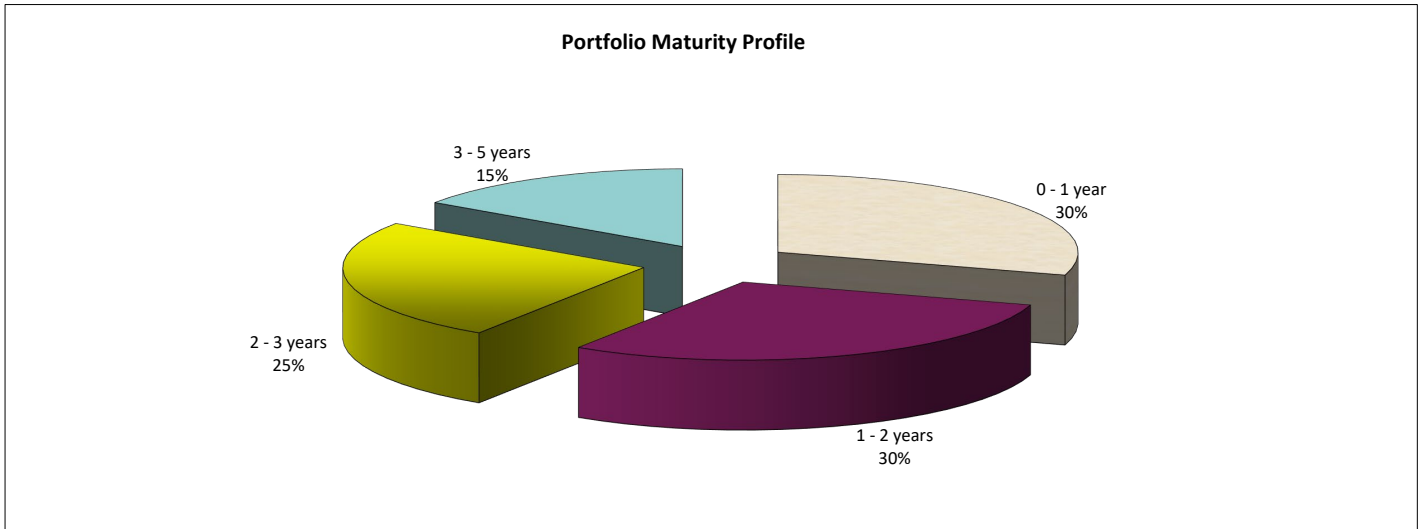
Town of Los Gatos
Summary Investment Information
February 28, 2022

Weighted Average YTM Portfolio Yield: **1.17%** **Weighted Average Maturity (days)** **497**

	<u>This Month</u>	<u>Last Month</u>	<u>One year ago</u>
Portfolio Balance	\$71,083,516	\$71,031,906	\$62,768,611

Benchmarks/ References:

Town's Average Yield	1.17%	1.17%	1.53%
LAIF Yield for month	0.28%	0.23%	0.41%
3 mo. Treasury	0.32%	0.19%	0.04%
6 mo. Treasury	0.66%	0.47%	0.05%
2 yr. Treasury	1.44%	1.18%	0.13%
5 yr. Treasury (most recent)	1.72%	1.61%	0.73%
10 Yr. Treasury	1.83%	1.78%	1.41%

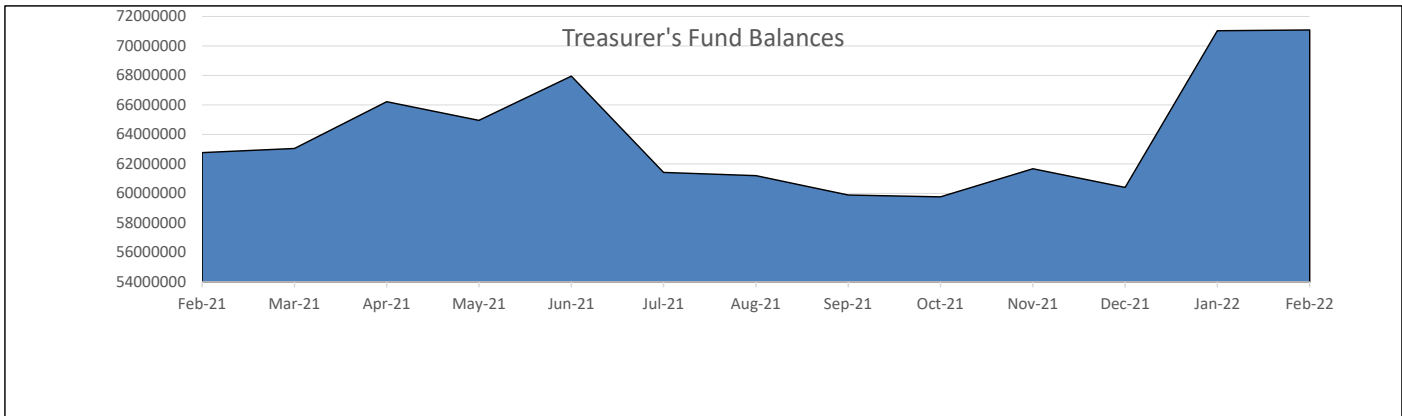
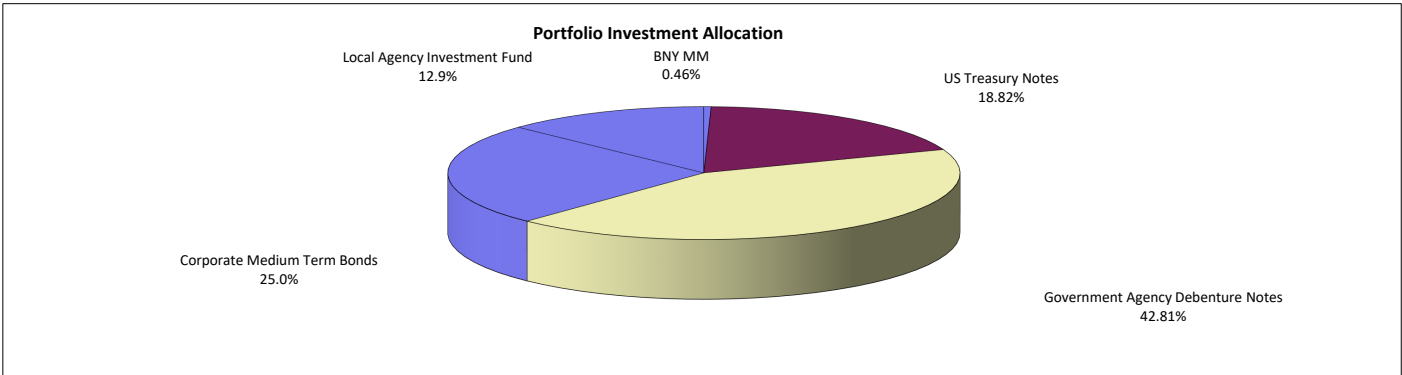


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Town of Los Gatos
Portfolio Allocation & Treasurer's Fund Balances
February 28, 2022

	<u>Month</u>	<u>YTD</u>
Fund Balances - Beginning of Month/Period	\$71,031,906.28	\$67,951,235.09
Receipts	3,372,897.85	53,115,796.21
Disbursements	<u>(3,321,287.87)</u>	<u>(49,450,129.56)</u>
Fund Balances - End of Month/Period	<u>\$71,083,516.26</u>	<u>\$71,616,901.74</u>

<u>Portfolio Allocation:</u>		<u>% of Portfolio</u>	<u>Max. % Or \$ Allowed Per State Law or Policy</u>
BNY MM	\$247,510.43	0.46%	20% of Town Portfolio
US Treasury Notes	\$10,046,915.87	18.82%	No Max. on US Treasuries
Government Agency Debenture Notes	\$22,858,340.87	42.81%	No Max. on Non-Mortgage Backed
Corporate Medium Term Bonds	\$13,340,489.68	24.99%	30% of Town Portfolio
Local Agency Investment Fund	\$6,900,032.98	12.92%	\$75 M per State Law
Subtotal - Investments	53,393,289.83	100.00%	
Reconciled Demand Deposit Balances	<u>17,690,226.43</u>		
Total Treasurer's Fund	<u>\$71,083,516.26</u>		



Town of Los Gatos
Non-Treasury Restricted Fund Balances
February 28, 2022

Non-Treasury Funds:	Beginning Balance	FEB 22 Deposits Realized Gain/Adj.	FEB 22 Interest/ Earnings	FEB 22 Withdrawals	Ending Balance	
Cert. of Participation 2002 Series A Reserve Fund	686,318.37		\$ 5.89		\$ 686,324.26	Note 1
Cert. Of Participation 2010 Ser A Lease Pymt Fund	152,362.76		0.39	152,362.50	\$ 0.65	Note 1
Cert. of Participation 2002 Lease Payment Fund	131,462.50		0.16	131,462.50	\$ 0.16	Note 1
Cert. of Participation 2010 Series Reserve Fund	1,277,126.98		10.85		1,277,137.83	Note 2
Total Restricted Funds:	<u>\$ 2,247,270.61</u>	<u>\$ -</u>	<u>\$ 17.29</u>	<u>\$ 283,825.00</u>	<u>\$ 1,963,462.90</u>	
CEPPT IRS Section 115 Trust	0.00	0.00	0.00	0.00	0.00	
Grand Total COP's and CEPPT Trust	<u>\$ 2,247,270.61</u>	<u>\$ -</u>	<u>\$ 17.29</u>	<u>\$ 283,825.00</u>	<u>\$ 1,963,462.90</u>	

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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
February 28, 2022**

Interest by Month

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August 2021	56,600.18
September 2021	54,523.00
October 2021	54,951.68
November 2021	51,445.84
December 2021	55,030.55
January 2022	51,909.39
February 2022	46,264.19
March 2022	
April 20202	
May 2022	
June 2022	
	\$427,801.63

**Town of Los Gatos Investment Schedule March
2021**

Institution	CUSIP #	Security	Deposit Date	Par Value	Original Cost	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
Treasury	91282CAP6	US Treasury Note	6/30/2021	1,000,000.00	995,390.63	979,843.75		10/15/2023	0.33%	\$ 365.44	\$ -	\$ -	594
Toyota Motor Credit	89236THA6_1	Corporate Bond	04/12/21	500,000.00	510,580.00	498,257.41		8/25/2023	0.45%	\$ 5,868.75	\$ 494.69	\$ -	543
Toyota Motor Credit	89236THA6	Corporate Bond	1/11/2022	1,100,000.00	1,107,315.00	1,594,423.71		8/25/2023	0.94%	\$ 1,815.00	\$ -	\$ -	543
US Treasury	91282CDD0	US Treasury Note	1/13/2022	1,100,000.00	1,090,675.78	1,081,265.63	843.23	10/31/2023	0.85%	\$ (843.23)	\$ -	\$ -	610
US Treasury	91282CCN9	US Treasury Note	1/13/2022	1,200,000.00	1,188,375.00	1,180,265.63		7/31/2023	0.75%	\$ 73.37	\$ -	\$ -	518
FFCB	3133EKM1	Gov. Agency Debenture	8/2/2019	1,000,000.00	1,014,400.00	1,096,166.30		2/23/2024	1.90%	\$ 62,625.83	\$ 36,611.80	\$ -	725
FFCB	3133EMBE1	Gov. Agency Debenture	10/8/2020	1,600,000.00	1,598,000.00	1,563,154.94		3/28/2024	0.34%	\$ 4,653.34	\$ 3,903.24	\$ -	759
FFCB	3133EMCQ3	Gov. Agency Debenture	10/16/2020	2,000,000.00	1,998,000.00	1,966,334.48		10/13/2024	0.31%	\$ 5,553.33	\$ 4,295.55	\$ -	958
BankAmerica Corp	06051GHC6	Corporate Bond	10/9/2020	1,300,000.00	1,366,287.00	1,311,553.58		12/20/2023	0.66%	\$ 46,753.92	\$ 13,250.31	\$ -	660
IBM	459200HG9	Corporate Bond	8/8/2019	1,000,000.00	995,010.00	1,003,587.34		8/1/2022	2.05%	\$ 46,510.42	\$ 38,718.82	\$ -	154
IBM	459200Y8	Corporate Bond	3/25/2021	1,000,000.00	1,071,040.00	1,022,776.50		5/15/2024	0.71%	\$ 19,166.67	\$ 1,964.86	\$ -	807
US Treasury	91282R28	US Treasury Note	7/2/2019	500,000.00	497,246.09	502,460.94		4/30/2023	1.77%	\$ 18,921.54	\$ 17,663.79	\$ -	426
Freddie Mac	3137EAEN5	Gov. Agency Debenture	7/19/2019	2,000,000.00	2,072,358.00	2,038,331.88		6/19/2023	1.79%	\$ 132,916.67	\$ 71,285.65	\$ -	476
FFCB	3133EKVF0	Gov. Agency Debenture	7/22/2019	1,000,000.00	999,630.00	1,010,005.98		1/17/2023	1.89%	\$ 46,614.58	\$ 36,626.98	\$ -	323
Treasury	91282L57	US Treasury Note	7/22/2019	1,200,000.00	1,197,988.40	1,206,843.74		9/30/2022	2.09%	\$ 46,016.39	\$ 42,014.96	\$ -	214
US Treasury	91282CDA6	Gov. Agency Debenture	1/31/2022	1,100,000.00	1,085,222.44	1,080,964.84	929.26	9/30/2023	1.07%	\$ (929.26)	\$ -	\$ -	579
US Treasury	91282CAW1	Gov. Agency Debenture	7/15/2021	1,200,000.00	1,199,437.50	1,176,703.13		11/15/2023	0.27%	\$ 1,002.72	\$ -	\$ -	625
American Honda	02665WC22	Corporate Bond	11/27/2019	1,000,000.00	1,012,410.01	1,008,880.48		6/27/2024	2.12%	\$ 60,733.34	\$ 33,895.56	\$ -	850
JP Morgan Chase	46625HJ1	Gov. Agency Debenture	2/11/2020	900,000.00	934,587.00	910,896.00		9/23/2022	1.74%	\$ 47,287.50	\$ 22,179.72	\$ -	207
Honeywell Int'l.	438516BW5	Corporate Bond	11/20/2019	1,000,000.00	1,014,660.00	1,012,762.63		7/15/2024	1.64%	\$ 50,983.33	\$ 31,978.44	\$ -	868
Caterpillar Financial Serv	14913Q2V0	Corporate Bond	2/23/2021	1,000,000.00	1,077,370.00	1,021,369.97		5/17/2024	0.44%	\$ 20,900.00	\$ 1,582.27	\$ -	809
FNMA	3135G0V75	Gov. Agency Debenture	10/17/2019	1,100,000.00	1,105,833.30	1,103,488.08		7/2/2024	1.63%	\$ 42,831.25	\$ 30,694.63	\$ -	855
US Bancorp	91159HHV5	Corporate Bond	12/24/2019	1,000,000.00	1,049,040.00	1,027,502.37		1/5/2024	2.12%	\$ 71,343.75	\$ 32,781.93	\$ -	676
FHLB	3133834G3	Gov. Agency Debenture	3/11/2021	1,400,000.00	1,460,522.00	1,414,604.58		6/9/2023	0.19%	\$ 22,147.22	\$ 854.65	\$ -	466
FFCB	3133EKQA7	Gov. Agency Debenture	10/21/2019	1,000,000.00	1,019,780.00	1,012,164.65		9/10/2024	1.66%	\$ 39,231.11	\$ 28,373.17	\$ -	925
PNC Financial	69349LAM0	Corporate Bond	2/7/2022	1,000,000.00	1,034,736.67	1,023,920.81	1,266.67	6/25/2023	1.49%	\$ (1,266.67)	\$ -	\$ -	482
FHLB	313379Q69	Gov. Agency Debenture	7/22/2019	1,000,000.00	1,006,960.00	1,004,595.59		6/10/2022	1.87%	\$ 50,645.83	\$ 36,595.58	\$ -	102
FNMA	3135G0V59	Gov. Agency Debenture	11/27/2019	1,540,000.00	1,562,924.44	1,543,699.03		4/12/2022	1.61%	\$ 64,968.75	\$ 39,792.92	\$ -	43
JP Morgan Chase	46625HJT8	Corporate Bond	9/23/2019	1,400,000.00	1,485,414.00	1,450,661.02		2/1/2024	2.39%	\$ 127,788.89	\$ 61,355.87	\$ -	703
American Honda	02665WDH1	Corporate Bond	2/14/2020	600,000.00	603,756.00	602,848.69		5/10/2023	1.75%	\$ 22,295.00	\$ 14,494.97	\$ -	436
Treasury	912828V23	US Treasury Note	11/29/2021	1,000,000.00	1,032,933.04	1,014,609.38		12/31/2023	0.66%	\$ 1,956.52	\$ -	\$ -	671
Treasury	91282CBE0_2	Gov. Agency Debenture	10/7/2021	1,000,000.00	994,768.98	975,429.69		1/15/2024	0.36%	\$ 339.67	\$ -	\$ -	686
FHLB	3130ALH98	Gov. Agency Debenture	2/26/2021	1,000,000.00	997,610.00	979,086.51		2/26/2024	0.33%	\$ 2,500.00	\$ 1,119.96	\$ -	728
Treasury	912828M80	US Treasury Note	7/22/2019	1,000,000.00	1,006,175.23	1,007,812.50		11/30/2022	1.81%	\$ 47,158.47	\$ 35,281.07	\$ -	275
Treasury	912828U57	US Treasury Note	7/31/2019	1,000,000.00	1,011,875.00	1,012,109.38		11/30/2023	1.84%	\$ 49,583.33	\$ 35,502.32	\$ -	640
Treasury	912828X70	US Treasury Note	12/30/2019	1,000,000.00	1,010,589.29	1,010,195.31		4/30/2024	1.75%	\$ 40,703.30	\$ 29,364.36	\$ -	792
Treasury	912828XT2	US Treasury Note	10/31/2019	1,000,000.00	1,015,667.41	1,010,351.56		5/31/2024	1.64%	\$ 41,639.34	\$ 27,624.64	\$ -	823
American Honda	02665WCQ2	Corporate Bond	9/14/2021	950,000.00	1,012,871.00	977,180.37		10/10/2023	0.41%	\$ 2,487.15	\$ -	\$ -	589
FFCB	3133EJ3Q0	Gov. Agency Debenture	8/28/2019	1,500,000.00	1,587,503.75	1,539,235.82		12/21/2023	2.12%	\$ 99,786.46	\$ 42,086.02	\$ -	661
Freddie Mac	3133EKKT2	Gov. Agency Debenture	6/24/2019	1,550,000.00	1,573,188.00	1,570,685.77		2/8/2023	1.82%	\$ 100,168.75	\$ 57,521.06	\$ -	345
Treasury	91282CBE0	Gov. Agency Debenture	9/15/2021	650,000.00	647,615.46	634,029.30		1/15/2024	0.28%	\$ 269.37	\$ -	\$ -	686

Subtotal				\$ 45,390,000.00	\$ 46,245,746.42	\$ 46,181,059.27	\$ 3,039.16			\$ 1,443,567.14	\$ 829,909.76	\$ 349,696.20	
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BNY MM		Money Market			247,510.43	247,510.43			0.00%				1
LAIF		State Investment Pool			6,900,032.98	6,900,032.98			0.28%			14,728.65	1

				\$ 53,393,289.83	\$ 53,328,602.68					\$ 1,443,567.14	\$ 829,909.76	\$ 364,424.85	
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<u>Matured Assets</u>													
US Treasury	912828Y20	Gov. Agency Debenture	1/31/2020	1,000,000.00	1,016,601.56			7/15/2021	1.47%	\$ 38,221.16	\$ 20,977.00	\$ 609.80	
Wells Fargo	94988J6A0	Corporate Bond	6/24/2020	1,350,000.00	1,370,749.50			9/9/2021	0.80%	\$ 32,468.18	\$ 10,139.92	\$ 1,940.52	
FNMA	3135G0Q89	Gov. Agency Debenture	2/10/2020	1,000,000.00	998,702.00			10/7/2021	1.38%	\$ 22,802.08	\$ 20,147.24	\$ 3,941.85	
FHLB	3130AABG2	US Treasury Note	4/15/2019	1,000,000.00	988,250.00			11/29/2021	2.34%	\$ 49,166.67	\$ 51,343.12	\$ 9,670.58	
Toyota Motor Credit	89236TDP7	Corporate Bond	05/20/2019	1,100,000.00	1,102,596.00			1/11/2022	2.50%	\$ 75,551.67	\$ 58,418.45	\$ 14,755.96	
Freddie Mac	3137EADB2	Gov. Agency Debenture	1/17/2020	2,100,000.00	2,132,039.70			1/13/2022	2.12%	\$ 99,195.84	\$ 49,063.54	\$ 18,236.83	
American Express Credit Corp.	0258M0EG0	Corporate Bond	4/5/2021	1,000,000.00	1,020,330.00			1/31/2022	0.46%	\$ 11,100.00	\$ 553.07	\$ 1,382.68	
PNC Financial	693476BN2	Corporate Bond	8/15/2019	1,000,000.00	1,029,280.00			2/6/2022	2.12%	\$ 68,108.33	\$ 39,793.76	\$ 12,838.57	

Total Investments "Matured"												\$ 63,376.78	
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Total Interest FY 20_21 Matured and Current												\$ 427,801.63	
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Maturity Profile	Amount
0-1 year	\$16,424,006.48
1-2 years	\$23,033,923.34
2-3 years	\$13,935,360.01
3-5 years	\$ -
	<u>\$ 53,393,289.83</u>

Market to Cost Position Report	
Institution	Amortized Cost
BNY Assets	\$46,245,746.42
BNY MM	247,510.43
LAIF	6,900,032.98
Totals:	<u>\$53,393,289.83</u>

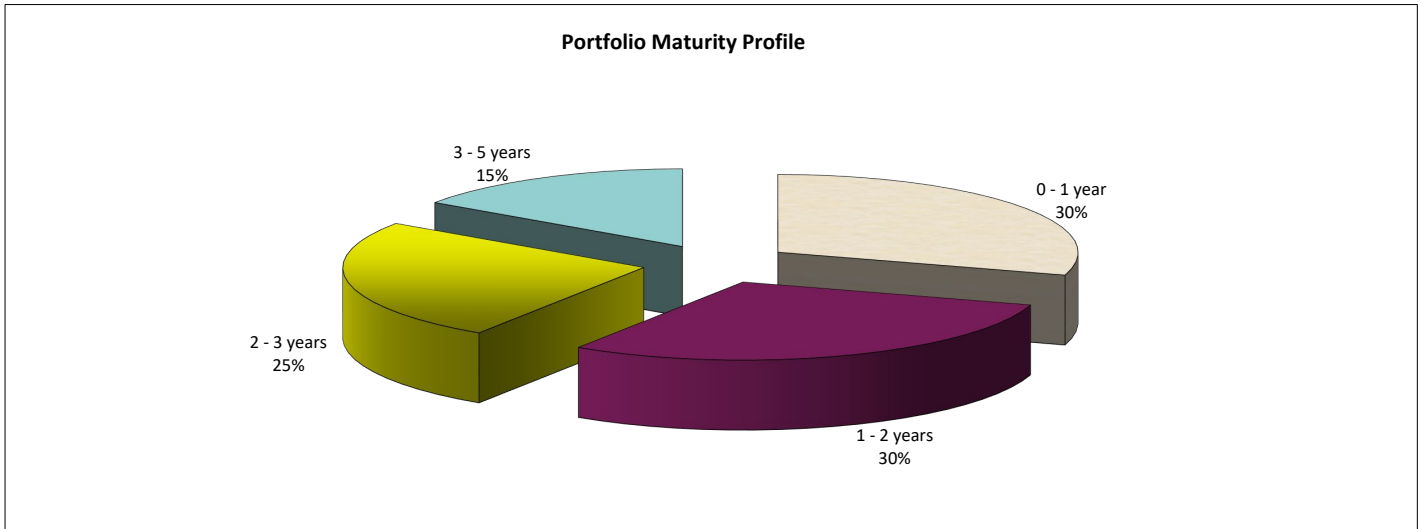
Town of Los Gatos
Summary Investment Information
January 31, 2022

Weighted Average YTM Portfolio Yield: **1.17%** **Weighted Average Maturity (days)** **511**

	<u>This Month</u>	<u>Last Month</u>	<u>One year ago</u>
Portfolio Balance	\$71,031,906	\$60,407,357	\$64,003,778

Benchmarks/ References:

Town's Average Yield	1.17%	1.20%	1.62%
LAIF Yield for month	0.23%	0.21%	0.46%
3 mo. Treasury	0.19%	0.06%	0.06%
6 mo. Treasury	0.47%	0.19%	0.07%
2 yr. Treasury	1.18%	0.74%	0.11%
5 yr. Treasury (most recent)	1.61%	1.27%	0.42%
10 Yr. Treasury	1.78%	1.51%	1.07%

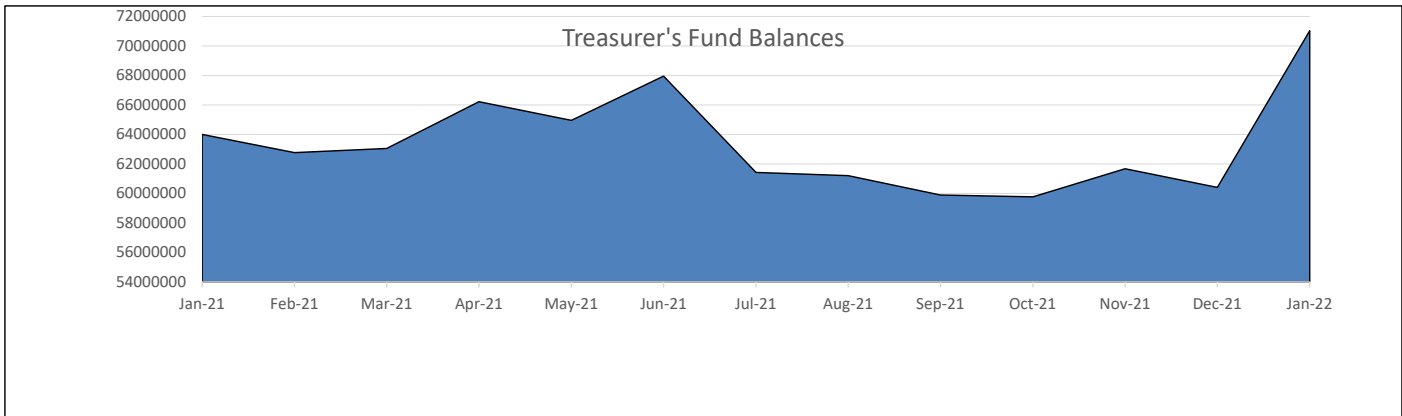
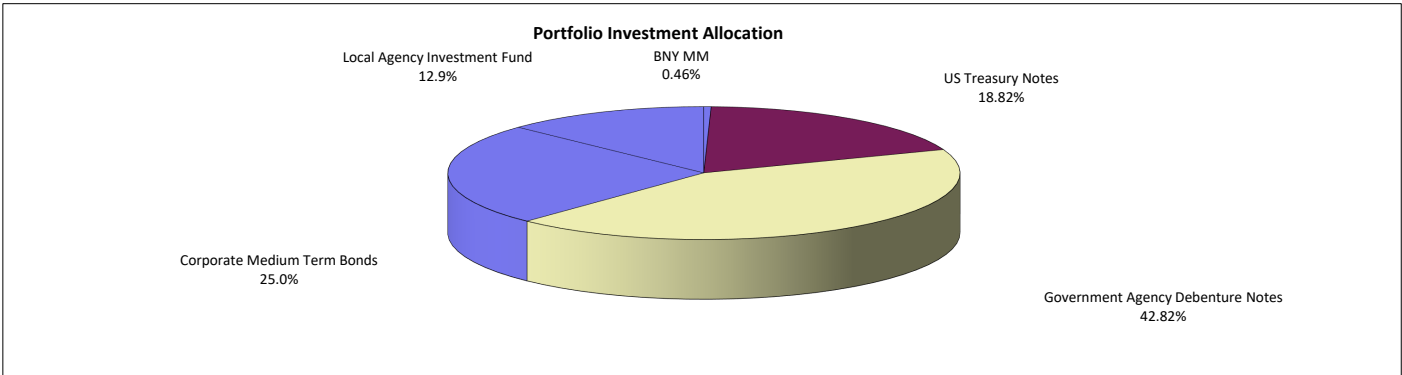


Compliance: The Town's investments are in compliance with the Town's investment policy dated September 21, 2021 and also in compliance with the requirements of Section 53601 of the California State Code. Based on the information available, the Town has sufficient funds to meet the cash demands for the next six months.

Town of Los Gatos
Portfolio Allocation & Treasurer's Fund Balances
January 31, 2022

	<u>Month</u>	<u>YTD</u>
Fund Balances - Beginning of Month/Period	\$60,407,356.54	\$67,951,235.09
Receipts	13,835,794.34	45,495,946.32
Disbursements	<u>(3,211,244.60)</u>	<u>(42,415,275.13)</u>
Fund Balances - End of Month/Period	<u>\$71,031,906.28</u>	<u>\$71,031,906.28</u>

<u>Portfolio Allocation:</u>	<u>% of Portfolio</u>	<u>Max. % Or \$ Allowed Per State Law or Policy</u>
BNY MM	\$247,510.43	0.46%
US Treasury Notes	\$10,046,915.87	18.82%
Government Agency Debenture Notes	\$22,858,340.87	42.82%
Corporate Medium Term Bonds	\$13,335,033.01	24.98%
Local Agency Investment Fund	\$6,900,032.98	12.92%
Subtotal - Investments	<u>53,387,833.16</u>	100.00%
Reconciled Demand Deposit Balances	<u>17,644,073.12</u>	
 Total Treasurer's Fund	 <u>\$71,031,906.28</u>	



Town of Los Gatos
Non-Treasury Restricted Fund Balances
January 31, 2022

	Beginning Balance	JAN 22 Deposits Realized Gain/Adj.	JAN 22 Interest/ Earnings	JAN 22 Withdrawals	Ending Balance	
Non-Treasury Funds:						
Cert. of Participation 2002 Series A Reserve Fund	686,308.57		\$ 9.80		\$ 686,318.37	Note 1
Cert. Of Participation 2010 Ser A Lease Pymt Fund	21,141.66	131,220.84	0.26		\$ 152,362.76	Note 1
Cert. of Participation 2002 Lease Payment Fund	22.41	131,440.09			\$ 131,462.50	Note 1
Cert. of Participation 2010 Series Reserve Fund	<u>1,277,116.13</u>		<u>10.85</u>		<u>1,277,126.98</u>	Note 2
Total Restricted Funds:	<u>\$ 1,984,588.77</u>	<u>\$ 262,660.93</u>	<u>\$ 20.91</u>	<u>\$ -</u>	<u>\$ 2,247,270.61</u>	
CEPPT IRS Section 115 Trust	0.00	0.00	0.00	0.00	0.00	
Grand Total COP's and CEPPT Trust	<u>\$ 1,984,588.77</u>	<u>\$ 262,660.93</u>	<u>\$ 20.91</u>	<u>\$ -</u>	<u>\$ 2,247,270.61</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
January 31, 2022**

Interest by Month

July 2021	\$57,076.80
August 2021	56,600.18
September 2021	54,523.00
October 2021	54,951.68
November 2021	51,445.84
December 2021	55,030.55
January 2022	51,909.39
February 2022	
March 2022	
April 20202	
May 2022	
June 2022	
	<hr/>
	<u>\$381,537.44</u>

**Town of Los Gatos Investment Schedule March
2021**

Institution	CUSIP #	Security	Deposit Date	Par Value	Original Cost	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
Treasury	91282CAP6	US Treasury Note	6/30/2021	1,000,000.00	995,390.63	990,117.19		10/15/2023	0.33%	\$ 365.44	\$ -	\$ -	1,920.31
Toyota Motor Credit	89236THA6_1	Corporate Bond	04/12/21	500,000.00	510,580.00	504,471.98		8/25/2023	0.45%	\$ 2,493.75	\$ 494.69	\$ -	1,346.32
Toyota Motor Credit	89236THA6	Corporate Bond	1/11/2022	1,100,000.00	1,107,315.00	1,100,464.30	5,610.00	8/25/2023	0.94%	\$ (5,610.00)	\$ -	\$ -	566.15
US Treasury	91282CDD0	US Treasury Note	1/13/2022	1,100,000.00	1,090,675.78	2,101,362.80	843.23	10/31/2023	0.85%	\$ (843.23)	\$ -	\$ -	459.27
US Treasury	91282CCN9	US Treasury Note	1/13/2022	1,200,000.00	1,188,375.00	1,001,692.91		7/31/2023	0.75%	\$ 73.37	\$ -	\$ -	444.98
FFCB	3133EKM1	Gov. Agency Debenture	8/2/2019	1,000,000.00	1,014,400.00	1,035,558.04		2/23/2024	1.90%	\$ 51,475.83	\$ 36,611.80	\$ -	11,277.27
FFCB	3133EMBE1	Gov. Agency Debenture	10/8/2020	1,600,000.00	1,598,000.00	1,582,070.85		3/28/2024	0.34%	\$ 4,653.34	\$ 3,903.24	\$ -	3,166.78
FFCB	3133EMCQ3	Gov. Agency Debenture	10/16/2020	2,000,000.00	1,998,000.00	1,985,575.98		10/13/2024	0.31%	\$ 5,553.33	\$ 4,295.55	\$ -	3,593.55
BankAmerica Corp	06051GH6C	Corporate Bond	10/9/2020	1,300,000.00	1,366,287.00	1,326,948.74		12/20/2023	0.66%	\$ 46,753.92	\$ 13,250.31	\$ -	10,790.97
IBM	459200HG9	Corporate Bond	8/8/2019	1,000,000.00	995,010.00	1,008,423.55		8/1/2022	2.05%	\$ 37,135.42	\$ 38,718.82	\$ -	12,029.69
IBM	459200Y8	Corporate Bond	3/25/2021	1,000,000.00	1,071,040.00	1,044,797.43		5/15/2024	0.71%	\$ 19,166.67	\$ 1,964.86	\$ -	4,355.10
US Treasury	91282R28	US Treasury Note	7/2/2019	500,000.00	497,246.09	507,226.56		4/30/2023	1.77%	\$ 18,921.54	\$ 17,663.79	\$ -	5,209.49
Freddie Mac	3137EAE5	Gov. Agency Debenture	7/19/2019	2,000,000.00	2,072,358.00	2,062,924.68		6/19/2023	1.79%	\$ 132,916.67	\$ 71,285.65	\$ -	21,525.86
FFCB	3133EKVF0	Gov. Agency Debenture	7/22/2019	1,000,000.00	999,630.00	1,017,435.02		1/17/2023	1.89%	\$ 46,614.58	\$ 36,626.98	\$ -	11,106.91
Treasury	91282L57	US Treasury Note	7/22/2019	1,200,000.00	1,197,988.40	1,212,796.87		9/30/2022	2.09%	\$ 46,016.39	\$ 42,014.96	\$ -	12,740.78
US Treasury	91282CDA6	Gov. Agency Debenture	1/31/2022	1,100,000.00	1,085,222.44	0.00	929.26	9/30/2023	1.07%	\$ (929.26)	\$ -	\$ -	607
US Treasury	91282CAW1	Gov. Agency Debenture	7/15/2021	1,200,000.00	1,199,437.50	1,190,250.00		11/15/2023	0.27%	\$ 1,002.72	\$ -	\$ -	1,775.72
American Honda	02665WCZ2	Corporate Bond	11/27/2019	1,000,000.00	1,012,410.01	1,030,214.47		6/27/2024	2.12%	\$ 48,733.34	\$ 33,895.56	\$ -	12,543.11
JP Morgan Chase	46625HJE1	Gov. Agency Debenture	2/11/2020	900,000.00	934,587.00	918,051.60		9/23/2022	1.74%	\$ 47,287.50	\$ 22,179.72	\$ -	9,442.85
Honeywell Int'l.	438516BW5	Corporate Bond	11/20/2019	1,000,000.00	1,014,660.00	1,033,527.98		7/15/2024	1.64%	\$ 39,483.33	\$ 31,978.44	\$ -	11,692.80
Caterpillar Financial Serv	14913Q2V0	Corporate Bond	2/23/2021	1,000,000.00	1,077,370.00	1,044,144.53		5/17/2024	0.44%	\$ 20,900.00	\$ 1,582.27	\$ -	2,678.64
FNMA	3135G0V75	Gov. Agency Debenture	10/17/2019	1,100,000.00	1,105,833.30	1,124,320.26		7/2/2024	1.63%	\$ 42,831.25	\$ 30,694.63	\$ -	10,609.88
US Bancorp	91159HHV5	Corporate Bond	12/24/2019	1,000,000.00	1,049,040.00	1,048,424.92		1/5/2024	2.12%	\$ 54,468.75	\$ 32,781.93	\$ -	12,722.23
FHLB	3133834G3	Gov. Agency Debenture	3/11/2021	1,400,000.00	1,460,522.00	1,430,600.99		6/9/2023	0.19%	\$ 22,147.22	\$ 854.65	\$ -	1,655.40
FFCB	3133EKQA7	Gov. Agency Debenture	10/21/2019	1,000,000.00	1,019,780.00	1,035,709.38		9/10/2024	1.66%	\$ 39,231.11	\$ 28,373.17	\$ -	9,870.92
PNC Financial	693476BN2	Corporate Bond	8/15/2019	1,000,000.00	1,029,280.00	1,002,759.81		2/6/2022	2.12%	\$ 68,108.33	\$ 39,793.76	\$ -	12,490.01
FHLB	313379Q69	Gov. Agency Debenture	7/22/2019	1,000,000.00	1,006,960.00	1,008,262.56		6/10/2022	1.87%	\$ 50,645.83	\$ 36,595.58	\$ -	11,097.39
FNMA	3135G0V59	Gov. Agency Debenture	11/27/2019	1,540,000.00	1,562,924.44	1,548,996.57		4/12/2022	1.61%	\$ 64,968.75	\$ 39,792.92	\$ -	14,725.44
JP Morgan Chase	46625HJT8	Corporate Bond	9/23/2019	1,400,000.00	1,485,414.00	1,482,316.18		2/1/2024	2.39%	\$ 100,663.89	\$ 61,355.87	\$ -	20,420.30
American Honda	02665WDH1	Corporate Bond	2/14/2020	600,000.00	603,756.00	609,512.21		5/10/2023	1.75%	\$ 22,295.00	\$ 14,494.97	\$ -	6,208.00
Treasury	912828V23	US Treasury Note	11/29/2021	1,000,000.00	1,032,933.04	1,030,117.19		12/31/2023	0.66%	\$ 1,956.52	\$ -	\$ -	1,160.75
Treasury	91282CBE0_2	Gov. Agency Debenture	10/7/2021	1,000,000.00	994,768.98	987,539.06		1/15/2024	0.36%	\$ 339.67	\$ -	\$ -	1,128.34
FHLB	3130ALH98	Gov. Agency Debenture	2/26/2021	1,000,000.00	997,610.00	991,706.43		2/26/2024	0.33%	\$ 1,250.00	\$ 1,119.96	\$ -	1,941.87
Treasury	912828M80	US Treasury Note	7/22/2019	1,000,000.00	1,006,175.23	1,014,492.19		11/30/2022	1.81%	\$ 47,158.47	\$ 35,281.07	\$ -	10,698.77
Treasury	912828U57	US Treasury Note	7/31/2019	1,000,000.00	1,011,875.00	1,026,953.12		11/30/2023	1.84%	\$ 49,583.33	\$ 35,502.32	\$ -	10,904.28
Treasury	912828X70	US Treasury Note	12/30/2019	1,000,000.00	1,010,589.29	1,027,304.69		4/30/2024	1.75%	\$ 40,703.30	\$ 29,364.36	\$ -	11,520.69
Treasury	912828XT2	US Treasury Note	10/31/2019	1,000,000.00	1,015,667.41	1,027,656.25		5/31/2024	1.64%	\$ 41,639.34	\$ 27,624.64	\$ -	9,768.58
American Honda	02665WCQ2	Corporate Bond	9/14/2021	950,000.00	1,012,871.00	996,012.81		10/10/2023	0.41%	\$ 2,487.15	\$ -	\$ -	1,554.94
FFCB	3133EJ3Q0	Gov. Agency Debenture	8/28/2019	1,500,000.00	1,587,503.75	1,569,611.10		12/21/2023	2.12%	\$ 99,786.46	\$ 42,086.02	\$ -	13,465.02
Freddie Mac	3133EKKT2	Gov. Agency Debenture	6/24/2021	1,550,000.00	1,573,188.00	1,584,563.17		2/8/2023	1.82%	\$ 82,731.25	\$ 57,521.06	\$ -	16,780.23
Treasury	91282CBE0	Gov. Agency Debenture	9/15/2021	650,000.00	647,615.46	641,900.39		1/15/2024	0.28%	\$ 269.37	\$ -	\$ -	693.42

Subtotal				\$ 45,390,000.00	\$ 46,240,289.75	\$ 45,886,814.76	\$ 7,382.49			\$ 1,395,429.64	\$ 869,703.51	\$ 318,083.04	
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BNY MM	Money Market				247,510.43	247,510.43			0.00%				1
LAIF	State Investment Pool				6,900,032.98	6,900,032.98			0.23%			12,916.19	1

					\$53,387,833.16	\$53,034,358.17				\$ 1,395,429.64	\$ 869,703.51	\$ 330,999.23	
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Matured Assets													
US Treasury	912828Y20	Gov. Agency Debenture	1/31/2020	1,000,000.00	1,016,601.56			7/15/2021	1.47%	\$ 38,221.16	\$ 20,977.00	\$ 609.80	
Wells Fargo	94988J6A0	Corporate Bond	6/24/2020	1,350,000.00	1,370,749.50			9/9/2021	0.80%	\$ 32,468.18	\$ 10,139.92	\$ 1,940.52	
FNMA	3135G0Q89	Gov. Agency Debenture	2/10/2020	1,000,000.00	998,702.00			10/7/2021	1.38%	\$ 22,802.08	\$ 20,147.24	\$ 3,941.85	
FHLB	3130AABG2	US Treasury Note	4/15/2019	1,000,000.00	988,250.00			11/29/2021	2.34%	\$ 49,166.67	\$ 51,343.12	\$ 9,670.58	
Toyota Motor Credit	89236TDP7	Corporate Bond	05/20/2019	1,100,000.00	1,102,596.00			1/11/2022	2.50%	\$ 75,551.67	\$ 58,418.45	\$ 14,755.96	
Freddie Mac	3137EADB2	Gov. Agency Debenture	1/17/2020	2,100,000.00	2,132,039.70			1/13/2022	2.12%	\$ 99,195.84	\$ 49,063.54	\$ 18,236.83	
American Express Credit Corp.	0258M0EG0	Corporate Bond	4/5/2021	1,000,000.00	1,020,330.00			1/31/2022	0.46%	\$ 11,100.00	\$ 553.07	\$ 1,382.68	0

Total Investments "Matured"												\$ 50,538.21	
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Total Interest FY 20_21 Matured and Current												\$ 381,537.44	
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Maturity Profile	Amount
0-1 year	\$15,880,098.48
1-2 years	\$22,086,960.67
2-3 years	\$15,420,774.01
3-5 years	\$ -
Totals:	\$53,387,833.16

Market to Cost Position Report

Institution	Amortized Cost
BNY Assets	\$46,240,289.75
BNY MM	247,510.43
LAIF	6,900,032.98
Totals:	\$53,387,833.16

Town of Los Gatos

Insight ESG Ratings as of March 31, 2022

Security Description	Maturity Date	Par/Shares	Moody Rating	S&P Rating	Insight ESG Rating	Environment	Social	Governance
IBM CORP 1.875% 01AUG2022	8/1/2022	\$ 1,000,000	A3	A-	3	1	3	4
JPMORGAN CHASE & CO 3.25% 23SEP2022	9/23/2022	\$ 900,000	A2	A-	3	1	3	4
AMERICAN HONDA FINANCE 1.95% 10MAY2023	5/10/2023	\$ 600,000	A3	A-	3	1	4	3
PNC BANK NA 3.8% 25JUL2023 (CALLABLE 25JUN23)	7/25/2023	\$ 1,000,000	A2	A	2	2	3	2
TOYOTA MOTOR CREDIT CORP 1.35% 25AUG2023	8/25/2023	\$ 1,600,000	A1	A+	3	3	3	5
AMERICAN HONDA FINANCE 3.625% 10OCT2023	10/10/2023	\$ 950,000	A3	A-	3	1	4	3
BANK OF AMERICA CORP 3.004% 20DEC2023 (CALLABLE 20DEC22)	12/20/2023	\$ 1,300,000	A2	A-	3	1	4	4
JPMORGAN CHASE & CO 3.875% 01FEB2024	2/1/2024	\$ 1,400,000	A2	A-	3	1	3	4
US BANCORP 3.375% 05FEB2024 (CALLABLE 05JAN24)	2/5/2024	\$ 1,000,000	A2	A+	4	2	5	4
IBM CORP 3.0% 15MAY2024	5/15/2024	\$ 1,000,000	A3	A-	3	1	3	4
CATERPILLAR FIN SERVICES 2.85% 17MAY24	5/17/2024	\$ 1,000,000	A2	A	3	3	3	4
AMERICAN HONDA FINANCE 2.4% 27JUN2024	6/27/2024	\$ 1,000,000	A3	A-	3	1	4	3
HONEYWELL INTERNATIONAL 2.3% 15AUG2024 (CALLABLE 15JUL24)	8/15/2024	\$ 1,000,000	A2	A	4	4	5	4
Total/Average		\$ 13,750,000			3.0	1.5	3.5	3.7

*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.