

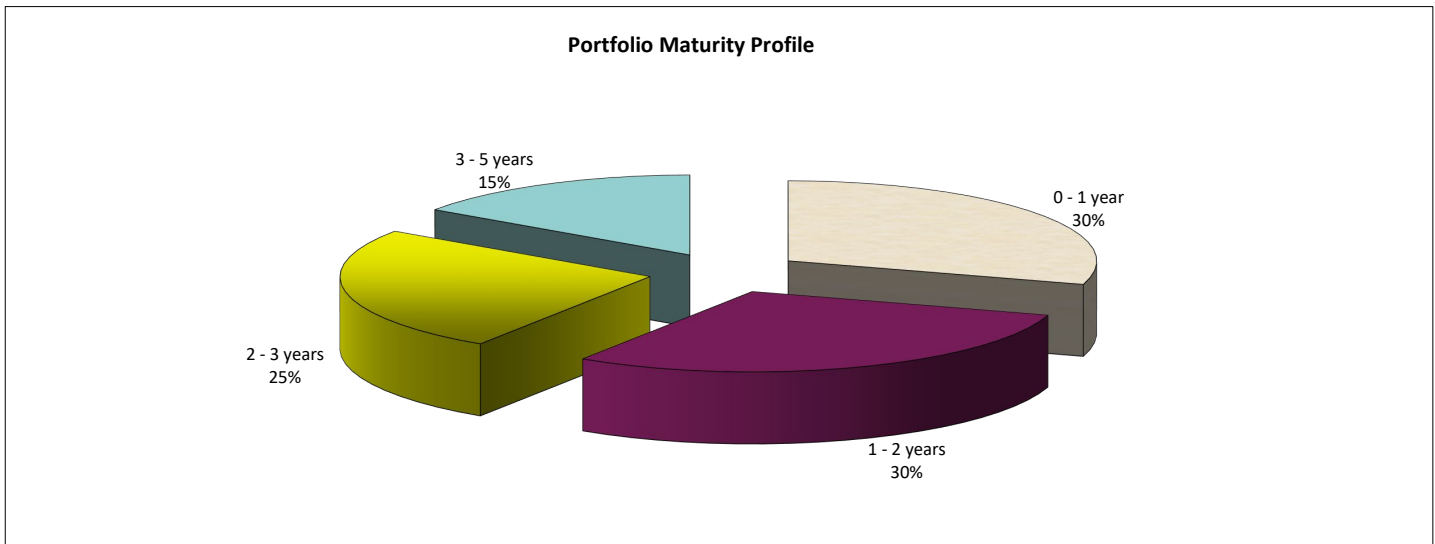
**Town of Los Gatos  
Summary Investment Information  
September 30, 2022**

**Weighted Average YTM Portfolio Yield: 1.80%** **Weighted Average Maturity (days) 453**

	<u>This Month</u>	<u>Last Month</u>	<u>One year ago</u>
<b>Portfolio Balance</b>	\$62,736,952	\$65,471,423	\$59,898,959

**Benchmarks/ References:**

Town's Average Yield	1.80%	1.49%	1.27%
LAIF Yield for month	1.51%	1.28%	0.21%
3 mo. Treasury	3.29%	2.95%	0.04%
6 mo. Treasury	3.97%	3.36%	0.05%
2 yr. Treasury	4.28%	3.50%	0.28%
5 yr. Treasury (most recent)	4.09%	3.35%	0.97%
10 Yr. Treasury	3.84%	3.20%	1.49%

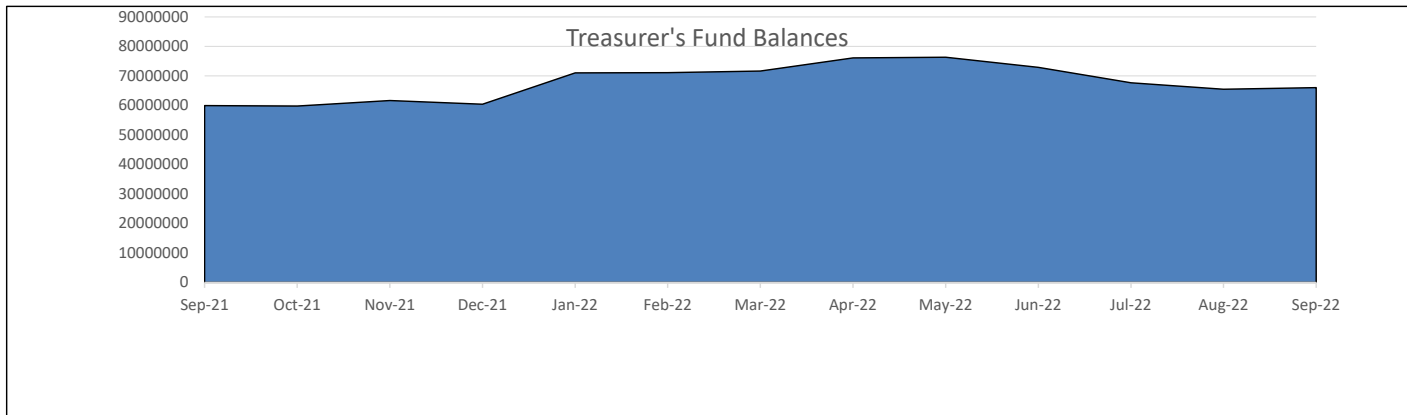
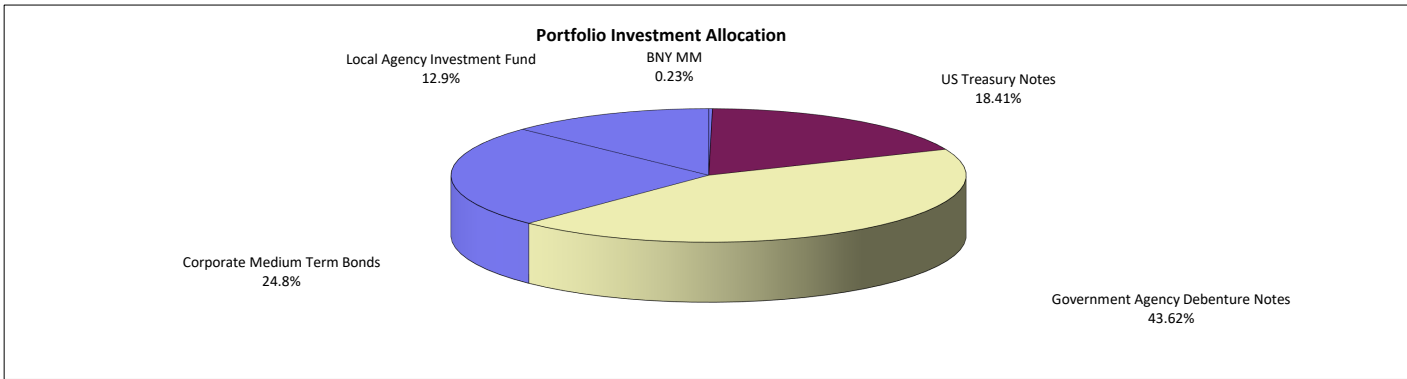


**Compliance:** The Town's investments are in compliance with the Town's investment policy dated September 21, 2021 and also in compliance with the requirements of Section 53601 of the California State Code. Based on the information available, the Town has sufficient funds to meet the cash demands for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

**Town of Los Gatos**  
**Portfolio Allocation & Treasurer's Fund Balances**  
**September 30, 2022**

	<u>Month</u>	<u>YTD</u>
Fund Balances - Beginning of Month/Period	\$65,471,423.28	\$72,886,942.83
Receipts	2,764,523.98	11,390,792.64
Disbursements	<u>(5,498,995.75)</u>	<u>(21,540,783.96)</u>
Fund Balances - End of Month/Period	<u>\$62,736,951.51</u>	<u>\$62,736,951.51</u>

<u>Portfolio Allocation:</u>	<u>% of Portfolio</u>	<u>Max. % Or \$ Allowed Per State Law or Policy</u>
BNY MM	\$124,284.61 0.23%	20% of Town Portfolio
US Treasury Notes	\$9,883,589.53 18.41%	No Max. on US Treasuries
Government Agency Debenture Notes	\$23,416,349.00 43.62%	No Max. on Non-Mortgage Backed
Corporate Medium Term Bonds	\$13,336,173.01 24.84%	30% of Town Portfolio
Local Agency Investment Fund	<u>\$6,918,398.79</u> 12.89%	<u>\$75 M per State Law</u>
Subtotal - Investments	53,678,794.94 100.00%	
Reconciled Demand Deposit Balances	<u>9,058,156.57</u>	
<b>Total Treasurer's Fund</b>	<b><u>\$62,736,951.51</u></b>	



**Town of Los Gatos**  
**Non-Treasury Restricted Fund Balances**  
**September 30, 2022**

	Beginning Balance	SEP 22 Deposits Realized Gain/Adj.	SEP 22 Interest/ Earnings	SEP 22 Withdrawals	Ending Balance	
Non-Treasury Funds:						
Cert. of Participation 2002 Series A Reserve Fund	687,317.89		\$ 906.90		\$ 688,224.79	Note 1
Cert. Of Participation 2010 Ser A Lease Pymt Fund	132.01		0.25		\$ 132.26	Note 1
Cert. of Participation 2002 Lease Payment Fund	65.79				\$ 65.79	Note 1
Cert. of Participation 2010 Series Reserve Fund	1,280,188.55		1,905.43		1,282,093.98	Note 2
Total Restricted Funds:	<u>\$ 1,967,704.24</u>	<u>\$ -</u>	<u>\$ 2,812.58</u>	<u>\$ -</u>	<u>\$ 1,970,516.82</u>	
CEPPT IRS Section 115 Trust	677,890.30		(39,535.22)	0.00	\$ 638,355.08	
Grand Total COP's and CEPPT Trust	<u>\$ 2,645,594.54</u>	<u>\$ -</u>	<u>\$ (36,722.64)</u>	<u>\$ -</u>	<u>\$ 2,608,871.90</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 post employment benefits.

**Town of Los Gatos  
Statement of Interest Earned  
September 30, 2022**

Interest by Month

July 2022	\$60,107.76
August 2022	61,456.65
September 2022	60,153.38
October 2022	
November 2022	
December 2022	
January 2023	
February 2023	
March 2023	
April 2023	
May 2023	
June 2023	
	<hr/>
	<u><u>\$181,717.79</u></u>



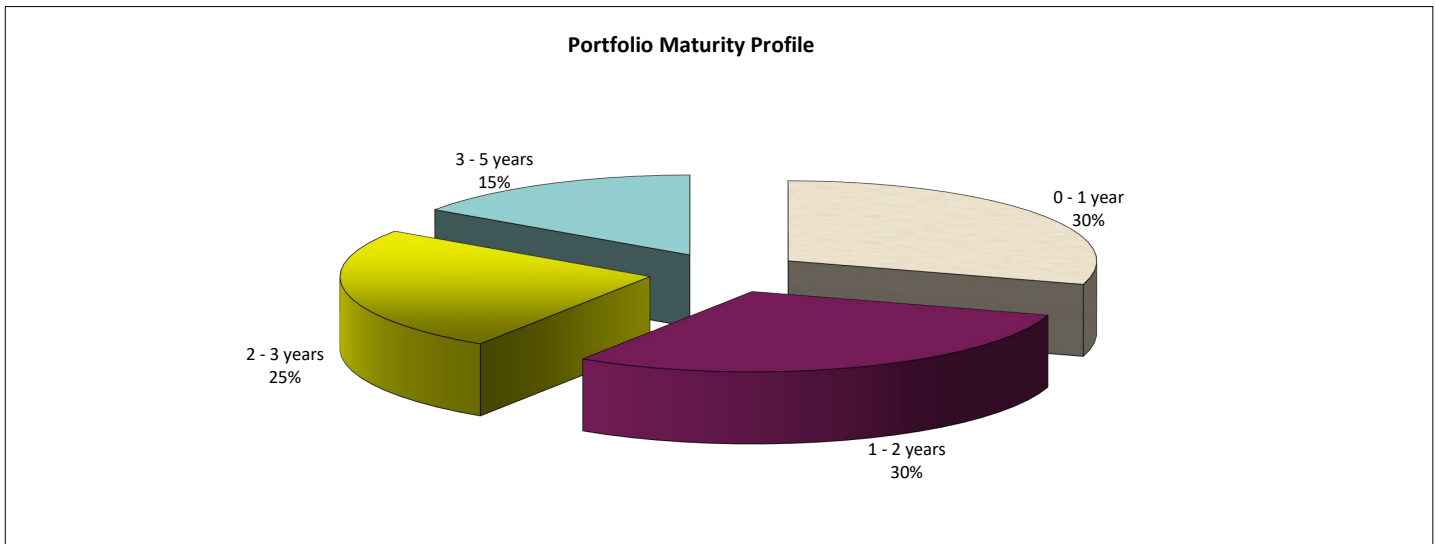
**Town of Los Gatos**  
**Summary Investment Information**  
**August 31, 2022**

**Weighted Average YTM Portfolio Yield:** **1.49%** **Weighted Average Maturity (days)** **429**

	<u>This Month</u>	<u>Last Month</u>	<u>One year ago</u>
<b>Portfolio Balance</b>	\$65,471,423	\$67,683,852	\$61,207,129

**Benchmarks/ References:**

Town's Average Yield	1.49%	1.37%	1.32%
LAIF Yield for month	1.28%	1.09%	0.22%
3 mo. Treasury	2.95%	2.41%	0.05%
6 mo. Treasury	3.36%	2.88%	0.06%
2 yr. Treasury	3.50%	2.89%	0.21%
5 yr. Treasury (most recent)	3.35%	2.68%	0.78%
10 Yr. Treasury	3.20%	2.65%	1.31%

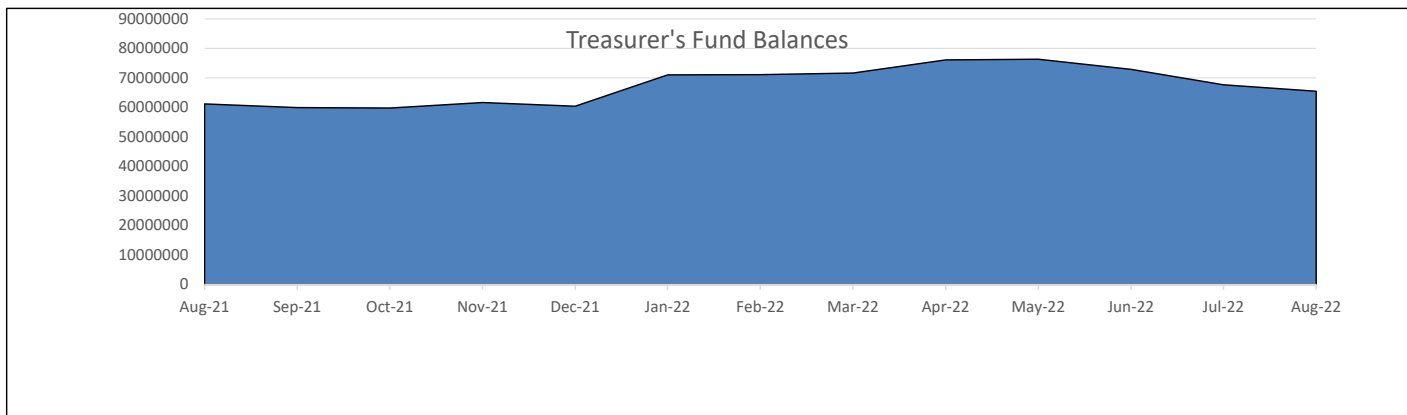
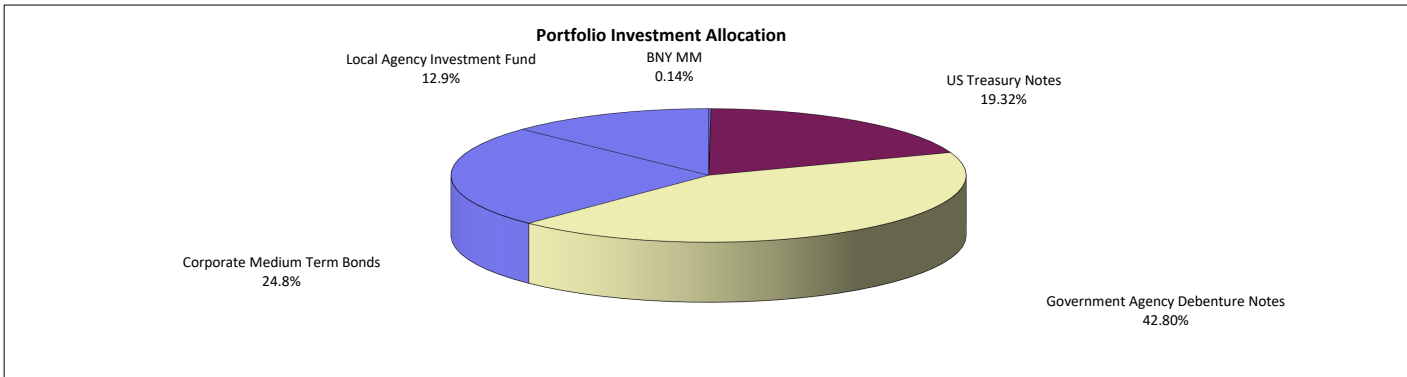


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**Town of Los Gatos**  
**Portfolio Allocation & Treasurer's Fund Balances**  
**August 31, 2022**

	<u>Month</u>	<u>YTD</u>
Fund Balances - Beginning of Month/Period	\$67,683,851.97	\$72,886,942.83
Receipts	2,581,038.80	8,626,268.66
Disbursements	<u>(4,793,467.49)</u>	<u>(16,041,788.21)</u>
Fund Balances - End of Month/Period	<u>\$65,471,423.28</u>	<u>\$65,471,423.28</u>

<u>Portfolio Allocation:</u>	<u>% of Portfolio</u>	<u>Max. % Or \$ Allowed Per State Law or Policy</u>
BNY MM	\$77,171.39	0.14%
US Treasury Notes	\$10,369,012.75	19.32%
Government Agency Debenture Notes	\$22,975,336.40	42.80%
Corporate Medium Term Bonds	\$13,336,173.01	24.85%
Local Agency Investment Fund	<u>\$6,918,398.79</u>	<u>12.89%</u>
Subtotal - Investments	53,676,092.34	100.00%
Reconciled Demand Deposit Balances	<u>11,795,330.94</u>	
<b>Total Treasurer's Fund</b>	<b><u>\$65,471,423.28</u></b>	



**Town of Los Gatos**  
**Non-Treasury Restricted Fund Balances**

	<b>August 31, 2022</b>					
	Beginning	AUG 22	AUG 22	AUG 22		
	<u>Balance</u>	<u>Deposits</u>	<u>Interest/</u>	<u>Withdrawals</u>	<u>Ending</u>	
Non-Treasury Funds:		<u>Realized Gain/Adj.</u>	<u>Earnings</u>		<u>Balance</u>	
Cert. of Participation 2002 Series A Reserve Fund	686,739.26		578.63		\$ 687,317.89	Note 1
Cert. Of Participation 2010 Ser A Lease Pymt Fund	1,087,362.50		132.01	1,087,362.50	\$ 132.01	Note 1
Cert. of Participation 2002 Lease Payment Fund	551,462.50		65.79	551,462.50	\$ 65.79	Note 1
Cert. of Participation 2010 Series Reserve Fund	<u>1,278,873.31</u>		<u>1,315.24</u>		<u>1,280,188.55</u>	Note 2
Total Restricted Funds:	<u>\$ 3,604,437.57</u>	<u>\$ -</u>	<u>\$ 2,091.67</u>	<u>\$ 1,638,825.00</u>	<u>\$ 1,967,704.24</u>	
CEPPT IRS Section 115 Trust	700,570.36		(22,680.06)	0.00	677,890.30	
Grand Total COP's and CEPPT Trust	<u>\$ 4,305,007.93</u>	<u>\$ -</u>	<u>\$ (20,588.39)</u>	<u>\$ 1,638,825.00</u>	<u>\$ 2,645,594.54</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 post employment benefits.



**Town of Los Gatos  
Statement of Interest Earned  
August 31, 2022**

Interest by Month

July 2022	\$60,107.76
August 2022	61,456.65
September 2022	
October 2022	
November 2022	
December 2022	
January 2023	
February 2023	
March 2023	
April 2023	
May 2023	
June 2023	
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	<u><u>\$121,564.41</u></u>

Town of Los Gatos Investment Schedule August 2022

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	963,320.31		10/15/2023	0.33%	990.44	\$	3,260.06	\$	553.76	410
Toyota Motor Credit	89236THA6_1	Corporate Bond	04/12/21	500,000.00	510,580.00	488,090.12		8/25/2023	0.45%	9,243.75	\$	2,780.30	\$	388.24	359
Toyota Motor Credit	89236THA6	Corporate Bond	1/11/2022	1,100,000.00	1,107,315.00	1,073,798.26		8/25/2023	0.94%	9,240.00	\$	4,812.29	\$	1,755.07	359
US Treasury	91282CDD0	US Treasury Note	1/13/2022	1,100,000.00	1,090,675.78	1,061,585.93		10/31/2023	0.85%	1,219.27	\$	4,286.54	\$	1,581.94	426
US Treasury	91282CCN9	US Treasury Note	1/13/2022	1,200,000.00	1,188,375.00	1,164,000.00		7/31/2023	0.75%	823.37	\$	4,153.18	\$	1,532.72	334
FFCB	3133EKMX1	Gov. Agency Debenture	8/2/2019	1,000,000.00	1,014,400.00	981,098.07		2/23/2024	1.90%	73,775.83	\$	55,756.94	\$	3,252.05	541
FFCB	3133EMBE1	Gov. Agency Debenture	10/8/2020	1,600,000.00	1,598,000.00	1,515,962.93		3/28/2024	0.34%	7,053.34	\$	9,279.41	\$	913.21	575
FFCB	3133EMCQ3	Gov. Agency Debenture	10/16/2020	2,000,000.00	1,998,000.00	1,923,113.90		10/13/2024	0.31%	8,353.33	\$	10,396.24	\$	1,036.28	774
BankAmerica Corp	06051GHHC6	Corporate Bond	10/9/2020	1,300,000.00	1,366,287.00	1,295,197.48		12/20/2023	0.66%	66,279.92	\$	31,569.88	\$	3,111.82	476
Home Depot	437076BM3	Corporate Bond	8/4/2022	1,000,000.00	991,960.00	970,739.39	10,250.00	1/1/2026	3.04%	10,250.00	\$	-	\$	2,393.40	1219
Home Depot	912828ZW3	US Treasury Note	8/9/2022	350,000.00	322,096.88	319,798.83	95.11	6/30/2025	3.16%	(95.11)	\$	-	\$	634.05	1034
IBM	459200FY8	Corporate Bond	3/25/2021	1,000,000.00	1,071,040.00	987,684.83		5/15/2024	0.71%	34,166.67	\$	9,358.41	\$	1,255.89	623
US Treasury	912828R28	US Treasury Note	7/2/2019	500,000.00	497,246.09	494,296.88		4/30/2023	1.77%	22,984.04	\$	26,507.80	\$	1,502.27	242
Freddie Mac	3133EAE5	Gov. Agency Debenture	7/19/2019	2,000,000.00	2,072,358.00	1,986,759.14		6/19/2023	1.79%	160,416.67	\$	107,829.55	\$	6,207.46	292
FFCB	3133EKFV0	Gov. Agency Debenture	7/22/2019	1,000,000.00	999,630.00	994,819.42		1/17/2023	1.89%	55,989.58	\$	55,482.90	\$	3,202.92	139
Treasury	912828L57	US Treasury Note	7/22/2019	1,200,000.00	1,197,988.40	1,199,487.73		9/30/2022	2.09%	56,516.39	\$	63,644.66	\$	3,674.09	30
US Treasury	91282CDA6	Gov. Agency Debenture	1/31/2022	1,100,000.00	1,085,222.44	1,062,617.18		9/30/2023	1.07%	445.74	\$	4,781.92	\$	1,976.53	395
US Treasury	91282CAW1	Gov. Agency Debenture	7/15/2021	1,200,000.00	1,199,437.50	1,155,093.74		11/15/2023	0.27%	2,502.72	\$	3,107.52	\$	550.47	441
American Honda	02665WC22	Corporate Bond	11/27/2019	1,000,000.00	1,012,410.01	975,141.05		6/27/2024	2.12%	72,733.34	\$	55,189.68	\$	3,617.08	666
JP Morgan Chase	46825HJE1	Gov. Agency Debenture	2/11/2020	900,000.00	934,587.00	900,099.56		9/23/2022	1.74%	61,912.50	\$	38,210.60	\$	2,723.05	23
Honeywell Int'l.	438516BW5	Corporate Bond	11/20/2019	1,000,000.00	1,014,660.00	974,353.77		7/15/2024	1.64%	62,483.33	\$	51,828.99	\$	3,371.88	684
Caterpillar Financial Serv	149130Q2V0	Corporate Bond	2/23/2021	1,000,000.00	1,077,370.00	984,524.44		5/17/2024	0.44%	35,150.00	\$	6,129.72	\$	772.44	625
FNMA	3135G0V75	Gov. Agency Debenture	10/17/2019	1,100,000.00	1,105,833.30	1,067,213.17		7/2/2024	1.63%	52,456.25	\$	48,706.74	\$	3,059.59	671
US Bancorp	91159HHV5	Corporate Bond	12/24/2019	1,000,000.00	1,049,040.00	995,128.01		1/5/2024	2.12%	88,218.75	\$	54,380.13	\$	3,668.74	492
FHFB	3133834G3	Gov. Agency Debenture	3/11/2021	1,400,000.00	1,460,522.00	1,386,298.19		6/9/2023	0.19%	37,022.22	\$	3,664.98	\$	477.37	282
FFCB	3133EKQA7	Gov. Agency Debenture	10/21/2019	1,000,000.00	1,019,780.00	971,772.51		9/10/2024	1.66%	49,631.11	\$	45,130.78	\$	2,846.50	741
PNC Financial	69349LAM0	Corporate Bond	2/7/2022	1,000,000.00	1,033,470.00	998,771.46		6/25/2023	1.49%	17,733.33	\$	5,372.34	\$	2,329.27	298
FHFB	3135G0SX7	Gov. Agency Debenture	6/10/2022	1,200,000.00	1,102,952.40	1,094,574.72		8/25/2025	3.04%	937.50	\$	1,902.68	\$	5,898.30	1090
Treasury	912828ZL7	Gov. Agency Debenture	4/12/2022	1,700,000.00	1,583,927.57	1,566,058.60		4/30/2025	2.72%	316.99	\$	9,611.14	\$	7,542.92	973
JP Morgan Chase	46625HJT8	Corporate Bond	9/23/2019	1,400,000.00	1,485,414.00	1,405,397.60		2/1/2024	2.39%	154,913.89	\$	96,022.89	\$	5,888.64	519
American Honda	02665WDH1	Corporate Bond	2/14/2020	600,000.00	603,756.00	591,503.28		5/10/2023	1.75%	28,145.00	\$	25,034.14	\$	1,790.22	252
Treasury	912828V23	US Treasury Note	11/29/2021	1,000,000.00	1,032,933.04	983,984.38		12/31/2023	0.66%	13,206.52	\$	3,924.44	\$	1,142.33	487
Treasury	912828BE0_2	Gov. Agency Debenture	10/7/2021	1,000,000.00	994,768.98	955,234.38		1/15/2024	0.36%	964.67	\$	2,587.41	\$	603.08	502
FHFB	3130ALH98	Gov. Agency Debenture	2/26/2021	1,000,000.00	997,610.00	948,590.09		2/26/2024	0.33%	3,750.00	\$	4,416.63	\$	559.98	544
Treasury	912828M80	US Treasury Note	7/22/2019	1,000,000.00	1,006,175.23	997,942.90		11/30/2022	1.81%	57,158.47	\$	53,444.10	\$	3,085.23	91
Treasury	912828U57	US Treasury Note	7/31/2019	1,000,000.00	1,011,875.00	983,867.19		11/30/2023	1.84%	60,208.33	\$	54,014.24	\$	3,144.49	456
Treasury	912828X70	US Treasury Note	12/30/2019	1,000,000.00	1,010,589.29	976,445.31		4/30/2024	1.75%	51,703.30	\$	48,922.73	\$	3,322.24	608
Treasury	912828XT2	US Treasury Note	10/31/2019	1,000,000.00	1,015,667.41	975,273.44		5/31/2024	1.64%	51,639.34	\$	44,208.50	\$	2,816.99	639
American Honda	02665WC02	Corporate Bond	9/14/2021	950,000.00	1,012,871.00	948,376.01		10/10/2023	0.41%	19,705.90	\$	3,232.93	\$	693.57	405
FFCB	3133EJ3Q0	Gov. Agency Debenture	8/28/2019	1,500,000.00	1,587,503.75	1,488,729.56		12/21/2023	2.12%	121,348.96	\$	64,945.24	\$	3,882.94	477
Freddie Mac	3133EKKT2	Gov. Agency Debenture	6/24/2019	1,550,000.00	1,573,188.00	1,544,306.76		2/8/2023	1.82%	117,606.25	\$	86,008.42	\$	4,838.95	161
Treasury	91282CBE0	Gov. Agency Debenture	9/15/2021	650,000.00	647,615.46	620,902.35		1/15/2024	0.28%	675.62	\$	1,447.14	\$	311.54	502

Subtotal				\$ 46,100,000.00	\$ 46,680,522.16	\$ 44,971,952.87	\$ 10,345.11			\$ 1,659,277.52	\$ 1,205,344.19	\$ 103,909.51	
BNY MM		Money Market			77,171.39	77,171.39				0.00%			1
LAIF		State Investment Pool			6,918,398.79	6,918,398.79				1.28%		15,864.43	1
					\$53,676,092.34	\$51,967,523.05				\$ 1,659,277.52	\$ 1,205,344.19	\$ 119,773.94	

Matured Assets															
IBM	459200HG9	Corporate Bond	8/8/2019	1,000,000.00	995,010.00			8/1/2022	2.05%	55,885.42	\$	59,141.32	\$	1,790.47	
Total Investments "Matured"												\$ 1,790.47			

Total Interest FY 22\_23 Matured and Current \$ 121,564.41

Maturity Profile	Amount
0-1 year	\$21,180,760.90
1-2 years	\$24,462,214.59
2-3 years	\$6,026,756.85
3-5 years	\$ 991,960.00
	<u>\$52,661,692.34</u>

Market to Cost Position Report	Amortized Cost
BNY Assets	\$46,680,522.16
BNY MM	77,171.39
LAIF	6,918,398.79
Totals:	<u>\$53,676,092.34</u>

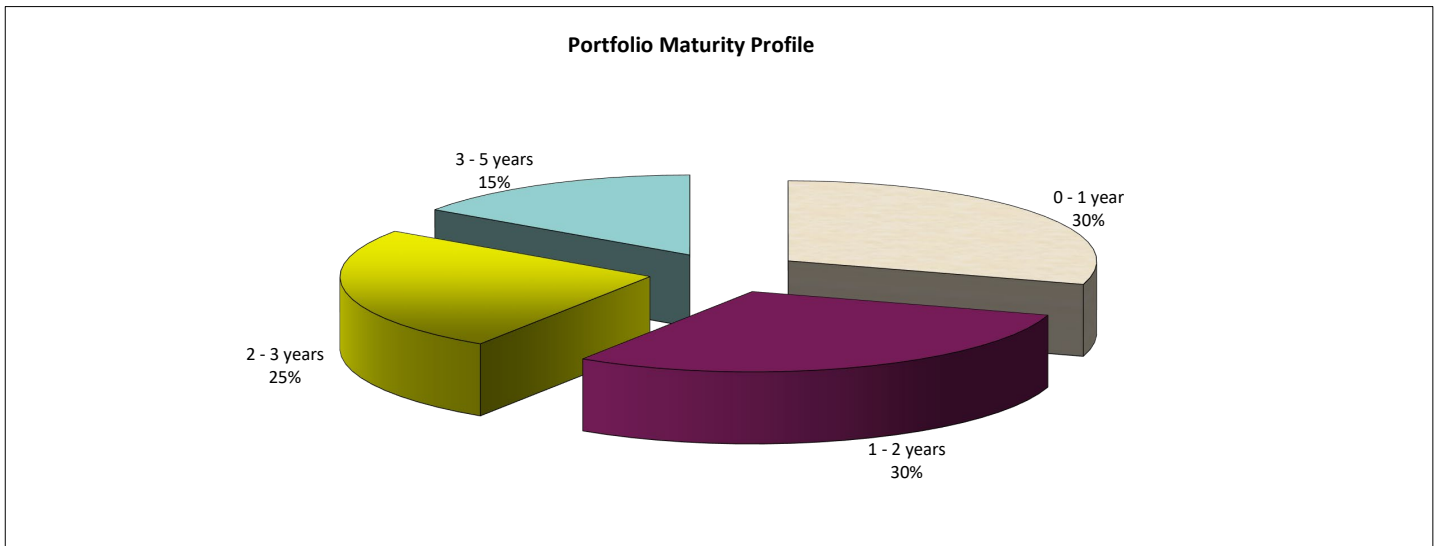
**Town of Los Gatos**  
**Summary Investment Information**  
**July 31, 2022**

**Weighted Average YTM Portfolio Yield:** **1.37%** **Weighted Average Maturity (days)** **426**

	<u>This Month</u>	<u>Last Month</u>	<u>One year ago</u>
<b>Portfolio Balance</b>	\$67,683,852	\$72,886,943	\$61,422,761

**Benchmarks/ References:**

Town's Average Yield	1.37%	1.37%	1.32%
LAIF Yield for month	1.09%	0.86%	0.22%
3 mo. Treasury	2.41%	1.71%	0.05%
6 mo. Treasury	2.88%	2.52%	0.05%
2 yr. Treasury	2.89%	2.96%	0.19%
5 yr. Treasury (most recent)	2.68%	3.04%	0.69%
10 Yr. Treasury	2.65%	3.02%	1.47%

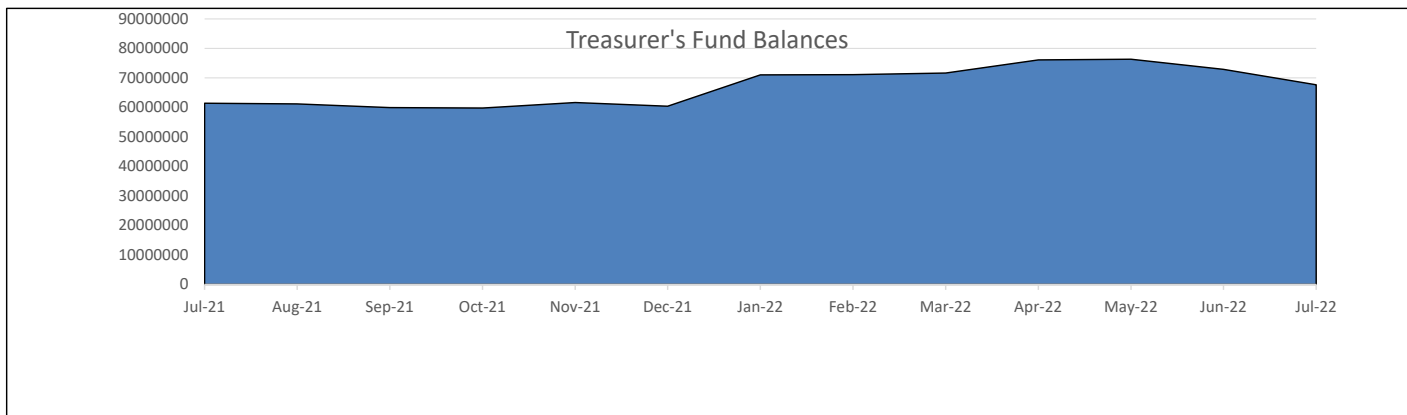
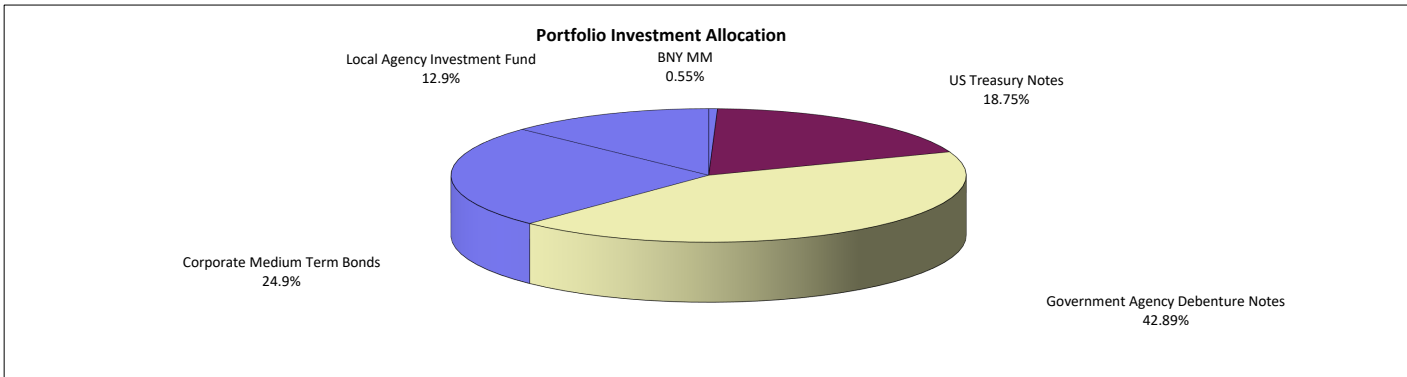


**Compliance:** The Town's investments are in compliance with the Town's investment policy dated September 21, 2021 and also in compliance with the requirements of Section 53601 of the California State Code. Based on the information available, the Town has sufficient funds to meet the cash demands for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

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

	<u>Month</u>	<u>YTD</u>
Fund Balances - Beginning of Month/Period	\$72,886,942.83	\$72,886,942.83
Receipts	6,045,229.86	6,045,229.86
Disbursements	<u>(11,248,320.72)</u>	<u>(11,248,320.72)</u>
Fund Balances - End of Month/Period	<u>\$67,683,851.97</u>	<u>\$67,683,851.97</u>

<u>Portfolio Allocation:</u>	<u>% of Portfolio</u>	<u>Max. % Or \$ Allowed Per State Law or Policy</u>
BNY MM	\$292,775.99	0.55%
US Treasury Notes	\$10,046,915.87	18.75%
Government Agency Debenture Notes	\$22,975,336.40	42.89%
Corporate Medium Term Bonds	\$13,339,223.01	24.90%
Local Agency Investment Fund	<u>\$6,918,398.79</u>	<u>12.91%</u>
Subtotal - Investments	53,572,650.06	100.00%
Reconciled Demand Deposit Balances	<u>14,111,201.91</u>	
<b>Total Treasurer's Fund</b>	<u><b>\$67,683,851.97</b></u>	



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

	Beginning Balance	JULY 22 Deposits Realized Gain/Adj.	JULY 22 Interest/ Earnings	JULY 22 Withdrawals	Ending Balance	
Non-Treasury Funds:						
Cert. of Participation 2002 Series A Reserve Fund	686,433.38		\$ 305.88		\$ 686,739.26	Note 1
Cert. Of Participation 2010 Ser A Lease Pymt Fund	0.65	1,087,361.85			\$ 1,087,362.50	Note 1
Cert. of Participation 2002 Lease Payment Fund	0.16	551,462.34			\$ 551,462.50	Note 1
Cert. of Participation 2010 Series Reserve Fund	<u>1,278,000.08</u>		<u>873.23</u>		<u>1,278,873.31</u>	Note 2
Total Restricted Funds:	<u>\$ 1,964,434.27</u>	<u>\$ 1,638,824.19</u>	<u>\$ 1,179.11</u>	<u>\$ -</u>	<u>\$ 3,604,437.57</u>	
CEPPT IRS Section 115 Trust	<u>676,150.03</u>		<u>24,420.33</u>	<u>0.00</u>	<u>700,570.36</u>	
Grand Total COP's and CEPPT Trust	<u>\$ 2,640,584.30</u>	<u>\$ 1,638,824.19</u>	<u>\$ 25,599.44</u>	<u>\$ -</u>	<u>\$ 4,305,007.93</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 post employment benefits.

**Town of Los Gatos  
Statement of Interest Earned  
July 31, 2022**

Interest by Month

July 2022	\$60,107.76
August 2022	
September 2022	
October 2022	
November 2022	
December 2022	
January 2023	
February 2023	
March 2023	
April 2023	
May 2023	
June 2023	
	<hr/>
	<u><u>\$60,107.76</u></u>

### Town of Los Gatos Investment Schedule July 2022

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	966,757.81		10/15/2023	0.33%	\$ 990.44	\$ 3,260.06	\$ 276.88	441
Toyota Motor Credit	89236THA6_1	Corporate Bond	04/12/21	500,000.00	510,580.00	491,158.32		8/25/2023	0.45%	\$ 5,868.75	\$ 2,780.30	\$ 194.12	390
Toyota Motor Credit	89236THA6	Corporate Bond	1/11/2022	1,100,000.00	1,107,315.00	1,080,548.30		8/25/2023	0.94%	\$ 1,815.00	\$ 4,812.29	\$ 877.54	390
US Treasury	91282CDD0	US Treasury Note	1/13/2022	1,100,000.00	1,090,675.78	1,065,539.07		10/31/2023	0.85%	\$ 1,219.27	\$ 4,286.54	\$ 790.97	457
US Treasury	91282CCN9	US Treasury Note	1/13/2022	1,200,000.00	1,188,375.00	1,166,437.50		7/31/2023	0.75%	\$ 823.37	\$ 4,153.18	\$ 766.36	365
FFCB	3133EKMX1	Gov. Agency Debenture	8/2/2019	1,000,000.00	1,014,400.00	988,757.79		2/23/2024	1.90%	\$ 62,625.83	\$ 55,756.94	\$ 1,626.03	572
FFCB	3133EMBE1	Gov. Agency Debenture	10/8/2020	1,600,000.00	1,598,000.00	1,534,039.87		3/28/2024	0.34%	\$ 7,053.34	\$ 9,279.41	\$ 456.61	606
FFCB	3133EMCQ3	Gov. Agency Debenture	10/16/2020	2,000,000.00	1,998,000.00	1,935,042.84		10/13/2024	0.31%	\$ 8,353.33	\$ 10,396.24	\$ 518.14	805
BankAmerica Corp	06051GHC6	Corporate Bond	10/9/2020	1,300,000.00	1,366,287.00	1,296,544.02		12/20/2023	0.66%	\$ 66,279.92	\$ 31,569.88	\$ 1,555.91	507
IBM	459200HG9	Corporate Bond	8/8/2019	1,000,000.00	995,010.00	1,000,000.00		8/1/2022	2.05%	\$ 46,510.42	\$ 59,141.32	\$ 1,734.51	1
IBM	459200Y8	Corporate Bond	3/25/2021	1,000,000.00	1,071,040.00	994,068.43		5/15/2024	0.71%	\$ 34,166.67	\$ 9,358.41	\$ 627.95	654
US Treasury	912828R28	US Treasury Note	7/2/2019	500,000.00	497,246.09	494,921.88		4/30/2023	1.77%	\$ 22,984.04	\$ 26,507.80	\$ 751.14	273
Freddie Mac	3137EAE5	Gov. Agency Debenture	7/19/2019	2,000,000.00	2,072,358.00	1,993,735.16		6/19/2023	1.79%	\$ 160,416.67	\$ 107,829.55	\$ 3,103.73	323
FFCB	3133EKVF0	Gov. Agency Debenture	7/22/2019	1,000,000.00	999,630.00	994,917.05		1/17/2023	1.89%	\$ 55,989.58	\$ 55,482.90	\$ 1,601.46	170
Treasury	912828L57	US Treasury Note	7/22/2019	1,200,000.00	1,197,988.40	1,199,057.11		9/30/2022	2.09%	\$ 56,516.39	\$ 63,644.66	\$ 1,837.04	61
US Treasury	91282CDA6	Gov. Agency Debenture	1/31/2022	1,100,000.00	1,085,222.44	1,066,011.72		9/30/2023	1.07%	\$ 445.74	\$ 4,781.92	\$ 988.26	426
US Treasury	91282CAW1	Gov. Agency Debenture	7/15/2021	1,200,000.00	1,199,437.50	1,159,500.00		11/15/2023	0.27%	\$ 2,502.72	\$ 3,107.52	\$ 275.24	472
American Honda	02665WCZ2	Corporate Bond	11/27/2019	1,000,000.00	1,012,410.00	982,700.65		6/27/2024	2.12%	\$ 60,733.34	\$ 55,189.68	\$ 1,808.54	697
JP Morgan Chase	46625HJE1	Gov. Agency Debenture	2/11/2020	900,000.00	934,587.00	900,823.91		9/23/2022	1.74%	\$ 61,912.50	\$ 38,210.60	\$ 1,361.53	54
Honeywell Int'l.	438516BW5	Corporate Bond	11/20/2019	1,000,000.00	1,014,660.00	984,036.55		7/15/2024	1.64%	\$ 50,983.33	\$ 51,828.99	\$ 1,685.94	715
Caterpillar Financial Serv	14913Q2V0	Corporate Bond	2/23/2021	1,000,000.00	1,077,370.00	995,968.94		5/17/2024	0.44%	\$ 35,150.00	\$ 6,129.72	\$ 386.22	656
FNMA	3135G0V75	Gov. Agency Debenture	10/17/2019	1,100,000.00	1,105,833.30	1,077,972.84		7/2/2024	1.63%	\$ 52,456.25	\$ 48,706.74	\$ 1,529.80	702
US Bancorp	91159HVV5	Corporate Bond	12/24/2019	1,000,000.00	1,049,040.00	1,003,078.28		1/5/2024	2.12%	\$ 71,343.75	\$ 54,380.13	\$ 1,834.37	523
FHLB	3133834G3	Gov. Agency Debenture	3/1/2021	1,400,000.00	1,460,522.00	1,389,660.92		6/9/2023	0.19%	\$ 37,022.22	\$ 3,664.98	\$ 238.69	313
FFCB	3133EKQA7	Gov. Agency Debenture	10/21/2019	1,000,000.00	1,019,780.00	981,794.31		9/10/2024	1.66%	\$ 49,631.11	\$ 45,130.78	\$ 1,423.25	772
PNC Financial	69349LAM0	Corporate Bond	2/7/2022	1,000,000.00	1,033,470.00	1,005,428.34		6/25/2023	1.49%	\$ 17,733.33	\$ 5,372.34	\$ 1,164.63	329
FHLB	3135G05X7	Gov. Agency Debenture	6/10/2022	1,200,000.00	1,102,952.40	1,112,130.08	1,312.50	8/25/2025	3.04%	\$ (1,312.50)	\$ 1,902.68	\$ 2,949.15	1121
Treasury	912828ZL7	Gov. Agency Debenture	4/12/2022	1,700,000.00	1,583,927.57	1,589,167.97		4/30/2025	2.72%	\$ 316.99	\$ 9,611.14	\$ 3,771.46	1004
JP Morgan Chase	46625HJT8	Corporate Bond	9/23/2019	1,400,000.00	1,485,414.00	1,416,853.45		2/1/2024	2.39%	\$ 127,788.89	\$ 96,022.89	\$ 2,944.32	550
American Honda	02665WDH1	Corporate Bond	2/14/2020	600,000.00	603,756.00	594,901.12		5/10/2023	1.75%	\$ 28,145.00	\$ 25,034.14	\$ 895.11	283
Treasury	912828V23	US Treasury Note	11/29/2021	1,000,000.00	1,032,933.04	989,960.94		12/31/2023	0.66%	\$ 13,206.52	\$ 3,924.44	\$ 571.16	518
Treasury	91282CBE0_2	Gov. Agency Debenture	10/7/2021	1,000,000.00	994,768.98	959,843.75		1/15/2024	0.36%	\$ 964.67	\$ 2,587.41	\$ 301.54	533
FHLB	3130ALH98	Gov. Agency Debenture	2/26/2021	1,000,000.00	997,610.00	961,515.73		2/26/2024	0.33%	\$ 2,500.00	\$ 4,416.63	\$ 279.99	575
Treasury	912828M80	US Treasury Note	7/22/2019	1,000,000.00	1,006,175.23	997,656.25		11/30/2022	1.81%	\$ 57,158.47	\$ 53,444.10	\$ 1,542.61	122
Treasury	912828U57	US Treasury Note	7/31/2019	1,000,000.00	1,011,875.00	989,335.94		11/30/2023	1.84%	\$ 60,208.33	\$ 54,014.24	\$ 1,572.25	487
Treasury	912828X70	US Treasury Note	12/30/2019	1,000,000.00	1,010,589.29	983,945.31		4/30/2024	1.75%	\$ 51,703.30	\$ 48,922.73	\$ 1,661.12	639
Treasury	912828XT2	US Treasury Note	10/31/2019	1,000,000.00	1,015,667.41	983,750.00		5/31/2024	1.64%	\$ 51,639.34	\$ 44,208.50	\$ 1,408.49	670
American Honda	02665WCQ2	Corporate Bond	9/14/2021	950,000.00	1,012,871.00	955,372.65		10/10/2023	0.41%	\$ 19,705.90	\$ 3,232.93	\$ 346.79	436
FFCB	3133EJ3Q0	Gov. Agency Debenture	8/28/2019	1,500,000.00	1,587,503.75	1,499,882.07		12/21/2023	2.12%	\$ 121,348.96	\$ 64,945.24	\$ 1,941.47	508
Freddie Mac	3133EKKT2	Gov. Agency Debenture	6/24/2019	1,550,000.00	1,573,188.00	1,545,814.19		2/8/2023	1.82%	\$ 100,168.75	\$ 86,008.42	\$ 2,419.47	192
Treasury	91282CBE0	Gov. Agency Debenture	9/15/2021	650,000.00	647,615.46	623,898.44		1/15/2024	0.28%	\$ 675.62	\$ 1,447.14	\$ 155.77	533

Subtotal	\$ 45,750,000.00	\$ 46,361,475.28	\$ 44,952,529.50	\$ 1,312.50		\$ 1,605,745.55	\$ 1,264,485.51	\$ 52,175.54
BNY MM						0.00%		
LAIF				292,775.99	292,775.99	1.09%	7,932.22	
				6,918,398.79	6,918,398.79			
				\$53,572,650.06	\$52,163,704.28		\$ 1,605,745.55	\$ 1,264,485.51
							\$ 60,107.76	

Matured Assets

Total Investments "Matured"		\$ -
Total Interest FY 20_21 Matured and Current		\$ 60,107.76

Maturity Profile

Amount	
0-1 year	\$20,773,480.50
1-2 years	\$27,094,509.59
2-3 years	\$4,601,707.57
3-5 years	\$ 1,102,952.40
	<u>\$53,572,650.06</u>

Market to Cost Position Report

Institution	Amortized Cost
BNY Assets	\$46,361,475.28
BNY MM	292,775.99
LAIF	6,918,398.79
Totals:	<u>\$53,572,650.06</u>