

Town of Los Gatos
Summary Investment Information
January 31, 2024

Weighted Average YTM Portfolio Yield on Investments under Management

4.23%

Weighted Average Maturity (days)

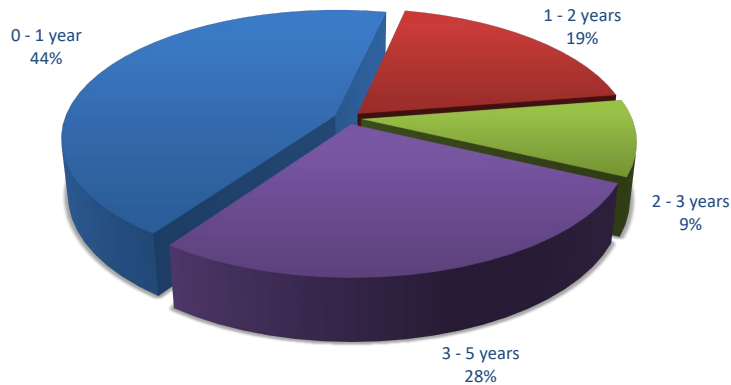
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	This Month	Last Month	One year ago
Portfolio Allocation & Treasurer's Cash Balances	\$72,393,065	\$67,640,642	\$68,295,974
Cert. of Participation 2002 Lease Payment Fund			
Managed Investments	\$49,508,334		
Local Agency Investment Fund	\$11,391,357		
Reconciled Demand Deposit Balances	\$11,493,374		
Portfolio Allocation & Treasurer's Cash Balances	<u>\$72,393,065</u>		

Benchmarks/ References:

Town's Average Yield	4.23%	4.23%	2.45%
LAIF Yield for month	4.01%	3.93%	2.43%
3 mo. Treasury	5.38%	5.36%	4.69%
6 mo. Treasury	5.20%	5.27%	4.86%
2 yr. Treasury	4.21%	4.25%	4.21%
5 yr. Treasury (most recent)	3.84%	3.85%	3.62%
10 Yr. Treasury	3.91%	3.88%	3.51%

Portfolio Maturity Profile

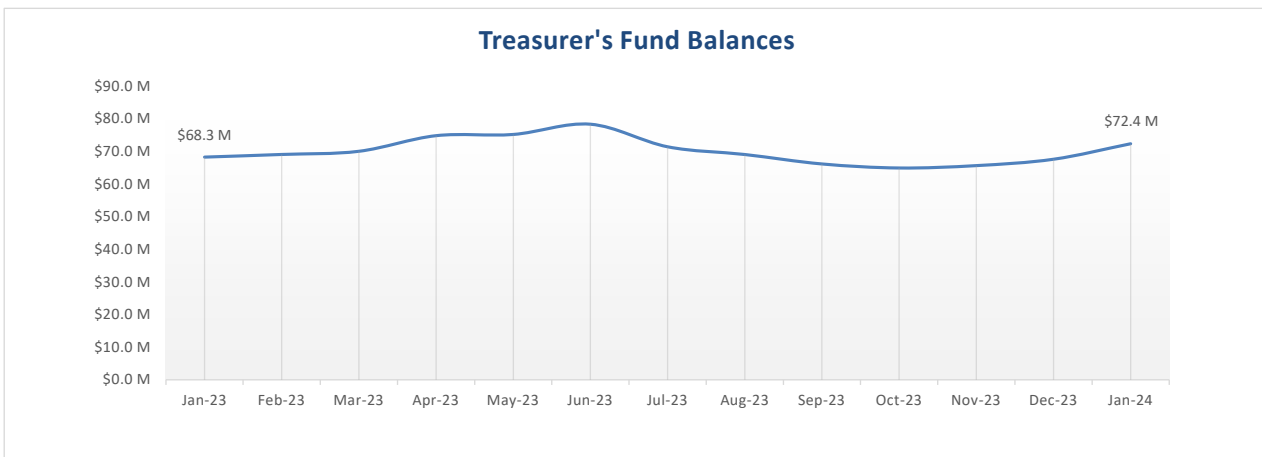
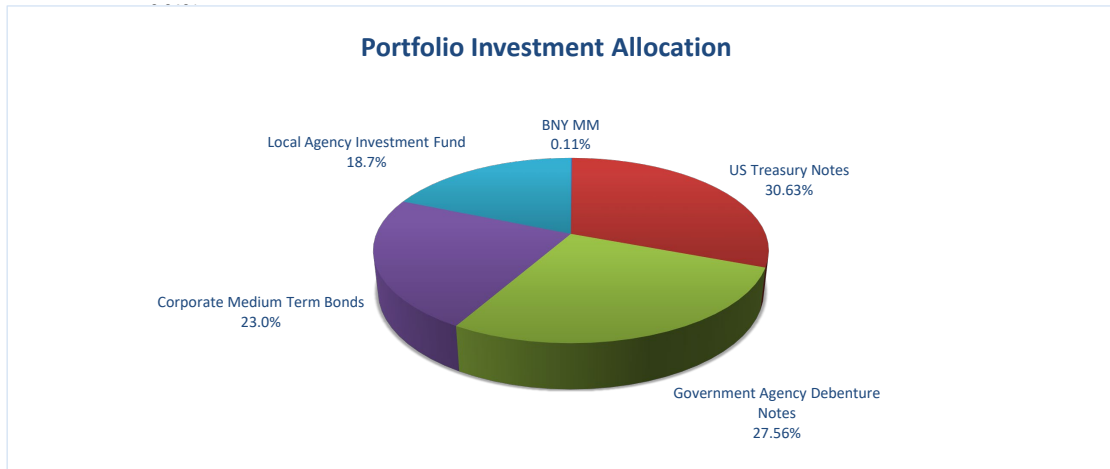


Compliance: The Town's investments are in compliance with the Town's investment policy dated February 21, 2023 and also in compliance with the requirements of Section 53600 at seq. of the California State Code. Based on the information available, the Town has sufficient funds to meet the cash demands for the next six months.

Town of Los Gatos
Portfolio Allocation & Treasurer's Cash Balances
January 31, 2024

	Month	YTD
Cash & Investment Balances - Beginning of Month/Period	\$ 67,640,642.20	\$ 78,384,947.79
Receipts	8,451,869.96	41,000,100.65
Disbursements	(3,699,447.44)	(46,991,983.72)
Cash & Investment Balances - End of Month/Period	<u>\$72,393,064.72</u>	<u>\$72,393,064.72</u>

Portfolio Allocation	Amount	% of Portfolio	Max. % or \$ Allowed per State Law or Policy
BNY MM	\$65,991.81	0.11%	20% of Town Portfolio
US Treasury Notes	\$18,650,546.39	30.63%	No Max. on US Treasuries
Government Agency Debenture Notes	\$16,786,911.90	27.56%	No Max. on Non-Mortgage Backed
Corporate Medium Term Bonds	\$14,004,884.01	23.00%	30% of Town Portfolio
Local Agency Investment Fund	\$11,391,356.50	18.71%	\$75 M per State Law
Subtotal - Ir Subtotal - Investments	60,899,690.61	100.00%	
Reconciled Demand Deposit Balances	<u>11,493,374.11</u>		
Total Portfolio Allocation & Treasurer's Cash Balances	<u>\$72,393,064.72</u>		



Town of Los Gatos
Non-Treasury Restricted Fund Balances
January 31, 2024

	Beginning Balance	January 2024 Deposits Realized Gain/Adj.	January 2024 Interest/ Earnings	January 2024 Withdrawals	Ending Balance	
Non-Treasury Funds:						
Cert. of Participation 2002 Series A Reserve Fund	\$ 712,521.88		\$ 2,932.46		\$ 715,454.34	Note 1
Cert. Of Participation 2010 Ser A Lease Pymt Fund	794.04	113,364.99	3.47		114,162.50	Note 1
Cert. of Participation 2002 Lease Payment Fund	438.64	110,061.36	1.86		110,501.86	Note 1
Cert. of Participation 2010 Series Reserve Fund	1,353,228.32		6,027.51		1,359,255.83	Note 2
Total Restricted Funds:	<u>\$ 2,066,982.88</u>	<u>\$ 223,426.35</u>	<u>\$ 8,965.30</u>	<u>\$ -</u>	<u>\$ 2,299,374.53</u>	
CEPPT IRS Section 115 Trust	1,462,577.40		(5,945.44)		\$ 1,456,631.96	Note 3
Grand Total COP's and CEPPT Trust	<u>\$ 3,529,560.28</u>	<u>\$ 223,426.35</u>	<u>\$ 3,019.86</u>	<u>\$ -</u>	<u>\$ 3,756,006.49</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
January 31, 2024

July 2023	\$	133,845.42
August 2023	\$	131,615.82
September 2023	\$	158,361.71
October 2023	\$	149,112.14
November 2023	\$	163,137.22
December 2023	\$	177,498.26
January 2024	\$	183,950.61
February 2024		-
March 2024		-
April 2024		-
May 2024		-
June 2024		-
	\$	<u>1,097,521.18</u>

**Town of Los Gatos
Investment Schedule
January 31, 2024**

Institution	CUSIP #	Security	Coupon	Deposit Date	Par Value	Original Cost	Original Issue (Discount) Premium	Market Value	Market Value Above (Under) Cost	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
FFCB	3133EKM1	Gov. Agency Debenture	2.23%	8/2/2019	1,000,000.00	1,014,400.00	14,400.00	998,140.00	(16,260.00)		2/23/2024	1.90%	\$ 96,075.83	\$ 74,902.07	\$ 11,277.27	23
FFCB	3133EMBE1	Gov. Agency Debenture	0.30%	10/8/2020	1,600,000.00	1,598,000.00	(2,000.00)	1,586,480.00	(11,520.00)		3/28/2024	0.34%	\$ 14,253.34	\$ 14,655.57	\$ 3,166.78	57
Apple	037833DB3	Corporate Bond	2.90%	12/20/2022	1,300,000.00	1,228,591.00	(71,409.00)	1,241,799.00	13,208.00		6/21/2027	4.19%	\$ 27,430.22	\$ 28,170.97	\$ 31,545.62	1237
Home Depot	437076BM3	Corporate Bond	3.00%	8/4/2022	1,000,000.00	991,960.00	(8,040.00)	970,620.00	(21,340.00)		1/1/2026	3.04%	\$ 34,750.00	\$ 29,252.66	\$ 19,058.55	701
US Treasury	91282KZW3	US Treasury Note	0.25%	8/9/2022	350,000.00	322,096.88	(27,903.12)	330,067.50	7,970.62		6/30/2025	3.16%	\$ 1,217.39	\$ 9,366.72	\$ 6,196.44	516
IBM	459200JY8	Corporate Bond	3.00%	3/25/2021	1,000,000.00	1,071,040.00	71,040.00	993,040.00	(78,000.00)		5/15/2024	0.71%	\$ 79,166.67	\$ 16,751.96	\$ 4,351.10	105
FFCB	3133ENSV8	Gov. Agency Debenture	4.13%	1/17/2023	236,000.00	239,174.20	3,174.20	236,375.24	(2,798.96)		1/11/2027	3.76%	\$ 9,572.75	\$ 4,016.30	\$ 5,265.28	1076
US Treasury	91282CBT7	US Treasury Note	0.75%	9/30/2022	800,000.00	712,565.18	(87,434.82)	744,312.00	31,746.82		3/31/2026	4.14%	\$ 6,000.00	\$ 23,165.06	\$ 18,243.55	790
FFCB	3133ENP95	Gov. Agency Debenture	4.25%	9/30/2022	900,000.00	900,939.60	939.60	897,822.00	(3,117.60)		9/30/2025	4.14%	\$ 38,250.00	\$ 28,374.86	\$ 22,346.50	608
American Honda	02665WC22	Corporate Bond	2.40%	11/27/2019	1,000,000.00	1,012,410.01	12,410.01	987,700.00	(24,710.01)		6/27/2024	2.12%	\$ 96,733.41	\$ 76,483.79	\$ 12,543.11	148
JP Morgan Chase	46625HRS1	Corporate Bond	3.20%	9/23/2022	500,000.00	474,660.00	(25,340.00)	483,515.00	8,855.00		3/15/2026	4.70%	\$ 19,644.44	\$ 17,865.15	\$ 13,717.88	774
Honeywell Intl.	438516BW5	Corporate Bond	2.30%	11/20/2019	1,000,000.00	1,014,660.00	14,660.00	984,860.00	(29,800.00)		7/15/2024	1.64%	\$ 85,483.33	\$ 71,679.55	\$ 11,692.80	166
Caterpillar Financial Serv	14919QZV0	Corporate Bond	2.85%	2/23/2021	1,000,000.00	1,077,370.00	77,370.00	992,920.00	(84,450.00)		5/17/2024	0.44%	\$ 77,900.00	\$ 10,677.18	\$ 2,678.64	107
FNMA	3135G0V75	Gov. Agency Debenture	1.75%	10/17/2019	1,100,000.00	1,105,853.30	5,853.30	1,084,314.00	(21,519.30)		7/2/2024	1.63%	\$ 81,331.25	\$ 66,718.86	\$ 10,609.88	153
US Bancorp	91159HIV5	Corporate Bond	3.38%	12/24/2019	1,000,000.00	1,049,040.00	49,040.00	999,810.00	(49,230.00)		2/5/2024	2.12%	\$ 121,968.75	\$ 76,859.43	\$ 12,869.76	5
FFCB	3133EKQ47	Gov. Agency Debenture	2.08%	10/21/2019	1,000,000.00	1,019,780.00	19,780.00	982,820.00	(36,960.00)		9/10/2024	1.66%	\$ 80,831.11	\$ 61,888.40	\$ 9,870.92	223
FHLB	3135G05X7	Gov. Agency Debenture	0.38%	6/10/2022	1,200,000.00	1,102,952.40	(97,047.60)	1,127,760.00	24,807.60		8/25/2025	3.04%	\$ 5,437.50	\$ 36,626.55	\$ 20,453.79	572
US Treasury	91282SZL7	US Treasury Note	0.38%	4/12/2022	1,700,000.00	1,583,927.57	(116,072.43)	1,614,677.00	30,749.43		4/30/2025	2.72%	\$ 9,879.49	\$ 54,017.06	\$ 26,156.91	455
JP Morgan Chase	46625HJT8	Corporate Bond	3.88%	9/23/2019	1,400,000.00	1,485,414.00	85,414.00	1,400,000.00	(85,414.00)		2/1/2024	2.39%	\$ 209,163.89	\$ 130,689.90	\$ 20,420.30	1
FHLB	3130ALH98	Gov. Agency Debenture	0.25%	2/26/2021	1,000,000.00	997,610.00	(2,390.00)	996,470.00	(1,140.00)		2/26/2024	0.33%	\$ 6,250.00	\$ 7,713.30	\$ 1,941.87	26
FHLB	3130AQF65	Gov. Agency Debenture	1.25%	11/30/2022	1,300,000.00	1,160,559.40	(139,440.60)	1,202,487.00	41,927.60		12/21/2026	4.15%	\$ 17,197.92	\$ 29,385.32	\$ 29,801.15	1055
US Treasury	91282XN70	US Treasury Note	2.00%	12/30/2019	1,000,000.00	1,010,589.29	10,589.29	991,760.00	(18,829.29)		4/30/2024	1.75%	\$ 76,703.30	\$ 61,478.37	\$ 10,342.61	90
US Treasury	91282XK22	US Treasury Note	2.90%	10/31/2019	1,000,000.00	1,015,667.41	15,667.41	989,340.00	(26,327.41)		5/31/2024	1.64%	\$ 81,639.34	\$ 60,792.37	\$ 9,768.58	121
FHLB	3130AIPJ9	Gov. Agency Debenture	1.00%	1/17/2023	1,000,000.00	907,010.00	(92,990.00)	925,370.00	28,360.00		10/28/2026	4.17%	\$ 8,554.17	\$ 15,544.14	\$ 20,377.98	1001
FFCB	3133ENSJ6	Gov. Agency Debenture	4.00%	2/8/2023	1,700,000.00	1,706,732.00	6,732.00	1,699,626.00	(7,106.00)		1/6/2028	3.91%	\$ 61,955.56	\$ 25,921.64	\$ 39,247.56	1436
Freddie Mac	3137EAEX3	Gov. Agency Debenture	0.38%	5/1/2023	750,000.00	689,032.50	(60,967.50)	702,637.50	13,605.00		9/23/2025	3.97%	\$ 1,109.37	\$ 4,638.18	\$ 16,620.16	601
American Honda	02665WED9	Corporate Bond	4.70%	5/11/2023	600,000.00	680,856.00	8,856.00	605,850.00	(3,006.00)		1/12/2028	4.34%	\$ 18,878.33	\$ 3,603.61	\$ 15,495.53	1442
US Treasury	91282CE4F	US Treasury Note	2.50%	6/9/2023	1,500,000.00	1,416,626.12	(83,373.88)	1,434,315.00	17,688.88		3/31/2027	4.09%	\$ 11,577.87	\$ 3,416.23	\$ 34,975.73	1155
US Treasury	91282CGA3	US Treasury Note	4.00%	6/20/2023	2,100,000.00	2,080,558.59	(19,441.41)	2,089,752.00	9,193.41		12/15/2025	4.40%	\$ 40,852.46	\$ 2,515.25	\$ 54,077.81	684
Colgate-Palmolive	194162AR4	Corporate Bond	4.60%	7/14/2023	500,000.00	500,565.00	565.00	510,850.00	6,195.00		2/1/2028	4.37%	\$ 3,002.79	\$ -	\$ 12,103.12	1462
FannieMae	3135G06G3	Gov. Agency Debenture	0.50%	7/14/2023	500,000.00	455,157.00	(44,843.00)	467,580.00	12,423.00		11/7/2025	4.63%	\$ 784.72	\$ -	\$ 12,018.32	646
FFCB	3133EPQC2	Gov. Agency Debenture	4.63%	7/17/2023	500,000.00	501,957.50	1,957.50	505,165.00	3,207.50		7/17/2026	4.48%	\$ 11,562.50	\$ -	\$ 12,190.88	898
FFCB	31333PBM6	Gov. Agency Debenture	4.13%	7/14/2023	600,000.00	596,220.00	(3,780.00)	601,926.00	5,706.00		8/23/2027	4.29%	\$ 2,681.25	\$ -	\$ 14,135.63	1300
PNC Bank	69353RFJ2	Corporate Bond	3.25%	7/25/2023	1,000,000.00	921,490.00	(78,510.00)	942,490.00	21,000.00		12/23/2027	5.23%	\$ 15,979.17	\$ -	\$ 26,171.47	1422
US Treasury	91282CFU0	US Treasury Note	4.13%	7/31/2023	1,300,000.00	1,290,660.60	(9,339.40)	1,307,514.00	16,853.40		10/31/2027	4.31%	\$ 13,406.25	\$ -	\$ 28,139.41	1369
Toyota Motor Credit	89236TKL8	Corporate Bond	5.45%	8/25/2023	1,600,000.00	1,617,168.00	17,168.00	1,656,752.00	39,584.00		11/10/2027	5.16%	\$ 18,166.67	\$ -	\$ 36,210.91	1379
US Treasury	912810FE3	US Treasury Note	5.50%	10/3/2023	1,200,000.00	1,238,207.14	38,207.14	1,279,968.00	41,760.86	8,788.04	8/15/2028	4.76%	\$ (8,788.04)	\$ -	\$ 19,119.97	1658
PepsiCo Inc	713448DF2	Corporate Bond	2.85%	10/16/2023	1,000,000.00	947,570.00	(52,430.00)	967,940.00	20,370.00	4,116.67	11/24/2025	5.24%	\$ (4,116.67)	\$ -	\$ 15,640.52	663
FFCB	3133EPUW3	Gov. Agency Debenture	4.75%	10/13/2023	1,000,000.00	994,338.00	(5,662.00)	1,014,860.00	20,522.00	5,541.67	9/1/2026	4.96%	\$ (5,541.67)	\$ -	\$ 14,905.98	944
Freddie Mac	3137EAEPO	Gov. Agency Debenture	1.50%	10/13/2023	1,000,000.00	951,540.00	(48,460.00)	968,500.00	16,960.00	2,541.67	2/12/2025	5.32%	\$ (2,541.67)	\$ -	\$ 15,443.91	378
US Treasury	91282CEW7	US Treasury Note	3.25%	10/16/2023	1,000,000.00	950,039.06	(49,960.94)	977,310.00	27,270.94		6/30/2027	4.73%	\$ 6,711.96	\$ -	\$ 13,478.48	1246
US Treasury	91282CEN7	US Treasury Note	2.75%	10/31/2023	1,300,000.00	1,214,336.39	(85,663.61)	1,251,354.00	37,017.61		4/30/2027	4.82%	\$ -	\$ -	\$ 15,182.50	1185
US Treasury	91282YV6	US Treasury Note	1.50%	11/15/2023	700,000.00	673,667.97	(26,332.03)	680,967.00	7,299.03		11/30/2024	5.26%	\$ 430.33	\$ -	\$ 7,536.76	304
US Treasury	91282CAB7	US Treasury Note	0.25%	11/15/2023	675,000.00	623,900.39	(51,099.61)	634,581.00	10,680.61		7/31/2025	4.92%	\$ 353.09	\$ -	\$ 6,661.55	547
US Treasury	91282CGU9	US Treasury Note	3.88%	11/30/2023	1,000,000.00	983,515.62	(16,484.38)	991,760.00	8,244.38	6,458.33	3/31/2025	5.17%	\$ (6,458.33)	\$ -	\$ 8,880.82	425
US Treasury	91282CCH2	US Treasury Note	1.25%	12/21/2023	900,000.00	798,647.55	(101,352.45)	803,745.00	5,097.45		6/30/2028	3.99%	\$ 305.71	\$ -	\$ 3,777.58	1612
FNMA	3135G0Q22	Gov. Agency Debenture	1.88%	12/21/2023	900,000.00	845,676.00	(54,324.00)	850,977.00	5,301.00	4,078.12	9/24/2026	4.22%	\$ (4,078.12)	\$ -	\$ 4,105.16	967
US Treasury	91282CFB2	US Treasury Note	2.75%	1/2/2024	1,000,000.00	960,354.91	(39,645.09)	960,470.00	115.09		7/31/2027	3.95%	\$ 2,167.12	\$ -	\$ 3,065.26	1277
US Treasury	91282CHE4	US Treasury Note	3.63%	1/17/2024	1,800,000.00	1,775,185.72	(24,814.28)	1,779,408.00	4,222.28	8,557.37	5/31/2028	3.97%	\$ (8,557.37)	\$ -	\$ 2,720.41	1582
Subtotal					\$ 50,511,000.00	\$ 49,442,342.30	\$ (1,068,657.70)	\$ 49,458,756.24	\$ 16,413.94	\$ 40,081.87			\$ 1,455,084.31	\$ 1,047,170.46	\$ 766,406.71	
BNY MM		Money Market				65,991.81		65,991.81	0.00			0.00%				1
LAIF		State Investment Pool				11,391,356.50		11,317,804.00	(73,552.50)			4.01%			291,200.03	1
						\$60,899,690.61		\$60,842,552.05	\$ (57,138.56)	\$40,081.87			\$ 1,455,084.31	\$ 1,047,170.46	\$ 1,057,606.74	

Matured Assets

PNC Financial	69349LAM0	Corporate Bond	3.80%	2/7/2022	1,000,000.00	1,033,470.00	33,470.00				7/25/2023	1.49%	\$ 55,733.33	\$ 20,987.56	\$ 1,032.85	
US Treasury	91282CCN9	US Treasury Note	0.13%	1/13/2022	1,200,000.00	1,188,375.00	(11,625.00)				7/31/2023	0.75%	\$ 2,323.37	\$ 13,176.45	\$ 766.36	
Toyota Motor Credit	89236THA6 1	Corporate Bond	1.35%	4/12/2021	500,000.00	510,580.00	10,580.00				8/25/2023	0.45%	\$ 15,993.75	\$ 5,065.91	\$ 350.67	
Toyota Motor Credit	89236THA6	Corporate Bond	1.35%	1/11/2022	1,100,000.00	1,107,315.00	7,315.00				8/25/2023	0.94%	\$ 24,090.00	\$ 15,444.57	\$ 1,585.23	
US Treasury	91282CDAB	US Treasury Note	0.25%	1/31/2022	1,100,000.00	1,085,222.44	(14,777.56)				9/30/2023	1.07%	\$ 4,570.74	\$ 16,417.94	\$ 2,932.91	
American Honda	02665WCQ2	Corporate Bond	3.63%	9/14/2021	950,000.00	1,012,870.00	62,870.00				10/10/2023	0.41%	\$ 71,362.15	\$ 7,316.05	\$ 1,141.03	
FFCB	3133EMCQ3	Gov. Agency Debenture	0.28%	10/16/2020	2,000,000.00	1,998,000.00	(2,000.00)				10/13/2023	0.31%	\$ 16,753.33	\$ 16,950.71	\$ 1,803.27	
US Treasury	91282CAP6	US Treasury Note	0.13%	6/30/2021	1,000,000.00	995,390.63	(4,609.37)				10/10/2023	0.26%	\$ 2,963.33	\$ 12,923.33	\$ 1,368.33	
US Treasury	91282CDD0	US Treasury Note	0.38%	1/13/2022	1,100,000.00	1,090,675.78	(9,324.22)				8/25/2023	0.85%	\$ 7,406.77	\$ 13,599.56	\$ 1,318.36	
US Treasury	91282CAW1	US Treasury Note	0.25%	7/15/2021	1,200,000.00	1,199,437.50	(562.50)				11/15/2023	0.27%	\$ 7,002.72	\$ 6,348.21	\$ 1,225.25	
US Treasury	912828U57	US Treasury Note	2.13%	7/31/2019	1,000,000.00	1,011,875.00	11,875.00				11/30/2023	1.84%	\$ 92,083.33	\$ 72,526.17	\$ 7,759.79	
FFCB	3133EJ3Q0	Gov. Agency Debenture	2.88%	8/28/2019	1,500,000.00	1,587,503.75	87,503.75				12/21/2023	2.12%	\$ 164,473.96	\$ 87,804.46	\$ 10,897.27	
US Treasury	91282RV23	US Treasury Note	2.25%	11/29/2021	1,000,000.00	1,032,933.04	32,933.04				12/31/2023	0.66%	\$ 46,955.52	\$ 10,649.43	\$ 3,390.13	
US Treasury	91282CBE0	US Treasury Note	0.13%	9/15/2021	650,000.00	647,615.46	(2,384.54)				1/15/2024	0.28%	\$ 1,894.37	\$ 3,281.18	\$ 999.93	
US Treasury	91282CBE0 2	US Treasury Note	0.13%	10/7/2021	1,000,000.00	994,768.98	(5,231.02)				1/15/2024	0.36%	\$ 2,839.67	\$ 6,137.79	\$ 1,935.69	

Town of Los Gatos
Investment Transaction Detail
January 31, 2024

Date	Cusip/Id	Description	Transaction Type	Settlement Date	Par	Coupon	Maturity Date	Price	Principal	Interest	Transaction Total
1/2/2024	91282CFB2	USA TREASURY 2.75% 31JUL2027	PURCHASE	1/2/2024	1,000,000	275.000%	7/31/2027	96.04	960,354.91	11,582.88	971,937.79
1/2/2024	3135G0V75	FANNIE MAE 1.75% 02JUL2024	BOND INTEREST	1/2/2024	1,100,000	175.000%	7/2/2024	-	-	9,625.00	9,625.00
1/2/2024	912828V23	USA TREASURY 2.25% 31DEC2023	REDEMPTION		1,000,000	225.000%	12/31/2023	100.00	1,000,000.00	-	1,000,000.00
1/3/2024	Cash-USD	Cash-USD	SHORT TERM INVESTMENT FUND INCOME	1/3/2024	350	0.000%		100.00	-	-	349.60
1/8/2024	3133EN5N6	FEDERAL FARM CREDIT BANK 4% 06JAN2028	BOND INTEREST	1/6/2024	1,700,000	400.000%	1/6/2028	-	-	34,000.00	34,000.00
1/11/2024	3133EN5V8	FEDERAL FARM CREDIT BANK 4.125% 11JAN2027	BOND INTEREST	1/11/2024	236,000	412.500%	1/11/2027	-	-	4,867.50	4,867.50
1/12/2024	02665WED9	AMERICAN HONDA FINANCE 4.7% 12JAN2028	BOND INTEREST	1/12/2024	600,000	470.000%	1/12/2028	-	-	14,100.00	14,100.00
1/16/2024	91282CBE0	USA TREASURY 0.125% 15JAN2024	BOND INTEREST	1/15/2024	1,650,000	12.500%	1/15/2024	-	-	1,031.25	1,031.25
1/17/2024	91282CHE4	USA TREASURY 3.625% 31MAY2028	PURCHASE	1/17/2024	1,800,000	362.500%	5/31/2028	98.62	1,775,185.72	8,557.38	1,783,743.10
1/16/2024	91282CBE0	USA TREASURY 0.125% 15JAN2024	REDEMPTION	1/16/2024	1,650,000	12.500%	1/15/2024	100.00	1,650,000.00	-	1,650,000.00
1/17/2024	3133EPQC2	FEDERAL FARM CREDIT BANK 4.625% 17JUL2026	BOND INTEREST	1/17/2024	500,000	462.500%	7/17/2026	-	-	11,562.50	11,562.50
1/22/2024	69353RFJ2	PNC BANK NA 3.25% 22JAN2028	BOND INTEREST	1/22/2024	1,000,000	325.000%	1/22/2028	-	-	16,250.00	16,250.00
1/31/2024	91282CAB7	USA TREASURY 0.25% 31JUL2025	BOND INTEREST	1/31/2024	675,000	25.000%	7/31/2025	-	-	843.75	843.75
1/31/2024	91282CFB2	USA TREASURY 2.75% 31JUL2027	BOND INTEREST	1/31/2024	1,000,000	275.000%	7/31/2027	-	-	13,750.00	13,750.00

Town of Los Gatos

Insight ESG Ratings as of January 31, 2024

Security Description	Maturity Date	Par/Shares	S&P Rating	Moody Rating	Insight ESG Rating	Environment	Social	Governance
JPMORGAN CHASE & CO 3.875% 01FEB2024	2/1/2024	\$ 1,400,000	A-	A1	3	1	3	4
US BANCORP 3.375% 05FEB2024 (CALLABLE 05JAN24)	2/5/2024	\$ 1,000,000	A	A3	4	3	4	4
IBM CORP 3.0% 15MAY2024	5/15/2024	\$ 1,000,000	A-	A3	2	1	2	3
CATERPILLAR FIN SERVICES 2.85% 17MAY24	5/17/2024	\$ 1,000,000	A	A2	4	4	3	4
AMERICAN HONDA FINANCE 2.4% 27JUN2024	6/27/2024	\$ 1,000,000	A-	A3	3	2	3	3
HONEYWELL INTERNATIONAL 2.3% 15AUG2024 (CALLABLE 15JUL24)	8/15/2024	\$ 1,000,000	A	A2	4	3	4	3
PEPSICO INC 2.85% 24FEB2026 (CALLABLE 24NOV25)	2/24/2026	\$ 1,000,000	A+	A1	2	2	2	2
HOME DEPOT INC. 3% 01APR2026 (CALLABLE 01JAN2026)	4/1/2026	\$ 1,000,000	A	A2	2	2	3	3
JPMORGAN CHASE & CO 3.2 15JUN2026 (CALLABLE 15MAR26)	6/15/2026	\$ 500,000	A-	A1	3	1	3	4
APPLE INC. 2.9% 12SEP2027 (CALLABLE 12JUN27)	9/12/2027	\$ 1,300,000	AA+	Aaa	5	1	4	5
TOYOTA MOTOR CREDIT CORP 5.45% 10NOV2027	11/10/2027	\$ 1,600,000	A+	A1	3	2	3	5
AMERICAN HONDA FINANCE 4.7% 12JAN2028	1/12/2028	\$ 600,000	A-	A3	3	2	3	3
PNC BANK NA 3.25% 22JAN2028 (CALLABLE 01 FEB28)	1/22/2028	\$ 1,000,000	A	A2	3	2	3	3
COLGATE-PALMOLIVE CO 4.6% 01MAR2028 (CALLABLE 01FEB28)	3/1/2028	\$ 500,000	AA-	Aa3	3	2	3	3
Total/Average		\$ 13,900,000			3.1	2.0	3.1	3.5

*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.

Fund Schedule

Fund Number	Fund Description	Prior Year Carryforward 7/1/2023	Increase/ (Decrease) July - Dec	Jan 2024				Estimated Fund Balance 1/31/2024*
				Current Revenue	Current Expenditure	Transfer In	Transfer Out	
111	GENERAL FUND							
	Non-Spendable:							
	Loans Receivable	159,000	-	-	-	-	-	159,000
	Restricted Fund Balances:							
	Pension	1,400,163	-	-	-	-	-	1,400,163
	Land Held for Resale	44,338	-	-	-	-	-	44,338
	Committed Fund Balances:							
	Budget Stabilization	6,129,774	-	-	-	-	-	6,129,774
	Catastrophic	6,129,775	-	-	-	-	-	6,129,775
	Pension/OPEB	300,000	-	-	-	-	-	300,000
	Measure G District Sales Tax	590,581	-	-	-	-	-	590,581
	Assigned Fund Balances:							
	Open Space	410,000	-	-	-	-	-	410,000
	Sustainability	140,553	-	-	-	-	-	140,553
	Capital/Special Projects	10,359,577	-	-	-	-	-	10,359,577
	Carryover Encumbrances	37,698	-	-	-	-	-	37,698
	Compensated Absences	1,580,623	-	-	-	-	-	1,580,623
	ERAF Risk Reserve	689,608	-	-	-	-	-	689,608
	Council Priorities - Economic Recovery	1,556,614	-	-	-	-	-	1,556,614
	Unassigned Fund Balances:							
	Other Unassigned Fund Balance Reserve (Pre YE distribution)	-	(4,093,492)	7,747,425	(4,496,093)	-	-	(842,160)
	General Fund Total	29,528,304	(4,093,492)	7,747,425	(4,496,093)	-	-	28,686,144.00

* Interfund transfers and ARPA funding allocation to be performed as part of the fiscal year end closing entries.

Fund Schedule

Fund Number	Fund Description	Prior Year Carryforward 7/1/2023	Increase/ (Decrease) July - Dec	Jan 2024				Estimated Fund Balance 1/31/2024*
				Current Revenue	Current Expenditure	Transfer In	Transfer Out	
	SPECIAL REVENUE							
211/212	CDBG	166,653	-	-	-	-	-	166,653
222	Urban Runoff (NPDES)	629,843	28,905	29,996	(20,535)	-	-	668,209
231-236	Landscape & Lighting Districts	176,964	(13,774)	20,660	(4,325)	-	-	179,525
251	Los Gatos Theatre	74,991	3,084	40,735	(10,236)	-	-	108,574
711-716	Library Trusts	530,173	75,782	-	(3,304)	-	-	602,651
	Special Revenue Total	1,578,624	93,997	91,391	(38,400)	-	-	1,725,612
	CAPITAL PROJECTS							
411	GFAR - General Fund Appropriated Reserve	21,725,837	(1,035,335)	89,622	(152,018)	-	-	20,628,106
412	Community Center Development	-	866,281	-	-	-	-	866,281
421	Grant Funded Projects	(406,890)	(123,034)	590,377	(368,930)	-	-	(308,477)
461-463	Storm Basin Projects	3,218,331	76,142	3,854	-	-	-	3,298,327
471	Traffic Mitigation Projects	431,079	-	-	-	-	-	431,079
472	Utility Undergrounding Projects	3,438,996	11,736	1,229	-	-	-	3,451,961
481	Gas Tax Projects	1,671,245	(772,630)	126,978	-	-	-	1,025,593
	Capital Projects Total	30,078,598	(976,840)	812,060	(520,948)	-	-	29,392,870
	INTERNAL SERVICE FUNDS							
611	Town General Liability	212,022	3,189	-	-	-	-	215,211
612	Workers Compensation	514,813	(367,596)	-	(6,685)	-	-	140,532
621	Information Technology	2,474,618	(166,970)	8,336	(18,112)	-	-	2,297,872
631	Vehicle & Equipment Replacement	2,413,719	502,162	-	-	-	-	2,915,881
633	Facility Maintenance	927,700	269,739	8,163	(145,766)	-	-	1,059,836
	Internal Service Funds Total	6,542,872	240,524	16,499	(170,563)	-	-	6,629,332
	Trust/Agency							
942	RDA Successor Agency	(6,187,789)	(1,674,622)	233,663	(224,740)	-	-	(7,853,488)
	Trust/Agency Fund Total	(6,187,789)	(1,674,622)	233,663	(224,740)	-	-	(7,853,488)
	Total Town	61,540,609		8,901,038	(5,450,744)	-	-	58,580,470

* Interfund transfers and ARPA funding allocation to be performed as part of the fiscal year end closing entries.

Deposit Accounts of Interest:

111-23541 General Plan Update deposit account balance \$861,100.54
111-23521 BMP Housing deposit account balance \$4,021,280.60