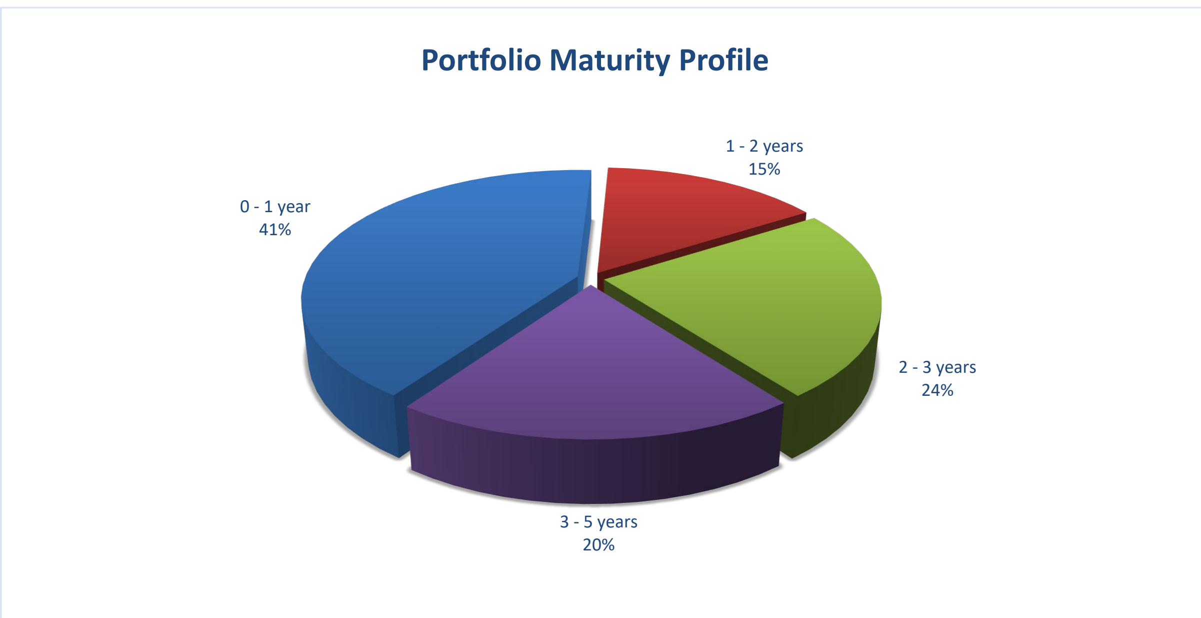
Town of Los Gatos
Summary Investment Information
July 31, 2025

Weighted Average YTM Portfolio Yield on Investments under Management	**4.39%**		
Weighted Average Maturity (days)	**600**		
	This Month	**Last Month**	**One year ago**
Portfolio Allocation & Treasurer's Cash Balances	$70,742,567	$81,558,113	$72,350,241
Managed Investments	$51,835,227		
Local Agency Investment Fund	$12,339,746		
Reconciled Demand Deposit Balances	$6,567,594		
Portfolio Allocation & Treasurer's Cash Balances	$70,742,567		
Benchmarks/ References:			
Town's Average Yield	4.39%	4.39%	4.46%
LAIF Yield for month	4.26%	4.27%	4.52%
3 mo. Treasury	4.34%	4.29%	5.29%
6 mo. Treasury	4.27%	4.25%	5.09%
2 yr. Treasury	3.96%	3.72%	4.26%
5 yr. Treasury	3.97%	3.80%	3.91%
10 Yr. Treasury	4.37%	4.23%	4.03%

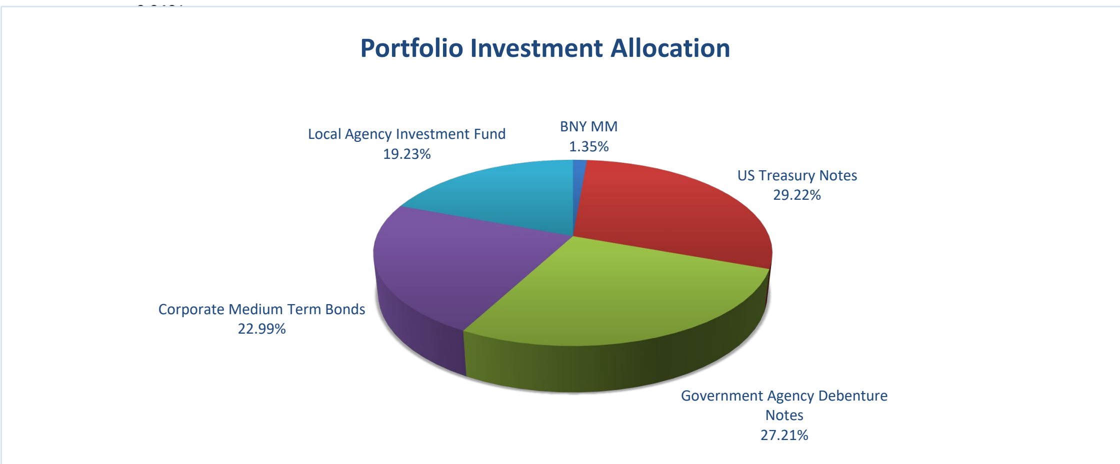


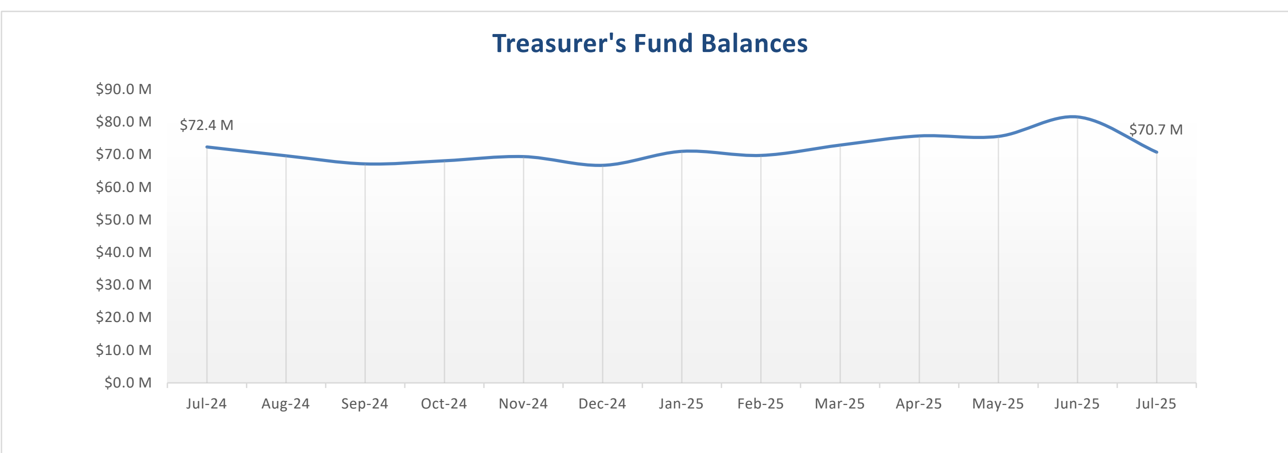
Compliance: The Town's investments are in compliance with the Town's investment policy dated March 18, 2025, and also in compliance with the requirements of Section 53600 at seq. of the California State Code. Based on the information available, the Town has sufficient funds to meet the cash demands for the next six months.

Town of Los Gatos
Portfolio Allocation & Treasurer's Cash Balances
July 31, 2025

	Month	YTD
Cash & Investment Balances - Beginning of Month/Period	$ 81,558,113.19	$ 81,558,113.19
Receipts	11,668,481.33	11,668,481.33
Disbursements	(22,484,027.26)	(22,484,027.26)
Cash & Investment Balances - End of Month/Period	$70,742,567.26	$70,742,567.26

Portfolio Allocation	**Amount**	**% of Portfolio**	**Max. % or $ Allowed per State Law or Policy**
BNY MM	$867,783.91	1.35%	20% of Town Portfolio
US Treasury Notes	$18,751,101.64	29.22%	No Max. on US Treasuries
Government Agency Debenture Notes	$17,464,856.81	27.21%	No Max. on Non-Mortgage Backed
Corporate Medium Term Bonds	$14,751,484.50	22.99%	30% of Town Portfolio
Local Agency Investment Fund	$12,339,746.03	19.23%	$75 M per State Law
Subtotal - Investments	64,174,972.89	100.00%	
Reconciled Demand Deposit Balances	6,567,594.37		
Total Portfolio Allocation & Treasurer's Cash Balances	$70,742,567.26		





Town of Los Gatos
Non-Treasury Restricted Fund Balances
July 31, 2025

	Beginning Balance	July 2025 Deposits Realized Gain/Adj.	July 2025 Interest/ Earnings	July 2025 Withdrawals	Ending Balance	
Non-Treasury Funds:						
Cert. of Participation 2002 Ser A Reserve Fund	$ 697,231.88	$ -	$ 2,160.86	$ -	$ 699,392.74	**Note 1**
Cert. of Participation 2010 Ser Lease Payment Fund	177,115.56	981,367.35	279.59	-	1,158,762.50	**Note 2**
Cert. of Participation 2002 Ser A Lease Payment Fund	16,094.13	567,780.87	49.93	-	583,924.93	**Note 1**
Cert. of Participation 2010 Ser Reserve Fund	1,277,062.50		4,646.78	-	1,281,709.28	**Note 2**
Total Restricted Funds:	$ 2,167,504.07	$ 1,549,148.22	$ 7,137.16	$ -	$ 3,723,789.45	
CEPPT IRS Section 115 Trust	3,090,730.98	-	397.89	-	$ 3,091,128.87	**Note 3**
Grand Total COP's and CEPPT Trust	$ 5,258,235.05	$ 1,549,148.22	$ 7,535.05	$ -	$ 6,814,918.32	

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 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, 2025

July 2025	$	238,713.97
August 2025	$	-
September 2025	$	-
October 2025	$	-
November 2025	$	-
December 2025	$	-
January 2026	$	-
February 2026	$	-
March 2026	$	-
April 2026	$	-
May 2026	$	-
June 2026	$	-
	$	238,713.97

Town of Los Gatos
Investment Schedule
July 31, 2025

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
Apple	037833DB3	Corporate Bond	2.90%	12/20/2022	1,300,000.00	1,228,591.00	(71,409.00)	1,269,827.00	41,236.00		6/21/2027	4.19%	$ 83,987.22	$ 135,426.07	$ 4,548.44	690
Home Depot	437076BM3	Corporate Bond	3.00%	8/4/2022	1,000,000.00	991,960.00	(8,040.00)	991,210.00	(750.00)		1/1/2026	3.04%	$ 79,750.00	$ 94,051.74	$ 2,747.98	154
FFCB	3133EN5V8	Gov. Agency Debenture	4.13%	1/17/2023	236,000.00	239,174.20	3,174.20	235,837.16	(3,337.04)		1/11/2027	3.76%	$ 24,175.25	$ 21,918.24	$ 759.18	529
US Treasury	91282CBT7	US Treasury Note	0.75%	9/30/2022	800,000.00	712,565.18	(87,434.82)	781,688.00	69,122.82		3/31/2026	4.14%	$ 15,000.00	$ 85,193.12	$ 2,630.46	243
FFCB	3133ENP95	Gov. Agency Debenture	4.25%	9/30/2022	900,000.00	900,939.60	939.60	899,595.00	(1,344.60)		9/30/2025	4.14%	$ 95,625.00	$ 104,352.97	$ 3,222.05	61
JP Morgan Chase	46625HRS1	Corporate Bond	3.20%	9/23/2022	500,000.00	474,660.00	(25,340.00)	495,000.00	20,340.00		3/15/2026	4.70%	$ 43,644.44	$ 64,505.94	$ 1,977.93	227
FHLB	3135G05X7	Gov. Agency Debenture	0.38%	6/10/2022	1,200,000.00	1,102,952.40	(97,047.60)	1,196,760.00	93,807.60		8/25/2025	3.04%	$ 12,187.50	$ 106,169.42	$ 2,949.15	25
FHLB	3130AQF65	Gov. Agency Debenture	1.25%	11/30/2022	1,300,000.00	1,160,559.40	(139,440.60)	1,250,873.00	90,313.60		12/21/2026	4.15%	$ 41,572.92	$ 130,709.25	$ 4,296.91	508
FHLB	3130APJH9	Gov. Agency Debenture	1.00%	1/17/2023	1,000,000.00	907,010.00	(92,990.00)	976,350.00	69,340.00		10/28/2026	4.17%	$ 23,354.17	$ 84,829.28	$ 2,938.22	454
FFCB	3133EN5N6	Gov. Agency Debenture	4.00%	2/8/2023	1,700,000.00	1,706,732.00	6,732.00	1,697,977.00	(8,755.00)		1/6/2028	3.91%	$ 163,955.56	$ 159,363.33	$ 5,658.95	889
Freddie Mac	3137EAEX3	Gov. Agency Debenture	0.38%	5/1/2023	750,000.00	689,032.50	(60,967.50)	745,582.50	56,550.00		9/23/2025	3.97%	$ 5,328.12	$ 61,146.74	$ 2,396.40	54
American Honda	02665WED9	Corporate Bond	4.70%	5/11/2023	600,000.00	608,856.00	8,856.00	602,964.00	(5,892.00)		1/12/2028	4.34%	$ 61,178.33	$ 56,288.41	$ 2,234.24	895
US Treasury	91282CEF4	US Treasury Note	2.50%	6/9/2023	1,500,000.00	1,416,626.12	(83,373.88)	1,463,850.00	47,223.88		3/31/2027	4.09%	$ 67,827.87	$ 122,333.72	$ 5,043.01	608
US Treasury	91282CGA3	US Treasury Note	4.00%	6/20/2023	2,100,000.00	2,080,558.59	(19,441.41)	2,098,383.00	17,824.41		12/15/2025	4.40%	$ 166,852.46	$ 186,379.78	$ 7,797.26	137
Colgate-Palmolive	194162AR4	Corporate Bond	4.60%	7/14/2023	500,000.00	504,655.00	4,655.00	506,075.00	1,420.00		2/1/2028	4.37%	$ 37,502.79	$ 43,173.83	$ 1,866.65	915
FannieMae	3135G06G3	Gov. Agency Debenture	0.50%	7/14/2023	500,000.00	455,157.00	(44,843.00)	494,845.00	39,688.00		11/7/2025	4.63%	$ 4,534.72	$ 42,871.33	$ 1,853.57	99
FFCB	3133EPQC2	Gov. Agency Debenture	4.63%	7/17/2023	500,000.00	501,957.50	1,957.50	502,175.00	217.50		7/17/2026	4.48%	$ 46,250.00	$ 43,961.07	$ 1,908.67	351
FFCB	3133EPBM6	Gov. Agency Debenture	4.13%	7/14/2023	600,000.00	596,220.00	(3,780.00)	600,702.00	4,482.00		8/23/2027	4.29%	$ 39,806.25	$ 50,424.13	$ 2,180.12	753
PNC Bank	69353RFJ2	Corporate Bond	3.25%	7/25/2023	1,000,000.00	921,490.00	(78,510.00)	974,800.00	53,310.00		12/23/2027	5.23%	$ 64,729.17	$ 97,247.67	$ 4,270.08	875
US Treasury	91282CFU0	US Treasury Note	4.13%	7/31/2023	1,300,000.00	1,290,660.60	(9,339.40)	1,305,278.00	14,617.40		10/31/2027	4.31%	$ 93,843.75	$ 107,052.11	$ 4,740.88	822
Toyota Motor Credit	89236TKL8	Corporate Bond	5.45%	8/25/2023	1,600,000.00	1,617,168.00	17,168.00	1,641,872.00	24,704.00		11/10/2027	5.16%	$ 148,966.67	$ 153,725.55	$ 7,059.99	832
US Treasury	912810FE3	US Treasury Note	5.50%	10/3/2023	1,200,000.00	1,238,207.14	38,207.14	1,255,596.00	17,388.86		8/15/2028	4.76%	$ 90,211.96	$ 101,335.84	$ 4,939.33	1111
Pepsico Inc	713448DF2	Corporate Bond	2.85%	10/16/2023	1,000,000.00	947,570.00	(52,430.00)	991,310.00	43,740.00		11/24/2025	5.24%	$ 38,633.33	$ 91,065.84	$ 4,531.37	116
FFCB	3133EPUW3	Gov. Agency Debenture	4.75%	10/13/2023	1,000,000.00	994,338.00	(5,662.00)	1,005,310.00	10,972.00		9/1/2026	4.96%	$ 65,708.33	$ 84,828.57	$ 4,200.78	397
US Treasury	91282CEW7	US Treasury Note	3.25%	10/16/2023	1,000,000.00	950,039.06	(49,960.94)	987,030.00	36,990.94		6/30/2027	4.73%	$ 55,461.96	$ 78,477.53	$ 3,904.98	699
US Treasury	91282CEN7	US Treasury Note	2.75%	10/31/2023	1,300,000.00	1,214,336.39	(85,663.61)	1,272,882.00	58,545.61		4/30/2027	4.82%	$ 53,625.00	$ 100,336.49	$ 5,115.84	638
US Treasury	91282CCH2	US Treasury Note	1.25%	12/21/2023	900,000.00	798,647.55	(101,352.45)	835,065.00	36,417.45		6/30/2028	3.99%	$ 17,180.71	$ 51,319.84	$ 2,856.22	1065
FNMA	3135G0Q22	Gov. Agency Debenture	1.88%	12/21/2023	900,000.00	845,676.00	(54,324.00)	877,473.00	31,797.00		9/24/2026	4.22%	$ 21,234.38	$ 55,770.03	$ 3,103.90	420
US Treasury	91282CFB2	US Treasury Note	2.75%	1/2/2024	1,000,000.00	960,354.91	(39,645.09)	977,030.00	16,675.09		7/31/2027	3.95%	$ 43,417.12	$ 57,605.73	$ 3,276.66	730
US Treasury	91282CHE4	US Treasury Note	3.63%	1/17/2024	1,800,000.00	1,775,185.72	(24,814.28)	1,786,788.00	11,602.28		5/31/2028	3.97%	$ 89,317.63	$ 102,986.91	$ 6,023.76	1035
JP Morgan Chase	46647PDG8	Corporate Bond	4.85%	2/1/2024	1,400,000.00	1,396,528.00	(3,472.00)	1,411,088.00	14,560.00		7/25/2027	4.93%	$ 100,739.10	$ 97,231.80	$ 5,852.79	724
US Bancorp	91159HJF8	Corporate Bond	4.55%	2/5/2024	1,000,000.00	989,200.00	(10,800.00)	1,001,450.00	12,250.00		7/22/2027	4.89%	$ 66,577.67	$ 68,041.60	$ 4,127.77	721
Treasury	91282CHB0	US Treasury Note	3.63%	2/23/2024	1,175,000.00	1,151,962.92	(23,037.08)	1,169,724.25	17,761.33		5/15/2026	4.56%	$ 52,189.05	$ 71,517.53	$ 4,497.05	288
FHLB	3130AXB31	Gov. Agency Debenture	4.88%	2/27/2024	1,000,000.00	1,003,060.00	3,060.00	1,003,770.00	710.00		3/13/2026	4.72%	$ 51,729.17	$ 63,303.13	$ 4,013.08	225
FFCB	3133EP5U5	Gov. Agency Debenture	4.13%	3/28/2024	1,700,000.00	1,687,981.00	(12,019.00)	1,708,942.00	20,961.00		3/20/2029	4.28%	$ 68,566.67	$ 91,219.09	$ 6,160.77	1328
US Treasury	9128285M8	US Treasury Note	3.13%	4/30/2024	1,200,000.00	1,123,832.14	(76,167.86)	1,171,308.00	47,475.86		11/15/2028	4.69%	$ 39,045.34	$ 63,313.82	$ 4,607.34	1203
Cisco Systems	17275RBR2	Corporate Bond	4.85%	5/15/2024	1,000,000.00	999,130.00	(870.00)	1,019,620.00	20,490.00		1/26/2029	4.87%	$ 37,856.94	$ 54,820.58	$ 4,134.89	1275
Home Depot	437076CW0	Corporate Bond	4.90%	5/17/2024	1,000,000.00	1,001,790.00	1,790.00	1,021,920.00	20,130.00		4/15/2029	4.86%	$ 44,644.44	$ 54,498.76	$ 4,130.71	1354
Treasury	91282CJR3	US Treasury Note	3.75%	5/31/2024	1,200,000.00	1,154,629.02	(45,370.98)	1,193,808.00	39,178.98		12/31/2028	4.68%	$ 48,708.79	$ 59,398.06	$ 4,661.62	1249
American Honda	02665WEY3	Corporate Bond	4.95%	6/27/2024	1,000,000.00	995,640.00	(4,360.00)	1,001,330.00	5,690.00		1/9/2026	5.25%	$ 51,287.50	$ 52,766.88	$ 4,445.04	162
FHLB	3130B1BT3	Gov. Agency Debenture	4.88%	7/2/2024	1,150,000.00	1,150,966.00	966.00	1,155,336.00	4,370.00		6/12/2026	4.82%	$ 47,341.67	$ 55,261.42	$ 4,719.30	316
Citibank	17325FBK3	Corporate Bond	4.84%	8/15/2024	1,250,000.00	1,263,062.50	13,062.50	1,270,587.50	7,525.00		7/6/2029	4.60%	$ 28,725.62	$ 50,520.38	$ 4,909.50	1436
FNMA	3135G05Y5	Gov. Agency Debenture	0.75%	9/10/2024	1,100,000.00	1,010,724.00	(89,276.00)	1,028,159.00	17,435.00		10/8/2027	3.56%	$ 4,766.67	$ 29,915.45	$ 3,165.12	799
US Treasury	91282CFL0	US Treasury Note	3.88%	12/3/2024	1,100,000.00	1,088,144.31	(11,855.69)	1,097,679.00	9,534.69		9/30/2029	4.12%	$ 13,817.99	$ 25,813.46	$ 3,828.79	1522
FHLB	3130ATUT2	Gov. Agency Debenture	4.50%	2/12/2025	505,000.00	508,253.21	3,253.21	513,100.20	4,846.99		12/14/2029	4.35%	$ 7,701.25	$ 8,337.70	$ 1,872.96	1597
FFCB	3133ER5X5	Gov. Agency Debenture	3.88%	3/12/2025	1,000,000.00	998,480.00	(1,520.00)	995,950.00	(2,530.00)	538.19	3/7/2028	3.93%	$ (538.19)	$ 11,831.34	$ 3,334.29	950
Treasury	91282CJF9	US Treasury Note	4.88%	3/31/2025	1,100,000.00	1,130,167.75	30,167.75	1,132,142.00	1,974.25		10/31/2028	4.04%	$ 4,444.06	$ 11,273.90	$ 3,840.56	1188
State Street Corp	857477CD3	Corporate Bond	5.27%	4/30/2025	800,000.00	811,184.00	11,184.00	806,488.00	(4,696.00)	10,192.53	8/3/2026	4.04%	$ (10,192.53)	$ 5,565.50	$ 2,828.37	368
Freddie Mac	3134HAW33	Gov. Agency Debenture	4.75%	4/30/2025	1,000,000.00	1,005,644.00	5,644.00	1,003,920.00	(1,724.00)		12/18/2029	4.23%	$ 6,993.07	$ 7,735.00	$ 3,930.90	1601
US Treasury	91282CNG2	US Treasury Note	4.00%	6/30/2025	660,000.00	665,184.24	5,184.24	661,392.60	(3,791.64)	2,163.92	5/31/2030	3.82%	$ (2,163.92)	$ -	$ 2,152.71	1765
Subtotal					$ 52,326,000.00	$ 50,967,442.95	$ (1,358,557.05)	$ 52,087,842.21	$ 1,120,399.26	$ 12,894.64			$ 2,457,102.97	$ 3,557,215.87	$ 192,246.52	
BNY MM		Money Market				867,783.91		867,783.91	0.00			0.00%				1
LAIF		State Investment Pool				12,339,746.03		12,354,532.87	14,786.84			4.26%			43,785.53	1
						64,174,972.89		**$65,310,158.99**	**$1,135,186.10**	**$12,894.64**			$ 2,457,102.97	$ 3,557,215.87	$ 236,032.05	

Matured Assets

Institution	CUSIP #	Security	Coupon	Deposit Date	Par Value	Original Cost	Original Issue (Discount) Premium	Maturity Date or Call Date	Yield to Maturity or Call	Interest Received to Date	Interest Earned Prior Yrs.	Interest Earned Current FY
US Treasury	91282CAB7	US Treasury Note	0.25%	11/15/2023	675,000.00	623,900.39	(51,099.61)	7/31/2025	4.92%	$ 2,884.34	$ 51,302.62	$ 2,681.92

Total Investments "Matured" $ 2,681.92

Total Interest FY 24_25 Matured and Current $ 238,713.97

Maturity Profile

	Amount	Percent
0-1 year	$ 26,366,511.63	41%
1-2 years	$9,767,534.17	15%
2-3 years	$15,174,901.78	24%
3-5 years	$ 12,866,025.31	20%
	$64,174,972.89	100%

Town of Los Gatos
Investment Transaction Detail
July 31, 2025

Date	Cusip/Id	Description	Transaction Type	Trade Date	Settlement Date	Par	Coupon	Maturity Date	Price	Principal	Interest	Transaction Total
7/2/2025	Cash-USD	Cash-USD	SHORT TERM INVESTMENT FUND INCOME	7/2/2025	7/2/2025	733.67	0.000%		100.00	-	-	733.67
7/7/2025	3133EN5N6	FEDERAL FARM CREDIT BANK 4% 06JAN2028	BOND INTEREST	7/6/2025	7/6/2025	1,700,000.00	4.000%	1/6/2028	-	-	34,000.00	34,000.00
7/9/2025	02665WEY3	AMERICAN HONDA FINANCE 4.95% 09JAN2026	BOND INTEREST	7/9/2025	7/9/2025	1,000,000.00	4.950%	1/9/2026	-	-	24,750.00	24,750.00
7/11/2025	3133EN5V8	FEDERAL FARM CREDIT BANK 4.125% 11JAN2027	BOND INTEREST	7/11/2025	7/11/2025	236,000.00	4.125%	1/11/2027	-	-	4,867.50	4,867.50
7/14/2025	02665WED9	AMERICAN HONDA FINANCE 4.7% 12JAN2028	BOND INTEREST	7/14/2025	7/14/2025	600,000.00	4.700%	1/12/2028	-	-	14,100.00	14,100.00
7/17/2025	3133EPQC2	FEDERAL FARM CREDIT BANK 4.625% 17JUL2026	BOND INTEREST	7/17/2025	7/17/2025	500,000.00	4.625%	7/17/2026	-	-	11,562.50	11,562.50
7/22/2025	69353RFJ2	PNC BANK NA 3.25% 22JAN2028 (CALLABLE 23DEC27)	BOND INTEREST	7/22/2025	7/22/2025	1,000,000.00	3.250%	1/22/2028	-	-	16,250.00	16,250.00
7/22/2025	91159HJF8	US BANCORP 4.548% 22JUL2028 (CALLABLE 22JUL27)	BOND INTEREST	7/22/2025	7/22/2025	1,000,000.00	4.548%	7/22/2028	-	-	22,740.00	22,740.00
7/25/2025	46647PDG8	JPMORGAN CHASE & CO 4.851% 25JUL2028 (CALLABLE 25JUL27)	BOND INTEREST	7/25/2025	7/25/2025	1,400,000.00	4.851%	7/25/2028	-	-	33,957.00	33,957.00
7/31/2025	91282CFB2	USA TREASURY 2.75% 31JUL2027	BOND INTEREST	7/31/2025	7/31/2025	1,000,000.00	2.750%	7/31/2027	-	-	13,750.00	13,750.00
7/31/2025	91282CAB7	USA TREASURY 0.25% 31JUL2025	REDEMPTION	7/31/2025	7/31/2025	675,000.00	0.000%	7/31/2025	100.00	675,000.00	-	675,000.00
7/31/2025	91282CAB7	USA TREASURY 0.25% 31JUL2025	BOND INTEREST	7/31/2025	7/31/2025	675,000.00	0.000%	7/31/2025	-	-	843.75	843.75

TOWN OF LOS GATOS, CA

Insight ESG ratings as of July 31, 2025

CUSIP	Security description	Maturity date	Par/Shares	Total market value ($)	S&P rating	Moody's rating	Insight ESG rating	Environment	Social	Governance
02665WEY3	AMERICAN HONDA FINANCE 4.95% 09JAN2026	1/9/2026	1,000,000	1,004,362	A-	A3	3	3	4	3
02665WED9	AMERICAN HONDA FINANCE 4.7% 12JAN2028	1/12/2028	600,000	604,567	A-	A3	3	3	4	3
037833DB3	APPLE INC 2.9% 12SEP2027 (CALLABLE 12JUN27)	9/12/2027	1,300,000	1,284,509	AA+	Aaa	5	2	5	5
17275RBR2	CISCO SYSTEMS INC 4.85% 26FEB2029 (CALLABLE 26JAN29)	2/26/2029	1,000,000	1,040,609	AA-	A1	2	1	3	3
17325FBK3	CITIBANK NA 4.838% 06AUG2029 (CALLABLE 06JUL29)	8/6/2029	1,250,000	1,300,183	A+	Aa3	3	1	2	4
194162AR4	COLGATE-PALMOLIVE CO 4.6% 01MAR2028 (CALLABLE 01FEB28)	3/1/2028	500,000	515,758	A+	Aa3	3	3	3	3
437076CW0	HOME DEPOT INC 4.9% 15APR2029 (CALLABLE 15MAR29)	4/15/2029	1,000,000	1,036,318	A	A2	3	3	3	2
437076BM3	HOME DEPOT INC 3% 01APR2026 (CALLABLE 01JAN26)	4/1/2026	1,000,000	1,001,228	A	A2	3	3	3	2
46625HRS1	JPMORGAN CHASE & CO 3.2% 15JUN2026 (CALLABLE 15MAR26)	6/15/2026	500,000	497,066	A	A1	3	2	3	4
46647PDG8	JPMORGAN CHASE & CO 4.851% 25JUL2028 (CALLABLE 25JUL27)	7/25/2028	1,400,000	1,412,402	A	A1	3	2	3	4
713448DF2	PEPSICO INC 2.85% 24FEB2026 (CALLABLE 24NOV25)	2/24/2026	1,000,000	1,003,752	A+	A1	3	2	2	4
69353RFJ2	PNC BANK NA 3.25% 22JAN2028 (CALLABLE 23DEC27)	1/22/2028	1,000,000	975,811	A	A2	3	3	3	3
857477CD3	STATE STREET CORP 5.272% 03AUG2026 (CALLABLE 03JUL26)	8/3/2026	800,000	827,154	A	Aa3	2	1	2	2
89236TKL8	TOYOTA MOTOR CREDIT CORP 5.45% 10NOV2027	11/10/2027	1,600,000	1,661,530	A+	A1	3	1	2	5
91159HJF8	US BANCORP 4.548% 22JUL2028 (CALLABLE 22JUL27)	7/22/2028	1,000,000	1,002,804	A	A3	3	3	4	3
Total Corporate / weighted average			**14,950,000**	**15,168,055**			**3**	**2**	**3**	**3**

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 7/1/2025*	July 2025 Current Revenue	July 2025 Current Expenditure	July 2025 Transfer In	July 2025 Transfer Out	Estimated Fund Balance 7/31/2025*
	GENERAL FUND						
	Non-Spendable:						
	Loans Receivable	159,000	-	-	-	-	159,000
	Restricted Fund Balances:						
	Pension	2,188,659	-	-	-	-	2,188,659
	Land Held for Resale	344,338	-	-	-	-	344,338
	Committed Fund Balances:						
	Budget Stabilization	6,736,781	-	-	-	-	6,736,781
	Catastrophic	6,736,781	-	-	-	-	6,736,781
	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	8,651,059	-	-	-	-	8,651,059
	Carryover Encumbrances	85,861	-	-	-	-	85,861
	Compensated Absences	1,555,478	-	-	-	-	1,555,478
	ERAF Risk Reserve	1,430,054	-	-	-	-	1,430,054
	Market Fluctuations	1,712,246	-	-	-	-	1,712,246
	Council Priorities - Economic Recovery	20,684	-	-	-	-	20,684
	Unassigned Fund Balances:						
111	Other Unassigned Fund Balance Reserve (Pre YE distribution)	5,051,458	3,158,967	(3,265,172)	-	-	4,945,253
	General Fund Total	36,113,533	3,158,967	(3,265,172)	-	-	36,007,328

* Interfund transfers and Council Priorities/Economic Recovery funding allocation to be performed as part of the fiscal year end closing entries.

Fund Schedule

Fund Number	Fund Description	Prior Year Carryforward 7/1/2025*	July 2025 Current Revenue	July 2025 Current Expenditure	July 2025 Transfer In	July 2025 Transfer Out	Estimated Fund Balance 7/31/2025*
	SPECIAL REVENUE						
211/212	CDBG	166,653	-	-	-	-	166,653
222	Urban Runoff (NPDES)	643,711	16,133	(9,017)	-	-	650,827
231-236	Landscape & Lighting Districts	190,600	908	-	-	-	191,508
251	Los Gatos Theatre	557,352	15,070	(215)	-	-	572,207
261-264,269	Library Trusts	569,584	-	(3,593)	-	-	565,991
	Special Revenue Total	2,127,900	32,111	(12,825)	-	-	2,147,186
	CAPITAL PROJECTS						
411	GFAR - General Fund Appropriated Reserve	16,023,597	137,616	(872)	-	-	16,160,341
412	Community Center Development	800,834	-	-	-	-	800,834
421	Grant Funded Projects	(2,084,552)	81,064	-	-	-	(2,003,488)
461-463	Storm Basin Projects	2,650,986	16,444	-	-	-	2,667,430
471	Traffic Mitigation Projects	509,491	-	-	-	-	509,491
472	Utility Undergrounding Projects	3,597,927	-	-	-	-	3,597,927
481	Gas Tax Projects	2,158,621	156,215	-	-	-	2,314,836
	Capital Projects Total	23,656,904	391,339	(872)	-	-	24,047,371
	INTERNAL SERVICE FUNDS						
611	Town General Liability	(588,784)	-	(1,466,790)	-	-	(2,055,574)
612	Workers Compensation	98,692	64,041	(445,922)	-	-	(283,189)
621	Information Technology	2,450,302	7,688	(235,346)	-	-	2,222,644
631	Vehicle & Equipment Replacement	3,890,428	-	-	-	-	3,890,428
633	Facility Maintenance	865,566	2,158	(43,212)	-	-	824,512
	Internal Service Funds Total	6,716,204	73,887	(2,191,270)	-	-	4,598,821
	Trust/Agency						
942	RDA Successor Agency	(4,589,733)	36	(1,742,759)	-	-	(6,332,456)
	Trust/Agency Fund Total	(4,589,733)	36	(1,742,759)	-	-	(6,332,456)
	Total Town	**64,024,808**	**3,656,340**	**(7,212,898)**	**-**	**-**	**60,468,250**

* Interfund transfers and Council Priorities/Economic Recovery 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 $493,687.50

111-23521 BMP Housing deposit account balance $4,039,055.78