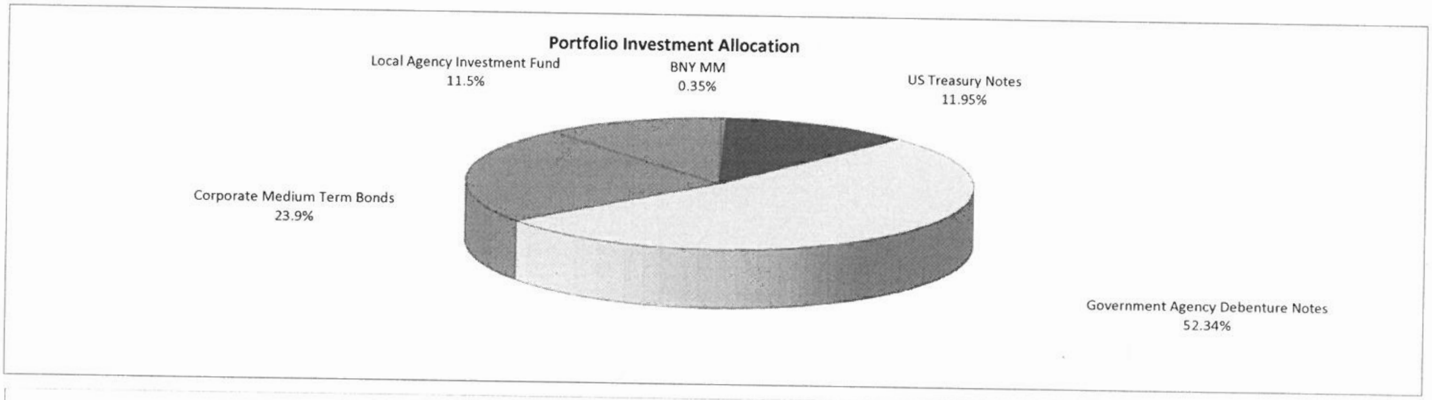
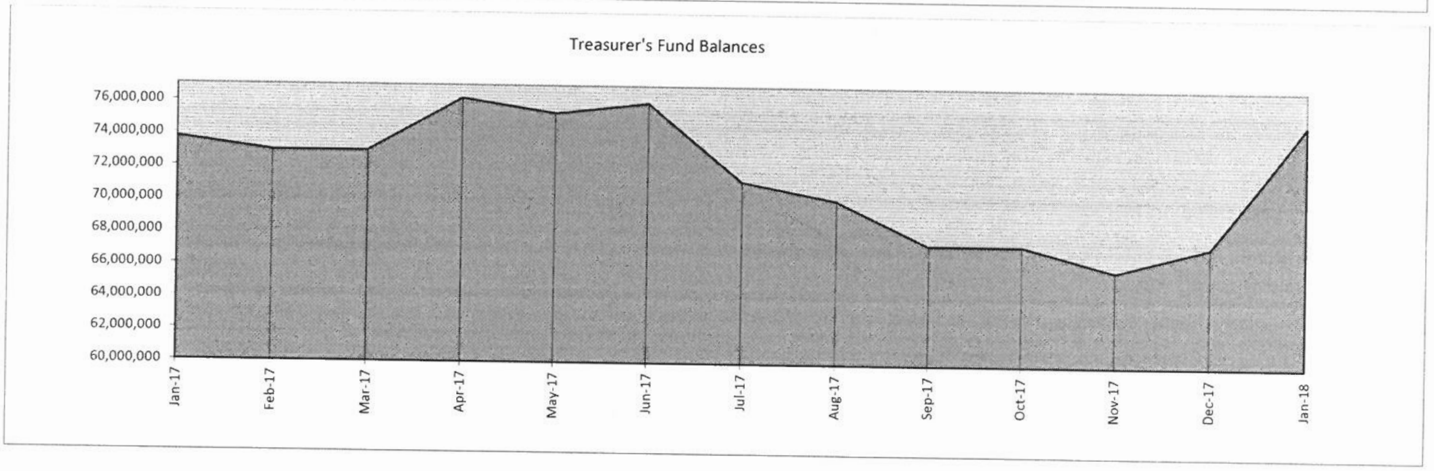
Town of Los Gatos
Portfolio Allocation & Treasurer's Fund Balances
March 31, 2018

	Month	YTD
Fund Balances - Beginning of Month/Period	$72,446,082.29	$75,983,998.32
Receipts	6,308,293.77	33,607,166.46
Disbursements	(3,821,207.17)	(34,657,995.89)
Fund Balances - End of Month/Period	$74,933,168.89	$74,933,168.89

Portfolio Allocation:		% of Portfolio	Max. % Or $ Allowed Per State Law or Policy
BNY MM	$189,975.41	0.35%	20% of Town Portfolio
US Treasury Notes	$6,502,636.72	11.95%	No Max. on US Treasuries
Government Agency Debenture Notes	$28,478,495.96	52.34%	No Max. on Non-Mortgage Backed
Corporate Medium Term Bonds	$12,985,107.01	23.86%	30% of Town Portfolio
Local Agency Investment Fund	6,259,475.09	11.50%	$65M per State Law
Subtotal - Investments	54,415,690.19	100.00%	
Reconciled Demand Deposit Balances	20,517,478.70		
Total Treasurer's Fund	$74,933,168.89		



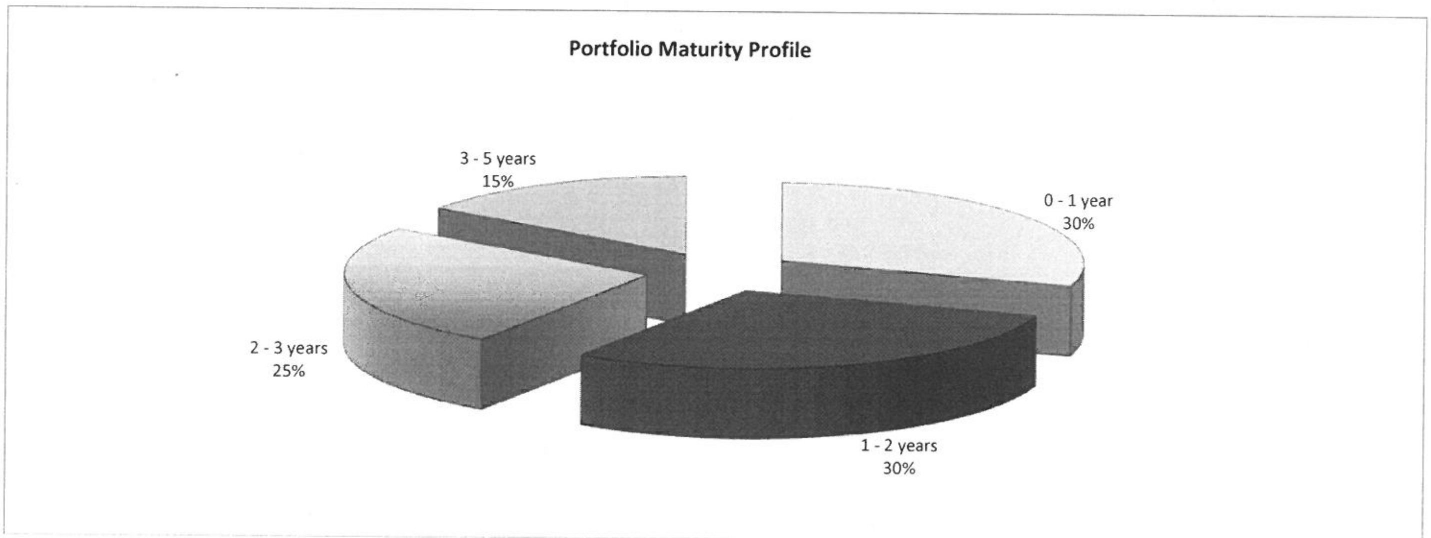


ATTACHMENT 1

Town of Los Gatos
Summary Investment Information
March 31, 2018

Weighted Average YTM Portfolio Yield: **1.60%** **Weighted Average Maturity (days)** **404**

	This Month	Last Month	One year ago
Portfolio Balance	$74,933,169	$72,446,082	$72,979,656
Benchmarks/ References:			
Town's Average Yield	1.60%	1.56%	0.98%
LAIF Yield for month	1.52%	1.41%	0.82%
3 mo. Treasury	1.71%	1.66%	0.75%
6 mo. Treasury	1.92%	1.85%	0.90%
2 yr. Treasury	2.27%	2.25%	1.26%
5 yr. Treasury (most recent)	2.56%	2.64%	1.92%
10 Yr. Treasury	2.71%	2.86%	2.39%



Compliance: The Town's investments are in compliance with the Town's investment policy dated May 16, 2017 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, 2018

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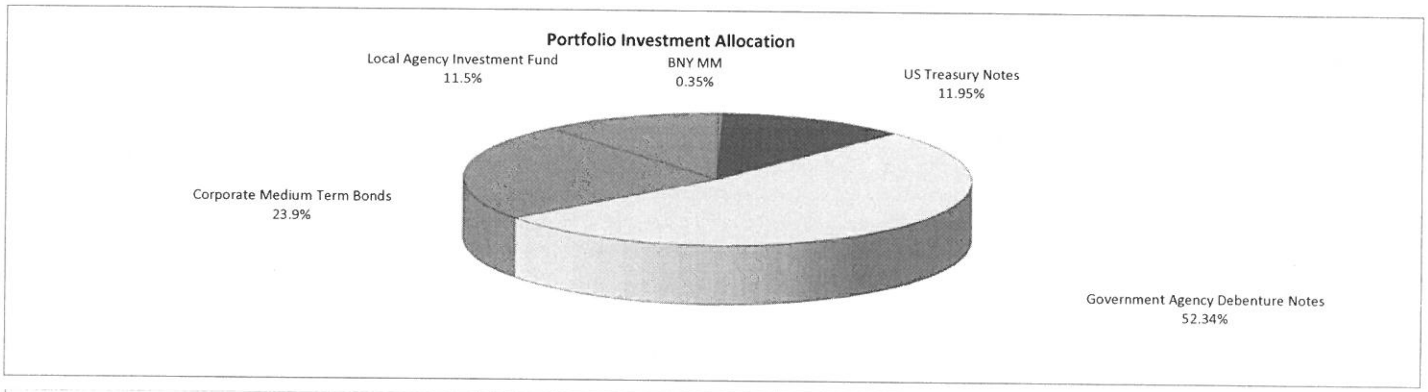
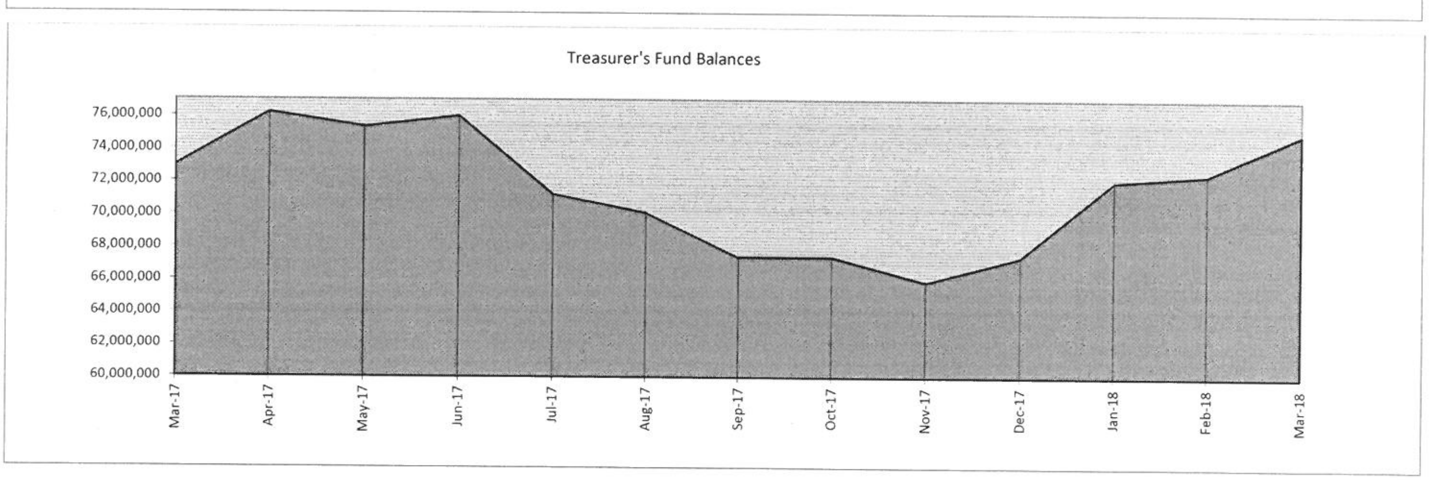
Total Treasurer's Fund	$74,933,168.89		





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

Non-Treasury Funds:		Previous Balance	MAR 18 Deposits Realized Gain/Adj.		MAR 18 Interest	MAR 18 Withdrawals		Ending Balance	
Cert. of Participation 2002 Series A Reserve Fund	$	688,685.61		$	411.29		$	689,096.90	Note 1
Cert. Of Participation 2002 Ser A Lease Pymt Fund		51.57			0.04			51.61	Note 1
Cert. of Participation 2002 Series A Const. Fund		24.17						24.17	Note 1
		1,288,837.56			1,234.79			1,290,072.35	Note 2
Total Restricted Funds:	$	1,977,598.91	$0.00		$1,646.12	$0.00		$1,979,245.03	

These accounts are not part of the Treasurer's fund balances reported elsewhere in this report, as they are for separate and distinct entities.

Note 1: The three original funds for the Certificates of Participation 2002 Series A consist of construction funds which will be expended over the next few years, reserve funds which will guarantee the payment of lease payments, and a third fund for the disbursement of lease payments and initial delivery costs.

Note 2: The 2010 COP Funds are all for the Library construction, reserves to guarantee lease payments, and a lease payment fund for the life of the COP issue. The COI fund was closed in September 2010.

Town of Los Gatos
Statement of Interest Earned
March 31, 2018

Interest by Month

July 2017	$58,520.73
August 2017	54,113.45
September 2017	50,380.68
October 2017	66,971.08
November 2017	60,263.58
December 2017	64,761.73
January 2018	69,007.27
February 2018	63,484.43
March 2018	72,902.24
April 2018	
May 2018	
June 2018	
	$560,405.19

Town of Los Gatos
Investment Schedule
March 31, 2018

Institution	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
	Aug_17_Security											
Freddie Mac	Gov. Agency Debentur	08/01/16	1,000,000.00	1,005,560.00	989,349.00		4/15/2019	0.92%	$ 12,812.50	$ 8,387.83	$ 6,901.70	380
Toyota Motor Credit	Corporate Bond	07/25/16	950,000.00	954,246.50	937,457.15		5/20/2019	1.24%	$ 17,548.61	$ 10,985.92	$ 8,853.36	415
FHLB	Gov. Agency Debentur	9/20/2017	1,785,000.00	1,776,432.00	1,746,872.40		6/12/2020	1.56%	$ 5,590.53	$ -	$ 14,562.35	804
US Bancorp	Corporate Bond	8/8/2016	1,000,000.00	1,019,550.00	996,990.00		10/15/2018	1.08%	$ 24,754.17	$ 9,429.85	$ 7,925.70	198
Microsoft	Corporate Bond	8/8/2016	1,000,000.00	999,470.00	983,312.00		8/8/2019	1.12%	$ 16,500.00	$ 9,982.45	$ 8,390.16	495
FFCB	Gov. Agency Debentur	9/20/2017	1,600,000.00	1,602,304.00	1,576,304.00		4/6/2020	1.54%	$ 1,137.78	$ -	$ 12,990.12	737
FNMA	Gov. Agency Debentur	9/21/2017	1,300,000.00	1,295,866.00	1,271,257.00		9/14/2020	1.61%	$ 9,370.83	$ -	$ 10,929.17	898
US Treasury	US Treasury Note	9/21/2017	1,000,000.00	997,109.38	979,883.00		5/31/2020	1.48%	$ 2,629.78	$ -	$ 7,756.86	792
FNMA	Gov. Agency Debentur	12/13/2017	2,000,000.00	2,017,900.00	1,997,520.00	7,441.67	10/16/2020	2.02%	$ (7,441.67)	$ -	$ 12,044.42	930
FNMA	Gov. Agency Debentur	04/17/13	1,000,000.00	981,984.01	982,016.00	802.08	8/2/2019	2.17%	$ (802.08)	$ -	$ 1,532.83	489
AAPL	Corporate Bond	05/16/13	1,000,000.00	991,680.01	999,000.00		5/3/2018	1.17%	$ 44,638.89	$ 48,171.42	$ 8,764.26	33
FHLB	Gov. Agency Debentur	06/09/15	1,000,000.00	997,710.00	996,630.00		8/27/2018	1.22%	$ 31,241.66	$ 25,158.75	$ 9,166.89	149
American Express	Corporate Bond	9/15/2017	1,000,000.00	1,007,980.00	986,003.00		1/2/2020	1.87%	$ 10,266.67	$ -	$ 10,000.24	642
Treasury	US Treasury Note	06/11/15	1,000,000.00	990,468.75	999,702.00		4/15/2018	1.09%	$ 17,581.97	$ 22,291.07	$ 8,143.67	15
FHLB	Gov. Agency Debentur	06/11/15	2,000,000.00	1,991,820.00	1,997,806.00		5/25/2018	1.19%	$ 52,033.33	$ 48,836.51	$ 17,841.60	55
Treasury	US Treasury Note	07/31/15	1,000,000.00	1,010,625.00	998,920.00		6/30/2018	1.00%	$ 33,216.71	$ 19,386.29	$ 7,588.35	91
FreddieMac	Gov. Agency Debentur	12/20/2017	1,000,000.00	991,200.00	985,736.00		1/17/2020	1.93%	$ 1,125.00	$ -	$ 5,323.24	657
FHLB	Gov. Agency Debentur	8/20/2015	1,250,000.00	1,247,075.00	1,246,575.00		7/25/2018	1.13%	$ 32,229.17	$ 26,310.93	$ 10,601.76	116
FHLB	Gov. Agency Debentur	8/25/2015	1,000,000.00	999,500.00	997,260.00		7/25/2018	1.07%	$ 25,637.50	$ 19,734.71	$ 8,010.83	116
Walmart	Corporate Bond	9/25/2015	1,000,000.00	998,960.00	999,725.00		4/11/2018	1.17%	$ 23,000.00	$ 20,570.26	$ 8,751.94	11
Disney	Corporate Bond	12/1/2017	1,000,000.00	998,190.00	985,891.00		3/4/2020	2.03%	$ 5,034.50	$ -	$ 6,674.55	704
FFCB	Gov. Agency Debentur	10/27/2015	1,000,000.00	1,048,230.00	1,002,260.00		6/1/2018	0.86%	$ 57,597.22	$ 14,973.77	$ 6,703.94	62
FHLB	Gov. Agency Debentur	10/27/2015	1,000,000.00	1,005,030.00	996,065.00		9/14/2018	0.95%	$ 26,781.25	$ 15,939.59	$ 7,136.35	167
FFCB	Gov. Agency Debentur	10/29/2015	1,500,000.00	1,494,840.00	1,492,485.00		10/9/2018	0.99%	$ 25,520.83	$ 24,860.21	$ 11,166.72	192
Chevron	Corporate Bond	11/9/2017	1,350,000.00	1,366,834.50	1,342,872.00		5/24/2020	1.94%	$ 4,095.56	$ -	$ 10,167.99	785
FHLMC	Gov. Agency Debentur	4/29/2016	1,000,000.00	1,008,050.00	995,160.00		12/17/2018	1.04%	$ 22,050.00	$ 12,220.02	$ 7,841.42	261
FFCB	Gov. Agency Debentur	4/29/2016	1,000,000.00	1,001,870.00	991,540.00		3/21/2019	1.09%	$ 21,975.56	$ 12,814.27	$ 8,222.74	355
FFCB	Gov. Agency Debentur	10/28/2016	1,000,000.00	997,507.00	981,570.00		10/17/2019	1.14%	$ 10,179.17	$ 7,611.40	$ 8,512.34	565
FNMA	Gov. Agency Debentur	11/15/2016	1,500,000.00	1,487,505.00	1,475,112.00	-	8/28/2019	1.31%	$ 19,291.66	$ 12,120.46	$ 14,629.99	515
FHLMC	Gov. Agency Debentur	3/14/2017	2,000,000.00	1,970,180.00	1,965,650.00		7/19/2019	1.52%	$ 14,826.39	$ 8,936.03	$ 22,671.04	475
FNMA	Gov. Agency Debentur	12/20/2017	1,550,000.00	1,545,642.95	1,537,148.95		11/26/2019	1.90%	$ (1,808.33)	$ -	$ 8,129.14	605
Freddie Mac	Gov. Agency Debentur	9/29/2017	1,000,000.00	998,900.00	983,850.00		6/29/2018	1.67%	$ 4,062.50	$ -	$ 8,884.62	90
JP Morgan Chase	Corporate Bond	3/28/2017	1,400,000.00	1,393,196.00	1,380,772.40		8/23/2019	1.86%	$ 22,779.17	$ 6,677.49	$ 19,464.17	510
US Treasury	US Treasury Note	3/31/2017	1,000,000.00	1,004,218.75	993,789.00	-	3/31/2019	1.29%	$ 15,000.00	$ 3,213.83	$ 9,676.80	365
FNMA	Gov. Agency Debentur	4/25/2017	1,000,000.00	1,013,390.00	994,480.00		2/7/2020	1.50%	$ 15,666.67	$ 2,748.32	$ 11,409.71	678
PNC Bank	Corporate Bond	4/4/2017	1,000,000.00	1,003,120.00	993,684.00		2/2/2019	1.29%	$ 17,875.00	$ 4,242.21	$ 13,360.51	308
Treasury	US Treasury Note	5/2/2017	500,000.00	503,339.84	496,582.00		6/30/2019	1.31%	$ 5,386.74	$ 1,063.61	$ 4,939.47	456
Pepsico	Corporate Bond	5/15/2017	1,250,000.00	1,249,600.00	1,229,200.00		3/30/2020	1.31%	$ 10,598.96	$ 2,931.91	$ 17,463.97	730
Pfizer	Corporate Bond	6/30/2017	1,000,000.00	1,002,280.00	986,719.00		12/15/2019	1.60%	$ 7,791.67	$ -	$ 12,065.96	624
Treasury	US Treasury Note	6/30/2017	1,000,000.00	1,002,148.44	988,320.00		10/31/2019	1.41%	$ 5,013.59	$ -	$ 10,570.15	579
Treasury	US Treasury Note	6/30/2017	1,000,000.00	994,726.56	981,641.00		1/31/2020	1.46%	$ 7,320.44	$ -	$ 10,912.58	671
Toyota Motor Credit	Corporate Bond	10/6/2017	500,000.00	503,545.00	494,036.50		3/12/2020	1.85%	$ 4,658.33	$ -	$ 4,480.95	712
Berkshire Hathaway	Corporate Bond	1/22/2018	1,100,000.00	1,086,305.00	1,080,070.20	6,236.39	8/15/2019	2.11%	$ 913.61	$ -	$ 4,297.90	502
Freddie Mac	Gov. Agency Debentur	3/1/2018	1,500,000.00	1,482,225.00	1,483,125.00	3,489.58	6/24/2019	2.11%	$ (3,489.58)	$ -	$ 2,652.03	450
Subtotal				$ 51,038,314.69	$ 50,520,340.60	$ 17,969.72			$ 672,192.26	$ 399,599.11	$ 428,114.50	
BNY MM				189,975.41	189,975.41			0.00%				1
LAIF	N/A	12/31/14		6,259,475.09	6,259,475.09			1.35%			59,081.52	1
				$57,487,765.19	$56,969,791.10				$ 672,192.26	$ 399,599.11	$ 487,196.02	

Institution	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
Bank of the West												
Matured Assets												
Treasury	US Treasury Note	06/09/15	1,000,000.00	1,004,140.63			9/15/2017	0.82%	$ 22,663.04	$ 16,846.70	$ 1,724.99	
FNMA	Gov. Agency Debentur	10/19/12	1,500,000.00	1,504,050.00			9/20/2017	0.94%	$ 73,791.67	$ 66,614.26	$ 3,185.06	
FNMA	Gov. Agency Debentur	11/30/12	1,000,000.00	1,003,200.00			9/20/2017	0.93%	$ 48,055.56	$ 42,785.13	$ 2,097.06	
FNMA	Gov. Agency Debentur	12/04/12	1,000,000.00	1,002,750.00			9/20/2017	0.94%	$ 47,916.67	$ 43,077.49	$ 2,117.72	
FFCB	Gov. Agency Debentur	10/18/12	2,000,000.00	1,996,960.00			9/21/2017	0.86%	$ 81,755.00	$ 80,942.48	$ 3,915.05	
FHLMC	Gov. Agency Debentur	3/27/2017	1,000,000.00	999,750.00		-	9/27/2017	1.52%	$ 17,500.00	$ 4,683.87	$ 4,388.05	
Toyota Motor Credit	Corporate Bond	07/10/15	500,000.00	502,200.00			10/5/2017	1.05%	$ 13,975.69	$ 10,406.77	$ 1,400.08	
Chevron	Corporate Bond	12/15/2015	1,250,000.00	1,252,262.50			11/9/2017	1.25%	$ 32,293.33	$ 24,080.64	$ 5,645.90	
Disney	Corporate Bond	9/25/2015	995,000.00	995,298.50			12/1/2017	1.09%	$ 23,896.58	$ 19,070.28	$ 4,560.29	
FHLB	Gov. Agency Debentur	12/12/12	2,000,000.00	1,998,720.00			12/8/2017	0.76%	$ 73,583.33	$ 69,427.17	$ 6,729.54	
FFCB	Gov. Agency Debentur	07/30/15	2,500,000.00	2,509,525.00			12/18/2017	0.96%	$ 67,031.25	$ 46,358.27	$ 11,308.51	
Wells Fargo	Corporate Bond	2/2/2016	1,000,000.00	1,001,680.00			1/22/2018	1.56%	$ 32,862.50	$ 22,036.28	$ 8,831.66	
Treasury	US Treasury Note	1/26/2016	1,500,000.00	1,494,902.34			2/28/2018	0.91%	$ 23,550.82	$ 19,534.50	$ 10,273.42	
FNMA	Gov. Agency Debentur	04/17/13	1,000,000.00	1,004,400.00			3/5/2018	1.03%	$ 54,937.50	$ 43,523.65	$ 7,031.83	
Total Investments "Matured"				$17,265,438.97					$ 1,286,005.20	$ 908,986.61	$ 560,405.19	

Maturity Profile		Amount
	0-1 year	$25,261,098.01
	1-2 years	$21,920,621.30
	2-3 years	$10,306,045.88
	3-5 years	$0.00
		$57,487,765.19

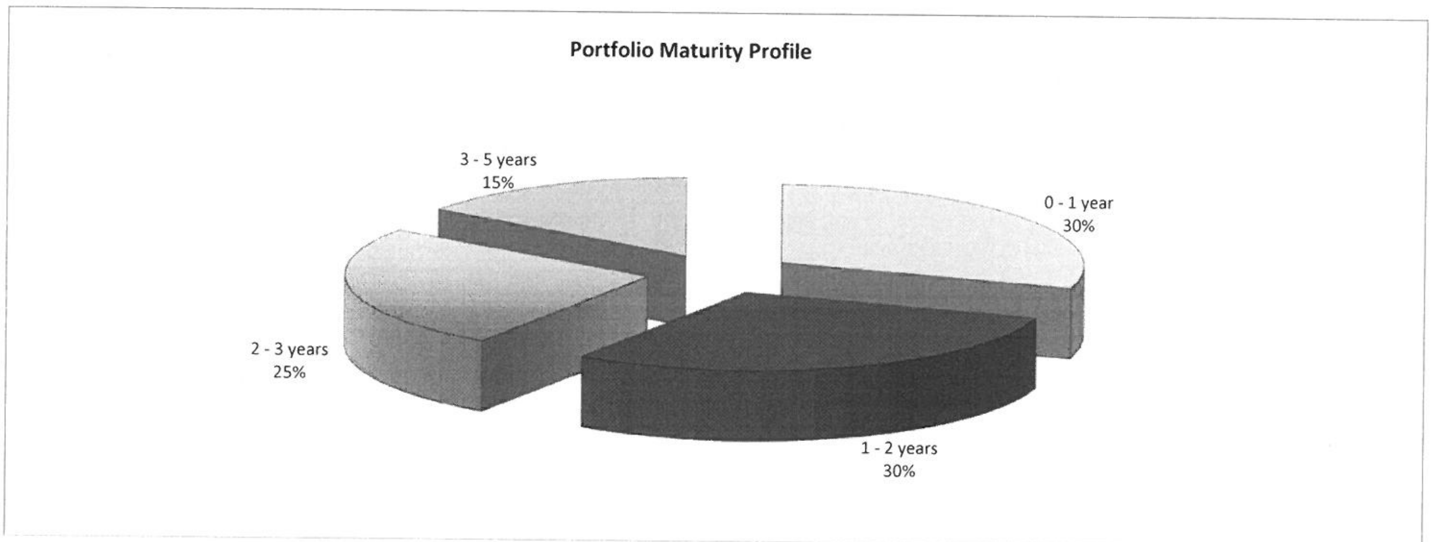
Market to Cost Position Report

Institution	Amortized Cost
BNY Assets	$51,038,314.69
BNY MM	189,975.41
LAIF	6,259,475.09
Totals:	$57,487,765.19

Town of Los Gatos
Summary Investment Information
February 28, 2018

Weighted Average YTM Portfolio Yield:	**1.56%**	
Weighted Average Maturity (days)	**411**	

	This Month	Last Month	One year ago
Portfolio Balance	$72,446,082	$72,035,804	$72,979,311
Benchmarks/ References:			
Town's Average Yield	1.56%	1.55%	0.91%
LAIF Yield for month	1.41%	1.35%	0.72%
3 mo. Treasury	1.66%	1.46%	0.61%
6 mo. Treasury	1.85%	1.65%	0.74%
2 yr. Treasury	2.25%	2.14%	1.26%
5 yr. Treasury (most recent)	2.64%	2.52%	1.93%
10 Yr. Treasury	2.86%	2.71%	2.39%

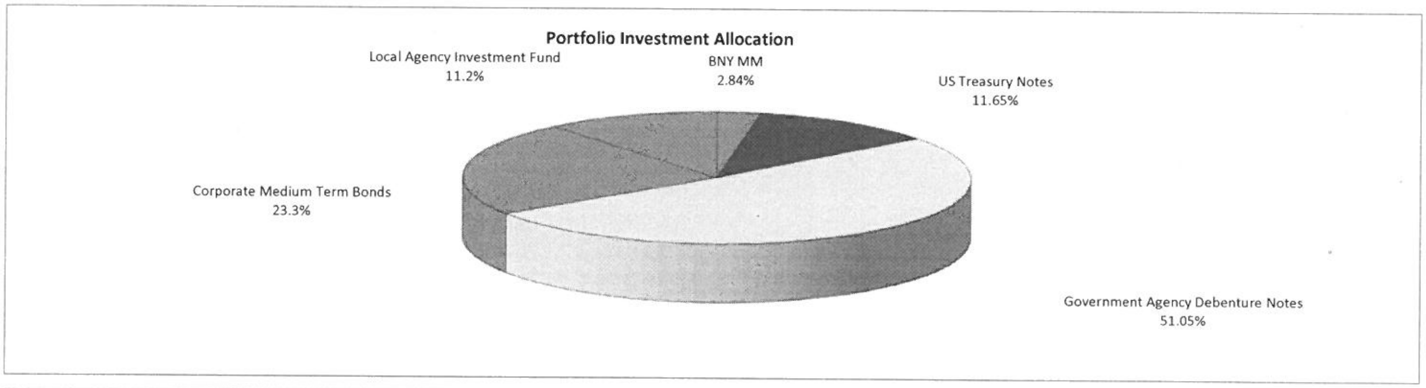


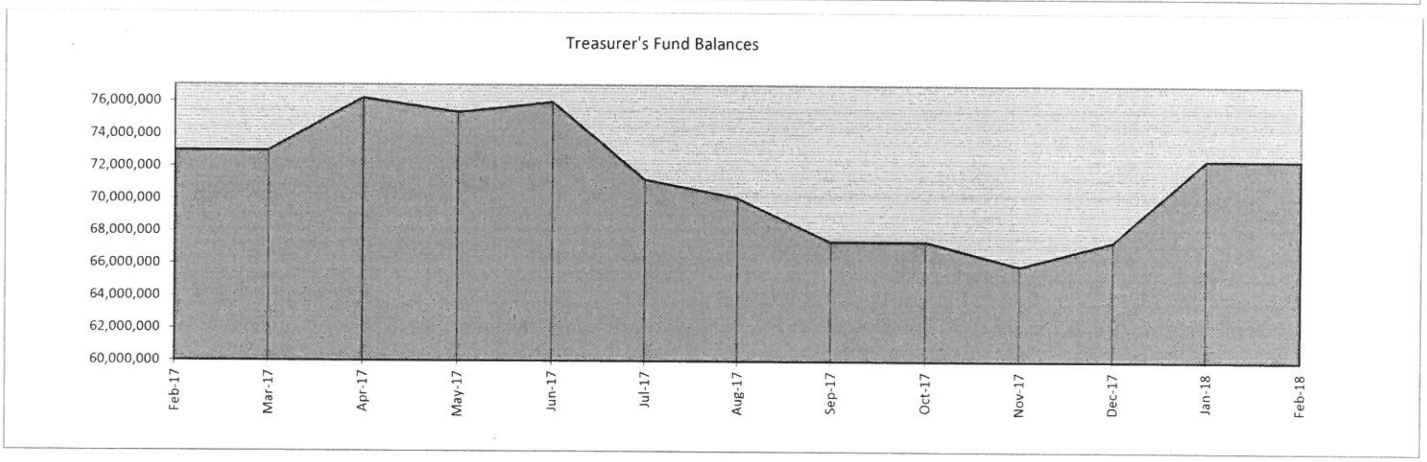
Compliance: The Town's investments are in compliance with the Town's investment policy dated May 16, 2017 and also in compliance with the requirements of Section 53601 of the California State Code. Based on the information available, the Town has sufficient funds to meet the cash demands for the next six months.

Town of Los Gatos
Portfolio Allocation & Treasurer's Fund Balances
February 28, 2018

	Month	YTD
Fund Balances - Beginning of Month/Period	$72,035,803.81	$75,983,998.32
Receipts	2,988,984.25	27,298,872.69
Disbursements	(2,578,705.77)	(30,836,788.72)
Fund Balances - End of Month/Period	$72,446,082.29	$72,446,082.29

Portfolio Allocation:		% of Portfolio	Max. % Or $ Allowed Per State Law or Policy
BNY MM	$1,584,140.55	2.84%	20% of Town Portfolio
US Treasury Notes	$6,502,636.72	11.65%	No Max. on US Treasuries
Government Agency Debenture Notes	$28,500,911.95	51.05%	No Max. on Non-Mortgage Backed
Corporate Medium Term Bonds	$12,985,107.01	23.26%	30% of Town Portfolio
Local Agency Investment Fund	6,259,475.09	11.21%	$65M per State Law
Subtotal - Investments	55,832,271.32	100.00%	
Reconciled Demand Deposit Balances	16,613,810.97		
Total Treasurer's Fund	$72,446,082.29		





Town of Los Gatos
Non-Treasury Restricted Fund Balances
February 28, 2018

Non-Treasury Funds:	Previous Balance	FEB 18 Deposits Realized Gain/Adj.	FEB 18 Interest	FEB 18 Withdrawals	Ending Balance	
Cert. of Participation 2002 Series A Reserve Fund	$ 688,250.11		$ 435.50		$ 688,685.61	Note 1
Cert. Of Participation 2002 Ser A Lease Pymt Fund	224,762.50		51.57	224,762.50	51.57	Note 1
Cert. of Participation 2002 Series A Const. Fund	166,755.01		24.16	166,755.00	24.17	Note 1
	1,287,582.42		1,255.14		1,288,837.56	Note 2
Total Restricted Funds:	$ 2,367,350.04	$0.00	$1,766.37	$391,517.50	$1,977,598.91	

These accounts are not part of the Treasurer's fund balances reported elsewhere in this report, as they are for separate and distinct entities.

Note 1: The three original funds for the Certificates of Participation 2002 Series A consist of construction funds which will be expended over the next few years, reserve funds which will guarantee the payment of lease payments, and a third fund for the disbursement of lease payments and initial delivery costs.

Note 2: The 2010 COP Funds are all for the Library construction, reserves to guarantee lease payments, and a lease payment fund for the life of the COP issue. The COI fund was closed in September 2010.

Town of Los Gatos
Statement of Interest Earned
February 28, 2018

Interest by Month

July 2017	$58,520.73
August 2017	54,113.45
September 2017	50,380.68
October 2017	66,971.08
November 2017	60,263.58
December 2017	64,761.73
January 2018	69,007.27
February 2018	63,484.43
March 2018	
April 2018	
May 2018	
June 2018	
	$487,502.95

Town of Los Gatos
Investment Schedule
February 28, 2018

Institution	Security Aug_17_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
Freddie Mac	Gov. Agency Debentur	08/01/16	1,000,000.00	1,005,560.00	988,685.00		4/15/2019	0.92%	$ 12,812.50	$ 8,387.83	$ 6,120.85	411
Toyota Motor Credit	Corporate Bond	07/25/16	950,000.00	954,246.50	937,986.30		5/20/2019	1.24%	$ 17,548.61	$ 10,985.92	$ 7,851.70	446
FHLB	Gov. Agency Debentur	9/20/2017	1,785,000.00	1,776,432.00	1,741,124.70		6/12/2020	1.56%	$ 5,590.53	$ -	$ 12,211.14	835
US Bancorp	Corporate Bond	8/8/2016	1,000,000.00	1,019,550.00	997,946.00		10/15/2018	1.08%	$ 24,754.17	$ 9,429.85	$ 7,029.00	229
Microsoft	Corporate Bond	8/8/2016	1,000,000.00	999,470.00	982,314.00		8/8/2019	1.12%	$ 16,500.00	$ 9,982.45	$ 7,440.90	526
FFCB	Gov. Agency Debentur	9/20/2017	1,600,000.00	1,602,304.00	1,575,472.00		4/6/2020	1.54%	$ 1,137.78	$ -	$ 10,892.76	768
FNMA	Gov. Agency Debentur	9/21/2017	1,300,000.00	1,295,866.00	1,270,230.00	379.17	9/14/2020	1.61%	$ (379.17)	$ -	$ 9,155.33	929
US Treasury	US Treasury Note	9/21/2017	1,000,000.00	997,109.38	978,984.00		5/31/2020	1.48%	$ 2,629.78	$ -	$ 6,497.89	823
FNMA	Gov. Agency Debentur	12/13/2017	2,000,000.00	2,017,900.00	1,996,300.00	7,441.67	10/16/2020	2.02%	$ (7,441.67)	$ -	$ 8,587.23	961
FNMA	Gov. Agency Debentur	04/17/13	1,000,000.00	1,004,400.00	999,980.00		3/5/2018	1.03%	$ 49,312.50	$ 43,523.65	$ 6,890.06	5
AAPL	Corporate Bond	05/16/13	1,000,000.00	991,680.01	998,220.00		5/3/2018	1.17%	$ 44,638.89	$ 48,171.42	$ 7,772.68	64
FHLB	Gov. Agency Debentur	06/09/15	1,000,000.00	997,710.00	996,850.00		8/27/2018	1.22%	$ 31,241.66	$ 25,158.75	$ 8,129.76	180
American Express	Corporate Bond	09/15/17	1,000,000.00	1,007,980.00	987,899.00		1/2/2020	1.87%	$ (733.33)	$ -	$ 8,426.60	673
Treasury	US Treasury Note	06/11/15	1,000,000.00	990,468.75	999,082.00		4/15/2018	1.09%	$ 17,581.97	$ 22,291.07	$ 7,222.31	46
FHLB	Gov. Agency Debentur	06/11/15	2,000,000.00	1,991,820.00	1,997,414.00		5/25/2018	1.19%	$ 52,033.33	$ 48,836.51	$ 15,823.03	86
Treasury	US Treasury Note	07/31/15	1,000,000.00	1,010,625.00	998,711.00		6/30/2018	1.00%	$ 33,216.71	$ 19,386.29	$ 6,729.81	122
FreddieMac	Gov. Agency Debentur	12/20/2017	1,000,000.00	991,200.00	985,866.00		1/17/2020	1.93%	$ 1,125.00	$ -	$ 3,689.38	688
FHLB	Gov. Agency Debentur	8/20/2015	1,250,000.00	1,247,075.00	1,246,312.50		7/25/2018	1.13%	$ 32,229.17	$ 26,310.93	$ 9,402.29	147
FHLB	Gov. Agency Debentur	8/25/2015	1,000,000.00	999,500.00	997,050.00		7/25/2018	1.07%	$ 25,637.50	$ 19,734.71	$ 7,104.50	147
Walmart	Corporate Bond	9/25/2015	1,000,000.00	998,960.00	998,992.00		4/11/2018	1.17%	$ 23,000.00	$ 20,570.26	$ 7,761.76	42
Disney	Corporate Bond	12/1/2017	1,000,000.00	998,190.00	988,050.00		3/4/2020	2.03%	$ (4,715.50)	$ -	$ 4,950.29	735
FFCB	Gov. Agency Debentur	10/27/2015	1,000,000.00	1,048,230.00	1,003,210.00		6/1/2018	0.86%	$ 57,597.22	$ 14,973.77	$ 5,945.47	93
FHLB	Gov. Agency Debentur	10/27/2015	1,000,000.00	1,005,030.00	995,433.00		9/14/2018	0.95%	$ 21,156.25	$ 15,939.59	$ 6,328.96	198
FFCB	Gov. Agency Debentur	10/29/2015	1,500,000.00	1,494,840.00	1,490,895.00		10/9/2018	0.99%	$ 25,520.83	$ 24,860.21	$ 9,903.33	223
Chevron	Corporate Bond	11/9/2017	1,350,000.00	1,366,834.50	1,343,391.75		5/24/2020	1.94%	$ 4,095.56	$ -	$ 7,948.22	816
FHLMC	Gov. Agency Debentur	4/29/2016	1,000,000.00	1,008,050.00	994,650.00		12/17/2018	1.04%	$ 22,050.00	$ 12,220.02	$ 6,954.25	292
FFCB	Gov. Agency Debentur	4/29/2016	1,000,000.00	1,001,870.00	990,360.00		3/21/2019	1.09%	$ 16,175.56	$ 12,814.27	$ 7,292.43	386
FFCB	Gov. Agency Debentur	10/28/2016	1,000,000.00	997,507.00	980,700.00		10/17/2019	1.14%	$ 10,179.17	$ 7,611.40	$ 7,549.27	596
FNMA	Gov. Agency Debentur	11/15/16	1,500,000.00	1,487,505.00	1,473,342.00	-	8/28/2019	1.31%	$ 19,291.66	$ 12,120.46	$ 12,974.77	546
FHLMC	Gov. Agency Debentur	3/14/2017	2,000,000.00	1,970,180.00	1,963,904.00		7/19/2019	1.52%	$ 14,826.39	$ 8,936.03	$ 20,106.06	506
FNMA	Gov. Agency Debentur	12/20/2017	1,550,000.00	1,545,642.95	1,536,595.60		11/26/2019	1.90%	$ (1,808.33)	$ -	$ 5,634.06	636
Freddie Mac	Gov. Agency Debentur	9/29/2017	1,000,000.00	998,900.00	983,120.00		6/29/2018	1.67%	$ 4,062.50	$ -	$ 7,379.58	121
JP Morgan Chase	Corporate Bond	3/28/2017	1,400,000.00	1,393,196.00	1,379,896.00		8/23/2019	1.86%	$ 11,229.17	$ 6,677.49	$ 17,262.02	541
US Treasury	US Treasury Note	3/31/2017	1,000,000.00	1,004,218.75	993,398.00	-	3/31/2019	1.29%	$ 7,500.00	$ 3,213.83	$ 8,581.98	396
FNMA	Gov. Agency Debentur	4/25/2017	1,000,000.00	1,013,390.00	992,620.00		2/7/2020	1.50%	$ 15,666.67	$ 2,748.32	$ 10,118.83	709
PNC Bank	Corporate Bond	4/4/2017	1,000,000.00	1,003,120.00	994,174.00		2/2/2019	1.29%	$ 8,125.00	$ 4,242.21	$ 11,848.92	339
Treasury	US Treasury Note	5/2/2017	500,000.00	503,339.84	496,465.00		6/30/2019	1.31%	$ 5,386.74	$ 1,063.61	$ 4,380.63	487
Pepsico	Corporate Bond	5/15/2017	1,250,000.00	1,249,600.00	1,230,607.50		3/30/2020	1.31%	$ 10,598.96	$ 2,931.91	$ 15,488.12	761
Pfizer	Corporate Bond	6/30/2017	1,000,000.00	1,002,280.00	986,667.00		12/15/2019	1.60%	$ 7,791.67	$ -	$ 10,700.84	655
Treasury	US Treasury Note	6/30/2017	1,000,000.00	1,002,148.44	988,164.00		10/31/2019	1.41%	$ 5,013.59	$ -	$ 9,374.26	610
Treasury	US Treasury Note	6/30/2017	1,000,000.00	994,726.56	981,055.00		1/31/2020	1.46%	$ 7,320.44	$ -	$ 9,677.95	702
Toyota Motor Credit	Corporate Bond	10/6/2017	500,000.00	503,545.00	495,083.50	716.67	3/12/2020	1.85%	$ (716.67)	$ -	$ 3,691.69	743
Berkshire Hathaway	Corporate Bond	1/22/2018	1,100,000.00	1,086,305.00	1,083,580.30		8/15/2019	2.11%	$ 913.61	$ -	$ 2,338.56	533
Subtotal				$ 49,578,505.68	$ 49,040,780.15	$ 8,537.51			$ 649,696.42	$ 443,122.75	$ 371,169.43	
BNY MM				1,584,140.55	1,584,140.55			0.00%				1
LAIF	N/A	12/31/14		6,259,475.09	6,259,475.09			1.35%			51,318.51	1
				$57,422,121.32	$56,884,395.79				$ 649,696.42	$ 443,122.75	$ 422,487.94	
Bank of the West												
Matured Assets												
Treasury	US Treasury Note	06/09/15	1,000,000.00	1,004,140.63			9/15/2017	0.82%	$ 22,663.04	$ 16,846.70	$ 1,724.99	
FNMA	Gov. Agency Debentur	10/19/12	1,500,000.00	1,504,050.00			9/20/2017	0.94%	$ 73,791.67	$ 66,614.26	$ 3,185.06	
FNMA	Gov. Agency Debentur	11/30/12	1,000,000.00	1,003,200.00			9/20/2017	0.93%	$ 48,055.56	$ 42,785.13	$ 2,097.06	
FNMA	Gov. Agency Debentur	12/04/12	1,000,000.00	1,002,750.00			9/20/2017	0.94%	$ 47,916.67	$ 43,077.49	$ 2,117.72	
FFCB	Gov. Agency Debentur	10/18/12	2,000,000.00	1,996,960.00			9/21/2017	0.86%	$ 81,755.00	$ 80,942.48	$ 3,915.05	
FHLMC	Gov. Agency Debentur	3/27/2017	1,000,000.00	999,750.00		-	9/27/2017	1.52%	$ 8,750.00	$ 4,683.87	$ 4,388.05	
Toyota Motor Credit	Corporate Bond	07/10/15	500,000.00	502,200.00			10/5/2017	1.05%	$ 13,975.69	$ 10,406.77	$ 1,400.08	0
Chevron	Corporate Bond	12/15/2015	1,250,000.00	1,252,262.50			11/9/2017	1.25%	$ 32,293.33	$ 24,080.64	$ 5,645.90	0
Disney	Corporate Bond	9/25/2015	995,000.00	995,298.50			12/1/2017	1.09%	$ 23,896.58	$ 19,070.28	$ 4,560.29	0
FHLB	Gov. Agency Debentur	12/12/12	2,000,000.00	1,998,720.00			12/8/2017	0.76%	$ 73,583.33	$ 69,427.17	$ 6,729.54	0
FFCB	Gov. Agency Debentur	07/30/15	2,500,000.00	2,509,525.00			12/18/2017	0.96%	$ 67,031.25	$ 46,358.27	$ 11,308.51	0
Wells Fargo	Corporate Bond	2/2/2016	1,000,000.00	1,001,680.00			1/22/2018	1.56%	$ 32,862.50	$ 22,036.28	$ 8,831.66	0
Treasury	US Treasury Note	1/26/2016	1,500,000.00	1,494,902.34			2/28/2018	0.91%	$ 23,550.82	$ 19,534.50	$ 9,111.10	0
Total Investments "Matured"				$17,265,438.97					$ 1,199,821.86	$ 908,986.61	$ 487,502.95	

Maturity Profile

	Amount
0-1 year	$25,653,574.40
1-2 years	$19,960,766.04
2-3 years	$11,807,780.88
3-5 years	$0.00
	$57,422,121.32

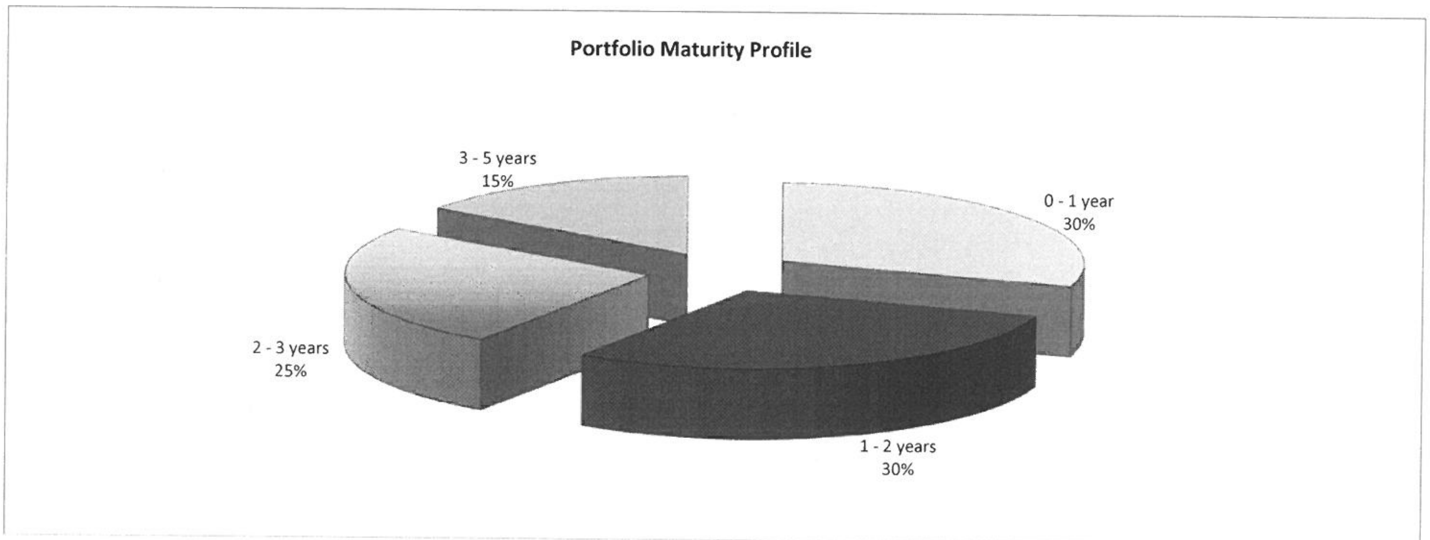
Market to Cost Position Report

Institution	Amortized Cost
BNY Assets	$49,578,505.68
BNY MM	1,584,140.55
LAIF	6,259,475.09
Totals:	$57,422,121.32

Town of Los Gatos
Summary Investment Information
January 31, 2018

Weighted Average YTM Portfolio Yield: **1.55%** **Weighted Average Maturity (days)** **436**

	This Month	Last Month	One year ago
Portfolio Balance	$72,035,804	$67,391,974	$73,735,874
Benchmarks/ References:			
Town's Average Yield	1.55%	1.53%	0.91%
LAIF Yield for month	1.35%	1.24%	0.74%
3 mo. Treasury	1.46%	1.38%	0.52%
6 mo. Treasury	1.65%	1.53%	0.63%
2 yr. Treasury	2.14%	1.89%	1.21%
5 yr. Treasury (most recent)	2.52%	2.21%	1.91%
10 Yr. Treasury	2.71%	2.41%	2.45%

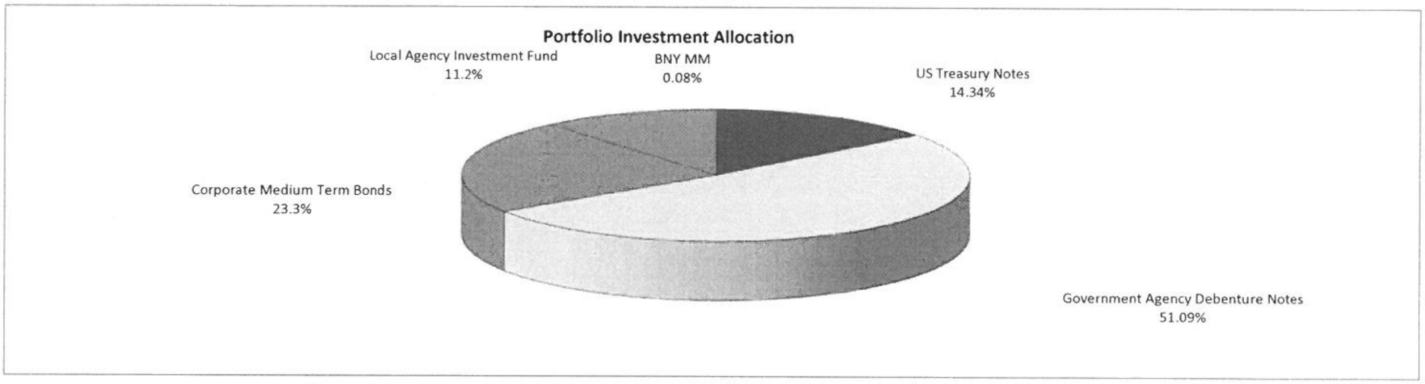


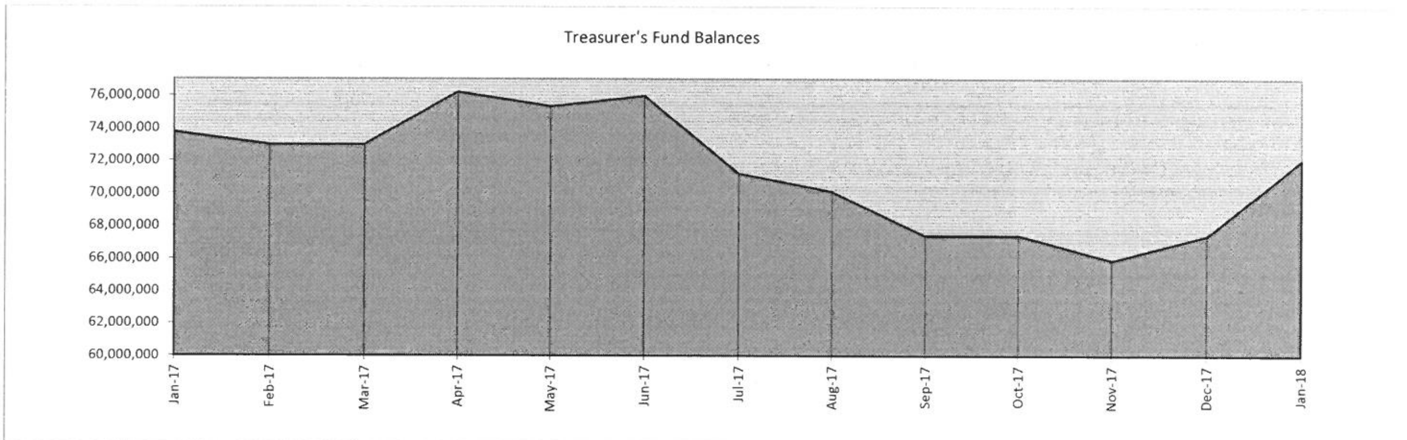
Compliance: The Town's investments are in compliance with the Town's investment policy dated May 16, 2017 and also in compliance with the requirements of Section 53601 of the California State Code. Based on the information available, the Town has sufficient funds to meet the cash demands for the next six months.

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

	Month	YTD
Fund Balances - Beginning of Month/Period	$67,391,973.57	$75,983,998.32
Receipts	7,334,287.31	24,309,888.44
Disbursements	(2,690,457.07)	(28,258,082.95)
Fund Balances - End of Month/Period	$72,035,803.81	$72,035,803.81

Portfolio Allocation:		% of Portfolio	Max. % Or $ Allowed Per State Law or Policy
BNY MM	$42,542.91	0.08%	20% of Town Portfolio
US Treasury Notes	$7,997,539.06	14.34%	No Max. on US Treasuries
Government Agency Debenture Notes	$28,500,911.95	51.09%	No Max. on Non-Mortgage Backed
Corporate Medium Term Bonds	$12,985,107.01	23.28%	30% of Town Portfolio
Local Agency Investment Fund	6,259,475.09	11.22%	$65M per State Law
Subtotal - Investments	55,785,576.02	100.00%	
Reconciled Demand Deposit Balances	16,250,227.79		
Total Treasurer's Fund	$72,035,803.81		





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

Non-Treasury Funds:		Previous Balance	JAN 18 Deposits Realized Gain/Adj.		JAN 18 Interest	JAN 18 Withdrawals		Ending Balance	
Cert. of Participation 2002 Series A Reserve Fund	$	687,876.22		$	373.89		$	688,250.11	Note 1
Cert. Of Participation 2002 Ser A Lease Pymt Fund		287.69	224,474.54		0.27			224,762.50	Note 1
Cert. of Participation 2002 Series A Const. Fund		72.24	166,682.76		0.01			166,755.01	Note 1
		1,286,438.98			1,143.44			1,287,582.42	Note 2
Total Restricted Funds:	$	1,974,675.13	$391,157.30		$1,517.61	$0.00		$2,367,350.04	

These accounts are not part of the Treasurer's fund balances reported elsewhere in this report, as they are for separate and distinct entities.

Note 1: The three original funds for the Certificates of Participation 2002 Series A consist of construction funds which will be expended over the next few years, reserve funds which will guarantee the payment of lease payments, and a third fund for the disbursement of lease payments and initial delivery costs.

Note 2: The 2010 COP Funds are all for the Library construction, reserves to guarantee lease payments, and a lease payment fund for the life of the COP issue. The COI fund was closed in September 2010.

Town of Los Gatos
Statement of Interest Earned
January 31, 2018

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July 2017	$58,520.73
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January 2018	69,007.27
February 2018	
March 2018	
April 2018	
May 2018	
June 2018	
	$424,018.52

Town of Los Gatos
Investment Schedule
January 31, 2018

Institution	Security Aug_17_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
Freddie Mac	Gov. Agency Debentur	08/01/16	1,000,000.00	1,005,560.00	989,236.00		4/15/2019	0.92%	$ 12,812.50	$ 8,387.83	$ 5,415.57	439
Toyota Motor Credit	Corporate Bond	07/25/16	950,000.00	954,246.50	939,705.80		5/20/2019	1.24%	$ 17,548.61	$ 10,985.92	$ 6,946.98	474
FHLB	Gov. Agency Debentur	9/20/2017	1,785,000.00	1,776,432.00	1,745,444.40		6/12/2020	1.56%	$ 5,590.53	$ -	$ 10,087.46	863
US Bancorp	Corporate Bond	8/8/2016	1,000,000.00	1,019,550.00	999,120.00		10/15/2018	1.08%	$ 24,754.17	$ 9,429.85	$ 6,219.07	257
Microsoft	Corporate Bond	8/8/2016	1,000,000.00	999,470.00	983,959.00		8/8/2019	1.12%	$ 11,000.00	$ 9,982.45	$ 6,583.52	554
FFCB	Gov. Agency Debentur	9/20/2017	1,600,000.00	1,602,304.00	1,578,208.00		4/6/2020	1.54%	$ 1,137.78	$ -	$ 8,998.37	796
FNMA	Gov. Agency Debentur	9/21/2017	1,300,000.00	1,295,866.00	1,272,102.00	379.17	9/14/2020	1.61%	$ (379.17)	$ -	$ 7,553.15	957
US Treasury	US Treasury Note	9/21/2017	1,000,000.00	997,109.38	980,898.00		5/31/2020	1.48%	$ 2,629.78	$ -	$ 5,360.76	851
FNMA	Gov. Agency Debentur	12/13/2017	2,000,000.00	2,017,900.00	2,004,220.00	7,441.67	10/16/2020	2.02%	$ (7,441.67)	$ -	$ 5,464.60	989
FNMA	Gov. Agency Debentur	04/17/13	1,000,000.00	1,004,400.00	999,660.00		3/5/2018	1.03%	$ 49,312.50	$ 43,523.65	$ 6,096.15	33
AAPL	Corporate Bond	05/16/13	1,000,000.00	991,680.01	998,410.00		5/3/2018	1.17%	$ 44,638.89	$ 48,171.42	$ 6,877.06	92
FHLB	Gov. Agency Debentur	06/09/15	1,000,000.00	997,710.00	996,930.00		8/27/2018	1.22%	$ 25,491.66	$ 25,158.75	$ 7,192.99	208
American Express	Corporate Bond	9/15/2017	1,000,000.00	1,007,980.00	992,541.00	733.33	1/2/2020	1.87%	$ (733.33)	$ -	$ 7,005.25	701
Treasury	US Treasury Note	06/11/15	1,000,000.00	990,468.75	998,614.00		4/15/2018	1.09%	$ 17,581.97	$ 22,291.07	$ 6,390.11	74
FHLB	Gov. Agency Debentur	06/11/15	2,000,000.00	1,991,820.00	1,996,820.00		5/25/2018	1.19%	$ 52,033.33	$ 48,836.51	$ 13,999.80	114
Treasury	US Treasury Note	07/31/15	1,000,000.00	1,010,625.00	999,219.00		6/30/2018	1.00%	$ 33,216.71	$ 19,386.29	$ 5,954.36	150
FreddieMac	Gov. Agency Debentur	12/20/2017	1,000,000.00	991,200.00	987,416.00		1/17/2020	1.93%	$ 1,125.00	$ -	$ 2,213.63	716
FHLB	Gov. Agency Debentur	8/20/2015	1,250,000.00	1,247,075.00	1,246,200.00		7/25/2018	1.13%	$ 32,229.17	$ 26,310.93	$ 8,318.90	175
FHLB	Gov. Agency Debentur	8/25/2015	1,000,000.00	999,500.00	996,960.00		7/25/2018	1.07%	$ 25,637.50	$ 19,734.71	$ 6,285.87	175
Walmart	Corporate Bond	9/25/2015	1,000,000.00	998,960.00	998,863.00		4/11/2018	1.17%	$ 23,000.00	$ 20,570.26	$ 6,867.40	70
Disney	Corporate Bond	12/1/2017	1,000,000.00	998,190.00	992,175.00		3/4/2020	2.03%	$ (4,715.50)	$ -	$ 3,392.90	763
FFCB	Gov. Agency Debentur	10/27/2015	1,000,000.00	1,048,230.00	1,004,350.00		6/1/2018	0.86%	$ 57,597.22	$ 14,973.77	$ 5,260.39	121
FHLB	Gov. Agency Debentur	10/27/2015	1,000,000.00	1,005,030.00	995,492.00		9/14/2018	0.95%	$ 21,156.25	$ 15,939.59	$ 5,599.69	226
FFCB	Gov. Agency Debentur	10/29/2015	1,500,000.00	1,494,840.00	1,490,820.00		10/9/2018	0.99%	$ 25,520.83	$ 24,860.21	$ 8,762.21	251
Chevron	Corporate Bond	11/9/2017	1,350,000.00	1,366,834.50	1,350,379.35		5/24/2020	1.94%	$ 4,095.56	$ -	$ 5,943.26	844
Treasury	US Treasury Note	1/26/2016	1,500,000.00	1,494,902.34	1,499,295.00		2/28/2018	0.91%	$ 17,925.82	$ 19,534.50	$ 8,061.26	28
FHLMC	Gov. Agency Debentur	4/29/2016	1,000,000.00	1,008,050.00	995,150.00		12/17/2018	1.04%	$ 22,050.00	$ 12,220.02	$ 6,152.94	320
FFCB	Gov. Agency Debentur	4/29/2016	1,000,000.00	1,001,870.00	990,650.00		3/21/2019	1.09%	$ 16,175.56	$ 12,814.27	$ 6,452.15	414
FFCB	Gov. Agency Debentur	10/28/2016	1,000,000.00	997,507.00	981,030.00		10/17/2019	1.14%	$ 10,179.17	$ 7,611.40	$ 6,679.39	624
FNMA	Gov. Agency Debentur	11/15/2016	1,500,000.00	1,487,505.00	1,474,678.50	-	8/28/2019	1.31%	$ 11,791.66	$ 12,120.46	$ 11,479.74	574
FHLMC	Gov. Agency Debentur	3/14/2017	2,000,000.00	1,970,180.00	1,965,326.00		7/19/2019	1.52%	$ 14,826.39	$ 8,936.03	$ 17,789.32	534
FNMA	Gov. Agency Debentur	12/20/2017	1,550,000.00	1,545,642.95	1,538,849.30		11/26/2019	1.90%	$ (1,808.33)	$ -	$ 3,380.43	664
Freddie Mac	Gov. Agency Debentur	9/29/2017	1,000,000.00	998,900.00	986,530.00		6/29/2018	1.67%	$ 4,062.50	$ -	$ 6,020.18	149
JP Morgan Chase	Corporate Bond	3/28/2017	1,400,000.00	1,393,196.00	1,382,768.80		8/23/2019	1.86%	$ 11,229.17	$ 6,677.49	$ 15,272.98	569
US Treasury	US Treasury Note	3/31/2017	1,000,000.00	1,004,218.75	994,336.00	-	3/31/2019	1.29%	$ 7,500.00	$ 3,213.83	$ 7,593.11	424
FNMA	Gov. Agency Debentur	4/25/2017	1,000,000.00	1,013,390.00	996,420.00		2/7/2020	1.50%	$ 5,666.67	$ 2,748.32	$ 8,952.87	737
PNC Bank	Corporate Bond	4/4/2017	1,000,000.00	1,003,120.00	996,143.00		2/2/2019	1.29%	$ 8,125.00	$ 4,242.21	$ 10,483.61	367
Treasury	US Treasury Note	5/2/2017	500,000.00	503,339.84	497,031.50		6/30/2019	1.31%	$ 5,386.74	$ 1,063.61	$ 3,875.86	515
Pepsico	Corporate Bond	5/15/2017	1,250,000.00	1,249,600.00	1,235,733.75		3/30/2020	1.31%	$ 10,598.96	$ 2,931.91	$ 13,703.48	789
Pfizer	Corporate Bond	6/30/2017	1,000,000.00	1,002,280.00	989,033.00		12/15/2019	1.60%	$ 7,791.67	$ -	$ 9,467.82	683
Treasury	US Treasury Note	6/30/2017	1,000,000.00	1,002,148.44	989,453.00		10/31/2019	1.41%	$ 5,013.59	$ -	$ 8,294.10	638
Treasury	US Treasury Note	6/30/2017	1,000,000.00	994,726.56	982,422.00		1/31/2020	1.46%	$ 7,320.44	$ -	$ 8,562.79	730
Toyota Motor Credit	Corporate Bond	10/6/2017	500,000.00	503,545.00	497,159.00	716.67	3/12/2020	1.85%	$ (716.67)	$ -	$ 2,978.81	771
Berkshire Hathaway	Corporate Bond	1/22/2018	1,100,000.00	1,086,305.00	1,084,556.00	6,236.39	8/15/2019	2.11%	$ (6,236.39)	$ -	$ 568.84	561
Subtotal				$ 51,073,408.02	$ 50,614,307.40	$ 15,507.23			$ 631,722.24	$ 462,657.26	$ 324,559.11	
BNY MM				42,542.91	42,542.91			0.00%				1
LAIF	N/A	12/31/14		6,259,475.09	6,259,475.09			1.35%			43,555.50	1
				$57,375,426.02	$56,916,325.40				$ 631,722.24	$ 462,657.26	$ 368,114.61	
Bank of the West												
Matured Assets												
Treasury	US Treasury Note	06/09/15	1,000,000.00	1,004,140.63			9/15/2017	0.82%	$ 22,663.04	$ 16,846.70	$ 1,724.99	
FNMA	Gov. Agency Debentur	10/19/12	1,500,000.00	1,504,050.00			9/20/2017	0.94%	$ 73,791.67	$ 66,614.26	$ 3,185.06	
FNMA	Gov. Agency Debentur	11/30/12	1,000,000.00	1,003,200.00			9/20/2017	0.93%	$ 48,055.56	$ 42,785.13	$ 2,097.06	
FNMA	Gov. Agency Debentur	12/04/12	1,000,000.00	1,002,750.00			9/20/2017	0.94%	$ 47,916.67	$ 43,077.49	$ 2,117.72	
FFCB	Gov. Agency Debentur	10/18/12	2,000,000.00	1,996,960.00			9/21/2017	0.86%	$ 81,755.00	$ 80,942.48	$ 3,915.05	
FHLMC	Gov. Agency Debentur	3/27/2017	1,000,000.00	999,750.00		-	9/27/2017	1.52%	$ 8,750.00	$ 4,683.87	$ 4,388.05	
Toyota Motor Credit	Corporate Bond	07/10/15	500,000.00	502,200.00			10/5/2017	1.05%	$ 13,975.69	$ 10,406.77	$ 1,400.08	0
Chevron	Corporate Bond	12/15/2015	1,250,000.00	1,252,262.50			11/9/2017	1.25%	$ 32,293.33	$ 24,080.64	$ 5,645.90	0
Disney	Corporate Bond	9/25/2015	995,000.00	995,298.50			12/1/2017	1.09%	$ 23,896.58	$ 19,070.28	$ 4,560.29	0
FHLB	Gov. Agency Debentur	12/12/12	2,000,000.00	1,998,720.00			12/8/2017	0.76%	$ 73,583.33	$ 69,427.17	$ 6,729.54	0
FFCB	Gov. Agency Debentur	07/30/15	2,500,000.00	2,509,525.00			12/18/2017	0.96%	$ 67,031.25	$ 46,358.27	$ 11,308.51	0
Wells Fargo	Corporate Bond	2/2/2016	1,000,000.00	1,001,680.00			1/22/2018	1.56%	$ 32,862.50	$ 22,036.28	$ 8,831.66	0
Total Investments "Matured"				$15,770,536.63					$ 1,158,296.86	$ 908,986.61	$ 424,018.52	

Maturity Profile

	Amount
0-1 year	$24,603,759.10
1-2 years	$18,955,769.48
2-3 years	$13,815,897.44
3-5 years	$0.00
	$57,375,426.02

Market to Cost Position Report

Institution	Amortized Cost
BNY Assets	$51,073,408.02
BNY MM	42,542.91
LAIF	6,259,475.09
Totals:	$57,375,426.02