

Town of Los Gatos
Summary Investment Information
July 31, 2018

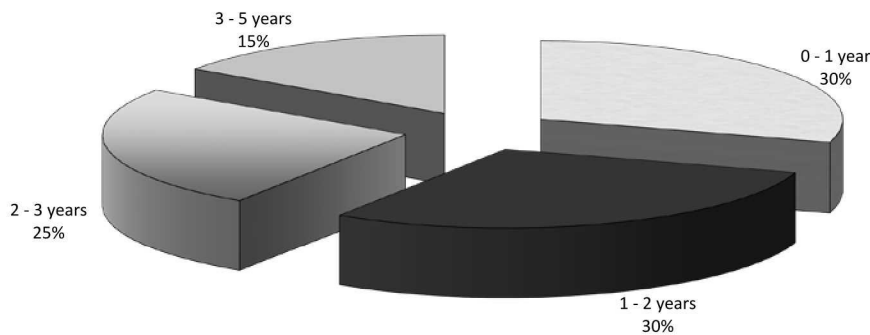
Weighted Average YTM Portfolio Yield: **1.80%** **Weighted Average Maturity (days)** **391**

	<u>This Month</u>	<u>Last Month</u>	<u>One year ago</u>
Portfolio Balance	\$74,160,411	\$76,649,992	\$71,205,721

Benchmarks/ References:

Town's Average Yield	1.80%	1.73%	1.26%
LAIF Yield for month	1.94%	1.85%	1.05%
3 mo. Treasury	2.02%	1.92%	1.08%
6 mo. Treasury	2.19%	2.11%	1.13%
2 yr. Treasury	2.67%	2.54%	1.35%
5 yr. Treasury (most recent)	2.85%	2.74%	1.84%
10 Yr. Treasury	2.96%	2.86%	2.30%

Portfolio Maturity Profile

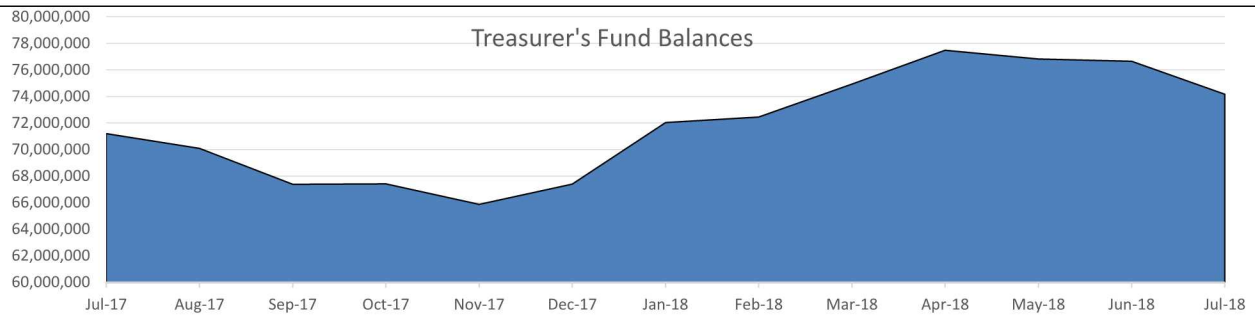
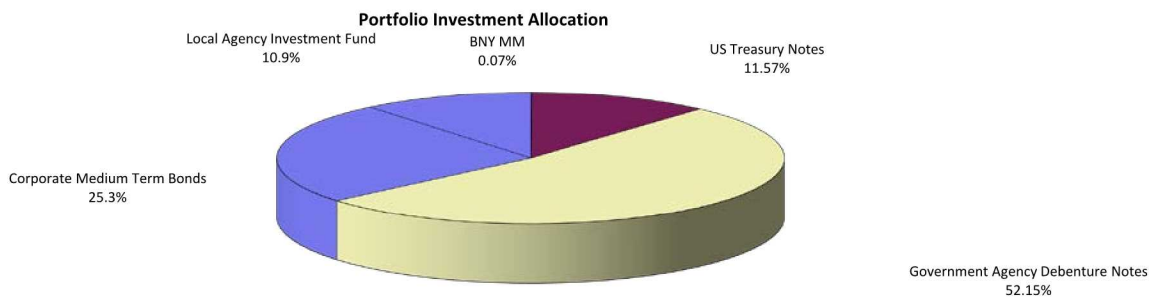


Compliance: The Town's investments are in compliance with the Town's investment policy dated May 15, 2018 and also in compliance with the requirements of Section 53601 of the California State Code. Based on the information available, the Town has sufficient funds to meet the cash demands for the next six months.

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

	Month	YTD
Fund Balances - Beginning of Month/Period	\$76,649,992.26	\$76,649,992.26
Receipts	2,189,346.19	2,189,346.19
Disbursements	(4,678,927.90)	(4,678,927.90)
Fund Balances - End of Month/Period	<u>\$74,160,410.55</u>	<u>\$74,160,410.55</u>

<u>Portfolio Allocation:</u>		% of Portfolio	<u>Max. % Or \$ Allowed Per State Law or Policy</u>
BNY MM	\$43,027.63	0.07%	20% of Town Portfolio
US Treasury Notes	\$6,681,105.47	11.57%	No Max. on US Treasuries
Government Agency Debenture Notes	\$30,125,294.38	52.15%	No Max. on Non-Mortgage Backed
Corporate Medium Term Bonds	\$14,603,307.00	25.28%	30% of Town Portfolio
Local Agency Investment Fund	<u>6,312,576.31</u>	<u>10.93%</u>	<u>\$65M per State Law</u>
Subtotal - Investments	57,765,310.79	100.00%	
Reconciled Demand Deposit Balances	<u>16,395,099.76</u>		
Total Treasurer's Fund	<u>\$74,160,410.55</u>		



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

	Previous <u>Balance</u>	JULY 18 Deposits <u>Realized Gain/Adj.</u>	JULY 18 <u>Interest</u>	JULY 18 <u>Withdrawals</u>	Ending <u>Balance</u>	
Non-Treasury Funds:						
Cert. of Participation 2002 Series A Reserve Fund	\$ 690,883.03		\$ 718.91	\$ 3,978.28	\$ 687,623.66	Note 1
Cert. Of Participation 2010 Ser A Lease Pymt Fund	51.74		0.04		51.78	Note 1
Cert. of Participation 2002 Lease Payment Fund	24.17	3,978.28			4,002.45	Note 1
Cert. of Participation 2010 Series Reserve Fund	1,294,905.06		1,755.79		1,296,660.85	Note 2
Total Restricted Funds:	<u>\$ 1,985,864.00</u>	<u>\$3,978.28</u>	<u>\$2,474.74</u>	<u>\$3,978.28</u>	<u>\$1,988,338.74</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.

**Town of Los Gatos
Statement of Interest Earned
July 31, 2018**

Interest by Month

July 2018	\$84,433.16
August 2018	
September 2018	
October 2018	
November 2018	
December 2018	
January 2019	
February 2019	
March 2019	
April 2019	
May 2019	
June 2019	
	\$84,433.16

**Town of Los Gatos
Investment Schedule
July 31, 2018**

Institution	CUSIP #	Security	Deposit Date	Par Value	Original Cost	Original Issue (Discount) Premium	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	3137EAD29	Gov. Agency Debenture	08/01/16	1,000,000.00	1,005,560.00	5,560.00	991,404.00		4/15/2019	0.92%	\$ 18,437.50	\$ 17,581.70	\$ 780.85	258	
Toyota Motor Credit	89236TDE2	Corporate Bond	07/25/16	950,000.00	954,246.50	4,246.50	940,046.85		5/20/2019	1.24%	\$ 24,198.61	\$ 22,779.63	\$ 1,001.66	293	
FHLB	3133834H1	Gov. Agency Debenture	9/20/2017	1,785,000.00	1,776,432.00	(8,568.00)	1,742,552.70		6/12/2020	1.56%	\$ 17,862.40	\$ 21,464.29	\$ 2,351.21	682	
US Bancorp	91159HHE3	Corporate Bond	8/8/2016	1,000,000.00	1,019,550.00	19,550.00	998,434.00		10/15/2018	1.08%	\$ 34,504.17	\$ 19,987.80	\$ 896.70	76	
Microsoft	594918BN3	Corporate Bond	8/8/2016	1,000,000.00	999,470.00	(530.00)	985,822.00		8/8/2019	1.12%	\$ 16,500.00	\$ 21,159.11	\$ 949.25	373	
FFCB	3133EHEZ2	Gov. Agency Debenture	9/20/2017	1,600,000.00	1,602,304.00	2,304.00	1,571,536.00		4/6/2020	1.54%	\$ 13,937.78	\$ 19,146.90	\$ 2,097.36	615	
FNMA	3133EHYM9	Gov. Agency Debenture	9/21/2017	1,300,000.00	1,295,866.00	(4,134.00)	1,266,499.00		9/14/2020	1.61%	\$ 9,370.83	\$ 16,136.27	\$ 1,773.84	776	
US Treasury	912828VF4	US Treasury Note	9/21/2017	1,000,000.00	997,109.38	(2,890.62)	977,070.00		5/31/2020	1.48%	\$ 9,504.78	\$ 11,452.54	\$ 1,258.97	670	
FNMA	3136G0AW1	Gov. Agency Debenture	12/13/2017	2,000,000.00	2,017,900.00	17,900.00	1,979,200.00		10/16/2020	2.02%	\$ 16,058.33	\$ 22,192.96	\$ 3,457.20	808	
FNMA	3135G0N33	Gov. Agency Debenture	04/17/13	1,000,000.00	981,984.01	(18,015.99)	984,298.00	802.08	8/2/2019	2.17%	\$ (802.08)	\$ 6,897.75	\$ 1,827.61	367	
Oracle	68389XAG0	Corporate Bond	5/3/2018	1,000,000.00	1,028,370.00	28,370.00	1,021,857.00		7/8/2019	2.54%	\$ 9,027.78	\$ 4,127.43	\$ 2,206.04	342	
FHLB	3130A5H36	Gov. Agency Debenture	06/09/15	1,000,000.00	997,710.00	(2,290.00)	999,300.00		8/27/2018	1.22%	\$ 31,241.66	\$ 37,370.11	\$ 1,037.13	27	
American Express	0258M0EE5	Corporate Bond	9/15/2017	1,000,000.00	1,007,980.00	7,980.00	986,874.00		1/2/2020	1.87%	\$ 10,266.67	\$ 14,619.64	\$ 1,573.64	520	
Treasury	912828F39	US Treasury Note	4/17/2018	1,200,000.00	1,190,343.75	(9,656.25)	1,189,593.60	975.41	9/30/2019	2.32%	\$ (975.41)	\$ 5,603.23	\$ 2,347.30	426	
FHLB	313383VN8	Gov. Agency Debenture	5/25/2018	2,000,000.00	1,989,800.00	(10,200.00)	1,988,540.00	8,000.00	9/13/2019	2.40%	\$ (8,000.00)	\$ 4,716.63	\$ 4,061.55	409	
Treasury	912828ZK5	US Treasury Note	7/2/2018	1,000,000.00	989,218.75	(10,781.25)	989,375.00		7/31/2019	2.39%	\$ 1,101.52	\$ -	\$ 1,886.01	365	
FreddieMac	3137EAE55	Gov. Agency Debenture	12/20/2017	1,000,000.00	991,200.00	(8,800.00)	984,546.00		1/17/2020	1.93%	\$ 8,625.00	\$ 10,119.43	\$ 1,633.87	535	
FNMA	3136G3TW5	Gov. Agency Debenture	7/25/2018	1,000,000.00	980,540.00	(19,460.00)	979,680.00		12/30/2019	2.54%	\$ (798.61)	\$ -	\$ 412.29	517	
FHLB	3130ACRP1	Gov. Agency Debenture	7/25/2018	1,500,000.00	1,479,404.42	(20,595.58)	1,477,800.00		2/7/2020	2.59%	\$ (11,760.00)	\$ -	\$ 634.13	556	
American Honda	02665WBZ3	Corporate Bond	4/11/2018	1,000,000.00	990,620.00	(9,380.00)	988,101.00		11/13/2019	2.61%	\$ 1,944.44	\$ 5,675.13	\$ 2,199.11	470	
Disney	25468PDP8	Corporate Bond	12/1/2017	1,000,000.00	998,190.00	(1,810.00)	984,103.00		3/4/2020	2.03%	\$ 5,034.50	\$ 11,736.09	\$ 1,724.26	582	
FFCB	3133EJPU7	Gov. Agency Debenture	6/1/2018	1,000,000.00	1,001,454.00	1,454.00	999,260.00		10/21/2019	2.38%	\$ (688.89)	\$ 1,887.24	\$ 2,017.40	447	
FHLB	3130A6AE7	Gov. Agency Debenture	10/27/2015	1,000,000.00	1,005,030.00	5,030.00	998,878.00		9/14/2018	0.95%	\$ 26,781.25	\$ 25,446.05	\$ 807.40	45	
FFCB	3133EFHU4	Gov. Agency Debenture	10/29/2015	1,500,000.00	1,494,840.00	(5,160.00)	1,496,580.00		10/9/2018	0.99%	\$ 32,083.33	\$ 39,735.58	\$ 1,263.39	70	
Chevron	166764AG5	Corporate Bond	11/9/2017	1,350,000.00	1,366,834.50	16,834.50	1,340,811.90		5/24/2020	1.94%	\$ 20,477.81	\$ 16,684.10	\$ 2,219.77	663	
FHLMC	3134G6S95	Gov. Agency Debenture	4/29/2016	1,000,000.00	1,008,050.00	8,050.00	997,130.00		12/17/2018	1.04%	\$ 28,800.00	\$ 22,665.71	\$ 887.17	139	
FFCB	3133EFQ67	Gov. Agency Debenture	4/29/2016	1,000,000.00	1,001,870.00	1,870.00	992,470.00		3/21/2019	1.09%	\$ 21,975.56	\$ 23,767.91	\$ 930.31	233	
FFCB	3133EGYP4	Gov. Agency Debenture	10/28/2016	1,000,000.00	997,507.00	(2,493.00)	982,330.00		10/17/2019	1.14%	\$ 15,429.17	\$ 18,950.83	\$ 963.08	443	
FNMA	3135G0P49	Gov. Agency Debenture	11/15/2016	1,500,000.00	1,487,505.00	(12,495.00)	1,476,486.00	-	8/28/2019	1.31%	\$ 19,291.66	\$ 31,609.32	\$ 1,655.22	393	
FHLMC	3137EAE51	Gov. Agency Debenture	3/14/2017	2,000,000.00	1,970,180.00	(29,820.00)	1,970,272.00		7/19/2019	1.52%	\$ 23,576.39	\$ 39,136.50	\$ 2,564.97	353	
FNMA	3135G0ZY2	Gov. Agency Debenture	12/20/2017	1,550,000.00	1,545,642.95	(4,357.05)	1,533,794.75		11/26/2019	1.90%	\$ 11,754.17	\$ 15,453.41	\$ 2,495.08	483	
Freddie Mac	3134GBN40	Gov. Agency Debenture	9/29/2017	1,000,000.00	998,900.00	(1,100.00)	980,000.00		6/29/2020	1.67%	\$ 12,187.50	\$ 12,498.83	\$ 1,414.10	699	
JP Morgan Chase	48125LRG9	Corporate Bond	3/28/2017	1,400,000.00	1,393,196.00	(6,804.00)	1,380,873.20		8/23/2019	1.86%	\$ 22,779.17	\$ 32,606.03	\$ 2,202.15	388	
US Treasury	912828SN1	US Treasury Note	3/31/2017	1,000,000.00	1,004,218.75	4,218.75	994,727.00	-	3/31/2019	1.29%	\$ 15,000.00	\$ 16,104.45	\$ 1,094.82	243	
FNMA	3136FTB73	Gov. Agency Debenture	4/25/2017	1,000,000.00	1,013,390.00	13,390.00	989,880.00		2/7/2020	1.50%	\$ 15,666.67	\$ 17,947.39	\$ 1,290.88	556	
PNC Bank	69353REV6	Corporate Bond	4/4/2017	1,000,000.00	1,003,120.00	3,120.00	995,978.00		2/2/2019	1.29%	\$ 17,875.00	\$ 22,039.96	\$ 1,511.59	186	
Treasury	912828WS5	US Treasury Note	5/2/2017	500,000.00	503,339.84	3,339.84	496,308.50		6/30/2019	1.31%	\$ 9,449.24	\$ 7,643.56	\$ 558.85	334	
Pepsico	713448CS5	Corporate Bond	5/15/2017	1,250,000.00	1,249,600.00	(400.00)	1,228,587.50		3/30/2020	1.31%	\$ 22,161.46	\$ 26,195.95	\$ 1,975.85	608	
Pfizer	717081EB5	Corporate Bond	6/30/2017	1,000,000.00	1,002,280.00	2,280.00	987,634.00		12/15/2019	1.60%	\$ 16,291.67	\$ 16,073.27	\$ 1,365.13	502	
Treasury	912828F62	US Treasury Note	6/30/2017	1,000,000.00	1,002,148.44	2,148.44	987,266.00		10/31/2019	1.41%	\$ 12,513.59	\$ 14,080.68	\$ 1,195.89	457	
Treasury	912828H52	US Treasury Note	6/30/2017	1,000,000.00	994,726.56	(5,273.44)	980,352.00		1/31/2020	1.46%	\$ 13,570.44	\$ 14,536.83	\$ 1,234.63	549	
Toyota Motor Credit	89236TCF0	Corporate Bond	10/6/2017	500,000.00	503,545.00	3,545.00	492,402.00		3/12/2020	1.85%	\$ 4,658.33	\$ 6,797.80	\$ 789.26	590	
Berkshire Hathaway	084664CK5	Corporate Bond	1/22/2018	1,100,000.00	1,086,305.00	(13,695.00)	1,083,934.50	6,236.39	8/15/2019	2.11%	\$ 913.61	\$ 10,049.50	\$ 1,959.34	380	
Freddie Mac	3134G4Y41	Gov. Agency Debenture	3/1/2018	1,500,000.00	1,482,225.00	(17,775.00)	1,484,415.00		6/24/2019	2.11%	\$ 5,885.42	\$ 10,696.53	\$ 2,740.43	328	
Subtotal					\$ 51,409,706.85		\$ 50,897,002.50	\$ 16,013.88			\$ 573,712.42	\$ 715,374.12	\$ 71,246.68		
BNY MM					43,027.63		43,027.63			0.00%				1	
LAIF					6,312,576.31		6,312,576.31			1.94%			11,432.82	1	
					\$57,765,310.79		\$57,252,606.44				\$ 573,712.42	\$ 715,374.12	\$ 82,679.50		
Bank of the West															
Matured Assets															
Treasury	912828VK3	US Treasury Note	07/31/15	1,000,000.00	1,010,625.00	10,625.00			7/2/2018	1.00%	\$ 40,091.71	\$ 29,514.78	\$ 55.43		
FHLB	3130A66L6_1	Gov. Agency Debenture	8/20/2015	1,250,000.00	1,247,075.00	(2,925.00)			7/25/2018	1.13%	\$ 38,791.67	\$ 40,433.71	\$ 967.31		
FHLB	3130A66L6_2	Gov. Agency Debenture	8/25/2015	1,000,000.00	999,500.00	(500.00)			7/25/2018	1.07%	\$ 30,887.50	\$ 30,406.07	\$ 730.92		
Total Investments "Matured"					\$0.00						\$ 573,712.42	\$ 715,374.12	\$ 84,433.16		
Maturity Profile															
					Amount										
0-1 year					\$23,833,757.78										
1-2 years					\$31,628,412.01										
2-3 years					\$3,313,766.00										
3-5 years					\$0.00										
					\$58,775,935.79										
Market to Cost Position Report															
					Amortized										
Institution					Cost										
BNY Assets					\$51,409,706.85										
BNY MM					43,027.63										
LAIF					6,312,576.31										
Totals:					\$57,765,310.79										

Town of Los Gatos
Summary Investment Information
August 31, 2018

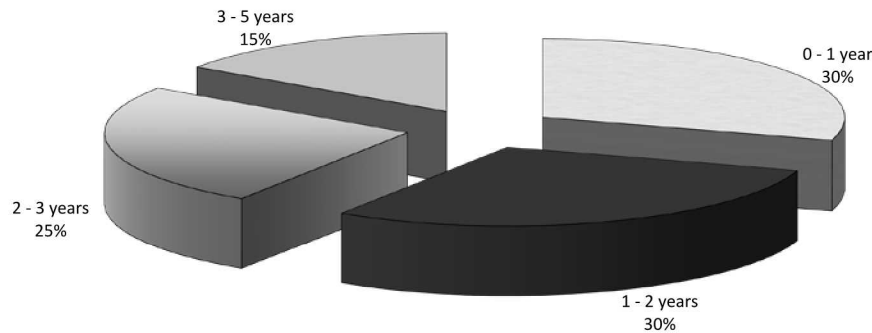
Weighted Average YTM Portfolio Yield: **1.81%** **Weighted Average Maturity (days)** **369**

	<u>This Month</u>	<u>Last Month</u>	<u>One year ago</u>
Portfolio Balance	\$67,641,614	\$74,160,411	\$70,086,827

Benchmarks/ References:

Town's Average Yield	1.81%	1.80%	1.27%
LAIF Yield for month	2.00%	1.94%	1.08%
3 mo. Treasury	2.01%	2.02%	0.99%
6 mo. Treasury	2.27%	2.19%	1.08%
2 yr. Treasury	2.63%	2.67%	1.33%
5 yr. Treasury (most recent)	2.74%	2.85%	1.70%
10 Yr. Treasury	2.86%	2.96%	2.12%

Portfolio Maturity Profile

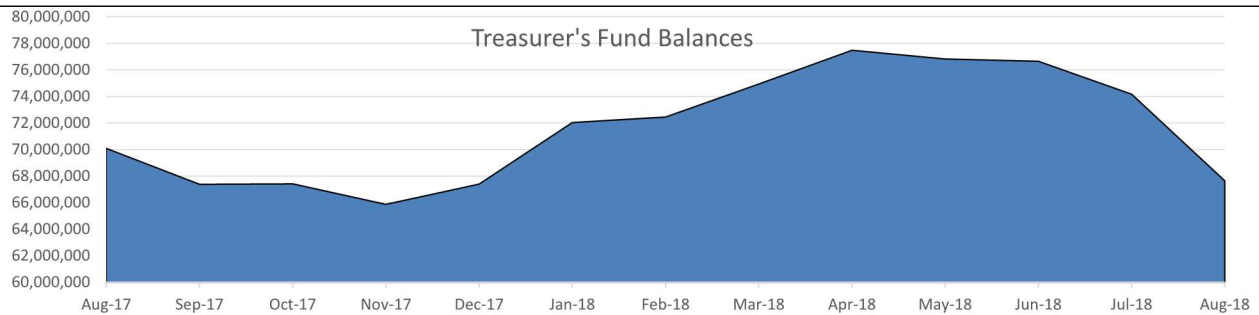
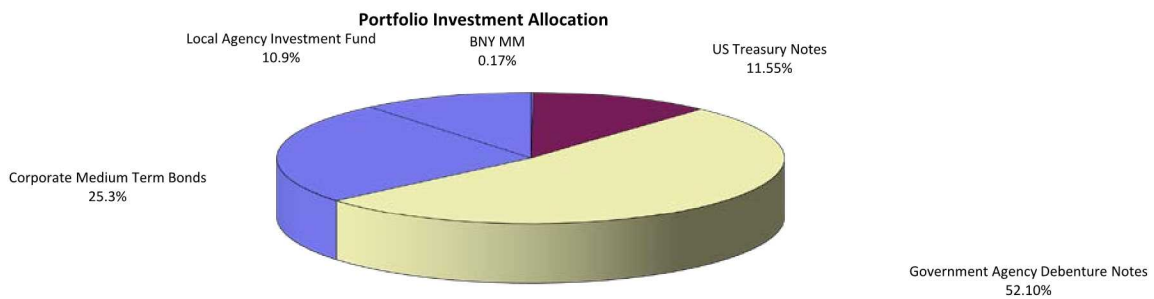


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Portfolio Allocation & Treasurer's Fund Balances
August 31, 2018

	Month	YTD
Fund Balances - Beginning of Month/Period	\$74,160,410.55	\$76,649,992.26
Receipts	2,644,559.87	4,833,946.06
Disbursements	(9,163,356.09)	(13,842,283.99)
Fund Balances - End of Month/Period	<u>\$67,641,614.33</u>	<u>\$67,641,654.33</u>

<u>Portfolio Allocation:</u>		% of Portfolio	<u>Max. % Or \$ Allowed Per State Law or Policy</u>
BNY MM	\$96,985.90	0.17%	20% of Town Portfolio
US Treasury Notes	\$6,681,105.47	11.55%	No Max. on US Treasuries
Government Agency Debenture Notes	\$30,126,764.38	52.10%	No Max. on Non-Mortgage Backed
Corporate Medium Term Bonds	\$14,603,307.00	25.26%	30% of Town Portfolio
Local Agency Investment Fund	<u>6,312,576.31</u>	<u>10.92%</u>	<u>\$65M per State Law</u>
Subtotal - Investments	57,820,739.06	100.00%	
Reconciled Demand Deposit Balances	<u>9,820,875.27</u>		
Total Treasurer's Fund	<u>\$67,641,614.33</u>		



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

	Previous <u>Balance</u>	AUG 18 Deposits <u>Realized Gain/Adj.</u>	AUG 18 <u>Interest</u>	AUG 18 <u>Withdrawals</u>	Ending <u>Balance</u>	
Non-Treasury Funds:						
Cert. of Participation 2002 Series A Reserve Fund	\$ 687,623.66		\$ 790.97		\$ 688,414.63	Note 1
Cert. Of Participation 2010 Ser A Lease Pymt Fund	51.78	1,024,710.76	0.04	1,024,762.50	0.08	Note 1
Cert. of Participation 2002 Lease Payment Fund	4,002.45	516,730.83	2.38	516,755.00	3,980.66	Note 1
Cert. of Participation 2010 Series Reserve Fund	1,296,660.85		1,905.10		1,298,565.95	Note 2
Total Restricted Funds:	<u>\$ 1,988,338.74</u>	<u>\$1,541,441.59</u>	<u>\$2,698.49</u>	<u>\$1,541,517.50</u>	<u>\$1,990,961.32</u>	

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Interest by Month

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August 2018	87,305.09
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March 2019	
April 2019	
May 2019	
June 2019	
	<u>\$171,738.25</u>

**Town of Los Gatos
Investment Schedule
August 31, 2018**

Institution	CUSIP #	Security Aug. 17 Security	Deposit Date	Par Value	Original Cost	Original Issue (Discount) Premium	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	3137EAD29	Gov. Agency Debenture	08/01/16	1,000,000.00	1,005,560.00	5,560.00	992,542.00		4/15/2019	0.92%	\$ 18,437.50	\$ 17,581.70	\$ 1,561.70	227
Toyota Motor Credit	89236TDE2	Corporate Bond	07/25/16	950,000.00	954,246.50	4,246.50	942,220.45		5/20/2019	1.24%	\$ 24,198.61	\$ 22,779.63	\$ 2,003.32	262
FHLB	3133834I1	Gov. Agency Debenture	9/20/2017	1,785,000.00	1,776,432.00	(8,568.00)	1,746,140.55		6/12/2020	1.56%	\$ 17,862.40	\$ 21,464.29	\$ 4,702.42	651
US Bancorp	91159HHE3	Corporate Bond	8/8/2016	1,000,000.00	1,019,550.00	19,550.00	999,360.00		10/15/2018	1.08%	\$ 34,504.17	\$ 19,987.80	\$ 1,793.41	45
Microsoft	594918BN3	Corporate Bond	8/8/2016	1,000,000.00	999,470.00	(530.00)	987,256.00		8/8/2019	1.12%	\$ 22,000.00	\$ 21,159.11	\$ 1,898.50	342
FFCB	3133EHEZ2	Gov. Agency Debenture	9/20/2017	1,600,000.00	1,602,304.00	2,304.00	1,574,032.00		4/6/2020	1.54%	\$ 13,937.78	\$ 19,146.90	\$ 4,194.73	584
FNMA	3133EHYM9	Gov. Agency Debenture	9/21/2017	1,300,000.00	1,295,866.00	(4,134.00)	1,268,579.00		9/14/2020	1.61%	\$ 9,370.83	\$ 16,136.27	\$ 3,547.69	745
US Treasury	912828VF4	US Treasury Note	9/21/2017	1,000,000.00	997,109.38	(2,890.62)	978,945.00		5/31/2020	1.48%	\$ 9,504.78	\$ 11,452.54	\$ 2,517.93	639
FNMA	3136G0AW1	Gov. Agency Debenture	12/13/2017	2,000,000.00	2,017,900.00	17,900.00	1,982,800.00		10/16/2020	2.02%	\$ 16,058.33	\$ 22,192.96	\$ 6,914.39	777
FNMA	3135G0N33	Gov. Agency Debenture	04/17/13	1,000,000.00	981,984.01	(18,015.99)	985,625.00		8/2/2019	2.17%	\$ 3,572.92	\$ 6,897.75	\$ 3,655.22	336
Oracle	68389XAG0	Corporate Bond	5/3/2018	1,000,000.00	1,028,370.00	28,370.00	1,020,025.00		7/8/2019	2.54%	\$ 9,027.78	\$ 4,127.43	\$ 4,412.08	311
FHLB	3130AEU73	Gov. Agency Debenture	8/27/2018	1,000,000.00	999,180.00	(820.00)	999,160.00		8/27/2019	2.46%	\$ -	\$ -	\$ 269.26	361
American Express	0258M0EE5	Corporate Bond	9/15/2017	1,000,000.00	1,007,980.00	7,980.00	987,835.00		1/2/2020	1.87%	\$ 10,266.67	\$ 14,619.64	\$ 3,147.28	489
Treasury	912828F39	US Treasury Note	4/17/2018	1,200,000.00	1,190,343.75	(9,656.25)	1,190,484.00	975.41	9/30/2019	2.32%	\$ (975.41)	\$ 5,603.23	\$ 4,694.60	395
FHLB	313383VN8	Gov. Agency Debenture	5/25/2018	2,000,000.00	1,989,800.00	(10,200.00)	1,988,620.00	8,000.00	9/13/2019	2.40%	\$ (8,000.00)	\$ 4,716.63	\$ 8,123.09	378
Treasury	912828K25	US Treasury Note	7/2/2018	1,000,000.00	989,218.75	(10,781.25)	990,430.00		7/31/2019	2.39%	\$ 1,101.52	\$ -	\$ 3,902.09	334
FreddieMac	3137EAE5E	Gov. Agency Debenture	12/20/2017	1,000,000.00	991,200.00	(8,800.00)	985,534.00		1/17/2020	1.93%	\$ 8,625.00	\$ 10,119.43	\$ 3,267.73	504
FNMA	3136G3TW5	Gov. Agency Debenture	7/25/2018	1,000,000.00	980,540.00	(19,460.00)	981,680.00	798.61	12/30/2019	2.54%	\$ (798.61)	\$ -	\$ 2,542.46	486
FHLB	3130ACRP1	Gov. Agency Debenture	7/25/2018	1,500,000.00	1,479,404.42	(20,595.58)	1,480,815.00		2/7/2020	2.59%	\$ 840.00	\$ -	\$ 3,910.46	525
American Honda	02665WBZ3	Corporate Bond	4/11/2018	1,000,000.00	990,620.00	(9,380.00)	990,252.00		11/13/2019	2.61%	\$ 1,944.44	\$ 5,675.13	\$ 4,398.22	439
Disney	25468PDP8	Corporate Bond	12/1/2017	1,000,000.00	998,190.00	(1,810.00)	987,186.00		3/4/2020	2.03%	\$ 5,034.50	\$ 11,736.09	\$ 3,448.52	551
FFCB	3133EIPJ7	Gov. Agency Debenture	6/1/2018	1,000,000.00	1,001,454.00	1,454.00	999,220.00	688.89	10/21/2019	2.38%	\$ (688.89)	\$ 1,887.24	\$ 4,034.80	416
FHLB	3130A6AE7	Gov. Agency Debenture	10/27/2015	1,000,000.00	1,005,030.00	5,030.00	999,717.00		9/14/2018	0.85%	\$ 25,781.25	\$ 25,446.05	\$ 1,614.80	14
FFCB	3133EFHJ4	Gov. Agency Debenture	10/29/2015	1,500,000.00	1,494,840.00	(5,160.00)	1,498,080.00		10/9/2018	0.89%	\$ 32,083.33	\$ 39,735.58	\$ 2,526.78	39
Chevron	16676AAC5	Corporate Bond	11/9/2017	1,350,000.00	1,366,834.50	16,834.50	1,341,924.30		5/24/2020	1.94%	\$ 20,477.81	\$ 16,684.10	\$ 4,439.54	632
FHLMC	3134G6595	Gov. Agency Debenture	4/29/2016	1,000,000.00	1,008,050.00	8,050.00	997,520.00		12/17/2018	1.04%	\$ 28,800.00	\$ 22,665.71	\$ 1,774.34	108
FFCB	3133EFQ67	Gov. Agency Debenture	4/29/2016	1,000,000.00	1,001,870.00	1,870.00	993,500.00		3/21/2019	1.09%	\$ 21,975.56	\$ 23,767.91	\$ 1,860.62	202
FFCB	3133EGYP4	Gov. Agency Debenture	10/28/2016	1,000,000.00	997,507.00	(2,493.00)	983,540.00		10/17/2019	1.14%	\$ 15,429.17	\$ 18,950.83	\$ 1,926.15	412
FNMA	3135G0P49	Gov. Agency Debenture	11/15/2016	1,500,000.00	1,487,505.00	(12,495.00)	1,478,557.50		8/28/2019	1.31%	\$ 26,791.66	\$ 31,609.32	\$ 3,310.44	362
FHLMC	3137EAE1B	Gov. Agency Debenture	3/14/2017	2,000,000.00	1,970,180.00	(29,820.00)	1,973,344.00		7/19/2019	1.52%	\$ 23,576.39	\$ 39,136.50	\$ 5,129.94	322
FNMA	3135G0ZY2	Gov. Agency Debenture	12/20/2017	1,550,000.00	1,545,642.95	(4,357.05)	1,535,279.65		11/26/2019	1.90%	\$ 11,754.17	\$ 15,453.41	\$ 4,990.16	452
Freddie Mac	3134GBN40	Gov. Agency Debenture	9/29/2017	1,000,000.00	998,900.00	(1,100.00)	982,350.00		6/29/2020	1.67%	\$ 12,187.50	\$ 12,498.83	\$ 2,828.20	668
JP Morgan Chase	48125LRG9	Corporate Bond	3/28/2017	1,400,000.00	1,393,196.00	(6,804.00)	1,384,600.00		8/23/2019	1.86%	\$ 22,779.17	\$ 32,606.03	\$ 4,404.30	357
US Treasury	912828SN1	US Treasury Note	3/31/2017	1,000,000.00	1,004,218.75	4,218.75	995,547.00		3/31/2019	1.29%	\$ 15,000.00	\$ 16,104.45	\$ 2,189.64	212
FNMA	3136FTB73	Gov. Agency Debenture	4/25/2017	1,000,000.00	1,013,390.00	13,390.00	987,970.00		2/7/2020	1.50%	\$ 25,666.67	\$ 17,947.39	\$ 2,581.76	525
PNC Bank	69353REV6	Corporate Bond	4/4/2017	1,000,000.00	1,003,120.00	3,120.00	997,326.00		2/2/2019	1.29%	\$ 17,875.00	\$ 22,039.96	\$ 3,023.18	155
Treasury	912828WS5	US Treasury Note	5/2/2017	500,000.00	503,339.84	3,339.84	496,719.00		6/30/2019	1.31%	\$ 9,449.24	\$ 7,643.56	\$ 1,117.69	303
Pepsico	713448CS5	Corporate Bond	5/15/2017	1,250,000.00	1,249,600.00	(400.00)	1,231,150.00		3/30/2020	1.31%	\$ 22,161.46	\$ 26,195.95	\$ 3,951.70	577
Pfizer	717081EB5	Corporate Bond	6/30/2017	1,000,000.00	1,002,280.00	2,280.00	989,258.00		12/15/2019	1.60%	\$ 16,291.67	\$ 16,073.27	\$ 2,730.25	471
Treasury	912828F62	US Treasury Note	6/30/2017	1,000,000.00	1,002,148.44	2,148.44	988,242.00		10/31/2019	1.41%	\$ 12,513.59	\$ 14,080.68	\$ 2,391.79	426
Treasury	912828H52	US Treasury Note	6/30/2017	1,000,000.00	994,726.56	(5,273.44)	981,992.00		1/31/2020	1.46%	\$ 13,570.44	\$ 14,536.83	\$ 2,469.27	518
Toyota Motor Credit	89236TCT0	Corporate Bond	10/6/2017	500,000.00	503,545.00	3,545.00	494,960.00		3/12/2020	1.85%	\$ 4,658.33	\$ 6,797.80	\$ 1,578.52	559
Berkshire Hathaway	084664CK5	Corporate Bond	1/22/2018	1,100,000.00	1,086,305.00	(13,695.00)	1,086,830.80		8/15/2019	2.11%	\$ 8,063.61	\$ 10,049.50	\$ 3,918.67	349
Freddie Mac	3134G44Y1	Gov. Agency Debenture	3/1/2018	1,500,000.00	1,482,225.00	(17,775.00)	1,486,020.00		6/24/2019	2.11%	\$ 5,885.42	\$ 10,696.53	\$ 5,480.87	297
Subtotal					\$ 51,411,176.85		\$ 50,963,168.25	\$ 10,462.91			\$ 589,595.76	\$ 678,004.01	\$ 145,178.51	
BNY MM					96,985.90		96,985.90			0.00%				1
LAIF		N/A	12/31/14		6,312,576.31		6,312,576.31			1.99%			22,865.65	1
					\$57,820,739.06		\$57,372,730.46				\$ 589,595.76	\$ 678,004.01	\$ 168,044.16	
Bank of the West														
Matured Assets														
Treasury	912828VK3	US Treasury Note	07/31/15	1,000,000.00	1,010,625.00	10,625.00			7/2/2018	1.00%	\$ 40,091.71	\$ 29,514.78	\$ 55.43	
FHLB	3130A66L6_1	Gov. Agency Debenture	8/20/2015	1,250,000.00	1,247,075.00	(2,925.00)			7/25/2018	1.13%	\$ 38,791.67	\$ 40,433.71	\$ 967.31	
FHLB	3130A66L6_2	Gov. Agency Debenture	8/25/2015	1,000,000.00	999,500.00	(500.00)			7/25/2018	1.07%	\$ 30,887.50	\$ 30,406.07	\$ 730.92	
FHLB	3130A5H36	Gov. Agency Debenture	06/09/15	1,000,000.00	997,710.00	(2,290.00)			8/27/2018	1.22%	\$ 36,991.66	\$ 37,370.11	\$ 1,940.44	0
Total Investments "Matured"					\$997,710.00						\$ 736,358.30	\$ 815,728.68	\$ 171,738.25	
Maturity Profile					Amount									
		0-1 year			\$29,837,646.06									
		1-2 years			\$25,679,952.00									
		2-3 years			\$3,313,766.00									
		3-5 years			\$0.00									
					\$58,831,364.06									
Market to Cost Position Report														
Institution					Amortized									
BNY Assets					Cost									
BNY MM					\$51,411,176.85									
LAIF					96,985.90									
Totals:					6,312,576.31									
					\$57,820,739.06									

Town of Los Gatos
Summary Investment Information
September 30, 2018

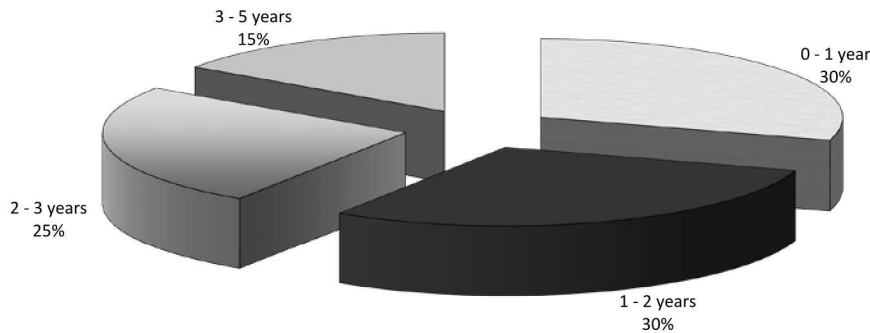
Weighted Average YTM Portfolio Yield: **1.84%** **Weighted Average Maturity (days)** **353**

	<u>This Month</u>	<u>Last Month</u>	<u>One year ago</u>
Portfolio Balance	\$63,940,263	\$74,160,411	\$67,380,046

Benchmarks/ References:

Town's Average Yield	1.84%	1.81%	1.37%
LAIF Yield for month	2.06%	2.00%	1.11%
3 mo. Treasury	2.06%	2.01%	1.05%
6 mo. Treasury	2.37%	2.27%	1.19%
2 yr. Treasury	2.82%	2.63%	1.49%
5 yr. Treasury (most recent)	2.95%	2.74%	1.94%
10 Yr. Treasury	3.06%	2.86%	2.33%

Portfolio Maturity Profile

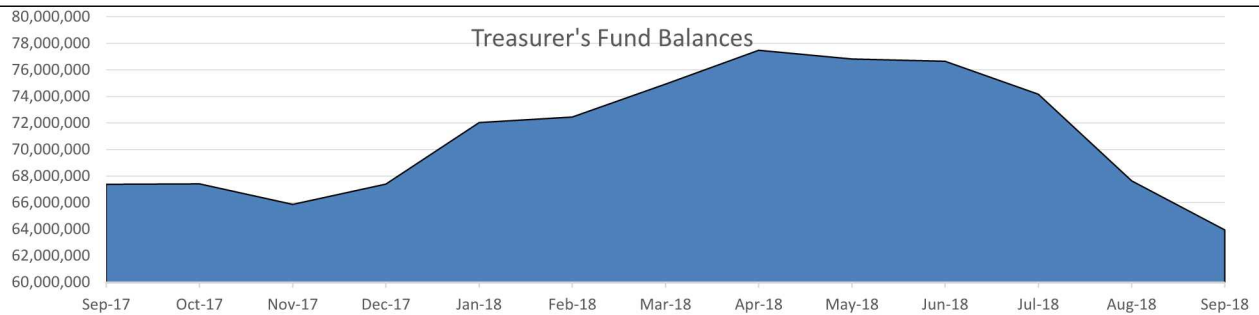
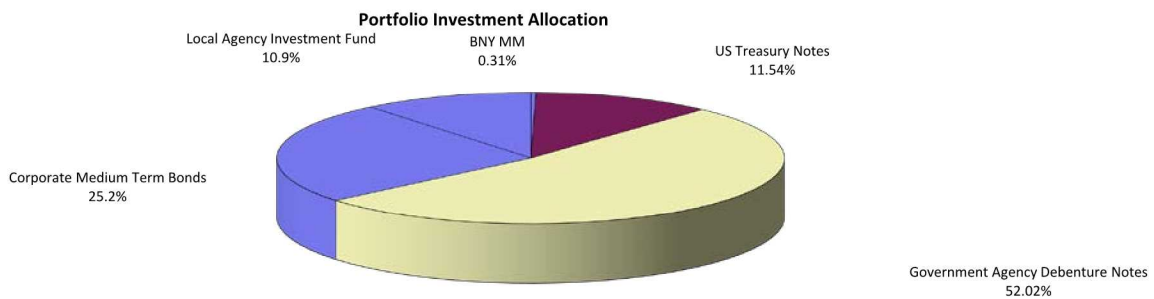


Compliance: The Town's investments are in compliance with the Town's investment policy dated May 16, 2017 and also in compliance with the requirements of Section 53601 of the California State Code. Based on the information available, the Town has sufficient funds to meet the cash demands for the next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

Town of Los Gatos
Portfolio Allocation & Treasurer's Fund Balances
September 30, 2018

	Month	YTD
Fund Balances - Beginning of Month/Period	\$67,641,614.33	\$76,649,992.26
Receipts	2,303,955.04	7,137,901.10
Disbursements	(6,005,306.15)	(19,847,590.14)
Fund Balances - End of Month/Period	<u>\$63,940,263.22</u>	<u>\$63,940,303.22</u>

<u>Portfolio Allocation:</u>		% of Portfolio	<u>Max. % Or \$ Allowed Per State Law or Policy</u>
BNY MM	\$179,360.70	0.31%	20% of Town Portfolio
US Treasury Notes	\$6,681,105.47	11.54%	No Max. on US Treasuries
Government Agency Debenture Notes	\$30,119,835.38	52.02%	No Max. on Non-Mortgage Backed
Corporate Medium Term Bonds	\$14,603,307.00	25.22%	30% of Town Portfolio
Local Agency Investment Fund	<u>6,312,576.31</u>	<u>10.90%</u>	<u>\$65M per State Law</u>
Subtotal - Investments	57,896,184.86	100.00%	
Reconciled Demand Deposit Balances	<u>6,044,078.36</u>		
Total Treasurer's Fund	<u>\$63,940,263.22</u>		



Town of Los Gatos
Non-Treasury Restricted Fund Balances
September 30, 2018

	Previous <u>Balance</u>	SEP 18 Deposits <u>Realized Gain/Adj.</u>	SEP 18 <u>Interest</u>	SEP 18 <u>Withdrawals</u>	Ending <u>Balance</u>	
Non-Treasury Funds:						
Cert. of Participation 2002 Series A Reserve Fund	\$ 688,414.63		\$ 806.91		\$ 689,221.54	Note 1
Cert. Of Participation 2010 Ser A Lease Pymt Fund	0.08		0.01		0.09	Note 1
Cert. of Participation 2002 Lease Payment Fund	3,980.66		4.66		3,985.32	Note 1
Cert. of Participation 2010 Series Reserve Fund	1,298,565.95		1,978.13		1,300,544.08	Note 2
Total Restricted Funds:	<u>\$ 1,990,961.32</u>	<u>\$0.00</u>	<u>\$2,789.71</u>	<u>\$0.00</u>	<u>\$1,993,751.03</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.

Town of Los Gatos
Statement of Interest Earned
September 30, 2018

Interest by Month

July 2018	\$84,433.16
August 2018	87,305.09
September 2018	86,525.12
October 2018	
November 2018	
December 2018	
January 2019	
February 2019	
March 2019	
April 2019	
May 2019	
June 2019	
	<u>\$258,263.37</u>

**Town of Los Gatos
Investment Schedule
September 30, 2018**

Institution	CUSIP #	Security	Deposit Date	Par Value	Original Cost	Original Issue (Discount) Premium	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	3137EAD29	Gov. Agency Debenture	08/01/16	1,000,000.00	1,005,560.00	5,560.00	992,930.00		4/15/2019	0.92%	\$ 18,437.50	\$ 17,581.70	\$ 2,317.36	197
Toyota Motor Credit	89236TDE2	Corporate Bond	07/25/16	950,000.00	954,246.50	4,246.50	942,653.65		5/20/2019	1.24%	\$ 24,198.61	\$ 22,779.63	\$ 2,972.66	232
FHLB	3133834H1	Gov. Agency Debenture	9/20/2017	1,785,000.00	1,776,432.00	(8,568.00)	1,742,392.05		6/12/2020	1.56%	\$ 17,862.40	\$ 21,464.29	\$ 6,977.79	621
US Bancorp	91159HH3	Corporate Bond	8/8/2016	1,000,000.00	1,019,550.00	19,550.00	999,390.00		10/15/2018	1.08%	\$ 34,504.17	\$ 19,987.80	\$ 2,661.18	15
Microsoft	594918BN3	Corporate Bond	8/8/2016	1,000,000.00	999,470.00	(530.00)	987,179.00		8/8/2019	1.12%	\$ 22,000.00	\$ 21,159.11	\$ 2,817.13	312
FFCB	3133EHEZ2	Gov. Agency Debenture	9/20/2017	1,600,000.00	1,602,304.00	2,304.00	1,571,840.00		4/6/2020	1.54%	\$ 13,937.78	\$ 19,146.90	\$ 6,224.43	554
FNMA	3133EHYM9	Gov. Agency Debenture	9/21/2017	1,300,000.00	1,295,866.00	(4,134.00)	1,267,162.00		9/14/2020	1.61%	\$ 19,120.83	\$ 16,136.27	\$ 5,264.31	715
US Treasury	912828VF4	US Treasury Note	9/21/2017	1,000,000.00	997,109.38	(2,890.62)	976,992.00		5/31/2020	1.48%	\$ 9,504.78	\$ 11,452.54	\$ 3,736.29	609
FNMA	3136G0AW1	Gov. Agency Debenture	12/13/2017	2,000,000.00	2,017,900.00	17,900.00	1,978,840.00		10/16/2020	2.02%	\$ 16,058.33	\$ 22,192.96	\$ 10,260.06	747
FNMA	3135G0N33	Gov. Agency Debenture	04/17/13	1,000,000.00	981,984.01	(18,015.99)	985,967.00		8/2/2019	2.17%	\$ 3,572.92	\$ 6,897.75	\$ 5,423.87	306
Oracle	68389XAG0	Corporate Bond	5/3/2018	1,000,000.00	1,028,370.00	28,370.00	1,017,288.00		7/8/2019	2.54%	\$ 9,027.78	\$ 4,127.43	\$ 6,546.96	281
FHLB	3130AEU73	Gov. Agency Debenture	8/27/2018	1,000,000.00	999,180.00	(820.00)	997,800.00		8/27/2019	2.46%	\$ -	\$ -	\$ 2,288.71	331
American Express	0258M0EE5	Corporate Bond	9/15/2017	1,000,000.00	1,007,980.00	7,980.00	988,800.00		1/2/2020	1.87%	\$ 21,266.67	\$ 14,619.64	\$ 4,670.16	459
Treasury	912828F39	US Treasury Note	4/17/2018	1,200,000.00	1,190,343.75	(9,656.25)	1,189,219.20		9/30/2019	2.32%	\$ 9,524.59	\$ 5,603.23	\$ 6,966.17	365
FHLB	313383VN8	Gov. Agency Debenture	5/25/2018	2,000,000.00	1,989,800.00	(10,200.00)	1,988,080.00		9/13/2019	2.40%	\$ 12,000.00	\$ 4,716.63	\$ 12,053.62	348
Treasury	912828ZK5	US Treasury Note	7/2/2018	1,000,000.00	989,218.75	(10,781.25)	990,117.00		7/31/2019	2.39%	\$ 1,101.52	\$ -	\$ 5,853.13	304
FreddieMac	3137EAE55	Gov. Agency Debenture	12/20/2017	1,000,000.00	991,200.00	(8,800.00)	984,399.00		1/17/2020	1.93%	\$ 8,625.00	\$ 10,119.43	\$ 4,848.90	474
FNMA	3136G3TW5	Gov. Agency Debenture	7/25/2018	1,000,000.00	980,540.00	(19,460.00)	980,860.00	798.61	12/30/2019	2.54%	\$ (798.61)	\$ -	\$ 4,603.92	456
FHLB	3130ACRP1	Gov. Agency Debenture	7/25/2018	1,500,000.00	1,479,404.42	(20,595.58)	1,478,625.00		2/7/2020	2.59%	\$ 840.00	\$ -	\$ 7,081.10	495
American Honda	02665WBZ3	Corporate Bond	4/11/2018	1,000,000.00	990,620.00	(9,380.00)	990,007.00		11/13/2019	2.61%	\$ 1,944.44	\$ 5,675.13	\$ 6,526.40	409
Disney	25468PDP8	Corporate Bond	12/1/2017	1,000,000.00	998,190.00	(1,810.00)	986,399.00		3/4/2020	2.03%	\$ 14,784.50	\$ 11,736.09	\$ 5,117.16	521
FFCB	3133EJPU7	Gov. Agency Debenture	6/1/2018	1,000,000.00	1,001,454.00	1,454.00	998,410.00	688.89	10/21/2019	2.38%	\$ (688.89)	\$ 1,887.24	\$ 5,987.12	386
FHLB	3130AECJ7	Gov. Agency Debenture	9/14/2018	1,000,000.00	998,101.00	(1,899.00)	997,178.00	8,239.58	5/28/2020	2.46%	\$ (8,239.58)	\$ -	\$ 1,199.53	606
FFCB	3133EFHU4	Gov. Agency Debenture	10/29/2015	1,500,000.00	1,494,840.00	(5,160.00)	1,499,535.00		10/9/2018	0.99%	\$ 32,083.33	\$ 39,735.58	\$ 3,749.41	9
Chevron	166764AG5	Corporate Bond	11/9/2017	1,350,000.00	1,366,834.50	16,834.50	1,338,453.45		5/24/2020	1.94%	\$ 20,477.81	\$ 16,684.10	\$ 6,587.71	602
FHLMC	3134G6S95	Gov. Agency Debenture	4/29/2016	1,000,000.00	1,008,050.00	8,050.00	998,090.00		12/17/2018	1.04%	\$ 28,800.00	\$ 22,665.71	\$ 2,632.89	78
FFCB	3133EFQ67	Gov. Agency Debenture	4/29/2016	1,000,000.00	1,001,870.00	1,870.00	993,970.00		3/21/2019	1.09%	\$ 27,775.56	\$ 23,767.91	\$ 2,760.92	172
FFCB	3133EGYP4	Gov. Agency Debenture	10/28/2016	1,000,000.00	997,507.00	(2,493.00)	986,320.00		10/17/2019	1.14%	\$ 15,429.17	\$ 18,950.83	\$ 2,858.16	382
FNMA	3135G0P49	Gov. Agency Debenture	11/15/2016	1,500,000.00	1,487,505.00	(12,495.00)	1,478,380.50		8/28/2019	1.31%	\$ 26,791.66	\$ 31,609.32	\$ 4,912.26	332
FHLMC	3137EAEB1	Gov. Agency Debenture	3/14/2017	2,000,000.00	1,970,180.00	(29,820.00)	1,973,688.00		7/19/2019	1.52%	\$ 23,576.39	\$ 39,136.50	\$ 7,612.17	292
FNMA	3135G0ZY2	Gov. Agency Debenture	12/20/2017	1,550,000.00	1,545,642.95	(4,357.05)	1,533,585.50		11/26/2019	1.90%	\$ 11,754.17	\$ 15,453.41	\$ 7,404.76	422
Freddie Mac	3134GBN40	Gov. Agency Debenture	9/29/2017	1,000,000.00	998,900.00	(1,100.00)	979,980.00		6/29/2020	1.67%	\$ 12,187.50	\$ 12,498.83	\$ 4,196.69	638
JP Morgan Chase	48125LRG9	Corporate Bond	3/28/2017	1,400,000.00	1,393,196.00	(6,804.00)	1,384,208.00		8/23/2019	1.86%	\$ 34,329.17	\$ 32,606.03	\$ 6,535.41	327
US Treasury	912828SN1	US Treasury Note	3/31/2017	1,000,000.00	1,004,218.75	4,218.75	995,391.00		3/31/2019	1.29%	\$ 22,500.00	\$ 16,104.45	\$ 3,249.14	182
FNMA	3136FTB73	Gov. Agency Debenture	4/25/2017	1,000,000.00	1,013,390.00	13,390.00	989,750.00		2/7/2020	1.50%	\$ 25,666.67	\$ 17,947.39	\$ 3,831.00	495
PNC Bank	69353REV6	Corporate Bond	4/4/2017	1,000,000.00	1,003,120.00	3,120.00	997,260.00		2/2/2019	1.29%	\$ 27,625.00	\$ 22,039.96	\$ 4,486.01	125
Treasury	912828WS5	US Treasury Note	5/2/2017	500,000.00	503,339.84	3,339.84	496,640.50		6/30/2019	1.31%	\$ 9,449.24	\$ 7,643.56	\$ 1,658.51	273
Pepsico	713448CS5	Corporate Bond	5/15/2017	1,250,000.00	1,249,600.00	(400.00)	1,230,135.00		3/30/2020	1.31%	\$ 22,161.46	\$ 26,195.95	\$ 5,863.81	547
Pfizer	717081EB5	Corporate Bond	6/30/2017	1,000,000.00	1,002,280.00	2,280.00	986,536.00		12/15/2019	1.60%	\$ 16,291.67	\$ 16,073.27	\$ 4,051.35	441
Treasury	912828F62	US Treasury Note	6/30/2017	1,000,000.00	1,002,148.44	2,148.44	987,383.00		10/31/2019	1.41%	\$ 12,513.59	\$ 14,080.68	\$ 3,549.10	396
Treasury	912828H52	US Treasury Note	6/30/2017	1,000,000.00	994,726.56	(5,273.44)	980,625.00		1/31/2020	1.46%	\$ 13,570.44	\$ 14,536.83	\$ 3,664.08	488
Toyota Motor Credit	89236TCF0	Corporate Bond	10/6/2017	500,000.00	503,545.00	3,545.00	495,198.00		3/12/2020	1.85%	\$ 10,033.33	\$ 6,797.80	\$ 2,342.31	529
Berkshire Hathaway	084664CK5	Corporate Bond	1/22/2018	1,100,000.00	1,086,305.00	(13,695.00)	1,086,735.10		8/15/2019	2.11%	\$ 8,063.61	\$ 10,049.50	\$ 5,814.80	319
Freddie Mac	3134G44Y1	Gov. Agency Debenture	3/1/2018	1,500,000.00	1,482,225.00	(17,775.00)	1,485,900.00		6/24/2019	2.11%	\$ 5,885.42	\$ 10,696.53	\$ 8,132.90	267
Subtotal					\$ 51,404,247.85	\$ -	\$ 50,930,291.95	\$ 9,727.08			\$ 655,549.93	\$ 652,557.95	\$ 218,291.38	
BNY MM					179,360.70		179,360.70			0.00%				1
LAIF	N/A		12/31/14		6,312,576.31		6,312,576.31			2.06%			34,298.47	1
					\$57,896,184.86		\$57,422,228.96				\$ 655,549.93	\$ 652,557.95	\$ 252,589.85	
Bank of the West														
Matured Assets														
Treasury	912828VK3	US Treasury Note	07/31/15	1,000,000.00	1,010,625.00	10,625.00			7/2/2018	1.00%	\$ 40,091.71	\$ 29,514.78	\$ 55.43	
FHLB	3130A66L6_1	Gov. Agency Debenture	8/20/2015	1,250,000.00	1,247,075.00	(2,925.00)			7/25/2018	1.13%	\$ 38,791.67	\$ 40,433.71	\$ 967.31	
FHLB	3130A66L6_2	Gov. Agency Debenture	8/25/2015	1,000,000.00	999,500.00	(500.00)			7/25/2018	1.07%	\$ 30,887.50	\$ 30,406.07	\$ 730.92	
FHLB	3130A5H36	Gov. Agency Debenture	06/09/15	1,000,000.00	997,710.00	(2,290.00)			8/27/2018	1.22%	\$ 36,991.66	\$ 37,370.11	\$ 1,940.44	0
FHLB	3130A6AE7	Gov. Agency Debenture	10/27/2015	1,000,000.00	1,005,030.00	5,030.00			9/14/2018	0.95%	\$ 32,406.25	\$ 25,446.05	\$ 1,979.43	0
Total Investments "Matured"					<u>\$2,002,740.00</u>						<u>\$ 834,718.72</u>	<u>\$ 815,728.68</u>	<u>\$ 258,263.37</u>	
Maturity Profile														
					Amount									
		0-1 year			\$32,095,134.61									
		1-2 years			\$24,793,775.25									
		2-3 years			\$2,017,900.00									
		3-5 years			<u>\$0.00</u>									
					<u>\$58,906,809.86</u>									
Market to Cost Position Report														
					Amortized									
					Cost									
Institution					\$51,404,247.85									
BNY Assets					179,360.70									
LAIF					<u>6,312,576.31</u>									
Totals:					<u>\$57,896,184.86</u>									