

Town of Los Gatos
Summary Investment Information
October 31, 2024

Weighted Average YTM Portfolio Yield on Investments under Management

4.45%

Weighted Average Maturity (days)

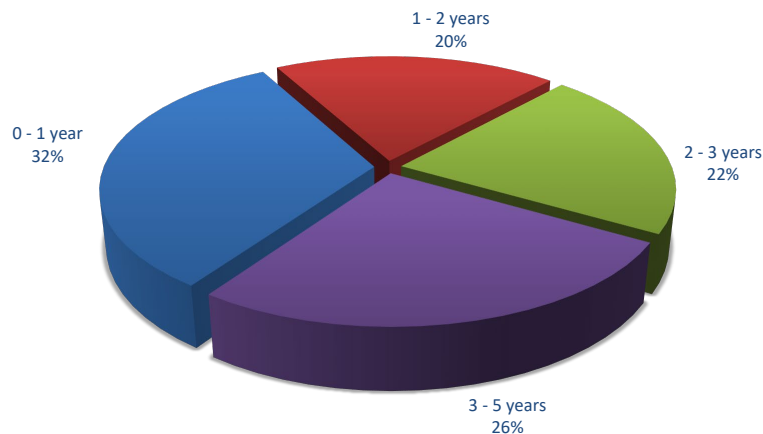
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	This Month	Last Month	One year ago
Portfolio Allocation & Treasurer's Cash Balances	\$68,118,481	\$67,158,455	\$64,959,590
Managed Investments	\$50,251,714		
Local Agency Investment Fund	\$11,874,049		
Reconciled Demand Deposit Balances	\$5,992,718		
Portfolio Allocation & Treasurer's Cash Balances	\$68,118,481		

Benchmarks/ References:

Town's Average Yield	4.45%	4.45%	4.12%
LAIF Yield for month	4.52%	4.58%	3.67%
3 mo. Treasury	4.54%	4.62%	5.48%
6 mo. Treasury	4.46%	4.40%	5.57%
2 yr. Treasury	4.17%	3.64%	5.09%
5 yr. Treasury (most recent)	4.16%	3.56%	4.86%
10 Yr. Treasury	4.28%	3.78%	4.93%

Portfolio Maturity Profile

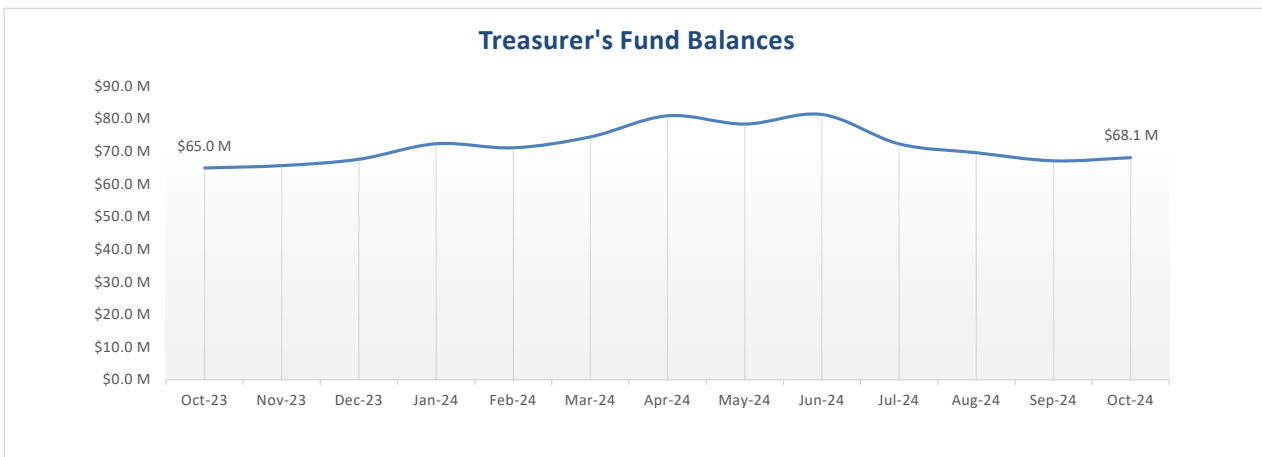
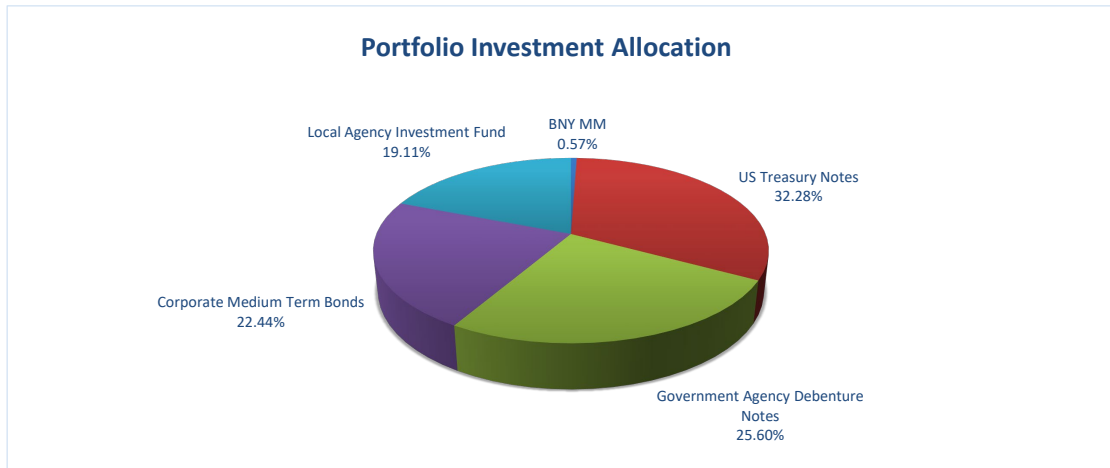


Compliance: The Town's investments are in compliance with the Town's investment policy dated February 21, 2023, and also in compliance with the requirements of Section 53600 at seq. of the California State Code. Based on the information available, the Town has sufficient funds to meet the cash demands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

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

	Month	YTD
Cash & Investment Balances - Beginning of Month/Period	\$ 67,158,455.08	\$ 81,368,409.88
Receipts	6,061,263.57	21,313,432.99
Disbursements	(5,101,237.37)	(34,563,361.59)
Cash & Investment Balances - End of Month/Period	<u>\$68,118,481.28</u>	<u>\$68,118,481.28</u>

Portfolio Allocation	Amount	% of Portfolio	Max. % or \$ Allowed per State Law or Policy
BNY MM	\$352,679.92	0.57%	20% of Town Portfolio
US Treasury Notes	\$20,054,713.77	32.28%	No Max. on US Treasuries
Government Agency Debenture Notes	\$15,904,019.60	25.60%	No Max. on Non-Mortgage Backed
Corporate Medium Term Bonds	\$13,940,300.50	22.44%	30% of Town Portfolio
Local Agency Investment Fund	\$11,874,049.16	19.11%	\$75 M per State Law
Subtotal - Investments	62,125,762.95	100.00%	
Reconciled Demand Deposit Balances	<u>5,992,718.33</u>		
Total Portfolio Allocation & Treasurer's Cash Balances	<u>\$68,118,481.28</u>		



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

	Beginning Balance	October 2024 Deposits Realized Gain/Adj.	October 2024 Interest/ Earnings	October 2024 Withdrawals	Ending Balance	
Non-Treasury Funds:						
Cert. of Participation 2002 Ser A Reserve Fund	\$ 691,959.67	\$ -	\$ 2,672.18	\$ -	\$ 694,631.85	Note 1
Cert. of Participation 2010 Ser Lease Payment Fund	968.97	-	3.98	-	972.95	Note 2
Cert. of Participation 2002 Ser A Lease Payment Fund	17,450.99	-	4.60	-	17,455.59	Note 1
Cert. of Participation 2010 Ser Reserve Fund	1,407,041.81	-	5,795.32	-	1,412,837.13	Note 2
Total Restricted Funds:	<u>\$ 2,117,421.44</u>	<u>\$ -</u>	<u>\$ 8,476.08</u>	<u>\$ -</u>	<u>\$ 2,125,897.52</u>	
CEPPT IRS Section 115 Trust	2,328,305.36	-	(60,736.52)	-	\$ 2,267,568.84	Note 3
Grand Total COP's and CEPPT Trust	<u>\$ 4,445,726.80</u>	<u>\$ -</u>	<u>\$ (52,260.44)</u>	<u>\$ -</u>	<u>\$ 4,393,466.36</u>	

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

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

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

Note 3: The CEPPT 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
October 31, 2024

July 2024	\$	247,221.75
August 2024	\$	212,684.25
September 2024	\$	265,151.31
October 2024	\$	234,237.63
November 2024	\$	-
December 2024	\$	-
January 2025	\$	-
February 2025	\$	-
March 2025	\$	-
April 2025	\$	-
May 2025	\$	-
June 2025	\$	-
	\$	<u>959,294.94</u>

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

Institution	CUSIP #	Security	Coupon	Deposit Date	Par Value	Original Cost	Original Issue (Discount) Premium	Market Value	Market Value Above (Under) Cost	Purchased Interest	Maturity Date or Call Date	Yield to Maturity or Call	Interest Received to Date	Interest Earned Prior Yrs.	Interest Earned Current FY	Days to Maturity
Apple	037833DB3	Corporate Bond	2.90%	12/20/2022	1,300,000.00	1,228,591.00	(71,409.00)	1,251,302.00	22,711.00		6/21/2027	4.19%	\$ 65,137.22	\$ 81,871.88	\$ 18,047.03	963
Home Depot	437076BM3	Corporate Bond	3.00%	8/4/2022	1,000,000.00	991,960.00	(8,040.00)	980,120.00	(11,840.00)		1/1/2026	3.04%	\$ 64,750.00	\$ 61,696.52	\$ 10,903.26	427
US Treasury	912828ZW3	US Treasury Note	0.25%	8/9/2022	350,000.00	322,096.88	(27,903.12)	340,595.50	18,498.62		6/30/2025	3.16%	\$ 1,654.89	\$ 19,915.08	\$ 3,544.94	242
FCB	3133ENSV8	Gov. Agency Debenture	4.13%	1/17/2023	236,000.00	239,174.20	3,174.20	235,910.32	(3,263.88)		1/11/2027	3.76%	\$ 14,440.25	\$ 12,979.52	\$ 3,012.23	802
US Treasury	91282CBT7	US Treasury Note	0.75%	9/30/2022	800,000.00	712,565.18	(87,434.82)	762,000.00	49,434.82		3/31/2026	4.14%	\$ 12,000.00	\$ 54,221.52	\$ 10,437.01	516
FCB	3133ENP95	Gov. Agency Debenture	4.25%	9/30/2022	900,000.00	900,939.60	939.60	899,253.00	(1,686.60)		9/30/2025	4.14%	\$ 76,500.00	\$ 66,485.88	\$ 12,784.28	334
JP Morgan Chase	46625HRS1	Corporate Bond	3.20%	9/23/2022	500,000.00	474,660.00	(25,340.00)	489,860.00	15,200.00		3/15/2026	4.70%	\$ 27,644.44	\$ 41,217.45	\$ 7,847.90	500
FHLB	3135G0SX7	Gov. Agency Debenture	0.38%	6/10/2022	1,200,000.00	1,102,952.40	(97,047.60)	1,161,816.00	58,863.60		8/25/2025	3.04%	\$ 9,937.50	\$ 71,445.55	\$ 11,701.47	298
US Treasury	912828ZL7	US Treasury Note	0.38%	4/12/2022	1,700,000.00	1,583,927.57	(116,072.43)	1,666,272.00	82,344.43		4/30/2025	2.72%	\$ 16,254.49	\$ 98,544.63	\$ 14,964.18	181
FHLB	3130AQF65	Gov. Agency Debenture	1.25%	11/30/2022	1,300,000.00	1,160,559.40	(139,440.60)	1,221,545.00	60,985.60		12/21/2026	4.15%	\$ 25,322.92	\$ 80,116.59	\$ 17,049.03	781
FHLB	3130APIH9	Gov. Agency Debenture	1.00%	1/17/2023	1,000,000.00	907,010.00	(92,990.00)	955,420.00	48,410.00		10/28/2026	4.17%	\$ 18,354.17	\$ 50,234.10	\$ 11,658.10	727
FCB	3133ENSN6	Gov. Agency Debenture	4.00%	2/8/2023	1,700,000.00	1,706,732.00	6,732.00	1,690,310.00	(16,422.00)		1/6/2028	3.91%	\$ 95,955.56	\$ 92,733.76	\$ 22,453.25	1162
Freddie Mac	3137EAEX3	Gov. Agency Debenture	0.38%	5/1/2023	750,000.00	689,032.50	(60,967.50)	724,095.00	35,062.50		9/23/2025	3.97%	\$ 3,921.87	\$ 32,931.11	\$ 9,508.28	327
American Honda	02665WED9	Corporate Bond	4.70%	5/11/2023	600,000.00	608,856.00	8,856.00	601,866.00	(6,990.00)		1/12/2028	4.34%	\$ 32,978.33	\$ 29,982.05	\$ 8,864.88	1168
US Treasury	91282CEF4	US Treasury Note	2.50%	6/9/2023	1,500,000.00	1,416,626.12	(83,373.88)	1,444,515.00	27,888.88		3/31/2027	4.09%	\$ 49,077.87	\$ 62,956.31	\$ 20,093.37	881
US Treasury	91282CGA3	US Treasury Note	4.00%	6/20/2023	2,100,000.00	2,080,558.59	(19,441.41)	2,093,448.00	12,889.41		12/15/2025	4.40%	\$ 82,852.46	\$ 94,573.28	\$ 30,937.54	410
Colgate-Palmolive	194162AR4	Corporate Bond	4.60%	7/14/2023	500,000.00	504,655.00	4,655.00	507,255.00	2,600.00		2/1/2028	4.37%	\$ 26,002.79	\$ 21,195.52	\$ 7,406.39	1188
FannieMae	3135G0G63	Gov. Agency Debenture	0.50%	7/14/2023	500,000.00	455,157.00	(44,843.00)	481,300.00	26,143.00		11/7/2025	4.63%	\$ 2,034.72	\$ 21,047.01	\$ 7,354.50	372
FCB	3133EPQC2	Gov. Agency Debenture	4.63%	7/17/2023	500,000.00	501,957.50	1,957.50	503,595.00			7/17/2026	4.48%	\$ 23,125.00	\$ 21,487.97	\$ 7,573.13	624
FCB	3133EPBM6	Gov. Agency Debenture	4.13%	7/14/2023	600,000.00	596,220.00	(3,780.00)	599,076.00	2,856.00		8/23/2027	4.29%	\$ 27,431.25	\$ 24,754.94	\$ 8,650.16	1026
PNC Bank	69353RFJ2	Corporate Bond	3.25%	7/25/2023	1,000,000.00	921,490.00	(78,510.00)	955,920.00	34,430.00		12/23/2027	5.23%	\$ 32,229.17	\$ 46,970.90	\$ 16,942.58	1148
US Treasury	91282CFU0	US Treasury Note	4.13%	7/31/2023	1,300,000.00	1,290,660.60	(9,339.40)	1,299,545.00	8,884.40		10/31/2027	4.31%	\$ 67,031.25	\$ 51,232.08	\$ 18,810.59	1095
Toyota Motor Credit	89236TKL8	Corporate Bond	5.45%	8/25/2023	1,600,000.00	1,617,168.00	17,168.00	1,643,104.00	25,936.00		11/10/2027	5.16%	\$ 61,766.67	\$ 70,599.88	\$ 28,012.21	1105
US Treasury	912810FE3	US Treasury Note	5.50%	10/3/2023	1,200,000.00	1,238,207.14	38,207.14	1,260,192.00	21,984.86		8/15/2028	4.76%	\$ 57,211.96	\$ 43,179.27	\$ 19,597.97	1384
Pepsico Inc	713448DF2	Corporate Bond	2.85%	10/16/2023	1,000,000.00	947,570.00	(52,430.00)	980,170.00	32,600.00		11/24/2025	5.24%	\$ 24,383.33	\$ 37,712.66	\$ 17,979.29	389
FCB	3133EPUW3	Gov. Agency Debenture	4.75%	10/13/2023	1,000,000.00	994,338.00	(5,662.00)	1,009,360.00	15,022.00		9/1/2026	4.96%	\$ 41,958.33	\$ 35,367.82	\$ 16,667.60	670
Freddie Mac	3137EAE90	Gov. Agency Debenture	1.50%	10/13/2023	1,000,000.00	951,540.00	(48,460.00)	991,620.00	40,080.00		2/12/2025	5.32%	\$ 12,458.33	\$ 36,644.18	\$ 17,269.10	104
US Treasury	91282CEW7	US Treasury Note	3.25%	10/16/2023	1,000,000.00	950,039.00	(49,960.94)	977,930.00	27,890.94		6/30/2027	4.73%	\$ 22,961.96	\$ 32,499.52	\$ 15,493.96	972
US Treasury	91282CEN7	US Treasury Note	2.75%	10/13/2023	1,300,000.00	1,214,336.39	(85,663.61)	1,257,503.00	43,166.61		4/30/2027	4.82%	\$ 35,750.00	\$ 40,101.59	\$ 20,298.34	911
US Treasury	912828YV6	US Treasury Note	1.50%	11/15/2023	700,000.00	673,667.97	(26,332.03)	698,236.00	24,568.03		11/30/2024	5.26%	\$ 5,680.33	\$ 22,316.65	\$ 12,039.25	30
US Treasury	91282CAB7	US Treasury Note	0.25%	11/15/2023	675,000.00	623,900.39	(51,099.61)	654,702.75	30,802.36		7/31/2025	4.92%	\$ 1,196.84	\$ 19,725.12	\$ 10,641.18	273
US Treasury	91282CGU9	US Treasury Note	3.88%	11/30/2023	1,000,000.00	983,515.62	(16,484.38)	997,380.00	13,864.38		3/31/2025	5.17%	\$ 32,291.67	\$ 29,822.81	\$ 17,221.63	151
US Treasury	91282CCH2	US Treasury Note	1.25%	12/21/2023	900,000.00	798,647.55	(101,352.45)	811,584.00	12,936.45		6/30/2028	3.99%	\$ 5,930.71	\$ 17,690.14	\$ 11,332.75	1338
FNMA	3135G0Q22	Gov. Agency Debenture	1.88%	12/21/2023	900,000.00	845,676.00	(54,324.00)	862,713.00	17,037.00		9/24/2026	4.22%	\$ 12,796.88	\$ 19,224.14	\$ 12,315.47	693
US Treasury	91282CFB2	US Treasury Note	2.75%	1/2/2024	1,000,000.00	960,354.91	(39,645.09)	964,100.00	3,745.09		7/31/2027	3.95%	\$ 15,917.12	\$ 19,025.75	\$ 13,000.93	1003
US Treasury	91282CHE4	US Treasury Note	3.63%	1/17/2024	1,800,000.00	1,775,185.72	(24,814.28)	1,768,356.00	(6,829.72)		5/31/2028	3.97%	\$ 24,067.63	\$ 32,061.96	\$ 23,900.73	1308
JP Morgan Chase	46647PDG8	Corporate Bond	4.85%	2/1/2024	1,400,000.00	1,396,528.00	(3,472.00)	1,401,638.00	5,110.00		7/25/2027	4.93%	\$ 32,825.10	\$ 38,319.94	\$ 23,222.35	997
US Bancorp	91159HJF8	Corporate Bond	4.55%	2/5/2024	1,000,000.00	989,200.00	(10,800.00)	993,890.00	4,690.00		7/22/2027	4.89%	\$ 21,097.67	\$ 19,440.46	\$ 16,377.92	994
Treasury	91282CHB0	US Treasury Note	3.63%	2/23/2024	1,175,000.00	1,151,962.92	(23,037.08)	1,164,530.75	12,567.83		5/15/2026	4.56%	\$ 9,595.30	\$ 18,568.45	\$ 17,843.12	561
FHLB	3130AXB31	Gov. Agency Debenture	4.88%	2/27/2024	1,000,000.00	1,003,060.00	3,060.00	1,009,970.00	6,910.00		3/13/2026	4.72%	\$ 27,354.17	\$ 16,052.33	\$ 15,922.87	498
FFCB	3133EPSU5	Gov. Agency Debenture	4.13%	3/28/2024	1,700,000.00	1,687,981.00	(12,019.00)	1,693,727.00	5,746.00		3/20/2029	4.28%	\$ 33,504.17	\$ 18,681.03	\$ 24,444.33	1601
US Treasury	912828S8	US Treasury Note	3.13%	4/30/2024	1,200,000.00	1,123,832.14	(76,167.86)	1,153,692.00	29,859.86		11/15/2028	4.69%	\$ 1,545.34	\$ 9,066.06	\$ 18,280.75	1476
Cisco Systems	17275RBR2	Corporate Bond	4.85%	5/15/2024	1,000,000.00	999,130.00	(870.00)	1,012,400.00	13,270.00		1/26/2029	4.87%	\$ 13,606.94	\$ 6,135.64	\$ 16,406.16	1548
Home Depot	437076CW0	Corporate Bond	4.90%	5/17/2024	1,000,000.00	1,001,790.00		1,013,760.00	11,970.00		4/15/2029	4.86%	\$ 20,144.44	\$ 5,862.95	\$ 16,389.60	1627
Treasury	91282CJR3	US Treasury Note	3.75%	5/31/2024	1,200,000.00	1,154,629.02	(45,370.98)	1,180,740.00	26,110.98		12/31/2028	4.68%	\$ 3,708.79	\$ 4,511.24	\$ 18,496.10	1522
American Honda	02665WEY3	Corporate Bond	4.95%	6/27/2024	1,000,000.00	995,640.00	(4,360.00)	1,003,960.00	8,320.00		1/9/2026	5.25%	\$ 1,875.50	\$ 430.16	\$ 17,636.76	435
FHLB	3130B1BT3	Gov. Agency Debenture	4.88%	7/2/2024	1,150,000.00	1,150,966.00	966.00	1,162,408.50	11,442.50	8,720.83	6/12/2026	4.82%	\$ -	\$ -	\$ 18,420.47	589
Citibank	17325FBK3	Corporate Bond	4.84%	8/15/2024	1,250,000.00	1,263,062.50	13,062.50	1,254,175.00	(8,887.50)	1,511.88	7/6/2029	4.60%	\$ (1,511.88)	\$ -	\$ 12,194.57	1709
FNMA	3135G0SY5	Gov. Agency Debenture	0.75%	9/10/2024	1,100,000.00	1,010,724.00	(89,276.00)	998,085.00	(12,639.00)		10/8/2027	3.56%	\$ 641.67	\$ -	\$ 5,207.13	1072
Subtotal					\$ 51,586,000.00	\$ 49,899,033.87	\$ (1,686,966.13)	\$ 50,784,945.82	\$ 885,911.95	\$ 10,232.71			\$ 1,284,586.29	\$ 1,721,563.43	\$ 737,072.63	
BNY MM		Money Market				352,679.92		352,679.92	0.00			0.00%				1
LAIF		State Investment Pool				11,874,049.16		11,898,522.57	24,473.41			4.52%			216,309.18	1
						62,125,762.95		\$63,036,148.31	\$910,385.36	\$10,232.71			\$ 1,284,586.29	\$ 1,721,563.43	\$ 953,381.81	

Matured Assets															
FNMA	3135G0V75	Gov. Agency Debenture	1.75%	10/17/2019	1,100,000.00	1,105,833.30	5,833.30	7/2/2024	1.63%	\$	90,956.25	\$	84,780.33	\$	98.70
Honeywell Int'l.	438516BW5	Corporate Bond	2.30%	11/20/2019	1,000,000.00	1,014,660.00	14,660.00	8/15/2024	1.64%	\$	108,483.33	\$	91,844.87	\$	2,508.83
FFCB	3133EKQ47	Gov. Agency Debenture	2.08%	10/21/2019	1,000,000.00	1,019,780.00	19,780.00	9/10/2024	1.66%	\$	101,631.11	\$	78,691.92	\$	3,305.61

Total Investments "Matured"

\$ 5,913.13

Total Interest FY 24_25 Matured and Current

\$ 959,294.94

Maturity Profile	Amount	Percent
0-1 year	\$ 20,058,302.01	32%
1-2 years	\$12,306,071.19	20%
2-3 years	\$13,360,023.68	22%
3-5 years	\$ 16,401,366.07	26%
	<u>\$62,125,762.95</u>	<u>100%</u>

Town of Los Gatos
Investment Transaction Detail
October 31, 2024

Date	Cusip/Id	Description	Transaction Type	Trade Date	Settlement Date	Par	Coupon	Maturity Date	Price	Principal	Interest	Transaction Total
10/1/2024	437076BM3	HOME DEPOT INC 3% 01APR2026 (CALLABLE 01JAN26)	BOND INTEREST	10/1/2024	10/1/2024	1,000,000.00	3.00%	4/1/2026	-	-	15,000.00	15,000.00
10/2/2024	Cash-USD	Cash-USD	SHORT TERM INVESTMENT FUND INCOME	10/2/2024	10/2/2024	605.28	0.00%		100.00	-	-	605.28
10/8/2024	3135G05Y5	FANNIE MAE 0.75% 08OCT2027	BOND INTEREST	10/8/2024	10/8/2024	1,100,000.00	0.75%	10/8/2027	-	-	4,125.00	4,125.00
10/15/2024	437076CW0	HOME DEPOT INC 4.9% 15APR2029 (CALLABLE 15MAR29)	BOND INTEREST	10/15/2024	10/15/2024	1,000,000.00	4.90%	4/15/2029	-	-	24,500.00	24,500.00
10/28/2024	3130APJH9	FEDERAL HOME LOAN BANK 1.5% 28OCT2026 (CALLABLE 28JAN25) #0006	BOND INTEREST	10/28/2024	10/28/2024	1,000,000.00	0.00%	10/28/2026	-	-	6,250.00	6,250.00
10/31/2024	91282CFU0	USA TREASURY 4.125% 31OCT2027	BOND INTEREST	10/31/2024	10/31/2024	1,300,000.00	4.13%	10/31/2027	-	-	26,812.50	26,812.50
10/31/2024	912828ZL7	USA TREASURY 0.375% 30APR2025	BOND INTEREST	10/31/2024	10/31/2024	1,700,000.00	0.38%	4/30/2025	-	-	3,187.50	3,187.50
10/31/2024	91282CEN7	USA TREASURY 2.75% 30APR2027	BOND INTEREST	10/31/2024	10/31/2024	1,300,000.00	2.75%	4/30/2027	-	-	17,875.00	17,875.00

Town of Los Gatos								
Insight ESG Ratings as of October 31, 2024								
Security Description	Maturity Date	Par/Shares	S&P Rating	Moody Rating	Insight ESG Rating	Environment	Social	Governance
AMERICAN HONDA FINANCE 4.95% 09JAN2026	1/9/2026	\$ 1,000,000	A-	A3	3	3	3	3
PEPSICO INC 2.85% 24FEB2026 (CALLABLE 24NOV25)	2/24/2026	\$ 1,000,000	A+	A1	2	2	2	3
HOME DEPOT INC. 3% 01APR2026 (CALLABLE 01JAN2026)	46113	\$ 1,000,000	A	A2	3	3	2	3
JPMORGAN CHASE & CO 3.2 15JUN2026 (CALLABLE 15MAR26)	46188	\$ 500,000	A	A1	3	1	3	4
APPLE INC. 2.9% 12SEP2027 (CALLABLE 12JUN27)	9/12/2027	\$ 1,300,000	AA-	Aaa	5	1	4	5
TOYOTA MOTOR CREDIT CORP 5.45% 10NOV2027	11/10/2027	\$ 1,600,000	A+	A1	3	2	3	4
AMERICAN HONDA FINANCE 4.7% 12JAN2028	1/12/2028	\$ 600,000	A-	A3	3	3	3	3
PNC BANK NA 3.25% 22JAN2028 (CALLABLE 01 FEB28)	1/22/2028	\$ 1,000,000	A	A2	3	2	3	3
COLGATE-PALMOLIVE CO 4.6% 01MAR2028 (CALLABLE 01FEB28)	3/1/2028	\$ 500,000	A+	Aa3	3	2	3	3
US BANCORP 4.548% 22JUL2028 (CALLABLE 22JUL27)	7/22/2028	\$ 1,000,000	A	A3	4	3	4	4
JPMORGAN CHASE & CO 4.851% 25JUL2028 (CALLABLE 25JUL28)	7/25/2028	\$ 1,400,000	A	A1	3	1	3	4
CISCO INC. 4.85% 26FEB2029 (CALLABLE 26JAN2029)	2/26/2029	\$ 1,000,000	AA-	A1	2	1	4	3
HOME DEPOT INC. 4.9% 15APR2029 (CALLABLE 15MAR2029)	47223	\$ 1,000,000	A	A2	3	3	2	3
CITIBANK 4.838% 06AUG2029 (CALLABLE 06JUL2029)	8/6/2029	\$ 1,250,000	A+	Aa3	3	1	3	4
Total/Average		\$ 14,150,000			3.1	2.0	3.0	3.5

*ESG ratings are from 1 to 5, with 1 as the highest rating and 5 as the lowest. All ratings are weighted by industry rankings, based on the importance of the category within the individual industry.

Fund Schedule

Fund Number	Fund Description	Prior Year Carryforward 7/1/2024*	Increase/ (Decrease) July - Sept	October 2024				Estimated Fund Balance 10/31/2024*
				Current Revenue	Current Expenditure	Transfer In	Transfer Out	
111	GENERAL FUND							
	Non-Spendable:							
	Loans Receivable	159,000	-	-	-	-	-	159,000
	Restricted Fund Balances:							
	Pension	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:							
	Other Unassigned Fund Balance Reserve (Pre YE distribution)	-	(3,130,130)	3,301,794	(3,277,608)	-	-	(3,105,944)
	General Fund Total	31,062,075	(3,130,130)	3,301,794	(3,277,608)	-	-	27,956,131

* 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 7/1/2024*	Increase/ (Decrease) July - Sept	October 2024				Estimated Fund Balance 10/31/2024*
				Current Revenue	Current Expenditure	Transfer In	Transfer Out	
	SPECIAL REVENUE							
211/212	CDBG	166,653	-	-	-	-	-	166,653
222	Urban Runoff (NPDES)	754,134	(24,268)	13,641	(16,850)	-	-	726,657
231-236	Landscape & Lighting Districts	182,625	(1,839)	-	(3,337)	-	-	177,449
251	Los Gatos Theatre	171,035	116,144	9,922	(7,889)	-	-	289,212
711-716	Library Trusts	556,849	54,291	-	(4,075)	-	-	607,065
	Special Revenue Total	1,831,296	144,328	23,563	(32,151)	-	-	1,967,036
	CAPITAL PROJECTS							
411	GFAR - General Fund Appropriated Reserve	20,253,300	(35,109)	82,818	(65,329)	-	-	20,235,680
412	Community Center Development	866,281	-	-	-	-	-	866,281
421	Grant Funded Projects	(2,563,503)	(281,263)	1,180,024	(761,384)	-	-	(2,426,126)
461-463	Storm Basin Projects	3,531,248	13,850	-	-	-	-	3,545,098
471	Traffic Mitigation Projects	509,491	-	-	-	-	-	509,491
472	Utility Undergrounding Projects	3,584,251	3,579	-	-	-	-	3,587,830
481	Gas Tax Projects	1,928,167	252,053	166,364	-	-	-	2,346,584
	Capital Projects Total	28,109,235	(46,890)	1,429,206	(826,713)	-	-	28,664,838
	INTERNAL SERVICE FUNDS							
611	Town General Liability	177,876	(1,326,978)	-	-	-	-	(1,149,102)
612	Workers Compensation	586,246	(559,992)	-	(10,844)	-	-	15,410
621	Information Technology	2,523,347	(372,010)	6,088	(20,997)	-	-	2,136,428
631	Vehicle & Equipment Replacement	3,286,552	(182,744)	975	(9,584)	-	-	3,095,199
633	Facility Maintenance	960,526	(128,645)	24,836	(130,760)	-	-	725,957
	Internal Service Funds Total	7,534,547	(2,570,369)	31,899	(172,185)	-	-	4,823,892
	Trust/Agency							
942	RDA Successor Agency	(4,632,040)	(1,713,496)	-	(125)	-	-	(6,345,661)
	Trust/Agency Fund Total	(4,632,040)	(1,713,496)	-	(125)	-	-	(6,345,661)
	Total Town	63,905,113	(7,316,557)	4,786,462	(4,308,782)	-	-	57,066,236

* 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 \$426,308.54
111-23521 BMP Housing deposit account balance \$3,923,342.78