

LOS GATOS UNION SCHOOL DISTRICT - INVESTMENT PORTFOLIO

REPORTING PERIOD

6/30/19

COUNTY TREASURER REPORT

County Treasury Pool Market Value		\$	8,588,362,464
Yield	2.27%		
Comparative Yields:			
6 Month Treasury Bill	2.09%		
2 Year Treasury Note	1.76%		
State of California Local Agency Investment Fund (LAI)	2.43%		

LOS GATOS UNION SCHOOL DISTRICT

County Pool:	General Fund		10,376,059
	Cafeteria Fund		84,382
	Deferred Maintenance		940,097
	Special Reserve Fund - Non Capital		16,780
	Building Fund		-
	Capital Facilities Fund		702,235
	Special Reserve Fund - Capital		2,892,185
SISC GASB 45 Trust:		3/31/19	<u>1,842,135</u>
TOTAL District Cash & Securities as of:		6/30/19	<u>\$ 16,853,874</u>
