

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>
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TOTAL District Cash & Securities as of:	6/30/19	<u><u>\$ 16,853,874</u></u>
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