LOS GATOS UNION SCHOOL DISTRICT - INVESTMENT PORTFOLIO

REPORTING PERIOD **9/30/2019**

COUNTY TREASURER REPORT			
County Treasury Pool Market Value		$	7,209,676,195
Yield	2.13%		
Comparative Yields:			
6 Month Treasury Bill	1.82%		
2 Year Treasury Note	1.62%		
State of California Local Agency Investment Fund (LAIF)	2.28%		

LOS GATOS UNION SCHOOL DISTRICT

County Pool:	General Fund		3,727,641
	Cafeteria Fund-130		44,755
	Deferred Maintenance-140		1,475,192
	Special Reserve Fund - Non Capital 170		16,874
	Capital Facilities Fund 250		794,210
	Special Reserve Fund - Capital 400		2,908,249
SISC GASB 45 Trust:			1,926,937
TOTAL District Cash & Securities as of:	**9/30/2019**	**$**	**10,893,856**