

LOS GATOS UNION SCHOOL DISTRICT - INVESTMENT PORTFOLIO

REPORTING PERIOD

6/30/2020

COUNTY TREASURER REPORT		
County Treasury Pool Market Value	\$	9,084,210,851
Yield	1.54%	
Comparative Yields:		
6 Month Treasury Bill	0.13%	
2 Year Treasury Note	0.15%	
State of California Local Agency Investment Fund (LAIF)	1.22%	

LOS GATOS UNION SCHOOL DISTRICT

County Pool:	General Fund	11,101,850
	Cafeteria Fund-130	79,891
	Deferred Maintenance-140	1,972,265
	Special Reserve Fund - Non Capital 170	17,135
	Capital Facilities Fund 250	932,064
	Special Reserve Fund - Capital 400	2,953,267

SISC GASB 45 Trust:	<u>1,918,674</u>
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TOTAL District Cash & Securities as of:	6/30/2020	\$	<u><u>18,975,146</u></u>
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