

LOS GATOS UNION SCHOOL DISTRICT - INVESTMENT PORTFOLIO

REPORTING PERIOD

9/30/20

COUNTY TREASURER REPORT

County Treasury Pool Market Value	\$	7,858,137,079
Yield	1.29%	
Comparative Yields:		
6 Month Treasury Bill	0.10%	
2 Year Treasury Note	0.13%	
State of California Local Agency Investment Fund (LAIF)	0.69%	

LOS GATOS UNION SCHOOL DISTRICT

County Pool:	General Fund	6,417,888
	Cafeteria Fund-130	78,742
	Deferred Maintenance-140	1,978,123
	Special Reserve Fund - Non Capital 170	17,205
	Capital Facilities Fund 250	2,616,341
	Special Reserve Fund - Capital 400	2,943,611

SISC GASB 45 Trust:	<u>1,918,674</u>
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TOTAL District Cash & Securities as of:	9/30/20	\$	<u><u>15,970,584</u></u>
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