

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: 1,918,674

TOTAL District Cash & Securities as of: **9/30/20** \$ 15,970,584
