

LOS GATOS UNION SCHOOL DISTRICT - INVESTMENT PORTFOLIO

REPORTING PERIOD

12/31/2020

COUNTY TREASURER REPORT

County Treasury Pool Market Value	\$	10,206,441,523
Yield	0.92%	
Comparative Yields:		
6 Month Treasury Bill	0.08%	
2 Year Treasury Note	0.12%	
State of California Local Agency Investment Fund (LAIF)	0.54%	

LOS GATOS UNION SCHOOL DISTRICT

County Pool:	General Fund	9,897,047
	Cafeteria Fund-130	150,528
	Deferred Maintenance-140	1,983,405
	Special Reserve Fund - Non Capital 170	17,265
	Capital Facilities Fund 250	2,089,657
	Special Reserve Fund - Capital 400	2,975,737

SISC GASB 45 Trust:	<u>2,251,419</u>
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TOTAL District Cash & Securities as of:	12/31/2020	\$	<u><u>19,365,059</u></u>
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