

LOS GATOS UNION SCHOOL DISTRICT - INVESTMENT PORTFOLIO

REPORTING PERIOD

3/31/2021

COUNTY TREASURER REPORT

County Treasury Pool Market Value	\$	9,343,348,350
Yield	0.85%	
Comparative Yields:		
6 Month Treasury Bill	0.03%	
2 Year Treasury Note	0.16%	
State of California Local Agency Investment Fund (LAIF)	0.36%	

LOS GATOS UNION SCHOOL DISTRICT

County Pool:	General Fund	12,022,280
	Cafeteria Fund-130	96,567
	Deferred Maintenance-140	1,988,681
	Special Reserve Fund - Non Capital 170	17,311
	Capital Facilities Fund 250	2,040,393
	Special Reserve Fund - Capital 400	2,983,632

SISC GASB 45 Trust:	<u>2,367,598</u>
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TOTAL District Cash & Securities as of:	3/31/2021	\$	<u><u>21,516,462</u></u>
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