

LOS GATOS UNION SCHOOL DISTRICT - INVESTMENT PORTFOLIO

REPORTING PERIOD

6/30/2021

COUNTY TREASURER REPORT

County Treasury Pool Market Value	\$	9,867,890,267
Yield		0.76%
Comparative Yields:		
6 Month Treasury Bill		0.05%
2 Year Treasury Note		0.25%
State of California Local Agency Investment Fund (LAIF)		0.26%

LOS GATOS UNION SCHOOL DISTRICT

County Pool:	General Fund	15,660,250
	Cafeteria Fund-130	59,855
	Deferred Maintenance-140	1,992,811
	Special Reserve Fund - Non Capital 170	17,349
	Capital Facilities Fund 250	3,139,529
	Special Reserve Fund - Capital 400	2,990,207

SISC GASB 45 Trust:	<u>2,473,687</u>
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TOTAL District Cash & Securities as of:	6/30/2021	\$	<u><u>26,333,688</u></u>
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