

## LOS GATOS UNION SCHOOL DISTRICT - INVESTMENT PORTFOLIO

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REPORTING PERIOD

9/30/2021

### COUNTY TREASURER REPORT

County Treasury Pool Market Value	\$	8,833,446,365
Yield		0.75%
Comparative Yields:		
6 Month Treasury Bill		0.05%
2 Year Treasury Note		0.28%
State of California Local Agency Investment Fund (LAIF)		0.21%

### LOS GATOS UNION SCHOOL DISTRICT

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<b>County Pool:</b>	General Fund	8,578,352
	Cafeteria Fund-130	89,160
	Deferred Maintenance-140	1,988,397
	Special Reserve Fund - Non Capital 170	17,390
	Capital Facilities Fund 250	4,262,475
	Special Reserve Fund - Capital 400	2,995,574

<b>SISC GASB 45 Trust 6/30/21</b>	<u>2,473,687</u>
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<b>TOTAL District Cash &amp; Securities as of:</b>	<b>9/30/2021</b>	<b>\$</b>	<b><u><u>20,405,035</u></u></b>
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