

LOS GATOS UNION SCHOOL DISTRICT - INVESTMENT PORTFOLIO

REPORTING PERIOD

12/31/2021

COUNTY TREASURER REPORT		
County Treasury Pool Market Value	\$	11,156,719,785
Yield	0.65%	
Comparative Yields:		
6 Month Treasury Bill	0.18%	
2 Year Treasury Note	0.73%	
State of California Local Agency Investment Fund (LAIF)	0.22%	

LOS GATOS UNION SCHOOL DISTRICT

County Pool:	General Fund	11,657,091
	Cafeteria Fund-130	112,025
	Deferred Maintenance-140	2,542,306
	Special Reserve Fund - Non Capital 170	17,415
	Capital Facilities Fund 250	3,883,502
	Special Reserve Fund - Capital 400	3,001,448
	SISC GASB 45 Trust @ 12/31/2021	<u>2,580,041</u>
	TOTAL District Cash & Securities@: 12/31/2021	<u><u>\$ 23,793,827</u></u>
