



Market Value Summary:

	QTD Current Period	Fiscal Year to Date
Beginning Balance	\$669,978.13	\$669,978.13
Contribution	0.00	0.00
Disbursement	0.00	0.00
Transfer In	0.00	0.00
Transfer Out	0.00	0.00
Investment Earnings	13,260.74	13,260.74
Administrative Expenses	(260.04)	(260.04)
Investment Expense	(134.21)	(134.21)
Other	0.00	0.00
Ending Balance	\$682,844.62	\$682,844.62
FY End Contribution Accrual	0.00	0.00
FY End Disbursement Accrual	0.00	0.00
Grand Total	\$682,844.62	\$682,844.62

Unit Value Summary:

	QTD Current Period	Fiscal Year to Date
Beginning Units	64,895.742	64,895.742
Unit Purchases from Contributions	0.000	0.000
Unit Sales for Withdrawals	0.000	0.000
Unit Transfer In	0.000	0.000
Unit Transfer Out	0.000	0.000
Ending Units	64,895.742	64,895.742
Period Beginning Unit Value	10.323915	10.323915
Period Ending Unit Value	10.522179	10.522179

Please note the Grand Total is your actual fund account balance at the end of the period, including accrued contribution and disbursements. Please review your statement promptly. All information contained in your statement will be considered true and accurate unless you contact us within 30 days of receipt of this statement. If you have questions about the validity of this information, please contact CEPPT4U@calpers.ca.gov.

Statement of Transaction Detail for the Quarter Ending 09/30/2020

Town of Los Gatos

Entity #: SKHE-4589482285-501P



Date	Description	Amount	Unit Value	Units	Check/Wire	Notes
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Client Contact:
CEPPT4U@CalPERS.ca.gov