



TOWN OF LOS GATOS
PARS Post-Employment Benefits Trust

Account Report for the Period
7/1/2018 to 6/30/2019

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Account Summary							
Source	Beginning Balance as of 7/1/2018	Contributions	Earnings	Expenses	Distributions	Transfers	Ending Balance as of 6/30/2019
PENSION	\$1,206,851.41	\$3,578,913.00	\$236,706.94	\$7,155.09	\$0.00	\$0.00	\$5,015,316.26
Totals	\$1,206,851.41	\$3,578,913.00	\$236,706.94	\$7,155.09	\$0.00	\$0.00	\$5,015,316.26

Investment Selection	
Source	
PENSION	Capital Appreciation Index PLUS

Investment Objective	
Source	
PENSION	The primary goal of the Capital Appreciation objective is growth of principal. The major portion of the assets are invested in equity securities and market fluctuations are expected.

Investment Return							
Source	1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
				3-Years	5-Years	10-Years	
PENSION	4.86%	2.82%	5.92%	-	-	-	3/20/2018

Information as provided by US Bank, Trustee for PARS; Not FDIC Insured; No Bank Guarantee; May Lose Value

Past performance does not guarantee future results. Performance returns may not reflect the deduction of applicable fees, which could reduce returns. Information is deemed reliable but may be subject to change.

Investment Return: Annualized rate of return is the return on an investment over a period other than one year multiplied or divided to give a comparable one-year return.

Account balances are inclusive of Trust Administration, Trustee and Investment Management fees

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