



Market Value Summary:

	QTD Current Period	Fiscal Year to Date
Beginning Balance	\$1,400,162.56	\$1,400,162.56
Contribution	0.00	0.00
Disbursement	0.00	0.00
Transfer In	0.00	0.00
Transfer Out	0.00	0.00
Investment Earnings	(47,456.90)	(47,456.90)
Administrative Expenses	(529.66)	(529.66)
Investment Expense	(273.34)	(273.34)
Other	0.00	0.00
Ending Balance	\$1,351,902.66	\$1,351,902.66
FY End Contribution Accrual	0.00	0.00
FY End Disbursement Accrual	0.00	0.00
Grand Total	\$1,351,902.66	\$1,351,902.66

Unit Value Summary:

	QTD Current Period	Fiscal Year to Date
Beginning Units	138,648.200	138,648.200
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	138,648.200	138,648.200
Period Beginning Unit Value	10.098671	10.098671
Period Ending Unit Value	9.750596	9.750596

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 09/30/2023

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