

TOWN OF LOS GATOS
PARS Post-Employment Benefits Trust

Account Report for the Period
11/1/2019 to 11/30/2019

Stephen Conway
Director of Finance
Town of Los Gatos
110 E. Main Street
Los Gatos, CA 95030

Account Summary

Source	Beginning Balance as of 11/1/2019	Contributions	Earnings	Expenses	Distributions	Transfers	Ending Balance as of 11/30/2019
PENSION	\$294,764.63	\$0.00	\$6,236.06	\$1,471.84	\$0.00	\$0.00	\$299,528.85
Totals	\$294,764.63	\$0.00	\$6,236.06	\$1,471.84	\$0.00	\$0.00	\$299,528.85

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	2.12%	3.07%	9.65%	-	-	-	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

TOWN OF LOS GATOS
PARS Post-Employment Benefits Trust

Account Report for the Period
12/1/2019 to 12/31/2019

Stephen Conway
Director of Finance
Town of Los Gatos
110 E. Main Street
Los Gatos, CA 95030

Account Summary

Source	Beginning Balance as of 12/1/2019	Contributions	Earnings	Expenses	Distributions	Transfers	Ending Balance as of 12/31/2019
PENSION	\$299,528.85	\$0.00	\$6,768.92	\$2,895.51	\$0.00	\$0.00	\$303,402.26
Totals	\$299,528.85	\$0.00	\$6,768.92	\$2,895.51	\$0.00	\$0.00	\$303,402.26

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	2.27%	3.90%	18.54%	-	-	-	3/20/2018

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**TOWN OF LOS GATOS
PARS Post-Employment Benefits Trust**

**Account Report for the Period
1/1/2020 to 1/31/2020**

Stephen Conway
Director of Finance
Town of Los Gatos
110 E. Main Street
Los Gatos, CA 95030

Account Summary

Source	Balance as of 1/1/2020	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 1/31/2020
PENSION	\$303,402.26	\$0.00	-\$1,616.69	\$145.54	\$0.00	\$0.00	\$301,640.03
Totals	\$303,402.26	\$0.00	-\$1,616.69	\$145.54	\$0.00	\$0.00	\$301,640.03

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	-0.53%	3.88%	11.01%	-	-	-	3/20/2018

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**TOWN OF LOS GATOS
PARS Post-Employment Benefits Trust**

**Account Report for the Period
2/1/2020 to 2/29/2020**

Stephen Conway
Director of Finance
Town of Los Gatos
110 E. Main Street
Los Gatos, CA 95030

Account Summary

Source	Balance as of 2/1/2020	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 2/29/2020
PENSION	\$301,640.03	\$0.00	-\$16,584.09	\$236.05	\$0.00	\$0.00	\$284,819.89
Totals	\$301,640.03	\$0.00	-\$16,584.09	\$236.05	\$0.00	\$0.00	\$284,819.89

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	-5.50%	-3.87%	2.59%	-	-	-	3/20/2018

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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

TOWN OF LOS GATOS
PARS Post-Employment Benefits Trust

Account Report for the Period
3/1/2020 to 3/31/2020

Stephen Conway
Director of Finance
Town of Los Gatos
110 E. Main Street
Los Gatos, CA 95030

Account Summary

Source	Balance as of 3/1/2020	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 3/31/2020
PENSION	\$284,819.89	\$0.00	-\$32,938.83	\$145.83	\$0.00	\$0.00	\$251,735.23
Totals	\$284,819.89	\$0.00	-\$32,938.83	\$145.83	\$0.00	\$0.00	\$251,735.23

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	-11.57%	-16.88%	-10.40%	-	-	-	3/20/2018

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TOWN OF LOS GATOS
PARS Post-Employment Benefits Trust

Account Report for the Period
4/1/2020 to 4/30/2020

Stephen Conway
Director of Finance
Town of Los Gatos
110 E. Main Street
Los Gatos, CA 95030

Account Summary

Source	Balance as of 4/1/2020	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 4/30/2020
PENSION	\$251,735.23	\$0.00	\$19,608.89	\$135.25	\$0.00	\$0.00	\$271,208.87
Totals	\$251,735.23	\$0.00	\$19,608.89	\$135.25	\$0.00	\$0.00	\$271,208.87

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	7.79%	-9.92%	-5.66%	-	-	-	3/20/2018

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TOWN OF LOS GATOS
PARS Post-Employment Benefits Trust

Account Report for the Period
5/1/2020 to 5/31/2020

Stephen Conway
Director of Finance
Town of Los Gatos
110 E. Main Street
Los Gatos, CA 95030

Account Summary

Source	Balance as of 5/1/2020	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 5/31/2020
PENSION	\$271,208.87	\$0.00	\$318.78	\$127.41	\$0.00	-\$268,000.00	\$3,400.24
Totals	\$271,208.87	\$0.00	\$318.78	\$127.41	\$0.00	-\$268,000.00	\$3,400.24

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	0.25%	-4.44%	-1.26%	-	-	-	3/20/2018

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TOWN OF LOS GATOS
PARS Post-Employment Benefits Trust

Account Report for the Period
6/1/2020 to 6/30/2020

Stephen Conway
Director of Finance
Town of Los Gatos
110 E. Main Street
Los Gatos, CA 95030

Account Summary

Source	Balance as of 6/1/2020	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 6/30/2020
PENSION	\$3,400.24	\$0.00	\$4.88	\$4.88	\$0.00	-\$3,400.24	\$0.00
Totals	\$3,400.24	\$0.00	\$4.88	\$4.88	\$0.00	-\$3,400.24	\$0.00

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							

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