

Town of Los Gatos

CEPPT Strategy 2

Entity #: SKHE-4589482285-501P

Quarter Ended June 30, 2026

**Market Value Summary:**

	QTD Current Period	Fiscal Year to Date
Beginning Balance	\$3,885,749.72	\$3,090,730.98
Contribution	0.00	690,000.00
Disbursement	0.00	0.00
Transfer In	0.00	0.00
Transfer Out	0.00	0.00
Investment Earnings	172,152.22	282,899.66
Administrative Expenses	(1,517.36)	(5,295.80)
Investment Expense	(783.19)	(2,733.45)
Other	0.00	0.00
Ending Balance	\$4,055,601.39	\$4,055,601.39
FY End Contribution Accrual	0.00	0.00
FY End Disbursement Accrual	0.00	0.00
Grand Total	\$4,055,601.39	\$4,055,601.39

Unit Value Summary:

	QTD Current Period	Fiscal Year to Date
Beginning Units	321,068.492	266,043.432
Unit Purchases from Contributions	0.000	55,025.060
Unit Sales for Withdrawals	0.000	0.000
Unit Transfer In	0.000	0.000
Unit Transfer Out	0.000	0.000
Ending Units	321,068.492	321,068.492
Period Beginning Unit Value	12.102557	11.617392
Period Ending Unit Value	12.631577	12.631577

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 06/30/2026

Town of Los Gatos

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