



Market Value Summary:

	QTD Current Period	Fiscal Year to Date
Beginning Balance	\$26,782,842.27	\$24,318,329.86
Contribution	0.00	0.00
Disbursement	0.00	0.00
Transfer In	0.00	0.00
Transfer Out	0.00	0.00
Investment Earnings	198,962.31	2,679,267.63
Administrative Expenses	(3,234.36)	(12,357.06)
Investment Expense	(2,364.87)	(9,035.08)
Other	0.00	0.00
Ending Balance	<u>\$26,976,205.35</u>	<u>\$26,976,205.35</u>
FY End Contrib per GASB 74 Para 22	0.00	0.00
FY End Disbursement Accrual	0.00	0.00
Grand Total	\$26,976,205.35	\$26,976,205.35

Unit Value Summary:

	QTD Current Period	Fiscal Year to Date
Beginning Units	1,188,552.988	1,188,552.988
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	<u>1,188,552.988</u>	<u>1,188,552.988</u>
Period Beginning Unit Value	22.533991	20.460451
Period Ending Unit Value	22.696679	22.696679

Please note the Grand Total is your actual fund account balance at the end of the period, including all contributions per GASB 74 paragraph 22 and accrued 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 CERBT4U@calpers.ca.gov.

Statement of Transaction Detail for the Quarter Ending 06/30/2024

Town of Los Gatos

Entity #: SKB0-4589482285



Date	Description	Amount	Unit Value	Units	Check/Wire	Notes
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Client Contact:
CERBT4U@CalPERS.ca.gov