



Market Value Summary:

| | QTD Current Period | Fiscal Year to Date |
|-----------------------------|-----------------------|------------------------|
| Beginning Balance | \$2,180,743.10 | \$1,400,162.56 |
| 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 | 9,150.40 | 102,309.76 |
| Administrative Expenses | (814.28) | (2,515.21) |
| Investment Expense | (420.27) | (1,298.16) |
| Other | 0.00 | 0.00 |
| Ending Balance | \$2,188,658.95 | \$2,188,658.95 |
| FY End Contribution Accrual | 0.00 | 0.00 |
| FY End Disbursement Accrual | 0.00 | 0.00 |
| Grand Total | \$2,188,658.95 | \$2,188,658.95 |

Unit Value Summary:

| | QTD Current Period | Fiscal Year to Date |
|-----------------------------------|-----------------------|------------------------|
| Beginning Units | 204,653.336 | 138,648.200 |
| Unit Purchases from Contributions | 0.000 | 66,005.136 |
| Unit Sales for Withdrawals | 0.000 | 0.000 |
| Unit Transfer In | 0.000 | 0.000 |
| Unit Transfer Out | 0.000 | 0.000 |
| Ending Units | 204,653.336 | 204,653.336 |
| Period Beginning Unit Value | 10.655790 | 10.098671 |
| Period Ending Unit Value | 10.694469 | 10.694469 |

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 06/30/2024

Town of Los Gatos

Entity #: SKHE-4589482285-501P



| Date | Description | Amount | Unit Value | Units | Check/Wire | Notes |
|------|-------------|--------|------------|-------|------------|-------|
|------|-------------|--------|------------|-------|------------|-------|

Client Contact:
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