



Market Value Summary:

	QTD Current Period	Fiscal Year to Date
Beginning Balance	\$0.00	\$0.00
Contribution	690,000.00	690,000.00
Disbursement	0.00	0.00
Transfer In	0.00	0.00
Transfer Out	0.00	0.00
Investment Earnings	(13,691.85)	(13,691.85)
Administrative Expenses	(104.29)	(104.29)
Investment Expense	(53.83)	(53.83)
Other	0.00	0.00
Ending Balance	\$676,150.03	\$676,150.03
FY End Contribution Accrual	0.00	0.00
FY End Disbursement Accrual	0.00	0.00
Grand Total	\$676,150.03	\$676,150.03

Unit Value Summary:

	QTD Current Period	Fiscal Year to Date
Beginning Units	0.000	0.000
Unit Purchases from Contributions	68,400.224	68,400.224
Unit Sales for Withdrawals	0.000	0.000
Unit Transfer In	0.000	0.000
Unit Transfer Out	0.000	0.000
Ending Units	68,400.224	68,400.224
Period Beginning Unit Value	10.894213	10.894213
Period Ending Unit Value	9.885202	9.885202

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 06/30/2022

Town of Los Gatos

Entity #: SKHE-4589482285-501P



Date	Description	Amount	Unit Value	Units	Check/Wire	Notes
04/27/2022	Contribution	\$390,000.00	\$10.262670	38,001.807	100000044028501	
06/27/2022	Contribution	\$300,000.00	\$9.868935	30,398.417	100000044494835	

Client Contact:
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