



Market Value Summary:

	QTD Current Period	Fiscal Year to Date
Beginning Balance	\$26,101,084.33	\$26,234,530.84
Contribution	148,963.00	148,963.00
Disbursement	0.00	0.00
Transfer In	0.00	0.00
Transfer Out	0.00	0.00
Investment Earnings	(3,383,587.53)	(3,500,088.60)
Administrative Expenses	(2,961.35)	(12,749.85)
Investment Expense	(2,165.22)	(9,322.16)
Other	0.00	0.00
Ending Balance	\$22,861,333.23	\$22,861,333.23
FY End Contrib per GASB 74 Para 22	0.00	0.00
FY End Disbursement Accrual	0.00	0.00
Grand Total	\$22,861,333.23	\$22,861,333.23

Unit Value Summary:

	QTD Current Period	Fiscal Year to Date
Beginning Units	1,180,781.789	1,180,781.789
Unit Purchases from Contributions	7,771.199	7,771.199
Unit Sales for Withdrawals	0.000	0.000
Unit Transfer In	0.000	0.000
Unit Transfer Out	0.000	0.000
Ending Units	1,188,552.988	1,188,552.988
Period Beginning Unit Value	22.104918	22.217933
Period Ending Unit Value	19.234593	19.234593

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 06/30/2022

Town of Los Gatos

Entity #: SKB0-4589482285



Date	Description	Amount	Unit Value	Units	Check/Wire	Notes
06/22/2022	Contribution	\$148,963.00	\$19.168599	7,771.199	1000000444562 80	

Client Contact:
CERBT4U@CalPERS.ca.gov