



Market Value Summary:

	QTD Current Period	Fiscal Year to Date
Beginning Balance	\$10,976,836.73	\$10,713,304.29
Contribution	0.00	1,154,560.00
Disbursement	0.00	0.00
Transfer In	0.00	0.00
Transfer Out	0.00	0.00
Investment Earnings	1,547,721.79	663,727.59
Administrative Expenses	(1,450.51)	(5,513.34)
Investment Expense	(1,060.52)	(4,031.05)
Other	0.00	0.00
Ending Balance	\$12,522,047.49	\$12,522,047.49
FY End Contrib per GASB 74 Para 22	0.00	0.00
FY End Disbursement Accrual	0.00	0.00
Grand Total	\$12,522,047.49	\$12,522,047.49

Unit Value Summary:

	QTD Current Period	Fiscal Year to Date
Beginning Units	718,185.324	635,880.375
Unit Purchases from Contributions	0.000	82,304.949
Unit Sales for Withdrawals	0.000	0.000
Unit Transfer In	0.000	0.000
Unit Transfer Out	0.000	0.000
Ending Units	718,185.324	718,185.324
Period Beginning Unit Value	15.284129	16.847987
Period Ending Unit Value	17.435677	17.435677

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 06/30/2020

Novato Fire Protection District

Entity #: SKB0-4955988769



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