



**Market Value Summary:**

	QTD Current Period	Fiscal Year to Date
Beginning Balance	\$16,166,541.30	\$12,522,047.49
Contribution	0.00	1,194,970.00
Disbursement	0.00	0.00
Transfer In	0.00	0.00
Transfer Out	0.00	0.00
Investment Earnings	1,064,543.68	3,523,383.44
Administrative Expenses	(2,062.91)	(7,212.57)
Investment Expense	(1,092.85)	(5,259.14)
Other	0.00	0.00
Ending Balance	\$17,227,929.22	\$17,227,929.22
FY End Contrib per GASB 74 Para 22	0.00	0.00
FY End Disbursement Accrual	0.00	0.00
Grand Total	\$17,227,929.22	\$17,227,929.22

**Unit Value Summary:**

	QTD Current Period	Fiscal Year to Date
Beginning Units	775,406.483	718,185.324
Unit Purchases from Contributions	0.000	57,221.159
Unit Sales for Withdrawals	0.000	0.000
Unit Transfer In	0.000	0.000
Unit Transfer Out	0.000	0.000
Ending Units	775,406.483	775,406.483
Period Beginning Unit Value	20.849118	17.435677
Period Ending Unit Value	22.217933	22.217933

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 06/30/2021

Novato Fire Protection District

Entity #: SKB0-4955988769



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