



Market Value Summary:

	QTD Current Period	Fiscal Year to Date
Beginning Balance	\$17,140,296.44	\$17,227,929.22
Contribution	1,232,285.00	1,232,285.00
Disbursement	0.00	0.00
Transfer In	0.00	0.00
Transfer Out	0.00	0.00
Investment Earnings	(2,377,858.71)	(2,454,363.71)
Administrative Expenses	(2,075.53)	(8,503.49)
Investment Expense	(1,517.58)	(6,217.40)
Other	0.00	0.00
Ending Balance	\$15,991,129.62	\$15,991,129.62
FY End Contrib per GASB 74 Para 22	0.00	0.00
FY End Disbursement Accrual	0.00	0.00
Grand Total	\$15,991,129.62	\$15,991,129.62

Unit Value Summary:

	QTD Current Period	Fiscal Year to Date
Beginning Units	775,406.483	775,406.483
Unit Purchases from Contributions	55,966.945	55,966.945
Unit Sales for Withdrawals	0.000	0.000
Unit Transfer In	0.000	0.000
Unit Transfer Out	0.000	0.000
Ending Units	831,373.428	831,373.428
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

Novato Fire Protection District

Entity #: SKB0-4955988769



Date	Description	Amount	Unit Value	Units	Check/Wire	Notes
04/05/2022	Contribution	\$1,232,285.00	\$22.018086	55,966.945	1000000438311 22	

Client Contact:
CERBT4U@CalPERS.ca.gov