



Market Value Summary:

	QTD Current Period	Fiscal Year to Date
Beginning Balance	\$16,583,224.33	\$15,991,129.62
Contribution	795,676.00	795,676.00
Disbursement	0.00	0.00
Transfer In	0.00	0.00
Transfer Out	0.00	0.00
Investment Earnings	445,838.19	1,048,222.49
Administrative Expenses	(2,120.49)	(8,064.22)
Investment Expense	(1,550.47)	(5,896.33)
Other	0.00	0.00
Ending Balance	<u>\$17,821,067.56</u>	<u>\$17,821,067.56</u>
FY End Contrib per GASB 74 Para 22	0.00	0.00
FY End Disbursement Accrual	0.00	0.00
Grand Total	\$17,821,067.56	\$17,821,067.56

Unit Value Summary:

	QTD Current Period	Fiscal Year to Date
Beginning Units	831,373.428	831,373.428
Unit Purchases from Contributions	39,627.302	39,627.302
Unit Sales for Withdrawals	0.000	0.000
Unit Transfer In	0.000	0.000
Unit Transfer Out	0.000	0.000
Ending Units	<u>871,000.730</u>	<u>871,000.730</u>
Period Beginning Unit Value	19.946782	19.234593
Period Ending Unit Value	20.460451	20.460451

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 06/30/2023

Novato Fire Protection District

Entity #: SKB0-4955988769



Date	Description	Amount	Unit Value	Units	Check/Wire	Notes
04/17/2023	Contribution	\$795,676.00	\$20.078985	39,627.302	1000000466847 25	

Client Contact:
CERBT4U@CalPERS.ca.gov