



Market Value Summary:

	QTD Current Period	Fiscal Year to Date
Beginning Balance	\$8,493,420.03	\$6,558,789.03
Contribution	0.00	1,502,716.00
Disbursement	0.00	0.00
Transfer In	0.00	0.00
Transfer Out	0.00	0.00
Investment Earnings	92,122.98	528,449.50
Administrative Expenses	(1,072.94)	(3,621.26)
Investment Expense	(784.45)	(2,647.65)
Other	0.00	0.00
Ending Balance	\$8,583,685.62	\$8,583,685.62
FY End Contrib per GASB 74 Para 22	0.00	0.00
FY End Disbursement Accrual	0.00	0.00
Grand Total	\$8,583,685.62	\$8,583,685.62

Unit Value Summary:

	QTD Current Period	Fiscal Year to Date
Beginning Units	540,715.010	445,825.926
Unit Purchases from Contributions	0.000	94,889.084
Unit Sales for Withdrawals	0.000	0.000
Unit Transfer In	0.000	0.000
Unit Transfer Out	0.000	0.000
Ending Units	540,715.010	540,715.010
Period Beginning Unit Value	15.707757	14.711547
Period Ending Unit Value	15.874695	15.874695

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 06/30/2018

Novato Fire Protection District

Entity #: SKB0-4955988769



Client Contact:
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