



Market Value Summary:

	QTD Current Period	Fiscal Year to Date
Beginning Balance	\$1,394,540.92	\$954,115.62
Contribution	0.00	412,765.00
Distribution	0.00	0.00
Transfer IN	0.00	0.00
Transfer Out	0.00	0.00
Investment Earnings	(35,029.62)	(6,496.86)
Admin Expense	(403.02)	(1,275.48)
Other	0.00	0.00
Ending Balance	\$1,359,108.28	\$1,359,108.28
YTD Accrual	0.00	0.00
Grand Total	\$1,359,108.28	\$1,359,108.28

Unit Value Summary:

	QTD Current Period	Fiscal Year to Date
Beginning Units	135,866.927	95,411.562
Unit Purchases from Contributions	0.000	40,455.365
Unit Sales for Withdrawals	0.000	0.000
Unit Transfer In	0.000	0.000
Unit Transfer Out	0.000	0.000
Ending Units	135,866.927	135,866.927
Period Beginning Unit Value	10.264021	10.000000
Period Ending Unit Value	10.003231	10.003231

Statement of Transaction Detail for the Quarter Ending 06/30/2012

Novato Fire Protection District

Entity #: SKB0-4955988769

No Transactions for the Period



Client Contact:
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