



Market Value Summary:

	QTD Current Period	Fiscal Year to Date
Beginning Balance	\$2,218,268.00	\$1,963,629.73
Contribution	482,406.00	482,406.00
Distribution	0.00	0.00
Transfer In	0.00	0.00
Transfer Out	0.00	0.00
Investment Earnings	133,084.61	389,993.59
Admin Expense	(834.86)	(3,105.57)
Other	0.00	0.00
Ending Balance	<u>\$2,832,923.75</u>	<u>\$2,832,923.75</u>
YTD Accrual	321,642.00	321,642.00
Grand Total	\$3,154,565.75	\$3,154,565.75

Unit Value Summary:

	QTD Current Period	Fiscal Year to Date
Beginning Units	175,875.881	175,875.881
Unit Purchases from Contributions	38,512.888	38,512.888
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>214,388.769</u>	<u>214,388.769</u>
Period Beginning Unit Value	12.612691	11.164861
Period Ending Unit Value	13.213957	13.213957

Please note that the Grand Total is your actual fund account balance at the end of the period, including all accrued Contributions and Distributions. 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 06/30/2014



Novato Fire Protection District

Entity #: SKB0-4955988769

Date	Description	Amount	Unit Value	Units	Check/Wire	Notes
04/14/2014	Contribution	\$482,406.00	\$12.525833	38,512.888	ck 7400015072	
06/30/2014	YE Accrual Contribution	\$321,642.00				

Client Contact:
CERBT4U@CalPERS.ca.gov