



**Market Value Summary:**

	QTD Current Period	Fiscal Year to Date
Beginning Balance	\$4,039,514.36	\$3,154,565.75
Contribution	0.00	1,173,372.00
Distribution	0.00	0.00
Transfer In	0.00	0.00
Transfer Out	0.00	0.00
Investment Earnings	(37,537.34)	(1,746.60)
Admin Expense	(865.88)	(3,438.01)
Other	0.00	0.00
Ending Balance	\$4,001,111.14	\$4,322,753.14
YTD Accrual	0.00	(321,642.00)
Grand Total	\$4,001,111.14	\$4,001,111.14

**Unit Value Summary:**

	QTD Current Period	Fiscal Year to Date
Beginning Units	303,443.318	214,388.769
Unit Purchases from Contributions	0.000	89,054.549
Unit Sales for Withdrawals	0.000	0.000
Unit Transfer In	0.000	0.000
Unit Transfer Out	0.000	0.000
Ending Units	303,443.318	303,443.318
Period Beginning Unit Value	13.312254	13.213957
Period Ending Unit Value	13.185696	13.185696

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 06/30/2015

Novato Fire Protection District

Entity #: SKB0-4955988769

No Transactions for the Period

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Client Contact:  
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