

Los Angeles Community College District

CERBT Strategy 1

Entity #: SKB0-7874022252

Quarter Ended June 30, 2015



Market Value Summary:

	QTD Current Period	Fiscal Year to Date
Beginning Balance	\$77,527,897.35	\$69,613,679.91
Contribution	0.00	7,397,471.50
Distribution	0.00	0.00
Transfer In	0.00	0.00
Transfer Out	0.00	0.00
Investment Earnings	(720,430.89)	(144,206.51)
Admin Expense	(16,617.42)	(76,095.86)
Other	0.00	0.00
Ending Balance	\$76,790,849.04	\$76,790,849.04
YTD Accrual	0.00	0.00
Grand Total	\$76,790,849.04	\$76,790,849.04

Unit Value Summary:

	QTD Current Period	Fiscal Year to Date
Beginning Units	5,823,799.535	5,268,193.486
Unit Purchases from Contributions	0.000	555,606.049
Unit Sales for Withdrawals	0.000	0.000
Unit Transfer In	0.000	0.000
Unit Transfer Out	0.000	0.000
Ending Units	5,823,799.535	5,823,799.535
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.