NLACRC CalPERS Unfunded Accrued Liability ("UAL") Contribution Trust
Market Value History
January 1, 2020 through June 30, 2026

(A) Quarter Ended	(B) Market Value	(C) Cumulative Contributions	(D) Cumulative Reimbursement Of Bank Fees	(E) Cumulative Disbursements	(F) Cumulative Contributions & Disbursements (C thru E)	(G) Net Market Change (B) - (F)	(H) Obligation at the end of year	(I) Net Benefit Obligation (H) - (G)
6/30/2026	$ 37,534,610	$ 36,633,987	$ 123,651	$ (2,719,677)	$ 34,037,961	$ 3,496,649	Pending	
3/31/2026	$ 35,473,352	$ 36,633,987	$ 123,651	$ (2,719,677)	$ 34,037,961	$ 1,435,391		
12/31/2025	$ 10,507,299	$ 10,787,341	$ 123,651	$ (2,719,677)	$ 8,191,315	$ 2,315,983		
9/30/2025	$ 10,329,519	$ 10,787,341	$ 123,651	$ (2,719,677)	$ 8,191,315	$ 2,138,204		
6/30/2025	$ 10,943,823	$ 10,787,341	$ 123,651	$ (1,700,153)	$ 9,210,839	$ 1,732,984	$26,013,203.00	$16,802,363.65
3/31/2025	$ 10,455,743	$ 10,787,341	$ 123,651	$ (1,700,153)	$ 9,210,839	$ 1,244,903		
12/31/2024	$ 10,345,532	$ 10,787,341	$ 123,651	$ (1,700,153)	$ 9,210,839	$ 1,134,693		
9/30/2024	$ 10,542,540	$ 10,787,341	$ 114,805	$ (1,700,153)	$ 9,201,993	$ 1,340,547		
6/30/2024	$ 10,438,789	$ 10,787,341	$ 105,739	$ (1,201,765)	$ 9,691,315	$ 747,474	$24,616,303.00	$14,924,988.50
3/31/2024	$ 10,331,920	$ 10,787,341	$ 96,887	$ (1,201,765)	$ 9,682,463	$ 649,457		
12/31/2023	$ 10,015,290	$ 10,787,341	$ 88,427	$ (1,201,765)	$ 9,674,003	$ 341,287		
9/30/2023	$ 9,283,429	$ 10,787,341	$ 80,578	$ (1,201,765)	$ 9,666,154	$ (382,725)		
6/30/2023	$ 9,528,880	$ 10,787,341	$ 72,694	$ (1,201,765)	$ 9,658,270	$ (129,389)	$23,045,328.00	$13,387,058.37
3/31/2023	$ 9,322,449	$ 10,787,341	$ 65,109	$ (1,201,765)	$ 9,650,685	$ (328,236)		
12/31/2022	$ 8,960,867	$ 10,787,341	$ 57,044	$ (1,201,765)	$ 9,642,620	$ (681,753)		
9/30/2022	$ 8,568,076	$ 10,787,341	$ 49,284	$ (1,201,765)	$ 9,634,860	$ (1,066,784)		
6/30/2022	$ 9,563,809	$ 10,787,341	$ 41,187	$ (591,223)	$ 10,237,305	$ (673,496)	$20,645,165.00	$10,407,860.27
3/31/2022	$ 10,406,869	$ 10,787,341	$ 32,524	$ (591,223)	$ 10,228,642	$ 178,227		
12/31/2021	$ 10,294,936	$ 10,226,961	$ 23,807	$ (591,223)	$ 9,659,545	$ 635,391		
9/30/2021	$ 4,389,013	$ 3,687,555	$ 17,744	$ (591,223)	$ 3,114,076	$ 1,274,937		
6/30/2021	$ 4,477,132	$ 3,687,555	$ 13,786	$ (338,855)	$ 3,362,486	$ 1,114,646	$13,307,950.00	$9,945,464.29
3/31/2021	$ 4,477,132	$ 3,687,555	$ 10,581	$ (338,855)	$ 3,359,281	$ 1,117,851		
12/31/2020	$ 3,656,064	$ 3,687,555	$ 7,027	$ (338,855)	$ 3,355,727	$ 300,336		
9/30/2020	$ 3,449,521	$ 3,687,555	$ 4,324	$ (338,855)	$ 3,353,024	$ 96,496		
6/30/2020	$ 3,366,324	$ 3,348,700	$ 1,714	$ -	$ 3,350,414	$ 15,910	$12,709,501.00	$9,359,086.83
3/31/2020	$ 3,348,700	$ 3,348,700	$ -	$ -	$ 3,348,700	$ -		