

CalSavers Retirement Savings Board
Fund Manager's Report - Fund 8111
as of June 30, 2024 (Period 12)

| | BALANCE FORWARD | CURRENT MONTH | FY 23/24 YEAR-TO-DATE |
|-------------------------------------|-----------------------|--------------------|--------------------------|
| INCOME: | | | |
| Fees | \$291,743.16 | \$37,618.87 | \$329,362.03 |
| SMIF Interest | \$188,397.71 | \$0.00 | \$188,397.71 |
| Fines and Penalties | \$282,750.00 | \$0.00 | \$282,750.00 |
| Misc. Revenues | \$477.90 | \$0.00 | \$477.90 |
| Escheat Revenues (Canceled warrant) | \$0.00 | \$0.00 | \$0.00 |
| Transferred from Fund 8081 | \$0.00 | \$0.00 | \$0.00 |
| Loans from General Fund | \$6,000,000.00 | \$0.00 | \$6,000,000.00 |
| Total | <u>\$6,763,368.77</u> | <u>\$37,618.87</u> | <u>\$6,800,987.64</u> |

| | | | |
|-------------------------------|-----------------------|---------------------|-----------------------|
| EXPENDITURES: | | | |
| Prior Prior Year Expenditures | \$0.00 | \$0.00 | \$0.00 |
| Prior Year Expenditures | (\$1,068.55) | \$0.00 | (\$1,068.55) |
| Current Year Expenditures | \$2,705,496.68 | \$184,306.80 | \$2,889,803.48 |
| Total | <u>\$2,704,428.13</u> | <u>\$184,306.80</u> | <u>\$2,888,734.93</u> |

Note: Liability for Deposit by Franchise Tax Board **\$1,519,550.00**

Note: Encumbrance Balance **\$1,739,799.58**

| | |
|-----------------------------|------------------------------|
| FUND BALANCE 5/31/24 | \$9,369,933.78 |
| Income | \$37,618.87 |
| Expenditures | (\$184,306.80) |
| GAAP Reporting | \$0.00 |
| 21st Century Project | \$0.00 |
| FSCU Charges | \$0.00 |
| SB84 | \$0.00 |
| ProRata Charges | \$0.00 |
| SB 84 Supplementary Pension | \$0.00 |
| Fiscal Charges | \$0.00 |
| FUND BALANCE 6/30/24 | <u>\$9,223,245.85</u> |

Loan from General Fund in Fund 8111

| | |
|-------------------------------------|-------------------------------|
| FY 17/18 | \$15,000,000.00 |
| FY 23/24 (GF ENY 2022) | \$6,000,000.00 |
| Total Loan from General Fund | <u>\$21,000,000.00</u> |

Loan from General Fund in Fund 8081

| | |
|-------------------------------------|------------------------------|
| FY 16/17 | \$1,900,000.00 |
| Total Loan from General Fund | <u>\$1,900,000.00</u> |