

CalSavers Retirement Savings Board
Fund Manager's Report - Fund 8111
as of October 31, 2023 (Period 4)

	BALANCE FORWARD	CURRENT MONTH	FY 23/24 YEAR-TO-DATE
INCOME:			
Fees	\$50,083.44	\$25,261.81	\$75,345.25
SMIF Interest	\$0.00	\$47,731.03	\$47,731.03
Fines and Penalties	\$0.00	\$0.00	\$0.00
Misc. Revenues	\$0.00	\$0.00	\$0.00
Escheat Revenues (Canceled warrant)	\$0.00	\$0.00	\$0.00
Transferred from Fund 8081	\$0.00	\$0.00	\$0.00
Loans from General Fund	\$0.00	\$2,000,000.00	\$2,000,000.00
	<u>\$50,083.44</u>	<u>\$2,072,992.84</u>	<u>\$2,123,076.28</u>
EXPENDITURES:			
Prior Prior Year Expenditures	\$0.00	\$0.00	\$0.00
Prior Year Expenditures	(\$1,863.45)	\$494.90	(\$1,368.55)
Current Year Expenditures	\$397,757.62	\$152,347.95	\$550,105.57
	<u>\$395,894.17</u>	<u>\$152,842.85</u>	<u>\$548,737.02</u>

Note: Encumbrance Balance \$2,528,923.57

FUND BALANCE 9/30/23	\$5,136,096.41
Income	\$2,072,992.84
Expenditures	(\$152,842.85)
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
Fi\$cal Charges	\$0.00
FUND BALANCE 10/31/23	<u><u>\$7,056,246.40</u></u>

Loan from General Fund in Fund 8111

FY 17/18	<u>\$15,000,000.00</u>
Total Loan from General Fund	\$15,000,000.00

Loan from General Fund in Fund 8081

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

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Date: 1/16/2024