

CalSavers Retirement Savings Board
Fund Manager's Report - Fund 8111
as of August 31, 2024 (Period 2)

INCOME:	<u>BALANCE FORWARD</u>	<u>CURRENT MONTH</u>	<u>FY 24/25 YEAR-TO-DATE</u>
Fees	\$0.00	\$0.00	\$0.00
SMIF Interest	\$0.00	\$0.00	\$0.00
Fines and Penalties	\$0.00	\$37,500.00	\$37,500.00
Misc. Revenues	\$0.00	\$0.00	\$0.00
Escheat Revenues (Canceled warrant)	\$0.00	\$255.63	\$255.63
Transferred from Fund 8081	\$0.00	\$0.00	\$0.00
Loans from General Fund	\$0.00	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$37,755.63</u>	<u>\$37,755.63</u>

EXPENDITURES:			
Prior Prior Year Expenditures	\$0.00	\$0.00	\$0.00
Prior Year Expenditures	(\$144,528.13)	\$112,446.10	(\$32,082.03)
Current Year Expenditures	\$153,019.10	\$155,378.81	\$308,397.91
	<u>\$8,490.97</u>	<u>\$267,824.91</u>	<u>\$276,315.88</u>

Note: Liability for Deposit by Franchise Tax Board **\$1,917,500.00**

Note: Encumbrance Balance **\$2,666,109.84**

FUND BALANCE 7/31/2024	\$9,101,504.74
Income	\$37,755.63
Expenditures	(\$267,824.91)
GAAP Reporting	\$0.00
21st Century Project	\$0.00
FSCU Charges	\$0.00
SB84	\$0.00
ProRata Charges	(\$64,986.00)
SB 84 Supplementary Pension	\$0.00
Fi\$cal Charges	\$0.00
FUND BALANCE 8/31/2024	\$8,806,449.46

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	\$21,000,000.00

Loan from General Fund in Fund 8081	
FY 16/17	\$1,900,000.00
Total Loan from General Fund	\$1,900,000.00