

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

<b>INCOME:</b>	<u>BALANCE FORWARD</u>	<u>CURRENT MONTH</u>	<u>FY 23/24 YEAR-TO-DATE</u>
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
	\$50,083.44	\$2,072,992.84	\$2,123,076.28
 <b>EXPENDITURES:</b>			
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
	\$395,894.17	\$152,842.85	\$548,737.02

**Note: Encumbrance Balance      \$2,528,923.57**

<b>FUND BALANCE 9/30/23</b>	\$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
<b>FUND BALANCE 10/31/23</b>	<b>\$7,056,246.40</b>

<b>Loan from General Fund in Fund 8111</b>	
<b>FY 17/18</b>	<b>\$15,000,000.00</b>
<b>Total Loan from General Fund</b>	<b>\$15,000,000.00</b>

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

Prepared By: Tai Tran

Date: 1/16/2024