

**CalSavers Retirement Savings Board
Fund Manager's Report - Fund 8111
as of November 30, 2024 (Period 5)**

INCOME:	BALANCE FORWARD	CURRENT MONTH	FY 24/25 YEAR-TO-DATE
Fees	\$125,275.52	\$45,416.37	\$170,691.89
SMIF Interest	\$125,259.86	\$0.00	\$125,259.86
Fines and Penalties	\$37,500.00	\$0.00	\$37,500.00
Misc. Revenues	\$0.00	\$0.00	\$0.00
Escheat Revenues (Canceled warrant)	\$255.63	\$31.42	\$287.05
Transferred from Fund 8081	\$0.00	\$0.00	\$0.00
Loans from General Fund	\$0.00	\$0.00	\$0.00
Total	\$288,291.01	\$45,447.79	\$333,738.80

EXPENDITURES:			
Prior Prior Year Expenditures	\$0.00	\$0.00	\$0.00
Prior Year Expenditures	(\$31,593.63)	\$0.00	(\$31,593.63)
Current Year Expenditures	\$629,895.34	\$208,779.19	\$838,674.53
Total	\$598,301.71	\$208,779.19	\$807,080.90

Note: Liability for Deposit by Franchise Tax Board **\$2,224,375.00**

Note: Encumbrance Balance **\$1,444,690.14**

FUND BALANCE 10/31/2024	\$8,734,999.01
Income	\$45,447.79
Expenditures	(\$208,779.19)
GAAP Reporting	\$0.00
21st Century Project	\$0.00
FSCU Charges	\$0.00
SB84	\$0.00
ProRata Charges	(\$136,502.00)
SB 84 Supplementary Pension	\$0.00
Fiscal Charges	\$0.00
FUND BALANCE 11/30/2024	\$8,435,165.61

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

DYbUhmFYj Ybi Yfl [i fYdfcj]XYX'Vm7 F G6 L.....\$2,641,788.07

Date: 12/22/2024