

# Santa Barbara County Employees' Retirement System

Cash Flow Summary - Actuals through 9/30/2023

Fiscal Year Ending 6/30/2024

(Amounts in Thousands)

## TREASURY CASH

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Beginning Cash Balance: \$ 25,676

### Cash Inflows

Contributions - All Plan Sponsors	\$ 208,378	
Miscellaneous Revenue	559	
Transfers from Investment Pool	40,000	
<b>Total Treasury Cash Inflows:</b>	<b>\$ 248,937</b>	

### Cash Outflows

Benefit Payroll	\$ (230,128)	
Withdrawals	(2,000)	
Death Benefits	(583)	
Administrative Expenses	(8,985)	
<b>Total Treasury Cash Outflows:</b>	<b>\$ (241,696)</b>	

**Net Treasury Cash Inflows/Outflows:** 7,241

Ending Cash Balance: \$ 32,917

## LIQUID & SHORT TERM CASH

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Beginning Cash Balance: \$ 19,318

### Cash Inflows

Distributions	\$ 166,008	
Other Investment Inflows	35,167	
Cash Replenish	100,300	
<b>Total Cash Inflows:</b>	<b>\$ 301,474</b>	

### Cash Outflows

Capital Calls	\$ (290,596)	
Other Investment Outflows	(4,464)	
County Transfer or Redeployment	(40,000)	
<b>Total Cash Outflows:</b>	<b>\$ (335,060)</b>	

**Net Cash Inflows/Outflows:** (33,586)

Ending Liquid & Short Term Cash Balance: \$ (14,268)

**June 30 Year End Combined Cash Balance** \$ **18,649**

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