

Associated Students of Cal State L.A., Inc.  
 S/T Inv. LAIF, Acct# 102804

Description	Amount
FY 23/24 Beginning Balance:	2,159,592.81
Add: 1st quarter interest	19,474.34
Add: 2nd quarter interest	21,891.24
Add: 3rd quarter interest	23,516.69
Add: 4th quarter interest	-
<b>March 2024 balance</b>	<b>\$ 2,224,475.08</b>

2024-25 Projected Use of Reserves	
LAIF Balance	\$ 2,224,475.08
Approved 23-24 use of reserve funds for budget	\$ 318,521.00
Hold- Student fees for 24-25 budget	\$ 1,223,000.00
Hold - 5% per ASI Reserve Policy (2024-25)	\$ 61,150.00
2024-25 anticipated use of reserves	\$ 246,348.64
Remaining unallocated reserves	\$ 375,455.44