



Commonwealth of Massachusetts

OFFICE OF THE COMPTROLLER

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WILLIAM McNAMARA
COMPTROLLER

October 15, 2021

Honorable Aaron Michlewitz, Chair
House Committee on Ways and Means
State House, Room 243
Boston, MA 02133

Honorable Michael Rodrigues, Chair
Senate Committee on Ways and Means
State House, Room 212
Boston, MA 02133

Dear Chair Michlewitz and Chair Rodrigues:

Pursuant to Chapter 33 of the Acts of 2021, I will be implementing the attached Fiscal Year 2022 transfer schedule:

Pension Liability Fund: Transfer from the General Fund for the purposes of the Pension Liability Fund established in subsection (e) of subdivision (8) of section 22 of chapter 32 of the General Laws.

I will notify you if additional changes are made to the schedule. If you have any questions or concerns, please contact me.

Sincerely,

William McNamara
Comptroller of the Commonwealth

Enc: Transfer Schedule— Pension Liability Fund

cc: David Bunker, Budget Director, House Ways and Means Committee
Christopher Marino, Budget Director, Senate Ways and Means Committee
Catharine Hornby, Undersecretary, Executive Office for Administration and Finance
Bran Shim, Assistant Secretary for Budget, Executive Office for Administration and Finance
Nicola Favorito, Executive Director, State Retirement Board
Jeffrey Shapiro, Esq., First Deputy Comptroller, Office of the Comptroller
Amy Nable, General Counsel, Office of the Comptroller
Kristin Lacroix, Chief Accounting Officer, Office of the Comptroller

Chapter 33 of the Acts of 2021
Section 2

Name: Pension Liability Fund

Account Number: 1595-YYYY

AO2021C33S2 \$250,000,000

Total FY22 Transfer: \$250,000,000

Operational Transfer Schedule Summary

July-21

August-21

September-21

October-21 \$27,777,777.78

November-21 \$27,777,777.78

December-21 \$27,777,777.78

January-22 \$27,777,777.78

February-22 \$27,777,777.78

March-22 \$27,777,777.78

April-22 \$27,777,777.78

May-22 \$27,777,777.78

June-22 \$27,777,777.78

\$250,000,000