



Commonwealth of Massachusetts

OFFICE OF THE COMPTROLLER

ONE ASHBURTON PLACE, 9TH FLOOR
BOSTON, MASSACHUSETTS 02108
(617) 727-5000
MACOMPTROLLER.ORG



WILLIAM MCNAMARA
COMPTROLLER

September 28, 2022

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

RE: Fiscal Year 2023, State Retiree Benefits Trust Fund Transfer Schedule

Dear Chair Michlewitz and Chair Rodrigues:

In accordance with Chapter 126 of the Acts of 2022, I am submitting Fiscal Year 2023 transfer schedule for the following account:

- 1599-6152 State Retiree Benefits Trust Fund, transfers which fund retiree health insurance benefits

Monthly transfer amounts are shown in the attachment.

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—SRBTF

cc: on following page

cc: Katherine O'Reilly, 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
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 126 of the Acts of 2022
Section 2E

Name:	SRBTF
Account Number:	1599-6152
FY23 GAA Appropriation:	\$525,000,000
Total FY23 appropriation:	<u><u>\$525,000,000</u></u>

Operational Transfer Schedule Summary

July-22	\$0
August-22	\$0
September-22	\$105,500,877
October-22	\$59,705,276
November-22	\$41,562,063
December-22	\$41,101,440
January-23	\$47,171,231
February-23	\$39,567,064
March-23	\$52,742,340
April-23	\$137,649,708
May-23	\$0
June-23	\$0
	<u><u>\$525,000,000</u></u>