



Golden State Finance Authority (GSFA)
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To: Members of the GSFA Executive Committee
From: Lisa McCargar, Chief Financial Officer
Milena De Melo, RCRC Controller
Date: November 2, 2021
Re: GSFA Condensed Balance Sheet (September 30, 2021)

Summary

The Condensed Balance Sheet provides an overview of the Net Position of GSFA as of September 30, 2021, compared to audited Net Position as of December 31, 2020 and 2019.

Attachment

- GSFA Condensed Balance Sheet as of September 30, 2021