## **Board of Deposit**

## **Dedicated Purpose Fund Group**

## 4M20 974601 Board of Deposit

| Actual \$1,707,766 | Actual<br>\$1,728,138 | Actual<br>\$1,514,789 | Actual<br>\$1,456,986 | Actual \$1,493,685 | Adj. Approp. \$1,876,000 |
|--------------------|-----------------------|-----------------------|-----------------------|--------------------|--------------------------|
|                    | 1.2%                  | -12.3%                | -3.8%                 | 2.5%               | 25.6%                    |

**Source:** Dedicated Purpose Fund Group: Transfers of cash from the Investment

Earnings Redistribution Fund (Fund 6080) after certification of the Board's

expenses by the Treasurer of State

Legal Basis: Section 255.10 of Am. Sub. H.B. 64 of the 131st G.A. (originally established

by Am. Sub. H.B. 152 of the 120th G.A.)

**Purpose:** This line item is used to pay for any and all necessary expenses of the Board

of Deposit or for banking charges and fees required for the operation of the

state treasury accounts.