

STATE BOARD OF FINANCE (0072)
FISCAL YEARS 2018 & 2019
PER AGENCY REQUEST

I) AGENCY SUMMARY & REVENUE SOURCES

MISSION

The State Board of Finance is responsible for the investment of various state and federal funds. The Governor shall be chairman of the board, and the Treasurer of State shall be secretary of the board and its executive officer and disbursing agent.

TOTAL APPROPRIATION

There are three appropriations authorized to enable the Board to fulfill its responsibilities. The total authorization of these three appropriations is \$603.6 million for FY2018 and FY2019.

Investment Purchase of Securities	\$600,000,000
Investment Premiums/Discounts	600,000
Investment Principal/Interest/Agent Fees	3,000,000

FUNDING SOURCE

The three appropriations are funded by investments or securities reserves.

II) CHANGE LEVEL REQUESTS

No Change Level Requests.

III) ADDITIONAL POSITIONS

No positions authorized.

IV) SPECIAL LANGUAGE

None

November 9, 2016