



State of Wisconsin  
2013 - 2014 LEGISLATURE



LRB-0726/1  
RAC:cjs:jm

DOA:.....Frederick, BB0288 – Payment of Fees for Banking Services for  
State Funds

**FOR 2013-2015 BUDGET -- NOT READY FOR INTRODUCTION**

**AN ACT ...; relating to:** the budget.

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*Analysis by the Legislative Reference Bureau*

**STATE GOVERNMENT**

**STATE FINANCE**

This bill creates a sum sufficient appropriation from the general fund to pay fees to financial institutions relating to the investment of moneys in the general fund in the state investment fund, other than moneys in program revenue appropriation accounts to the Board of Regents of the UW System, that are not otherwise paid from earnings from the investment of the moneys.

For further information see the *state* fiscal estimate, which will be printed as an appendix to this bill.

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*The people of the state of Wisconsin, represented in senate and assembly, do enact as follows:*

**SECTION 1.** 20.855 (1) (f) of the statutes is created to read:

20.855 (1) (f) *Payment of fees to financial institutions.* A sum sufficient to pay fees to financial institutions relating to the investment of moneys in the general fund

in the state investment fund, other than moneys in program revenue appropriation accounts under s. 20.285, that are not otherwise paid from earnings from the investment of the moneys.

\*\*\*NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

**(END)**