

EXHIBIT 3
DATE 01/11/05
HB 2

Requested Rates for Internal Service Funds
Fee/Rate Information for Legislative Action

Agency Number: 6501
Fund Number: 06527

BOI Administrative Fee
Rate

			Budgeted	Requested		
	FYE 02	FYE 03	FY 05	FY 06	FY 07	AUTHORITY
	\$2,901,292	\$2,805,200	\$2,915,000	\$2,920,000	\$3,160,380	\$3,085,734 MCA 17-6-201(7)

Revenue Objective:

The revenue objective of the Board of Investments is to assess the costs of operations to each portfolio the Board invests while attempting to maintain a reasonable and prudent working capital reserve.

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A. G. P. [Signature]
3/1/05