

**Executive****In House Finance****BDPCD1 Board of Deposit Expense Fund****Section: 257.20**

Transfers, upon certification of expenses by TOS, cash from the Investment Earnings Redistribution Fund (Fund 6080) to the Board of Deposit Expense Fund (Fund 4M20) to pay for any necessary BDP expenses or for banking charges and fees required for the operation of the State of Ohio Regular Account.

**Section: 257.20**

Same as the Executive.