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## STATE TREASURER

## OFFICE OF THE STATE TREASURER

## EB01.01 Treasury Management

|                                  |                  |                  |
|----------------------------------|------------------|------------------|
| General Fund Appropriation ..... | 4,960,468        |                  |
|                                  | <u>4,275,759</u> |                  |
|                                  | <u>4,219,859</u> |                  |
| Special Fund Appropriation.....  | 424,428          | 5,384,896        |
|                                  |                  | <u>4,700,187</u> |
|                                  |                  | <u>4,644,287</u> |

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## INSURANCE PROTECTION

## EB02.01 Insurance Management

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## EB02.02 Insurance Coverage

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