

State Treasurer



Department Description

The Department of the Treasury, Office of State Treasurer, is responsible for the receipt, custody, investment, and disbursement of public funds for the State. The State Treasurer, an elected official, is the chief investment officer and custodian of public funds.

The Department's vision is to perform and be recognized as the preeminent provider of the highest quality, innovative financial services and performance in a user-friendly atmosphere. In addition, its philosophy is to serve the citizens of the state and the components of state and local governments with honesty, integrity, and fairness. The Treasury Department is committed to accomplishing this through efficient and innovative management of its functions with a proactive, future-oriented perspective.

For additional information, see:

[State Treasurer](#)

State Treasurer Budget Summary

	Prior Year Actuals FY 2008-2009	Enacted FY 2009-2010	Existing Oper Budget as of 12/1/09	Continuation FY 2010-2011	Recommended FY 2010-2011	Total Recommended Over/Under EOB
Means of Financing:						
State General Fund (Direct)	\$ 1,459,840	\$ 620,060	\$ 620,060	\$ 620,060	\$ 0	\$ (620,060)
State General Fund by:						
Total Interagency Transfers	1,436,121	1,954,970	1,954,970	2,022,241	1,954,970	0
Fees and Self-generated Revenues	6,280,868	7,579,339	7,579,339	7,904,320	8,372,226	792,887
Statutory Dedications	316,951	2,321,417	2,321,417	2,321,417	2,271,417	(50,000)
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	\$ 9,493,780	\$ 12,475,786	\$ 12,475,786	\$ 12,868,038	\$ 12,598,613	\$ 122,827
Expenditures & Request:						



State Treasurer Budget Summary

	Prior Year Actuals FY 2008-2009	Enacted FY 2009-2010	Existing Oper Budget as of 12/1/09	Continuation FY 2010-2011	Recommended FY 2010-2011	Total Recommended Over/Under EOB
State Treasurer	\$ 9,493,780	\$ 12,475,786	\$ 12,475,786	\$ 12,868,038	\$ 12,598,613	\$ 122,827
Total Expenditures & Request	\$ 9,493,780	\$ 12,475,786	\$ 12,475,786	\$ 12,868,038	\$ 12,598,613	\$ 122,827

Authorized Full-Time Equivalents:						
Classified	52	50	50	50	48	(2)
Unclassified	14	13	13	13	13	0
Total FTEs	66	63	63	63	61	(2)



04-147 — State Treasurer

Agency Description

The mission of the Department of the Treasury, is to manage state funds by promoting prudent cash management and investment strategies as well as monitoring, regulating, and coordinating state and local debt obligation as mandated by the Constitution and laws of the State of Louisiana.

The goals of the Department of the Treasury, Office of State Treasurer, are:

- I. To effectively manage taxpayers' money in a prudent manner which will provide for the safety of cash.
- II. To invest the funds on deposit in the Treasury in a manner that provides a reasonable return on investment.
- III. To disburse monies on deposit in the Treasury.
- IV. To monitor, regulate, and coordinate state and local debt and provide for the issuance of debt and arrange for notice and sale of bonds by the State Bond Commission in a manner to obtain a reasonable rate of interest.
- V. To aggressively work to locate unclaimed property and the owners thereof in Louisiana and to return this property to the rightful owners.
- VI. To invest and manage the annual payments from the tobacco settlement to achieve the highest earnings reasonably and prudently possible.
- VII. Continue to grow START accounts and invest the funds in START accounts to earn the highest earnings possible consistent with safety of principal.
- VIII. To effectively manage the safekeeping, custody, and investment of monies in the Medicaid Trust Fund for the elderly and ensure that all disbursements are properly made from the Fund.
- IX. To effectively manage the safekeeping, custody, and investment of monies in the Louisiana Education Quality Trust Fund and ensure that all disbursements are properly made from the Fund.
- X. To work with the Governor, members of the Legislature, and other officials to continue raising Louisiana's credit rating.

The Department of Treasury, Office of State Treasurer, has four programs: Administration; Financial Accountability and Control; Debt Management; and Investment Management.

For additional information, see:



State Treasurer

State Treasurer Budget Summary

	Prior Year Actuals FY 2008-2009	Enacted FY 2009-2010	Existing Oper Budget as of 12/1/09	Continuation FY 2010-2011	Recommended FY 2010-2011	Total Recommended Over/Under EOB
Means of Financing:						
State General Fund (Direct)	\$ 1,459,840	\$ 620,060	\$ 620,060	\$ 620,060	\$ 0	\$ (620,060)
State General Fund by:						
Total Interagency Transfers	1,436,121	1,954,970	1,954,970	2,022,241	1,954,970	0
Fees and Self-generated Revenues	6,280,868	7,579,339	7,579,339	7,904,320	8,372,226	792,887
Statutory Dedications	316,951	2,321,417	2,321,417	2,321,417	2,271,417	(50,000)
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	\$ 9,493,780	\$ 12,475,786	\$ 12,475,786	\$ 12,868,038	\$ 12,598,613	\$ 122,827
Expenditures & Request:						
Administrative	\$ 3,359,494	\$ 3,988,124	\$ 3,988,124	\$ 4,130,774	\$ 4,070,841	\$ 82,717
Financial Accountability and Control	3,982,301	3,905,920	3,905,920	4,063,079	4,008,877	102,957
Debt Management	1,146,564	1,658,278	1,658,278	1,712,884	1,578,149	(80,129)
Investment Management	1,005,421	2,923,464	2,923,464	2,961,301	2,940,746	17,282
Total Expenditures & Request	\$ 9,493,780	\$ 12,475,786	\$ 12,475,786	\$ 12,868,038	\$ 12,598,613	\$ 122,827
Authorized Full-Time Equivalents:						
Classified	52	50	50	50	48	(2)
Unclassified	14	13	13	13	13	0
Total FTEs	66	63	63	63	61	(2)



147_1000 — Administrative

Program Authorization: Louisiana Constitution, Article IV, Section 9; R.S. 36:761, 764

Program Description

The Administration Program is created pursuant to LRS 36:761 and 764. This program provides the administration and control of all activities of the Department for the purpose of fulfilling the powers and duties of the State Treasurer as contained in Article IV Section 9 of the Louisiana Constitution.

The mission of the Administrative Program is to provide the leadership, support, and oversight necessary to be responsible for managing, directing, and ensuring the effective and efficient operation of the programs within the Department of the Treasury, Office of State Treasurer, to the benefit of the public's interest.

The goals of the Administrative Program are:

- I. To effectively manage, through policy development, communication, and dissemination of information, the provision of legal services and support, and the overall coordination of all programs in the Department of Treasury in accordance with LRS 36:764.
- II. To promote sound cash management programs, which benefit the taxpayers of the State of Louisiana in accordance with LRS 36:764A.
- III. To promote prudent investment of state funds deposited in the State Treasury in accordance with LRS 49:327.
- IV. To administer in an effective and efficient manner the unclaimed property program in accordance with LRS 9:151, et seq.

The Administrative Program includes the following activities:

- Administrative- To provide the effective management, through the policy development, communication and dissemination of information, and the legal services and support of the Department.
- Unclaimed Property- To provide a uniform disposition and handling of unclaimed property within the state of Louisiana as authorized by LRS 9:152-181.

Summary of Activities

General Fund	Total Amount	Table of Organization	Description
\$0	\$2,230,833	14	Administrative- Provides departmental leadership by effectively coordinating, managing and supporting all Programs/ Activities within the department.
\$0	\$1,841,801	10	Unclaimed Property- Acts as an independent advocate on behalf of rightful owners of unclaimed property. This activity helps to facilitate the return of this unclaimed property to the rightful owner.
		1	Non T.O. FTE Ceiling Recommended for FY 2010-2011
\$0	\$4,072,634	25	Grand Total of Activities Recommended including Non T.O. FTE Ceiling



Administrative Budget Summary

	Prior Year Actuals FY 2008-2009	Enacted FY 2009-2010	Existing Oper Budget as of 12/1/09	Continuation FY 2010-2011	Recommended FY 2010-2011	Total Recommended Over/Under EOB
Means of Financing:						
State General Fund (Direct)	\$ 450,833	\$ 453,477	\$ 453,477	\$ 453,477	\$ 0	\$ (453,477)
State General Fund by:						
Total Interagency Transfers	8,639	9,139	9,139	9,139	9,139	0
Fees and Self-generated Revenues	2,900,022	3,425,508	3,425,508	3,568,158	4,011,702	586,194
Statutory Dedications	0	100,000	100,000	100,000	50,000	(50,000)
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	\$ 3,359,494	\$ 3,988,124	\$ 3,988,124	\$ 4,130,774	\$ 4,070,841	\$ 82,717
Expenditures & Request:						
Personal Services	\$ 2,508,212	\$ 2,411,964	\$ 2,411,964	\$ 2,528,882	\$ 2,401,813	\$ (10,151)
Total Operating Expenses	587,526	1,029,843	1,029,843	1,029,843	751,699	(278,144)
Total Professional Services	88,516	192,687	192,687	192,687	192,687	0
Total Other Charges	132,189	227,704	227,704	253,436	598,716	371,012
Total Acq & Major Repairs	43,051	125,926	125,926	125,926	125,926	0
Total Unallotted	0	0	0	0	0	0
Total Expenditures & Request	\$ 3,359,494	\$ 3,988,124	\$ 3,988,124	\$ 4,130,774	\$ 4,070,841	\$ 82,717
Authorized Full-Time Equivalents:						
Classified	18	18	18	18	18	0
Unclassified	6	6	6	6	6	0
Total FTEs	24	24	24	24	24	0

Source of Funding

This program is funded with State General Fund, Interagency Transfers, Fees and Self-generated Revenues and Statutory Dedications. Interagency Transfers are funded by fees collected from agencies that receive central depository banking services provided by the Treasurer. Fees and Self-generated Revenues are funded by State Bond Commission fees collected for review of the issuance of debt by private and public entities, Securities Lending Program fees received from investment income on certain debt obligations of the Federal Government, and Unclaimed Property fees collected pursuant to that function. Statutory Dedications are funded by the Incentive Fund (R.S. 17:3801) by transfers from the General Fund.



Administrative Statutory Dedications

Fund	Prior Year Actuals FY 2008-2009	Enacted FY 2009-2010	Existing Oper Budget as of 12/1/09	Continuation FY 2010-2011	Recommended FY 2010-2011	Total Recommended Over/Under EOB
Incentive Fund	\$ 0	\$ 100,000	\$ 100,000	\$ 100,000	\$ 50,000	\$ (50,000)

Major Changes from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
\$ 0	\$ 0	0	Mid-Year Adjustments (BA-7s):
\$ 453,477	\$ 3,988,124	24	Existing Oper Budget as of 12/1/09
Statewide Major Financial Changes:			
\$ 0	\$ 62,168	0	State Employee Retirement Rate Adjustment
\$ 0	\$ 203,510	0	Salary Base Adjustment
\$ 0	\$ (3,390)	0	Attrition Adjustment
\$ 0	\$ (153,509)	0	Salary Funding from Other Line Items
\$ 0	\$ 125,926	0	Acquisitions & Major Repairs
\$ 0	\$ (125,926)	0	Non-Recurring Acquisitions & Major Repairs
\$ 0	\$ 6,322	0	Risk Management
\$ 0	\$ 19,637	0	Rent in State-Owned Buildings
\$ 0	\$ 48	0	Capitol Park Security
\$ 0	\$ (275)	0	UPS Fees
\$ 0	\$ (3,171)	0	Civil Service Fees
\$ 0	\$ 1,377	0	CPTP Fees
Non-Statewide Major Financial Changes:			
\$ (453,477)	\$ 0	0	Means of financing substitution from State General Fund to Fees and Self-Generated Revenues.
\$ 0	\$ (50,000)	0	Reduction to the Incentive Fund (ST1) due to non activity of this fund over the past three (3) years.
\$ 0	\$ 4,070,841	24	Recommended FY 2010-2011
\$ 0	\$ 0	0	Less Supplementary Recommendation
\$ 0	\$ 4,070,841	24	Base Executive Budget FY 2010-2011
\$ 0	\$ 4,070,841	24	Grand Total Recommended



Professional Services

Amount	Description
\$184,800	Legal Services
\$1,887	Publications
\$6,000	Annual Report
\$192,687	TOTAL PROFESSIONAL SERVICES

Other Charges

Amount	Description
	Other Charges:
\$50,000	Incentive Fund Payments
\$467,699	Payment to in-state auditors for audits of companies due monies to the State of Louisiana
\$517,699	SUB-TOTAL OTHER CHARGES
	Interagency Transfers:
\$12,806	Rent in State Owned Buildings
\$190	Uniform Payroll System (UPS) Fees
\$3,000	Comprehensive Public Training Program (CPTP) Fees
\$1,793	Civil Service Fees
\$24,251	Office of Risk Management (ORM)
\$9,577	Capitol Park Security Fees
\$20,258	Division of Administration - State Mail Operations
\$6,682	Office of Telecommunications Management (OTM) Fees
\$1,500	Office of Computing Services
\$960	other/printing
\$81,017	SUB-TOTAL INTERAGENCY TRANSFERS
\$598,716	TOTAL OTHER CHARGES

Acquisitions and Major Repairs

Amount	Description
\$125,926	Replace computer hardware according to three-year replacement plan
\$125,926	TOTAL ACQUISITIONS AND MAJOR REPAIRS

Performance Information

- (KEY) Through the Administration activity, to provide executive leadership and support to all Department Activities to help achieve 100% of the Department's objectives for the fiscal year ending June 30, 2011 .**

State Outcome Goals Link: [Transparent, Accountable, and Effective Government](#)

Children's Budget Link: Not applicable



Human Resource Policies Beneficial to Women and Families Link: Not applicable

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, Other): Not applicable

Explanatory Note: This objective directly relates to the administration and support service programs within the Department of Treasury.

Performance Indicators

L e v e l	Performance Indicator Name	Performance Indicator Values					
		Yearend Performance Standard	Actual Yearend Performance	Performance Standard as Initially Appropriated	Existing Performance Standard	Performance At Continuation Budget Level	Performance At Executive Budget Level
		FY 2008-2009	FY 2008-2009	FY 2009-2010	FY 2009-2010	FY 2010-2011	FY 2010-2011
K	Percentage of department operational objectives achieved during fiscal year (LAPAS CODE - 6308)	70%	85%	100%	100%	100%	100%
This indicator directly relates to the administrative and support service programs within the Administrative Program.							

2. (SUPPORTING) Through the Unclaimed Property Activity, to maximize the amount of unclaimed property collected from holders and returned to owners during the fiscal year ending June 30, 2011.

State Outcome Goals Link: Transparent, Accountable, and Effective Government

Children's Budget Link: Not applicable

Human Resource Policies Beneficial to Women and Families Link: Not applicable

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, Other): Not applicable

Explanatory Note: This activity was transferred from the Department of Revenue to the Department of Treasury by Act 135 of the First Extraordinary Session, 2000.

Performance Indicators

L e v e l	Performance Indicator Name	Performance Indicator Values					
		Yearend Performance Standard	Actual Yearend Performance	Performance Standard as Initially Appropriated	Existing Performance Standard	Performance At Continuation Budget Level	Performance At Executive Budget Level
		FY 2008-2009	FY 2008-2009	FY 2009-2010	FY 2009-2010	FY 2010-2011	FY 2010-2011
S	Percent of claims verified by UCP that get paid during the fiscal year (LAPAS CODE - New)	Not Available	Not Available	Not Available	Not Available	100%	100%



Administrative General Performance Information

Performance Indicator Name	Performance Indicator Values				
	Prior Year Actual FY 2004-2005	Prior Year Actual FY 2005-2006	Prior Year Actual FY 2006-2007	Prior Year Actual FY 2007-2008	Prior Year Actual FY 2008-2009
Number of holders reporting to Unclaimed Property (LAPAS CODE - 12435)	3,403	3,515	3,722	3,859	4,003
This indicator is affected by outside factors not under the control of the agency.					
Number of refund checks issued (LAPAS CODE - 12436)	16,625	16,311	16,959	18,661	23,179
This indicator is affected by outside factors not under the control of the agency.					



147_2000 — Financial Accountability and Control

Program Authorization: La. Constitution, Article III, Section 16; and Article IV, Section 9; R.S. 36:765-766; R.S. 39:82; R.S. 49:307 and 327

Program Description

The mission of the Financial Accountability and Control Program is to provide the highest quality accounting and fiscal reporting controls of all monies deposited in the Treasury; to assure that monies on deposit in the Treasury are disbursed out of the Treasury in accordance with constitutional and statutory law for the benefit of the citizens of the State of Louisiana; and to provide for the internal management and finance functions of the Treasury.

The accomplishment of this mission involves:

- Keeping a true, just, and comprehensive account of all public money received and disbursed. The Treasury is responsible for establishing the fund structure in the state's accounting system according to constitutional and statutory provisions and for approving accounting structure that provides a means for classification of revenues into the funds.
- Keeping an account of all investments and related investment income. The Treasury tracks all cash transactions for sales and purchases to ensure that all investment activity is accounted for.
- Disbursing public money in accordance with appropriations and laws and performing procedures to ensure monies are disbursed out of the treasury pursuant to a specific appropriation. The Treasury reviews appropriation structure for input of the state's budget into the state's accounting system to ensure monies are drawn out of the treasury pursuant to law.

The goals of the Financial Accountability and Control Program are:

- I. To provide an accurate accounting and reconciliation of public monies on deposit in the treasury.
- II. To control disbursement of these monies on deposit in the treasury in a manner that ensures disbursements are made in accordance with the laws of the State of Louisiana.

The Financial Accountability and Control Program include the following activities:

- Fiscal Control- provides a centralized bank account for the deposit of public monies, maintains a record of the investment of monies on deposit and provides an accounting by fund which dedicates the monies for the purposes designated by the Legislature.
- Audit and Compliance and Control- oversees the development of the cooperative agreements between Treasury and recipients of line item appropriations made to local governments and non-profit organizations which perform a public purpose for the citizens of the State of Louisiana.



Summary of Activities

General Fund	Total Amount	Table of Organization	Description
\$0	\$151,850	2	Audit Compliance- To ensure accountability of public funds disbursed by Treasury.
\$0	\$3,857,027	22	Fiscal Control- Administers the state's constitutional and statutory funds created within the state treasury. Administration includes providing an accounting of all receipts and controlling fund disbursements out of the state treasury
		0	Non T.O. FTE Ceiling Recommended for FY 2010-2011
\$0	\$4,008,877	24	Grand Total of Activities Recommended including Non T.O. FTE Ceiling

Financial Accountability and Control Budget Summary

	Prior Year Actuals FY 2008-2009	Enacted FY 2009-2010	Existing Oper Budget as of 12/1/09	Continuation FY 2010-2011	Recommended FY 2010-2011	Total Recommended Over/Under EOB
Means of Financing:						
State General Fund (Direct)	\$ 894,488	\$ 53,051	\$ 53,051	\$ 53,051	\$ 0	\$ (53,051)
State General Fund by:						
Total Interagency Transfers	1,402,283	1,918,398	1,918,398	1,985,669	1,918,398	0
Fees and Self-generated Revenues	1,685,530	1,934,471	1,934,471	2,024,359	2,090,479	156,008
Statutory Dedications	0	0	0	0	0	0
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	\$ 3,982,301	\$ 3,905,920	\$ 3,905,920	\$ 4,063,079	\$ 4,008,877	\$ 102,957
Expenditures & Request:						
Personal Services	\$ 2,106,013	\$ 1,933,626	\$ 1,933,626	\$ 2,073,067	\$ 2,276,457	\$ 342,831
Total Operating Expenses	140,274	58,025	58,025	58,025	25,982	(32,043)
Total Professional Services	2,500	4,236	4,236	4,236	4,236	0
Total Other Charges	1,708,760	1,853,633	1,853,633	1,871,351	1,645,802	(207,831)
Total Acq & Major Repairs	24,754	56,400	56,400	56,400	56,400	0
Total Unallotted	0	0	0	0	0	0
Total Expenditures & Request	\$ 3,982,301	\$ 3,905,920	\$ 3,905,920	\$ 4,063,079	\$ 4,008,877	\$ 102,957
Authorized Full-Time Equivalents:						
Classified	21	19	19	19	19	0
Unclassified	6	5	5	5	5	0
Total FTEs	27	24	24	24	24	0



Source of Funding

This program is funded with State General Fund, Interagency Transfers and Fees and Self-generated Revenues. Interagency Transfers are funded by fees collected from agencies that receive central depository banking services provided by the Treasurer. Fees and Self-generated Revenues are funded by Securities Lending Program fees received from investment income on certain debt obligations of the Federal Government. Federal Funds are from the Federal share of single audit of Federal Programs.

Major Changes from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
\$ 0	\$ 0	0	Mid-Year Adjustments (BA-7s):
\$ 53,051	\$ 3,905,920	24	Existing Oper Budget as of 12/1/09
Statewide Major Financial Changes:			
0	62,359	0	State Employee Retirement Rate Adjustment
0	287,261	0	Salary Base Adjustment
0	(4,707)	0	Attrition Adjustment
0	(259,674)	0	Salary Funding from Other Line Items
0	56,400	0	Acquisitions & Major Repairs
0	(56,400)	0	Non-Recurring Acquisitions & Major Repairs
0	3,745	0	Risk Management
0	13,133	0	Legislative Auditor Fees
0	840	0	Office of Computing Services Fees
Non-Statewide Major Financial Changes:			
(53,051)	0	0	Means of financing substitution from State General Fund to Fees and Self-Generated Revenues.
\$ 0	\$ 4,008,877	24	Recommended FY 2010-2011
\$ 0	\$ 0	0	Less Supplementary Recommendation
\$ 0	\$ 4,008,877	24	Base Executive Budget FY 2010-2011
\$ 0	\$ 4,008,877	24	Grand Total Recommended

Professional Services

Amount	Description
\$4,236	Imaging of Permanent Records
\$4,236	TOTAL PROFESSIONAL SERVICES



Other Charges

Amount	Description
	Other Charges:
\$1,465,892	Central Banking Services Fees
\$1,465,892	SUB-TOTAL OTHER CHARGES
	Interagency Transfers:
\$7,417	ORM Insurance
\$1,120	Civil Service Fees
\$81,532	Legislative Auditor Fees
\$17,113	Division of Administration - State Mail Operations
\$68,714	Office of Telecommunications Management (OTM) Fees
\$3,169	Uniform Payroll System (UPS) Fees
\$845	Office of Computing Services
\$179,910	SUB-TOTAL INTERAGENCY TRANSFERS
\$1,645,802	TOTAL OTHER CHARGES

Acquisitions and Major Repairs

Amount	Description
\$56,400	Replacement of equipment according to 3-year replacement plan
\$56,400	TOTAL ACQUISITIONS AND MAJOR REPAIRS

Performance Information

- (KEY) Through the Fiscal Control Activity, to provide fiscal support to all departmental activities to help achieve 100% of their objectives for the fiscal year ending June 30, 2011.**

State Outcome Goals Link: Transparent, Accountable, and Effective Government

Children's Budget Link: Not applicable

Human Resource Policies Beneficial to Women and Families Link: Not applicable

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, Other): Not applicable

Explanatory Note: This operational objective directly relates to the administrative and support service programs within the Department of Treasury.

Performance Indicators

L e v e l	Performance Indicator Name	Performance Indicator Values				
		Yearend Performance Standard FY 2008-2009	Actual Yearend Performance FY 2008-2009	Performance Standard as Initially Appropriated FY 2009-2010	Existing Performance Standard FY 2009-2010	Performance At Continuation Budget Level FY 2010-2011
K	Number of repeat audit findings related to support services reported by the Legislative Auditor (LAPAS CODE - 6315)	0	0			

Financial Accountability and Control General Performance Information

Performance Indicator Name	Performance Indicator Values				
	Prior Year Actual FY 2004-2005	Prior Year Actual FY 2005-2006	Prior Year Actual FY 2006-2007	Prior Year Actual FY 2007-2008	Prior Year Actual FY 2008-2009
Number of special funds in the State Treasury (LAPAS CODE - 12438)	344	365	376	385	392
Number of deposit items processed through the central depository bank account (LAPAS CODE - 12439)	3,773,912	5,967,230	3,309,283	3,142,578	2,852,558
Average number of days to perform central depository bank account monthly reconciliation (LAPAS CODE - 12440)	10	5	5	5	5
Percentage of department objectives not accomplished due to insufficient support services (LAPAS CODE - 6314)				0	0

2. (KEY) Through the Audit and Compliance activity, to reconcile the state's central depository bank account and ensure accountability of public funds disbursed by Treasury.

State Outcome Goals Link: Transparent, Accountable, and Effective Government

Children's Budget Link: Not applicable

Human Resource Policies Beneficial to Women and Families Link: Not applicable

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, Other): Not applicable



Performance Indicators

L e v e l	Performance Indicator Name	Performance Indicator Values					
		Yearend Performance Standard FY 2008-2009	Actual Yearend Performance FY 2008-2009	Performance Standard as Initially Appropriated FY 2009-2010	Existing Performance Standard FY 2009-2010	Performance At Continuation Budget Level FY 2010-2011	Performance At Executive Budget Level FY 2010-2011
K	Average number of days to complete the monthly reconciliation (LAPAS CODE - New)	Not Available	5	Not Available	Not Available	5	5
S	Percentage of cooperative endeavor agreements received and completed (LAPAS CODE - 22720)	Not Applicable	100%	25%	25%	90%	90%

Financial Accountability and Control General Performance Information

Performance Indicator Name	Performance Indicator Values				
	Prior Year Actual FY 2004-2005	Prior Year Actual FY 2005-2006	Prior Year Actual FY 2006-2007	Prior Year Actual FY 2007-2008	Prior Year Actual FY 2008-2009
Number of line item appropriations which require a cooperative endeavor agreement (LAPAS CODE - 22721)	188	287	213	477	422



147_3000 — Debt Management

Program Authorization: Louisiana Constitution, Article VII, Section 6 and 8, R.S. 39:1401-1472.

Program Description

The mission of the Debt Management Program is to provide staff to assist the State Bond Commission in carrying out its constitutional and statutory mandates.

The State Bond Commission was created pursuant to Article VII, Section 8 of the Louisiana Constitution of 1974. Its purpose is to monitor, regulate, and coordinate state and local debt to provide for the issuance of debt and arrange for notices and sale of bonds.

The goals of the Debt Management Program are to:

- I. Provide assistance to the State Bond Commission by preparing all documentation for the issuance of state debt,
- II. Review all applications from political subdivisions for approval to issue debt, levy taxes, obtain loans, and
- III. Account for and service state debt as required by Article VII, Section 6 and 8 of the Louisiana Constitution of 1974 and LRS 39:1401-1472.

Summary of Activities

General Fund	Total Amount	Table of Organization	Description
\$0	\$1,578,720	8	Debt Management- Centralizes and administers the incurring of state debt. In addition, prepares all resolutions, official statements and notices and all other proceedings in the issuance of State general obligation debt.
		0	Non T.O. FTE Ceiling Recommended for FY 2010-2011
\$0	\$1,578,720	8	Grand Total of Activities Recommended including Non T.O. FTE Ceiling

Debt Management Budget Summary

	Prior Year Actuals FY 2008-2009	Enacted FY 2009-2010	Existing Oper Budget as of 12/1/09	Continuation FY 2010-2011	Recommended FY 2010-2011	Total Recommended Over/Under EOB
Means of Financing:						
State General Fund (Direct)	\$ 4,740	\$ 2,785	\$ 2,785	\$ 2,785	\$ 0	\$ (2,785)
State General Fund by:						
Total Interagency Transfers	0	0	0	0	0	0



Debt Management Budget Summary

	Prior Year Actuals FY 2008-2009	Enacted FY 2009-2010	Existing Oper Budget as of 12/1/09	Continuation FY 2010-2011	Recommended FY 2010-2011	Total Recommended Over/Under EOB
Fees and Self-generated Revenues	1,141,824	1,655,493	1,655,493	1,710,099	1,578,149	(77,344)
Statutory Dedications	0	0	0	0	0	0
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	\$ 1,146,564	\$ 1,658,278	\$ 1,658,278	\$ 1,712,884	\$ 1,578,149	\$ (80,129)
Expenditures & Request:						
Personal Services	\$ 869,647	\$ 953,945	\$ 953,945	\$ 1,006,912	\$ 935,567	\$ (18,378)
Total Operating Expenses	98,609	197,493	197,493	197,493	197,493	0
Total Professional Services	92,012	364,500	364,500	364,500	298,896	(65,604)
Total Other Charges	65,443	131,140	131,140	132,779	134,993	3,853
Total Acq & Major Repairs	20,853	11,200	11,200	11,200	11,200	0
Total Unallotted	0	0	0	0	0	0
Total Expenditures & Request	\$ 1,146,564	\$ 1,658,278	\$ 1,658,278	\$ 1,712,884	\$ 1,578,149	\$ (80,129)
Authorized Full-Time Equivalents:						
Classified	9	9	9	9	7	(2)
Unclassified	1	1	1	1	1	0
Total FTEs	10	10	10	10	8	(2)

Source of Funding

This program is funded by State General Fund (Direct) and by Fees and Self-generated Revenues. The Fees and Self-generated Revenues are derived from fees collected by the State Bond Commission for the review of the issuance of debt by private and public entities.

Major Changes from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
\$ 0	\$ 0	0	Mid-Year Adjustments (BA-7s):
\$ 2,785	\$ 1,658,278	10	Existing Oper Budget as of 12/1/09
Statewide Major Financial Changes:			
0	31,675	0	State Employee Retirement Rate Adjustment
0	65,604	0	Salary Base Adjustment
0	(112,872)	(2)	Personnel Reductions
0	(65,604)	0	Salary Funding from Other Line Items



Major Changes from Existing Operating Budget (Continued)

General Fund	Total Amount	Table of Organization	Description
0	11,200	0	Acquisitions & Major Repairs
0	(11,200)	0	Non-Recurring Acquisitions & Major Repairs
0	1,639	0	Risk Management
0	(571)	0	Civil Service Fees
Non-Statewide Major Financial Changes:			
(2,785)	0	0	Means of financing substitution from State General Fund to Fees and Self-Generated Revenues.
\$ 0	\$ 1,578,149	8	Recommended FY 2010-2011
\$ 0	\$ 0	0	Less Supplementary Recommendation
\$ 0	\$ 1,578,149	8	Base Executive Budget FY 2010-2011
\$ 0	\$ 1,578,149	8	Grand Total Recommended

Professional Services

Amount	Description
\$264,896	Financial Advisor to State Bond Commission
\$34,000	Court Reporting Services
\$298,896	TOTAL PROFESSIONAL SERVICES

Other Charges

Amount	Description
Other Charges:	
\$92,689	State Bond Commission Rebate Fees
\$92,689	SUB-TOTAL OTHER CHARGES
Interagency Transfers:	
\$3,246	ORM-Insurance
\$2,618	Civil Service Fees
\$4,250	Division of Administration - State Mail Operations
\$31,576	Office of Telecommunications Management (OTM) Fees
\$214	Uniform Payroll System (UPS) Fees
\$400	Division of Administration - State Printing Fees
\$42,304	SUB-TOTAL INTERAGENCY TRANSFERS
\$134,993	TOTAL OTHER CHARGES



Acquisitions and Major Repairs

Amount	Description
\$11,200	Replacement of computer equipment according to three-year replacement plan
\$11,200	TOTAL ACQUISITIONS AND MAJOR REPAIRS

Performance Information

1. (KEY) Through the Debt Management activity, to ensure the State Bond Commission is provided the support services to accomplish its constitutional mandates through June 30, 2013

State Outcome Goals Link: Transparent, Accountable, and Effective Government

Children's Budget Link: Not applicable

Human Resource Policies Beneficial to Women and Families Link: Not applicable

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, Other): Not applicable

Performance Indicators

L e v e l	Performance Indicator Name	Performance Indicator Values					
		Yearend Performance Standard FY 2008-2009	Actual Yearend Performance FY 2008-2009	Performance Standard as Initially Appropriated FY 2009-2010	Existing Performance Standard FY 2009-2010	Performance At Continuation Budget Level FY 2010-2011	Performance At Executive Budget Level FY 2010-2011
K	Percentage of State Bond Commission mandates not met due to insufficient support services (LAPAS CODE - 14394)	0	0	0	0	0	0

Debt Management General Performance Information

Performance Indicator Name	Performance Indicator Values				
	Prior Year Actual FY 2004-2005	Prior Year Actual FY 2005-2006	Prior Year Actual FY 2006-2007	Prior Year Actual FY 2007-2008	Prior Year Actual FY 2008-2009
Number of specified general obligation bond sales completed (LAPAS CODE - 12445)	1	1	4	4	0
Sales represented \$125.365 million in refunding of old debt.					
Dollar amount of new general obligation bonds sold (in millions) (LAPAS CODE - 12447)	\$ 500	\$ 500	\$ 895	\$ 895	\$ 0
Number of bond issues managed (state level) (LAPAS CODE - 12449)	11	11	18	18	18
Dollar amount of debt service paid (in millions) (LAPAS CODE - 12451)	\$ 194	\$ 189	\$ 175	\$ 282	\$ 282



Debt Management General Performance Information (Continued)

Performance Indicator Name	Performance Indicator Values				
	Prior Year Actual FY 2004-2005	Prior Year Actual FY 2005-2006	Prior Year Actual FY 2006-2007	Prior Year Actual FY 2007-2008	Prior Year Actual FY 2008-2009
Percentage of debt service payments that are timely and accurate (LAPAS CODE - 12453)	100%	100%	100%	100%	100%
Number of defaults of publicly held debt (state level) (LAPAS CODE - 12455)	0	0	0	0	0
Number of local government elections reviewed (LAPAS CODE - 12456)	297	207	258	215	215
Number of local government lease purchases reviewed (LAPAS CODE - 12457)	15	11	12	12	12
Total number of reviews conducted to assist with debt issuance (LAPAS CODE - 12459)	374	496	473	589	589
Total par amount of issues reviewed (in millions) (LAPAS CODE - 12460)	\$ 6,045	\$ 11,601	\$ 16,534	\$ 13,073	\$ 13,073



147_4000 — Investment Management

Program Authorization: Louisiana Constitution Article IV, Section 9, R.S. 36:761C, R.S. 49:307, 321, 327(A)(B)(d); R.S. 17:3803

Program Description

The mission of the Investment Management Program (organizationally expressed as the Office of State Depository Control and Investments) is to invest state funds deposited in the State Treasury in a prudent manner, consistent with the cash needs of the state, the directives of the constitution and statutes, and within the guidelines and requirements of various funds under management. This involves:

- The authorized investments; maturity; and interest rates of the state's General Fund. The Treasury is responsible for providing a reasonable return on the investment of the state's funds while, at the same time, fostering the economy of the state by maintaining a reasonable proportion of funds on deposit with in-state financial institutions.
- The investment authority of the State Treasurer in managing the Louisiana Education Quality Trust Fund (LEQTF also known as the 8g Fund). The Treasury is responsible for growing the principal portion of the Permanent Fund and providing a stable flow of income from the investments to the LEQTF beneficiaries, the Board of Elementary and Secondary Education, and the Board of Regents.
- The security required for deposit of state funds. The Treasury has the responsibility to determine if the types and amounts of securities that collateralize the deposits of state funds meet all requirements as statutorily determined.

The Investment Management Program maintains several investment portfolios (each with differing characteristics) that, in combination, average \$2.25 billion, and annually manages approximately \$365 million in certificates of deposit in financial institutions throughout the state.

Summary of Activities

General Fund	Total Amount	Table of Organization	Description
\$0	\$2,940,746	5	Investment Management- Is responsible for investing the monies deposited in the State Treasury to earn a reasonable rate of return while maintaining safety of principal and liquidity to meet the state's cash flow needs.
		0	Non T.O. FTE Ceiling Recommended for FY 2010-2011
\$0	\$2,940,746	5	Grand Total of Activities Recommended including Non T.O. FTE Ceiling



Investment Management Budget Summary

	Prior Year Actuals FY 2008-2009	Enacted FY 2009-2010	Existing Oper Budget as of 12/1/09	Continuation FY 2010-2011	Recommended FY 2010-2011	Total Recommended Over/Under EOB
Means of Financing:						
State General Fund (Direct)	\$ 109,779	\$ 110,747	\$ 110,747	\$ 110,747	\$ 0	\$ (110,747)
State General Fund by:						
Total Interagency Transfers	25,199	27,433	27,433	27,433	27,433	0
Fees and Self-generated Revenues	553,492	563,867	563,867	601,704	691,896	128,029
Statutory Dedications	316,951	2,221,417	2,221,417	2,221,417	2,221,417	0
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	\$ 1,005,421	\$ 2,923,464	\$ 2,923,464	\$ 2,961,301	\$ 2,940,746	\$ 17,282
Expenditures & Request:						
Personal Services	\$ 560,542	\$ 532,768	\$ 532,768	\$ 570,605	\$ 550,050	\$ 17,282
Total Operating Expenses	49,882	48,751	48,751	48,751	48,751	0
Total Professional Services	5,500	5,900	5,900	5,900	5,900	0
Total Other Charges	388,954	2,331,045	2,331,045	2,331,045	2,331,045	0
Total Acq & Major Repairs	543	5,000	5,000	5,000	5,000	0
Total Unallotted	0	0	0	0	0	0
Total Expenditures & Request	\$ 1,005,421	\$ 2,923,464	\$ 2,923,464	\$ 2,961,301	\$ 2,940,746	\$ 17,282
Authorized Full-Time Equivalents:						
Classified	4	4	4	4	4	0
Unclassified	1	1	1	1	1	0
Total FTEs	5	5	5	5	5	0

Source of Funding

This program is funded with State General Fund, Interagency Transfers, Fees and Self-generated Revenues and Statutory Dedications. Interagency Transfers are funded by fees collected from agencies that receive central depository banking services provided by the Treasurer. Fees and Self-generated Revenues are funded by Securities Lending Program fees received from investment income on certain debt obligations of the Federal Government. Statutory Dedications are funded by the Louisiana Education Quality Support Fund (R.S. 17:3801) to administer the equity investment program, the Medicaid Trust Fund (R.S. 46:2691) to administer the investment and custodial services for the fund, and the Millennium Trust Fund (R.S. 39:98.1) to administer the investment program.



Investment Management Statutory Dedications

Fund	Prior Year Actuals FY 2008-2009	Enacted FY 2009-2010	Existing Oper Budget as of 12/1/09	Continuation FY 2010-2011	Recommended FY 2010-2011	Total Recommended Over/Under EOB
Medicaid Trust Fund for the Elderly	\$ 94,544	\$ 818,458	\$ 818,458	\$ 818,458	\$ 818,458	\$ 0
Louisiana Quality Education Support Fund	110,648	670,415	670,415	670,415	670,415	0
Health Excellence Fund	37,253	244,182	244,182	244,182	244,182	0
Education Excellence Fund	37,253	244,181	244,181	244,181	244,181	0
TOPS Fund	37,253	244,181	244,181	244,181	244,181	0

Major Changes from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
\$ 0	\$ 0	0	Mid-Year Adjustments (BA-7s):
\$ 110,747	\$ 2,923,464	5	Existing Oper Budget as of 12/1/09
Statewide Major Financial Changes:			
0	19,732	0	State Employee Retirement Rate Adjustment
0	109,604	0	Salary Base Adjustment
0	(2,450)	0	Attrition Adjustment
0	(109,604)	0	Salary Funding from Other Line Items
0	5,000	0	Acquisitions & Major Repairs
0	(5,000)	0	Non-Recurring Acquisitions & Major Repairs
Non-Statewide Major Financial Changes:			
(110,747)	0	0	Means of financing substitution from State General Fund to Fees and Self-Generated Revenues.
\$ 0	\$ 2,940,746	5	Recommended FY 2010-2011
\$ 0	\$ 0	0	Less Supplementary Recommendation
\$ 0	\$ 2,940,746	5	Base Executive Budget FY 2010-2011
\$ 0	\$ 2,940,746	5	Grand Total Recommended



Professional Services

Amount	Description
\$5,900	Louisiana Educational Quality Trust Fund (LEQTF) Annual Report
\$5,900	TOTAL PROFESSIONAL SERVICES

Other Charges

Amount	Description
Other Charges:	
\$55,208	Securities Market
\$180,000	Custodial Service for the 8(g) Fund, Millenium Trust and Medicaid Trust Fund
\$40,793	Security Pricing
\$593,265	Louisiana Educational Quality Trust Fund (LEQTF) Equity Investment
\$741,308	Medicaid Trust Fund Investment Management
\$641,394	Millenium Trust Fund Investment Management
\$47,209	Increase in cost of Bloomberg on-line market data system
\$18,992	Increase in cost of market valuation of collateral pledged for public fund deposits
\$2,318,169	SUB-TOTAL OTHER CHARGES
Interagency Transfers:	
\$1,081	Civil Service Fees
\$1,860	Division of Administration - State Mail Operations
\$9,935	Office of Telecommunications Management (OTM) Fees
\$12,876	SUB-TOTAL INTERAGENCY TRANSFERS
\$2,331,045	TOTAL OTHER CHARGES

Acquisitions and Major Repairs

Amount	Description
\$5,000	To provide replacement of computers in accordance with the Treasury three-year plan
\$5,000	TOTAL ACQUISITIONS AND MAJOR REPAIRS

Performance Information

1. (KEY) Through the Investment Management activity, to maximize the investment income for the beneficiaries of the State General Fund while protecting the principal, within the guidelines of LRS 49:327, during the fiscal year ending June 30, 2011.

State Outcome Goals Link: Transparent, Accountable, and Effective Government

Children's Budget Link: Not applicable

Human Resource Policies Beneficial to Women and Families Link: Not applicable



Other Links (TANF, Tobacco Settlement, Workforce Development Commission, Other): Not applicable

Explanatory Note: This indicator is strongly affected by external factors outside the control of the State Treasury.

These factors include market demands for fixed income investments and market interest rates.

Performance Indicators

L e v e l	Performance Indicator Name	Performance Indicator Values					
		Yearend Performance Standard FY 2008-2009	Actual Yearend Performance FY 2008-2009	Performance Standard as Initially Appropriated FY 2009-2010	Existing Performance Standard FY 2009-2010	Performance At Continuation Budget Level FY 2010-2011	Performance At Executive Budget Level FY 2010-2011
K	Percent of the five-year historical rolling average investment income that is earned (LAPAS CODE - New)	Not Available	80%	Not Available	Not Available	80%	80%
S	Percent of actual cash basis yield to 30-day treasury bill yield (LAPAS CODE - New)	Not Available	Not Available	Not Available	Not Available	50%	50%
K	Fiscal year-end annual yield on State General Fund investments (expressed as a percentage) (LAPAS CODE - 6320)	3.6%	3.6%	3.6%	3.6%	3.6%	3.6%
<p>This indicator is expressed as a percentage yield/return using actual FY 2002-2003 as the baseline. The 30-day U.S. Treasury bill is used as the cash basis benchmark. Example: Benchmark - 30-day Treasury bill return equals 3.116% on 06-30-05 Benchmark - 30-day Treasury direct issues 3.633% on 06-30-05</p>							

Investment Management General Performance Information

Performance Indicator Name	Performance Indicator Values				
	Prior Year Actual FY 2004-2005	Prior Year Actual FY 2005-2006	Prior Year Actual FY 2006-2007	Prior Year Actual FY 2007-2008	Prior Year Actual FY 2008-2009
Fiscal yearend annual yield return on State General Fund investments (expressed as a total return percentage) (LAPAS CODE - 6320)	2.6%	3.6%	4.0%	4.5%	4.5%
State General Fund investment income (in millions) (LAPAS CODE - 12465)	\$ 90	\$ 164	\$ 238	\$ 344	\$ 344

2. (KEY) Through the Investment Management Activity, to maximize the investment income for the beneficiaries of the Louisiana Educational Quality Trust Fund (LEQTF) while protecting the principal, within the guidelines of LRS 49:327 and LRS 17:3803, during the fiscal year ending June 30, 2011.

State Outcome Goals Link: Transparent, Accountable, and Effective Government



Children's Budget Link: Not applicable

Human Resource Policies Beneficial to Women and Families Link: Not applicable

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, Other): Not applicable

Explanatory Note: For purposes of this indicator, "Permanent Fund" is defined as the LEQTF total investment portfolio, including Support Fund dollars. This indicator is subject to external forces outside the control of Treasury. Those forces includes market demand, interest rates and cash flow requirement of the Support Fund recipients.

Performance Indicators

L e v e l	Performance Indicator Name	Performance Indicator Values					
		Yearend Performance Standard FY 2008-2009	Actual Yearend Performance FY 2008-2009	Performance Standard as Initially Appropriated FY 2009-2010	Existing Performance Standard FY 2009-2010	Performance At Continuation Budget Level FY 2010-2011	Performance At Executive Budget Level FY 2010-2011
K	Percent of the five-fiscal-year historical rolling average investment income that is earned (LAPAS CODE - New)	Not Available	95%	Not Available	Not Available	60%	60%
K	LEQTF Permanent Fund fair market value (in millions) (LAPAS CODE - 6322)	\$ 1,000	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
According to the agency's FY 2003-2004 Fourth Quarter Performance Progress Report, the variance between FY 2003-2004 yearend performance standard and actual yearend performance is due to an improved bond and equity market for the third and fourth quarters of the fiscal year.							
S	Percent of actual cash basis yield to 2-year Treasury Note yield (LAPAS CODE - New)	Not Available	Not Available	Not Available	Not Available	80%	80%
S	LEQTF Permanent Fund fair market value (in millions) (LAPAS CODE - 6322)	\$ 1,000	\$ 959	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
Fair Market Value is expressed as market prices of assets as of June 30 year-end.							

Investment Management General Performance Information

Performance Indicator Name	Performance Indicator Values				
	Prior Year Actual FY 2004-2005	Prior Year Actual FY 2005-2006	Prior Year Actual FY 2006-2007	Prior Year Actual FY 2007-2008	Prior Year Actual FY 2008-2009
LEQTF investment income (in millions) (LAPAS CODE - 12470)	\$ 51	\$ 55	\$ 60	\$ 56	\$ 53
Fiscal year-end annual total return on LEQTF investments (expressed as a percentage) (LAPAS CODE - 6321)	10%	1%	10%	10%	-6%
According to the agency's FY 2003-2004 Fourth Quarter Performance Progress Report, the variance between FY 2003-2004 yearend performance standard and actual yearend performance is due to an improved bond and equity market for the third and fourth quarters of the fiscal year.					



3. (KEY) Through the Investment Management activity, to maximize the investment income for the beneficiaries of the Millennium Trust Fund while protecting the principal, within the guidelines of LRS 49:327 and LRS 39:98.2, during the fiscal year ending June 30, 2011.

State Outcome Goals Link: Transparent, Accountable, and Effective Government
Children's Budget Link: Not applicable

Human Resource Policies Beneficial to Women and Families Link: Not applicable

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not applicable

Explanatory Note: This is a new objective of the Investment Management Program added to the Treasury Strategic Plan FY 2005-06 through 2009-10.

Performance Indicators

Level	Performance Indicator Name	Performance Indicator Values					
		Yearend Performance Standard FY 2008-2009	Actual Yearend Performance FY 2008-2009	Performance Standard as Initially Appropriated FY 2009-2010	Existing Performance Standard FY 2009-2010	Performance At Continuation Budget Level FY 2010-2011	Performance At Executive Budget Level FY 2010-2011
K	Percent of the five-fiscal-year historical rolling average investment income that is earned (LAPAS CODE - New)	Not Available	108%	Not Available	Not Available	75%	75%
S	Millennium Trust fair market value (in millions) (LAPAS CODE - 21786)	\$ 1,200	\$ 1,381	\$ 1,350	\$ 1,350	\$ 1,300	\$ 1,300
This is an indicator for a new objective of the Investment Management Program added to the Treasury Strategic Plan FY 2005-06 through 2009-10.							
S	Percent of actual cash basis yield to 2-year Treasury Note yield (LAPAS CODE - New)	Not Available	Not Available	Not Available	Not Available	70%	70%
S	Amount of Millennium Trust Fund investment income (LAPAS CODE - New)	Not Available	\$ 58	Not Available	Not Available	\$ 40	\$ 40
K	Fiscal year-end annual total return on Millennium Trust investment (expressed as a percentage) (LAPAS CODE - 21785)	3.5%	4.8%	3.5%	3.5%	3.5%	3.5%
This is an indicator for a new objective of the Investment Management Program added to the Treasury Strategic Plan FY 2005-06 through 2009-10.							

4. (KEY) Through the Investment Management activity, to maximize the investment income for the beneficiaries of the Medical Trust Fund for the elderly while protecting the principal, within the guidelines of LRS 49:327 and LRS 46:2691, during the fiscal year ending June 30, 2011.

State Outcome Goals Link: Transparent, Accountable, and Effective Government



Children's budget Link: Not applicable

Human Resource Policies Beneficial to Women and Families Link: Not applicable

Other LINKs (TANF, Tobacco Settlement, Workforce Development Commission or Other): Not applicable

Explanatory Note: This is a new objective of the Investment Management Program add to the Treasury Strategic Plan FY 2005-06 through 2009-10.

Performance Indicators

L e v e l	Performance Indicator Name	Performance Indicator Values					
		Yearend Performance Standard FY 2008-2009	Actual Yearend Performance FY 2008-2009	Performance Standard as Initially Appropriated FY 2009-2010	Existing Performance Standard FY 2009-2010	Performance At Continuation Budget Level FY 2010-2011	Performance At Executive Budget Level FY 2010-2011
		K	Percent of the five-fiscal-year historical rolling average investment income that is earned but that is adjusted for prior year historical withdrawals (LAPAS CODE - New)	Not Available	85%	Not Available	Not Available
S	Medicaid Trust Fund for the Elderly fair market value (in millions) (LAPAS CODE - 21788)	\$ 850	\$ 774	\$ 850	\$ 850	\$ 725	\$ 725
This is an indicator for a new objective of the Investment Management Program added to the Treasury Strategic Plan FY 2005-06 through 2009-10.							
S	Percent of actual cash basis yield to 2-year Treasury Note yield (LAPAS CODE - New)	Not Available	Not Available	Not Available	Not Available	80%	80%
S	Amount of Medicaid Trust Fund for the Elderly investment income (LAPAS CODE - New)	Not Available	\$ 37	Not Available	Not Available	\$ 40	\$ 40

Investment Management General Performance Information

Performance Indicator Name	Performance Indicator Values				
	Prior Year Actual FY 2004-2005	Prior Year Actual FY 2005-2006	Prior Year Actual FY 2006-2007	Prior Year Actual FY 2007-2008	Prior Year Actual FY 2008-2009
Fiscal year-end annual total return on Medicaid Trust Fund for the Elderly investment (expressed as a percentage) (LAPAS CODE - 21787)	6.0%	0.4%	6.3%	4.5%	2.0%
This is an indicator for a new objective of the Investment Management Program added to the Treasury Strategic Plan FY 2005-06 through 2009-10.					



