

## State Treasurer



### Department Description

The mission of the Department of 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 obligations as mandated by the Constitution and the laws of the State of Louisiana.

For additional information, see:

[State Treasurer](#)

### State Treasurer Budget Summary

	Prior Year Actuals FY 2012-2013	Enacted FY 2013-2014	Existing Oper Budget as of 12/01/13	Continuation FY 2014-2015	Recommended FY 2014-2015	Total Recommended Over/(Under) EOB
<b>Means of Financing:</b>						
State General Fund (Direct)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>State General Fund by:</b>						
Total Interagency Transfers	1,658,255	1,628,452	1,628,452	1,628,452	1,628,452	0
Fees and Self-generated Revenues	7,757,281	8,262,855	8,262,855	8,660,461	9,022,947	760,092
Statutory Dedications	460,812	4,571,417	4,571,417	3,959,873	3,959,873	(611,544)
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
<b>Total Means of Financing</b>	<b>\$ 9,876,348</b>	<b>\$ 14,462,724</b>	<b>\$ 14,462,724</b>	<b>\$ 14,248,786</b>	<b>\$ 14,611,272</b>	<b>\$ 148,548</b>
<b>Expenditures &amp; Request:</b>						
State Treasurer	\$ 9,876,348	\$ 14,462,724	\$ 14,462,724	\$ 14,248,786	\$ 14,611,272	\$ 148,548
<b>Total Expenditures &amp; Request</b>	<b>\$ 9,876,348</b>	<b>\$ 14,462,724</b>	<b>\$ 14,462,724</b>	<b>\$ 14,248,786</b>	<b>\$ 14,611,272</b>	<b>\$ 148,548</b>



## State Treasurer Budget Summary

	Prior Year Actuals FY 2012-2013	Enacted FY 2013-2014	Existing Oper Budget as of 12/01/13	Continuation FY 2014-2015	Recommended FY 2014-2015	Total Recommended Over/(Under) EOB
<b>Authorized Full-Time Equivalents:</b>						
Classified	49	49	49	49	46	(3)
Unclassified	9	8	8	8	8	0
<b>Total FTEs</b>	58	57	57	57	54	(3)



## 04-147 — State Treasurer

### Agency Description

The goals of the Department of Treasury are:

- I. Effectively manage taxpayers' money in a prudent manner which will provide for the safety of cash in accordance with Article IV, Section 9 of the Louisiana Constitution and L.R.S. 49:321.
- II. Invest the funds on deposit in the Treasury in a manner that provides a reasonable return on investment in accordance with Article IV, Section 9 of the Louisiana Constitution and L.R.S. 49:327.
- III. Disburse monies on deposit in the Treasury in accordance with Article III, Section 16 and Article IV, Section 9 of the Louisiana Constitution and L.R.S. 49:314.
- IV. 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 in accordance with Article VII, Section 6 and 8 and L.R.S. 39:1401-1472.
- V. Aggressively work to locate unclaimed property and the owners in Louisiana and to return this property to the rightful owners pursuant to L.R.S. 9:151, et seq.
- VI. Invest and manage the annual payments from the tobacco settlement (the Millennium Trust Fund) to achieve the highest earnings reasonably and prudently possible pursuant to Article 7, Sec. 10.8 of the Louisiana Constitution and L.R.S. 39.98.1 et seq. Move forward with the State Bond Commission and the Joint Legislative Committee on the Budget to securitize, when appropriate, the remaining 40% of Louisiana's multi-billion dollar tobacco settlement pursuant to Act 1136 of the 2003 Regular Session of the Legislature.
- VII. Continue to grow START accounts and invest the funds in START accounts to earn the highest earnings possible consistent with safety of principal pursuant to L.R.S. 17:3091, et seq.
- VIII. 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 pursuant to L.R.S. 46:2691 et seq.
- IX. 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 pursuant to Article 7, Sect. 10.1 of the Louisiana Constitution and L.R.S. 17:3801 et seq.
- X. Work with the Governor, members of the Legislature and other officials to continue raising Louisiana's credit rating.



The Department of Treasury is composed of four programs: Administrative, Financial Accountability and Control, Debt Management and Investment Management.

For additional information, see:

[State Treasurer](#)

## State Treasurer Budget Summary

	Prior Year Actuals FY 2012-2013	Enacted FY 2013-2014	Existing Oper Budget as of 12/01/13	Continuation FY 2014-2015	Recommended FY 2014-2015	Total Recommended Over/(Under) EOB
<b>Means of Financing:</b>						
State General Fund (Direct)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>State General Fund by:</b>						
Total Interagency Transfers	1,658,255	1,628,452	1,628,452	1,628,452	1,628,452	0
Fees and Self-generated Revenues	7,757,281	8,262,855	8,262,855	8,660,461	9,022,947	760,092
Statutory Dedications	460,812	4,571,417	4,571,417	3,959,873	3,959,873	(611,544)
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
<b>Total Means of Financing</b>	<b>\$ 9,876,348</b>	<b>\$ 14,462,724</b>	<b>\$ 14,462,724</b>	<b>\$ 14,248,786</b>	<b>\$ 14,611,272</b>	<b>\$ 148,548</b>
<b>Expenditures &amp; Request:</b>						
Administrative	\$ 4,200,794	\$ 6,630,740	\$ 6,630,740	\$ 6,757,001	\$ 6,863,046	\$ 232,306
Financial Accountability and Control	3,425,966	3,458,501	3,458,501	3,598,071	3,791,580	333,079
Debt Management	1,258,428	1,517,008	1,517,008	1,510,198	1,546,737	29,729
Investment Management	991,160	2,856,475	2,856,475	2,383,516	2,409,909	(446,566)
<b>Total Expenditures &amp; Request</b>	<b>\$ 9,876,348</b>	<b>\$ 14,462,724</b>	<b>\$ 14,462,724</b>	<b>\$ 14,248,786</b>	<b>\$ 14,611,272</b>	<b>\$ 148,548</b>
<b>Authorized Full-Time Equivalents:</b>						
Classified	49	49	49	49	46	(3)
Unclassified	9	8	8	8	8	0
<b>Total FTEs</b>	<b>58</b>	<b>57</b>	<b>57</b>	<b>57</b>	<b>54</b>	<b>(3)</b>



## 147\_1000 — Administrative

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

### Program Description

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.

### Administrative Budget Summary

	Prior Year Actuals FY 2012-2013	Enacted FY 2013-2014	Existing Oper Budget as of 12/01/13	Continuation FY 2014-2015	Recommended FY 2014-2015	Total Recommended Over/(Under) EOB
<b>Means of Financing:</b>						
State General Fund (Direct)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
<b>State General Fund by:</b>						
Total Interagency Transfers	9,139	9,139	9,139	9,139	9,139	0
Fees and Self-generated Revenues	4,191,655	4,271,601	4,271,601	4,447,862	4,553,907	282,306
Statutory Dedications	0	2,350,000	2,350,000	2,300,000	2,300,000	(50,000)
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0



## Administrative Budget Summary

	Prior Year Actuals FY 2012-2013	Enacted FY 2013-2014	Existing Oper Budget as of 12/01/13	Continuation FY 2014-2015	Recommended FY 2014-2015	Total Recommended Over/(Under) EOB
<b>Total Means of Financing</b>	\$ 4,200,794	\$ 6,630,740	\$ 6,630,740	\$ 6,757,001	\$ 6,863,046	\$ 232,306
<b>Expenditures &amp; Request:</b>						
Personal Services	\$ 2,944,751	\$ 2,920,648	\$ 2,920,648	\$ 3,102,923	\$ 3,208,968	\$ 288,320
Total Operating Expenses	872,689	872,372	872,372	872,372	872,372	0
Total Professional Services	96,485	187,837	187,837	187,837	187,837	0
Total Other Charges	239,620	2,574,383	2,574,383	2,518,369	2,518,369	(56,014)
Total Acq & Major Repairs	47,249	75,500	75,500	75,500	75,500	0
Total Unallotted	0	0	0	0	0	0
<b>Total Expenditures &amp; Request</b>	\$ 4,200,794	\$ 6,630,740	\$ 6,630,740	\$ 6,757,001	\$ 6,863,046	\$ 232,306
<b>Authorized Full-Time Equivalents:</b>						
Classified	20	21	21	21	18	(3)
Unclassified	7	6	6	6	6	0
<b>Total FTEs</b>	27	27	27	27	24	(3)

## Source of Funding

This program is funded with 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 2012-2013	Enacted FY 2013-2014	Existing Oper Budget as of 12/01/13	Continuation FY 2014-2015	Recommended FY 2014-2015	Total Recommended Over/(Under) EOB
Incentive Fund	\$ 0	\$ 50,000	\$ 50,000	\$ 0	\$ 0	\$ (50,000)
Geaux Pass Transition Fund	0	2,300,000	2,300,000	2,300,000	2,300,000	0



## Major Changes from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
\$ 0	\$ 0	0	<b>Mid-Year Adjustments (BA-7s):</b>
\$ 0	\$ 6,630,740	27	<b>Existing Oper Budget as of 12/01/13</b>
<b>Statewide Major Financial Changes:</b>			
0	40,312	0	Classified State Employees Performance Adjustment
0	112,812	0	Louisiana State Employees' Retirement System Rate Adjustment
0	162,826	0	Louisiana State Employees' Retirement System Base Adjustment
0	8,741	0	Group Insurance Rate Adjustment for Active Employees
0	(20,863)	0	Group Insurance Base Adjustment
0	288,343	0	Salary Base Adjustment
0	(52,951)	0	Attrition Adjustment
0	(250,900)	(3)	Personnel Reductions
0	75,500	0	Acquisitions & Major Repairs
0	(75,500)	0	Non-Recurring Acquisitions & Major Repairs
0	(8,339)	0	Risk Management
0	1,620	0	Legislative Auditor Fees
0	(2,953)	0	Capitol Park Security
0	192	0	UPS Fees
0	3,466	0	Civil Service Fees
<b>Non-Statewide Major Financial Changes:</b>			
0	(50,000)	0	Non-Recurring expenditures for the Statutory Dedication Incentive Fund to reflect Act 420 of the 2013 Regular Legislative Session abolishing this fund.
\$ 0	\$ 6,863,046	24	<b>Recommended FY 2014-2015</b>
\$ 0	\$ 0	0	<b>Less Supplementary Recommendation</b>
\$ 0	\$ 6,863,046	24	<b>Base Executive Budget FY 2014-2015</b>
\$ 0	\$ 6,863,046	24	<b>Grand Total Recommended</b>

## Professional Services

Amount	Description
\$187,837	Legal Services
<b>\$187,837</b>	<b>TOTAL PROFESSIONAL SERVICES</b>



## Other Charges

Amount	Description
	<b>Other Charges:</b>
\$2,300,000	Geaux Pass Transition Fund
\$4,222	Payment to in-state auditors for audits of companies due monies to the State of Louisiana
<b>\$2,304,222</b>	<b>SUB-TOTAL OTHER CHARGES</b>
	<b>Interagency Transfers:</b>
\$49,499	Rent in State Owned Buildings
\$2,527	Uniform Payroll System (UPS) Fees
\$10,702	Civil Service Fees
\$21,923	Office of Risk Management (ORM)
\$8,210	Capitol Park Security Fees
\$37,200	Division of Administration - State Mail Operations
\$68,700	Office of Telecommunications Management (OTM) Fees
\$2,784	Office of Computing Services
\$12,602	Legislative Auditor Fees
<b>\$214,147</b>	<b>SUB-TOTAL INTERAGENCY TRANSFERS</b>
<b>\$2,518,369</b>	<b>TOTAL OTHER CHARGES</b>

## Acquisitions and Major Repairs

Amount	Description
\$75,500	Replacement Equipment and for components and licensing to continue implementation of the virtual desktop solutions
<b>\$75,500</b>	<b>TOTAL ACQUISITIONS AND MAJOR REPAIRS</b>

## Performance Information

**1. (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, 2015.**

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 FY 2012-2013	Actual Yearend Performance FY 2012-2013	Performance Standard as Initially Appropriated FY 2013-2014	Existing Performance Standard FY 2013-2014	Performance At Continuation Budget Level FY 2014-2015	Performance At Executive Budget Level FY 2014-2015
K	Percentage of department operational objectives achieved during fiscal year (LAPAS CODE - 6308)	100%	94%	100%	100%	100%	100%

**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, 2015.**

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 FY 2012-2013	Actual Yearend Performance FY 2012-2013	Performance Standard as Initially Appropriated FY 2013-2014	Existing Performance Standard FY 2013-2014	Performance At Continuation Budget Level FY 2014-2015	Performance At Executive Budget Level FY 2014-2015
S	Percent of claims verified by UCP that get paid during the fiscal year (LAPAS CODE - 23449)	99%	99%	99%	99%	99%	99%

**Administrative General Performance Information**

Performance Indicator Name	Performance Indicator Values				
	Prior Year Actual FY 2008-2009	Prior Year Actual FY 2009-2010	Prior Year Actual FY 2010-2011	Prior Year Actual FY 2011-2012	Prior Year Actual FY 2012-2013
Number of holders reporting to Unclaimed Property (LAPAS CODE - 12435)	4,003	4,278	4,541	4,612	4,850
Number of refund checks issued (LAPAS CODE - 12436)	23,179	18,962	20,366	27,814	26,029





## 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 and 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.



## Financial Accountability and Control Budget Summary

	Prior Year Actuals FY 2012-2013	Enacted FY 2013-2014	Existing Oper Budget as of 12/01/13	Continuation FY 2014-2015	Recommended FY 2014-2015	Total Recommended Over/(Under) EOB
<b>Means of Financing:</b>						
State General Fund (Direct)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>State General Fund by:</b>						
Total Interagency Transfers	1,621,683	1,591,880	1,591,880	1,591,880	1,591,880	0
Fees and Self-generated Revenues	1,804,283	1,866,621	1,866,621	2,006,191	2,199,700	333,079
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
<b>Total Means of Financing</b>	<b>\$ 3,425,966</b>	<b>\$ 3,458,501</b>	<b>\$ 3,458,501</b>	<b>\$ 3,598,071</b>	<b>\$ 3,791,580</b>	<b>\$ 333,079</b>
<b>Expenditures &amp; Request:</b>						
Personal Services	\$ 1,600,970	\$ 1,565,900	\$ 1,565,900	\$ 1,705,470	\$ 1,898,979	\$ 333,079
Total Operating Expenses	181,649	82,077	82,077	82,077	82,077	0
Total Professional Services	5,957	236	236	236	236	0
Total Other Charges	1,637,187	1,809,788	1,809,788	1,809,788	1,809,788	0
Total Acq & Major Repairs	203	500	500	500	500	0
Total Unallotted	0	0	0	0	0	0
<b>Total Expenditures &amp; Request</b>	<b>\$ 3,425,966</b>	<b>\$ 3,458,501</b>	<b>\$ 3,458,501</b>	<b>\$ 3,598,071</b>	<b>\$ 3,791,580</b>	<b>\$ 333,079</b>
<b>Authorized Full-Time Equivalents:</b>						
Classified	18	17	17	17	17	0
Unclassified	0	0	0	0	0	0
<b>Total FTEs</b>	<b>18</b>	<b>17</b>	<b>17</b>	<b>17</b>	<b>17</b>	<b>0</b>

## Source of Funding

This program is funded with 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.



### Major Changes from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
\$ 0	\$ 0	0	<b>Mid-Year Adjustments (BA-7s):</b>
\$ 0	\$ 3,458,501	17	<b>Existing Oper Budget as of 12/01/13</b>
<b>Statewide Major Financial Changes:</b>			
0	36,030	0	Classified State Employees Performance Adjustment
0	60,987	0	Louisiana State Employees' Retirement System Rate Adjustment
0	59,819	0	Louisiana State Employees' Retirement System Base Adjustment
0	5,238	0	Group Insurance Rate Adjustment for Active Employees
0	6,100	0	Group Insurance Rate Adjustment for Retirees
0	43,721	0	Group Insurance Base Adjustment
0	151,617	0	Salary Base Adjustment
0	(30,433)	0	Attrition Adjustment
0	500	0	Acquisitions & Major Repairs
0	(500)	0	Non-Recurring Acquisitions & Major Repairs
<b>Non-Statewide Major Financial Changes:</b>			
\$ 0	\$ 3,791,580	17	<b>Recommended FY 2014-2015</b>
\$ 0	\$ 0	0	<b>Less Supplementary Recommendation</b>
\$ 0	\$ 3,791,580	17	<b>Base Executive Budget FY 2014-2015</b>
\$ 0	\$ 3,791,580	17	<b>Grand Total Recommended</b>

### Professional Services

Amount	Description
\$236	Imaging of Permanent Records
<b>\$236</b>	<b>TOTAL PROFESSIONAL SERVICES</b>

### Other Charges

Amount	Description
<b>Other Charges:</b>	
\$1,742,211	Central Banking Services Fees
<b>\$1,742,211</b>	<b>SUB-TOTAL OTHER CHARGES</b>
<b>Interagency Transfers:</b>	



## Other Charges (Continued)

Amount	Description
\$17,934	ORM Insurance
\$4,172	Civil Service Fees
\$14,178	Legislative Auditor Fees
\$5,500	Division of Administration - State Mail Operations
\$18,535	Office of Telecommunications Management (OTM) Fees
\$2,800	Office of Computing Services
\$4,458	UPS
<b>\$67,577</b>	<b>SUB-TOTAL INTERAGENCY TRANSFERS</b>
<b>\$1,809,788</b>	<b>TOTAL OTHER CHARGES</b>

## Acquisitions and Major Repairs

Amount	Description
\$500	Replacement of equipment
<b>\$500</b>	<b>TOTAL ACQUISITIONS AND MAJOR REPAIRS</b>

## Performance Information

**1. (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, 2015.**

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 2012-2013	Actual Yearend Performance FY 2012-2013	Performance Standard as Initially Appropriated FY 2013-2014	Existing Performance Standard FY 2013-2014	Performance At Continuation Budget Level FY 2014-2015	Performance At Executive Budget Level FY 2014-2015
K	Number of repeat audit findings related to support services reported by the Legislative Auditor (LAPAS CODE - 6315)	0	0	0	0	0	0
K	Average number of days to complete the monthly reconciliation (LAPAS CODE - 23450)	10	15	10	10	15	15



**Financial Accountability and Control General Performance Information**

Performance Indicator Name	Performance Indicator Values				
	Prior Year Actual FY 2008-2009	Prior Year Actual FY 2009-2010	Prior Year Actual FY 2010-2011	Prior Year Actual FY 2011-2012	Prior Year Actual FY 2012-2013
Number of special funds in the State Treasury (LAPAS CODE - 12438)	392	389	397	403	376
Number of deposit items processed through the central depository bank account (LAPAS CODE - 12439)	2,852,558	2,482,161	2,201,167	16,684,751	15,643,759
Average number of days to perform central depository bank account monthly reconciliation (LAPAS CODE - 12440)	5	5	10	10	15
Percentage of department objectives not accomplished due to insufficient support services (LAPAS CODE - 6314)	0	0	0	0	0

**2. (SUPPORTING) Through the Audit and Compliance activity, to ensure accountability of public funds disbursed by Treasury through the Fiscal Year ending June 30, 2015.**

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**

Level	Performance Indicator Name	Yearend Performance Standard FY 2012-2013	Actual Yearend Performance FY 2012-2013	Performance Indicator Values			
				Performance Standard as Initially Appropriated FY 2013-2014	Existing Performance Standard FY 2013-2014	Performance At Continuation Budget Level FY 2014-2015	Performance At Executive Budget Level FY 2014-2015
S	Percentage of cooperative endeavor agreements received and completed (LAPAS CODE - 22720)	90%	95%	90%	90%	90%	90%

**Financial Accountability and Control General Performance Information**

Performance Indicator Name	Performance Indicator Values				
	Prior Year Actual FY 2008-2009	Prior Year Actual FY 2009-2010	Prior Year Actual FY 2010-2011	Prior Year Actual FY 2011-2012	Prior Year Actual FY 2012-2013
Number of line item appropriations which require a cooperative endeavor agreement (LAPAS CODE - 22721)	473	403	375	12	22



## 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.

### Debt Management Budget Summary

	Prior Year Actuals FY 2012-2013	Enacted FY 2013-2014	Existing Oper Budget as of 12/01/13	Continuation FY 2014-2015	Recommended FY 2014-2015	Total Recommended Over/(Under) EOB
<b>Means of Financing:</b>						
State General Fund (Direct)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>State General Fund by:</b>						
Total Interagency Transfers	0	0	0	0	0	0
Fees and Self-generated Revenues	1,258,428	1,517,008	1,517,008	1,510,198	1,546,737	29,729
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
<b>Total Means of Financing</b>	<b>\$ 1,258,428</b>	<b>\$ 1,517,008</b>	<b>\$ 1,517,008</b>	<b>\$ 1,510,198</b>	<b>\$ 1,546,737</b>	<b>\$ 29,729</b>
<b>Expenditures &amp; Request:</b>						
Personal Services	\$ 935,638	\$ 814,145	\$ 814,145	\$ 807,335	\$ 843,874	\$ 29,729
Total Operating Expenses	75,190	121,672	121,672	121,672	121,672	0
Total Professional Services	198,580	470,374	470,374	470,374	470,374	0



### Debt Management Budget Summary

	Prior Year Actuals FY 2012-2013	Enacted FY 2013-2014	Existing Oper Budget as of 12/01/13	Continuation FY 2014-2015	Recommended FY 2014-2015	Total Recommended Over/(Under) EOB
Total Other Charges	49,020	99,617	99,617	99,617	99,617	0
Total Acq & Major Repairs	0	11,200	11,200	11,200	11,200	0
Total Unallotted	0	0	0	0	0	0
<b>Total Expenditures &amp; Request</b>	<b>\$ 1,258,428</b>	<b>\$ 1,517,008</b>	<b>\$ 1,517,008</b>	<b>\$ 1,510,198</b>	<b>\$ 1,546,737</b>	<b>\$ 29,729</b>
<b>Authorized Full-Time Equivalents:</b>						
Classified	8	8	8	8	8	0
Unclassified	1	1	1	1	1	0
<b>Total FTEs</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>0</b>

### Source of Funding

This program is funded 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):
\$ 0	\$ 1,517,008	9	Existing Oper Budget as of 12/01/13
<b>Statewide Major Financial Changes:</b>			
0	16,146	0	Classified State Employees Performance Adjustment
0	27,557	0	Louisiana State Employees' Retirement System Rate Adjustment
0	61,720	0	Louisiana State Employees' Retirement System Base Adjustment
0	2,882	0	Group Insurance Rate Adjustment for Active Employees
0	6,100	0	Group Insurance Rate Adjustment for Retirees
0	24,240	0	Group Insurance Base Adjustment
0	(108,916)	0	Salary Base Adjustment
0	11,200	0	Acquisitions & Major Repairs
0	(11,200)	0	Non-Recurring Acquisitions & Major Repairs



## Major Changes from Existing Operating Budget (Continued)

General Fund	Total Amount	Table of Organization	Description
<b>Non-Statewide Major Financial Changes:</b>			
\$ 0	\$ 1,546,737	9	<b>Recommended FY 2014-2015</b>
\$ 0	0	0	<b>Less Supplementary Recommendation</b>
\$ 0	\$ 1,546,737	9	<b>Base Executive Budget FY 2014-2015</b>
\$ 0	\$ 1,546,737	9	<b>Grand Total Recommended</b>

## Professional Services

Amount	Description
\$380,374	Financial Advisor to State Bond Commission
\$50,000	Court Reporting Services
\$40,000	To upgrade SBC's DTARS program used to track the application and approval of state and local debt applications
<b>\$470,374</b>	<b>TOTAL PROFESSIONAL SERVICES</b>

## Other Charges

Amount	Description
<b>Other Charges:</b>	
\$42,000	State Bond Commission Rebate Fees
<b>\$42,000</b>	<b>SUB-TOTAL OTHER CHARGES</b>
<b>Interagency Transfers:</b>	
\$13,079	ORM-Insurance
\$14,699	Rent in State Owned Buildings
\$4,179	Division of Administration - State Mail Operations
\$23,867	Office of Telecommunications Management (OTM) Fees
\$1,393	Uniform Payroll System (UPS) Fees
\$400	Division of Administration - State Printing Fees
<b>\$57,617</b>	<b>SUB-TOTAL INTERAGENCY TRANSFERS</b>
<b>\$99,617</b>	<b>TOTAL OTHER CHARGES</b>

## Acquisitions and Major Repairs

Amount	Description
\$11,200	Replacement of computer equipment according to three-year replacement plan



### Acquisitions and Major Repairs (Continued)

Amount	Description
\$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, 2015**

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 2012-2013	Actual Yearend Performance FY 2012-2013	Performance Standard as Initially Appropriated FY 2013-2014	Existing Performance Standard FY 2013-2014	Performance At Continuation Budget Level FY 2014-2015	Performance At Executive Budget Level FY 2014-2015
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 2008-2009	Prior Year Actual FY 2009-2010	Prior Year Actual FY 2010-2011	Prior Year Actual FY 2011-2012	Prior Year Actual FY 2012-2013	
Number of specified general obligation bond sales completed (LAPAS CODE - 12445)	1	2	3	2	2	
Sales represented \$125.365 million in refunding of old debt.						
Dollar amount of new general obligation bonds sold (in millions) (LAPAS CODE - 12447)	\$ 0	\$ 200	\$ 300	\$ 400	\$ 300	
Number of bond issues managed (state level) (LAPAS CODE - 12449)	19	22	25	28	31	
Dollar amount of debt service paid (in millions) (LAPAS CODE - 12451)	\$ 284	\$ 295	\$ 298	\$ 310	\$ 298	
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	



### Debt Management General Performance Information (Continued)

Performance Indicator Name	Performance Indicator Values				
	Prior Year Actual FY 2008-2009	Prior Year Actual FY 2009-2010	Prior Year Actual FY 2010-2011	Prior Year Actual FY 2011-2012	Prior Year Actual FY 2012-2013
Number of local government elections reviewed (LAPAS CODE - 12456)	226	234	233	264	243
Number of local government lease purchases reviewed (LAPAS CODE - 12457)	9	9	4	9	5
Total number of reviews conducted to assist with debt issuance (LAPAS CODE - 12459)	348	546	480	395	466
Total par amount of issues reviewed (in millions) (LAPAS CODE - 12460)	\$ 7,335	\$ 7,669	\$ 10,561	\$ 4,266	\$ 8,220



## 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 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 Louisiana 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.

### Investment Management Budget Summary

	Prior Year Actuals FY 2012-2013	Enacted FY 2013-2014	Existing Oper Budget as of 12/01/13	Continuation FY 2014-2015	Recommended FY 2014-2015	Total Recommended Over/(Under) EOB
<b>Means of Financing:</b>						
State General Fund (Direct)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>State General Fund by:</b>						
Total Interagency Transfers	27,433	27,433	27,433	27,433	27,433	0
Fees and Self-generated Revenues	502,915	607,625	607,625	696,210	722,603	114,978
Statutory Dedications	460,812	2,221,417	2,221,417	1,659,873	1,659,873	(561,544)
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
<b>Total Means of Financing</b>	<b>\$ 991,160</b>	<b>\$ 2,856,475</b>	<b>\$ 2,856,475</b>	<b>\$ 2,383,516</b>	<b>\$ 2,409,909</b>	<b>\$ (446,566)</b>
<b>Expenditures &amp; Request:</b>						
Personal Services	\$ 591,535	\$ 545,305	\$ 545,305	\$ 633,890	\$ 660,283	\$ 114,978
Total Operating Expenses	19,935	97,813	97,813	97,813	97,813	0
Total Professional Services	0	5,500	5,500	5,500	5,500	0



## Investment Management Budget Summary

	Prior Year Actuals FY 2012-2013	Enacted FY 2013-2014	Existing Oper Budget as of 12/01/13	Continuation FY 2014-2015	Recommended FY 2014-2015	Total Recommended Over/(Under) EOB
Total Other Charges	379,473	2,207,357	2,207,357	1,645,813	1,645,813	(561,544)
Total Acq & Major Repairs	217	500	500	500	500	0
Total Unallotted	0	0	0	0	0	0
<b>Total Expenditures &amp; Request</b>	<b>\$ 991,160</b>	<b>\$ 2,856,475</b>	<b>\$ 2,856,475</b>	<b>\$ 2,383,516</b>	<b>\$ 2,409,909</b>	<b>\$ (446,566)</b>
<b>Authorized Full-Time Equivalents:</b>						
Classified	3	3	3	3	3	0
Unclassified	1	1	1	1	1	0
<b>Total FTEs</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>0</b>

## Source of Funding

This program is funded with 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 2012-2013	Enacted FY 2013-2014	Existing Oper Budget as of 12/01/13	Continuation FY 2014-2015	Recommended FY 2014-2015	Total Recommended Over/(Under) EOB
Medicaid Trust Fund for the Elderly	\$ 137,679	\$ 818,458	\$ 818,458	\$ 818,458	\$ 818,458	\$ 0
Louisiana Quality Education Support Fund	174,936	670,415	670,415	670,415	670,415	0
Health Excellence Fund	49,399	244,182	244,182	57,001	57,001	(187,181)
Education Excellence Fund	49,399	244,181	244,181	56,999	56,999	(187,182)
TOPS Fund	49,399	244,181	244,181	57,000	57,000	(187,181)



### Major Changes from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
\$ 0	\$ 0	0	<b>Mid-Year Adjustments (BA-7s):</b>
\$ 0	\$ 2,856,475	4	<b>Existing Oper Budget as of 12/01/13</b>
<b>Statewide Major Financial Changes:</b>			
0	11,892	0	Classified State Employees Performance Adjustment
0	25,197	0	Louisiana State Employees' Retirement System Rate Adjustment
0	72,645	0	Louisiana State Employees' Retirement System Base Adjustment
0	1,196	0	Group Insurance Rate Adjustment for Active Employees
0	7,489	0	Group Insurance Base Adjustment
0	(3,441)	0	Salary Base Adjustment
0	500	0	Acquisitions & Major Repairs
0	(500)	0	Non-Recurring Acquisitions & Major Repairs
<b>Non-Statewide Major Financial Changes:</b>			
0	(561,544)	0	Reduction in the Millennium Trust Fund statutory dedications to reflect the historical expenditures.
\$ 0	\$ 2,409,909	4	<b>Recommended FY 2014-2015</b>
\$ 0	\$ 0	0	<b>Less Supplementary Recommendation</b>
\$ 0	\$ 2,409,909	4	<b>Base Executive Budget FY 2014-2015</b>
\$ 0	\$ 2,409,909	4	<b>Grand Total Recommended</b>

### Professional Services

Amount	Description
\$5,500	Louisiana Educational Quality Trust Fund (LEQTF) Annual Report
<b>\$5,500</b>	<b>TOTAL PROFESSIONAL SERVICES</b>

### Other Charges

Amount	Description
<b>Other Charges:</b>	
\$41,342	Securities Market
\$626,286	Louisiana Educational Quality Trust Fund (LEQTF) Equity Investment
\$780,218	Medicaid Trust Fund Investment Management



## Other Charges (Continued)

Amount	Description
\$153,793	Millenium Trust Fund Investment Management
\$28,692	Increase in cost of Bloomberg on-line market data system
<b>\$1,630,331</b>	<b>SUB-TOTAL OTHER CHARGES</b>
	<b>Interagency Transfers:</b>
\$200	Uniform Payroll Services (UPS)
\$1,550	Division of Administration - State Mail Operations
\$4,150	Office of Telecommunications Management (OTM) Fees
\$1,851	Civil Service
\$7,731	Rent
<b>\$15,482</b>	<b>SUB-TOTAL INTERAGENCY TRANSFERS</b>
<b>\$1,645,813</b>	<b>TOTAL OTHER CHARGES</b>

## Acquisitions and Major Repairs

Amount	Description
\$500	Replacement Equipment
<b>\$500</b>	<b>TOTAL ACQUISITIONS AND MAJOR REPAIRS</b>

## Performance Information

- (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, 2015.**

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 Treasurer. 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 2012-2013	Actual Yearend Performance FY 2012-2013	Performance Standard as Initially Appropriated FY 2013-2014	Existing Performance Standard FY 2013-2014	Performance At Continuation Budget Level FY 2014-2015	Performance At Executive Budget Level FY 2014-2015
K	Percent of the five-year historical rolling average investment income that is earned (LAPAS CODE - 23453)	54%	38%	45%	45%	55%	55%
S	Percent of actual cash basis yield to 30-day treasury bill yield (LAPAS CODE - 23454)	500%	3,847%	1,000%	1,000%	3,000%	3,000%
K	Fiscal year-end annual yield on State General Fund investments (expressed as a percentage) (LAPAS CODE - 6320)	2.1%	1.5%	1.8%	1.8%	1.5%	1.5%

**Investment Management General Performance Information**

Performance Indicator Name	Performance Indicator Values					
	Prior Year Actual FY 2008-2009	Prior Year Actual FY 2009-2010	Prior Year Actual FY 2010-2011	Prior Year Actual FY 2011-2012	Prior Year Actual FY 2012-2013	
State General Fund investment income (in millions) (LAPAS CODE - 12465)	\$ 262	\$ 120	\$ 124	\$ 94	\$ 77	

**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, 2015.**

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 the State Treasury. Those forces include market demand, interest rates and cash flow requirements of the Support Fund recipients.



## Performance Indicators

L e v e l	Performance Indicator Name	Performance Indicator Values					
		Yearend Performance Standard FY 2012-2013	Actual Yearend Performance FY 2012-2013	Performance Standard as Initially Appropriated FY 2013-2014	Existing Performance Standard FY 2013-2014	Performance At Continuation Budget Level FY 2014-2015	Performance At Executive Budget Level FY 2014-2015
K	Percent of the five-fiscal-year historical rolling average investment income that is earned (LAPAS CODE - 23455)	77%	176%	80%	80%	80%	80%
K	LEQTF Permanent Fund fair market value (in millions) (LAPAS CODE - 6322)	\$ 1,065	\$ 1,207	\$ 1,065	\$ 1,065	\$ 1,150	\$ 1,150
S	Percent of actual cash basis yield to 2-year Treasury Note yield (LAPAS CODE - 23456)	300%	1,248%	300%	300%	300%	300%

## Investment Management General Performance Information

Performance Indicator Name	Performance Indicator Values				
	Prior Year Actual FY 2008-2009	Prior Year Actual FY 2009-2010	Prior Year Actual FY 2010-2011	Prior Year Actual FY 2011-2012	Prior Year Actual FY 2012-2013
LEQTF investment income (in millions) (LAPAS CODE - 12470)	\$ 53	\$ 44	\$ 42	\$ 47	\$ 85
Fiscal year-end annual total return on LEQTF investments (expressed as a percentage) (LAPAS CODE - 6321)	6%	17%	9%	7%	6%

**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, 2015.**

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



**Performance Indicators**

L e v e l	Performance Indicator Name	Performance Indicator Values					
		Yearend Performance Standard FY 2012-2013	Actual Yearend Performance FY 2012-2013	Performance Standard as Initially Appropriated FY 2013-2014	Existing Performance Standard FY 2013-2014	Performance At Continuation Budget Level FY 2014-2015	Performance At Executive Budget Level FY 2014-2015
K	Percent of the five-fiscal-year historical rolling average investment income that is earned (LAPAS CODE - 23458)	78%	76%	75%	75%	55%	55%
S	Millennium Trust fair market value (in millions) (LAPAS CODE - 21786)	\$ 1,280	\$ 1,385	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350
S	Percent of actual cash basis yield to 2-year Treasury Note yield (LAPAS CODE - 23457)	250%	457%	200%	200%	300%	300%
S	Amount of Millennium Trust Fund investment income (LAPAS CODE - 23464)	\$ 42	\$ 39	\$ 40	\$ 40	\$ 46	\$ 46
K	Fiscal year-end annual total return on Millennium Trust investment (expressed as a percentage) (LAPAS CODE - 21785)	3.2%	2.6%	3.0%	3.0%	3.0%	3.0%

**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, 2015.**

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



## Performance Indicators

L e v e l	Performance Indicator Name	Performance Indicator Values					
		Yearend Performance Standard FY 2012-2013	Actual Yearend Performance FY 2012-2013	Performance Standard as Initially Appropriated FY 2013-2014	Existing Performance Standard FY 2013-2014	Performance At Continuation Budget Level FY 2014-2015	Performance At Executive Budget Level FY 2014-2015
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 - 23468)	76%	66%	50%	50%	50%	50%
S	Medicaid Trust Fund for the Elderly fair market value (in millions) (LAPAS CODE - 21788)	\$ 610	\$ 445	\$ 425	\$ 425	\$ 375	\$ 375
S	Percent of actual cash basis yield to 2-year Treasury Note yield (LAPAS CODE - 23465)	250%	622%	200%	200%	200%	200%
S	Amount of Medicaid Trust Fund for the Elderly investment income (LAPAS CODE - 23466)	\$ 20	\$ 19	\$ 14	\$ 14	\$ 16	\$ 16

## Investment Management General Performance Information

Performance Indicator Name	Performance Indicator Values				
	Prior Year Actual FY 2008-2009	Prior Year Actual FY 2009-2010	Prior Year Actual FY 2010-2011	Prior Year Actual FY 2011-2012	Prior Year Actual FY 2012-2013
Fiscal year-end annual total return on Medicaid Trust Fund for the Elderly investment (expressed as a percentage) (LAPAS CODE - 21787)	2.0%	8.8%	3.5%	5.4%	2.6%

