

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 2019-2020	Enacted FY 2020-2021	Existing Oper Budget as of 12/01/20	Continuation FY 2021-2022	Recommended FY 2021-2022	Total Recommended Over/(Under) EOB
Means of Financing:						
State General Fund (Direct)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State General Fund by:						
Total Interagency Transfers	1,686,944	1,686,944	1,686,944	1,686,944	1,686,944	0
Fees and Self-generated Revenues	7,377,515	10,021,540	10,021,540	10,154,763	10,142,092	120,552
Statutory Dedications	434,455	15,811,455	13,484,877	811,455	811,455	(12,673,422)
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	\$ 9,498,914	\$ 27,519,939	\$ 25,193,361	\$ 12,653,162	\$ 12,640,491	\$ (12,552,870)
Expenditures & Request:						
State Treasurer	\$ 9,498,914	\$ 27,519,939	\$ 25,193,361	\$ 12,653,162	\$ 12,640,491	\$ (12,552,870)
Total Expenditures & Request	\$ 9,498,914	\$ 27,519,939	\$ 25,193,361	\$ 12,653,162	\$ 12,640,491	\$ (12,552,870)



State Treasurer Budget Summary

	Prior Year Actuals FY 2019-2020	Enacted FY 2020-2021	Existing Oper Budget as of 12/01/20	Continuation FY 2021-2022	Recommended FY 2021-2022	Total Recommended Over/(Under) EOB
Authorized Full-Time Equivalents:						
Classified	44	51	51	51	52	1
Unclassified	10	10	10	10	10	0
Total FTEs	54	61	61	61	62	1



04-147 — State Treasurer

Agency 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.

The goals of the State Treasurer are:

- I. To 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. To 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. To 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. 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 in accordance with Article VII, Section 6 and 8 and L.R.S. 39:1401-1472.
- V. To aggressively work to locate unclaimed property and the owners thereof in Louisiana and to return this property to the rightful owners pursuant to L.R.S. 9:151, et seq.
- VI. To 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. To continue to grow the Student Tuition Assistance and Revenue Trust (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. 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 pursuant to L.R.S. 46:2691, et seq.
- 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 pursuant to Article 7, Sect. 10.1 of the Louisiana Constitution and L.R.S. 17:3801, et seq.



- X. To work with the Governor, members of the Legislature, and other officials to continually raise Louisiana's credit rating.

The State Treasurer is comprised 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 2019-2020	Enacted FY 2020-2021	Existing Oper Budget as of 12/01/20	Continuation FY 2021-2022	Recommended FY 2021-2022	Total Recommended Over/(Under) EOB
Means of Financing:						
State General Fund (Direct)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State General Fund by:						
Total Interagency Transfers	1,686,944	1,686,944	1,686,944	1,686,944	1,686,944	0
Fees and Self-generated Revenues	7,377,515	10,021,540	10,021,540	10,154,763	10,142,092	120,552
Statutory Dedications	434,455	15,811,455	13,484,877	811,455	811,455	(12,673,422)
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	\$ 9,498,914	\$ 27,519,939	\$ 25,193,361	\$ 12,653,162	\$ 12,640,491	\$ (12,552,870)
Expenditures & Request:						
Administrative	\$ 4,266,943	\$ 20,824,263	\$ 18,497,685	\$ 5,871,500	\$ 5,775,829	\$ (12,721,856)
Financial Accountability and Control	3,026,050	3,730,054	3,730,054	3,785,993	3,785,993	55,939
Debt Management	1,194,424	1,364,189	1,364,189	1,393,924	1,476,924	112,735
Investment Management	1,011,497	1,601,433	1,601,433	1,601,745	1,601,745	312
Total Expenditures & Request	\$ 9,498,914	\$ 27,519,939	\$ 25,193,361	\$ 12,653,162	\$ 12,640,491	\$ (12,552,870)
Authorized Full-Time Equivalents:						
Classified	44	51	51	51	52	1
Unclassified	10	10	10	10	10	0
Total FTEs	54	61	61	61	62	1



147_1000 — Administrative

Program Authorization: LRS 36:761 and 764.

Program Description

The Administrative 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 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 that 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. The Department has implemented agency wide Human Resources Policies that provide assistance and support to females and families. All such policies are monitored for compliance with state and federal rules and regulations. Policies included but are not limited to Family and Medical Leave, accommodations under the Americans with Disabilities Act, educational leave, availability of training courses, such as Diversity in the Workplace, harassment/Discrimination/Workplace Violence, Ethics, etc.
- V. To administer in an effective and efficient manner the unclaimed property program in accordance with LRS 9:151, et seq.

Administrative Budget Summary

	Prior Year Actuals FY 2019-2020	Enacted FY 2020-2021	Existing Oper Budget as of 12/01/20	Continuation FY 2021-2022	Recommended FY 2021-2022	Total Recommended Over/(Under) EOB
Means of Financing:						
State General Fund (Direct)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
State General Fund by:						
Total Interagency Transfers	0	0	0	0	0	0



Administrative Budget Summary

	Prior Year Actuals FY 2019-2020	Enacted FY 2020-2021	Existing Oper Budget as of 12/01/20	Continuation FY 2021-2022	Recommended FY 2021-2022	Total Recommended Over/(Under) EOB
Fees and Self-generated Revenues	4,266,943	5,824,263	5,824,263	5,871,500	5,775,829	(48,434)
Statutory Dedications	0	15,000,000	12,673,422	0	0	(12,673,422)
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	\$ 4,266,943	\$ 20,824,263	\$ 18,497,685	\$ 5,871,500	\$ 5,775,829	\$ (12,721,856)
Expenditures & Request:						
Personal Services	\$ 2,791,332	\$ 3,625,938	\$ 3,625,938	\$ 3,605,992	\$ 3,508,786	\$ (117,152)
Total Operating Expenses	829,304	1,524,254	1,524,254	1,524,254	1,524,254	0
Total Professional Services	164,847	159,037	159,037	159,037	159,037	0
Total Other Charges	426,231	15,435,193	13,108,615	502,376	503,911	(12,604,704)
Total Acq & Major Repairs	55,229	79,841	79,841	79,841	79,841	0
Total Unallotted	0	0	0	0	0	0
Total Expenditures & Request	\$ 4,266,943	\$ 20,824,263	\$ 18,497,685	\$ 5,871,500	\$ 5,775,829	\$ (12,721,856)
Authorized Full-Time Equivalents:						
Classified	17	24	24	24	24	0
Unclassified	8	8	8	8	8	0
Total FTEs	25	32	32	32	32	0

Source of Funding

This program is funded with Fees and Self-generated Revenues. 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.

Administrative Statutory Dedications

Fund	Prior Year Actuals FY 2019-2020	Enacted FY 2020-2021	Existing Oper Budget as of 12/01/20	Continuation FY 2021-2022	Recommended FY 2021-2022	Total Recommended Over/(Under) EOB
Louisiana Main Street Recovery Fund	\$ 0	\$ 15,000,000	\$ 12,673,422	\$ 0	\$ 0	\$ (12,673,422)



Major Changes from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
\$ 0	\$ (2,326,578)	0	Mid-Year Adjustments (BA-7s):
\$ 0	\$ 18,497,685	32	Existing Oper Budget as of 12/01/20
Statewide Major Financial Changes:			
\$ 0	\$ 23,202	0	Market Rate Classified
\$ 0	\$ 4,765	0	Civil Service Training Series
\$ 0	\$ (56,607)	0	Related Benefits Base Adjustment
\$ 0	\$ (11,331)	0	Retirement Rate Adjustment
\$ 0	\$ 5,908	0	Group Insurance Rate Adjustment for Active Employees
\$ 0	\$ 14,117	0	Salary Base Adjustment
\$ 0	\$ (97,206)	0	Attrition Adjustment
\$ 0	\$ 79,841	0	Acquisitions & Major Repairs
\$ 0	\$ (79,841)	0	Non-Recurring Acquisitions & Major Repairs
\$ 0	\$ (12,673,422)	0	Coronavirus Relief Fund (Section 5001 of the CARES Act)
\$ 0	\$ 46,460	0	Risk Management
\$ 0	\$ 9,179	0	Legislative Auditor Fees
\$ 0	\$ 3,367	0	Maintenance in State-Owned Buildings
\$ 0	\$ 4,029	0	Capitol Park Security
\$ 0	\$ (402)	0	UPS Fees
\$ 0	\$ 1,535	0	Civil Service Fees
\$ 0	\$ 7,984	0	Office of Technology Services (OTS)
\$ 0	\$ (3,434)	0	Office of State Procurement
Non-Statewide Major Financial Changes:			
\$ 0	\$ 5,775,829	32	Recommended FY 2021-2022
\$ 0	\$ 0	0	Less Supplementary Recommendation
\$ 0	\$ 5,775,829	32	Base Executive Budget FY 2021-2022
\$ 0	\$ 5,775,829	32	Grand Total Recommended

Professional Services

Amount	Description
Professional Services:	
\$9,037	Legal Services
\$150,000	Custody Account Services



Professional Services (Continued)

Amount	Description
\$159,037	TOTAL PROFESSIONAL SERVICES

Other Charges

Amount	Description
	Other Charges:
\$3,260	LaCap Federal Credit Union for Unclaimed Property
\$962	Tuition Reimbursement
\$4,222	SUB-TOTAL OTHER CHARGES
	Interagency Transfers:
\$20,506	Civil Service Fees
\$60,975	Office of Risk Management (ORM)
\$29,822	Office of State Procurement (OSP)
\$138,529	Maintenance in State-owned Buildings
\$40,463	Capitol Park Security Fees
\$30,955	Legislative Auditor Fees
\$33,574	Office of Technology Services (OTS)
\$46,465	State Mail Operations - Postage
\$98,400	Rentals - Third Party Leases - LEAF
\$499,689	SUB-TOTAL INTERAGENCY TRANSFERS
\$503,911	TOTAL OTHER CHARGES

Acquisitions and Major Repairs

Amount	Description
	Acquisitions and Major Repairs:
\$79,841	Funding for Acquisitions for the Fiscal Year.
\$79,841	SUB TOTAL ACQUISITIONS
	This program does not have funding for Major Repairs for the Fiscal Year.
\$79,841	TOTAL ACQUISITIONS AND MAJOR REPAIRS

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, 2022.

Louisiana: Vision 2020 Link: Not applicable

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 2019-2020	FY 2019-2020	FY 2020-2021	FY 2020-2021	FY 2021-2022	FY 2021-2022
K	Percentage of department operational objectives achieved during fiscal year. (LAPAS CODE - 6308)	100%	73%	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, 2022.

Louisiana: Vision 2020 Link: Not applicable

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 of 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 2019-2020	FY 2019-2020	FY 2020-2021	FY 2020-2021	FY 2021-2022	FY 2021-2022
S	Percent of claims verified by UCP that get paid during the fiscal year. (LAPAS CODE - 23449)	99%	100%	99%	99%	99%	99%



Administrative General Performance Information

Performance Indicator Name	Performance Indicator Values				
	Prior Year Actual FY 2015-2016	Prior Year Actual FY 2016-2017	Prior Year Actual FY 2017-2018	Prior Year Actual FY 2018-2019	Prior Year Actual FY 2019-2020
Number of holders reporting to Unclaimed Property (LAPAS CODE - 12435)	6,254	6,433	7,574	7,583	9,763
Number of refund checks issued (LAPAS CODE - 12436)	26,788	26,345	45,119	206,252	196,267



147_2000 — Financial Accountability and Control

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

Program Description

The Financial Accountability and Control Program provides the accounting for the monies on deposit in the Treasury. This broad statement of responsibilities is a component of the law in many different citations. The primary authority is in LRS 36:765-766 which defines the management and finance functions of the Treasury. Additionally, the primary authority of this program is found in LRS 49:307 which lists the duties of the State Treasurer. Many of those duties are carried out in this program: for example, the receipt and disbursement of public monies from the Treasury, the keeping of a true, just and comprehensive account of all public money received and disbursed and the keeping of a true, just account of appropriations and the related disbursements made under them. This program also keeps an accounting of all investments made by the Treasury and the related investment income pursuant to LRS 49:327. This program also carries out the requirements of many sections of the Louisiana Constitution from Article III, Section 16 to LRS 39:82 related to the remission and withdrawal of monies at fiscal yearend.

The mission of the Financial Accountability and Control Program is to provide the highest quality accounting and fiscal controls of all monies deposited in the Treasury and to assure that monies on deposit in the Treasury are disbursed from 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 goals of the Financial Accountability and Control Program are:

- I. To provide an accurate accounting and reconciliation of all 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 Article III, Section 16 and Article IV, Section 9 of the Louisiana Constitution of 1974.

Financial Accountability and Control Budget Summary

	Prior Year Actuals FY 2019-2020	Enacted FY 2020-2021	Existing Oper Budget as of 12/01/20	Continuation FY 2021-2022	Recommended FY 2021-2022	Total Recommended Over/(Under) EOB
Means of Financing:						
State General Fund (Direct)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State General Fund by:						
Total Interagency Transfers	1,686,944	1,686,944	1,686,944	1,686,944	1,686,944	0
Fees and Self-generated Revenues	1,339,106	2,043,110	2,043,110	2,099,049	2,099,049	55,939
Statutory Dedications	0	0	0	0	0	0



Financial Accountability and Control Budget Summary

	Prior Year Actuals FY 2019-2020	Enacted FY 2020-2021	Existing Oper Budget as of 12/01/20	Continuation FY 2021-2022	Recommended FY 2021-2022	Total Recommended Over/(Under) EOB
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	\$ 3,026,050	\$ 3,730,054	\$ 3,730,054	\$ 3,785,993	\$ 3,785,993	\$ 55,939
Expenditures & Request:						
Personal Services	\$ 1,853,559	\$ 2,042,283	\$ 2,042,283	\$ 2,102,576	\$ 2,102,576	\$ 60,293
Total Operating Expenses	129,371	80,573	80,573	80,573	80,573	0
Total Professional Services	0	236	236	236	236	0
Total Other Charges	1,042,150	1,606,629	1,606,629	1,602,275	1,602,275	(4,354)
Total Acq & Major Repairs	970	333	333	333	333	0
Total Unallotted	0	0	0	0	0	0
Total Expenditures & Request	\$ 3,026,050	\$ 3,730,054	\$ 3,730,054	\$ 3,785,993	\$ 3,785,993	\$ 55,939
Authorized Full-Time Equivalents:						
Classified	16	16	16	16	16	0
Unclassified	0	0	0	0	0	0
Total FTEs	16	16	16	16	16	0

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	Mid-Year Adjustments (BA-7s):
\$ 0	\$ 3,730,054	16	Existing Oper Budget as of 12/01/20
Statewide Major Financial Changes:			
0	40,678	0	Market Rate Classified
0	9,151	0	Related Benefits Base Adjustment
0	(7,013)	0	Retirement Rate Adjustment
0	3,121	0	Group Insurance Rate Adjustment for Active Employees
0	4,800	0	Group Insurance Rate Adjustment for Retirees
0	9,556	0	Salary Base Adjustment



Major Changes from Existing Operating Budget (Continued)

General Fund	Total Amount	Table of Organization	Description
0	333	0	Acquisitions & Major Repairs
0	(333)	0	Non-Recurring Acquisitions & Major Repairs
0	(4,354)	0	Risk Management
Non-Statewide Major Financial Changes:			
\$ 0	\$ 3,785,993	16	Recommended FY 2021-2022
\$ 0	\$ 0	0	Less Supplementary Recommendation
\$ 0	\$ 3,785,993	16	Base Executive Budget FY 2021-2022
\$ 0	\$ 3,785,993	16	Grand Total Recommended

Professional Services

Amount	Description
Professional Services:	
\$236	Interpreting service
\$236	TOTAL PROFESSIONAL SERVICES

Other Charges

Amount	Description
Other Charges:	
\$1,347,211	Central Banking Services
\$1,347,211	SUB-TOTAL OTHER CHARGES
Interagency Transfers:	
\$245,254	Commodities and Services
\$1,000	Printing
\$2,000	Data Processing
\$6,810	State Mail - Postage
\$255,064	SUB-TOTAL INTERAGENCY TRANSFERS
\$1,602,275	TOTAL OTHER CHARGES

Acquisitions and Major Repairs

Amount	Description
Acquisitions and Major Repairs:	



Acquisitions and Major Repairs (Continued)

Amount	Description
\$333	Funding for Acquisitions for the Fiscal Year.
\$333	SUB TOTAL ACQUISITIONS
	This program does not have funding for Major Repairs for the Fiscal Year.
\$333	TOTAL ACQUISITIONS AND MAJOR REPAIRS

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, 2022.

Louisiana: Vision 2020 Link: Not applicable

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 2019-2020	Actual Yearend Performance FY 2019-2020	Performance Standard as Initially Appropriated FY 2020-2021	Existing Performance Standard FY 2020-2021	Performance At Continuation Budget Level FY 2021-2022	Performance At Executive Budget Level FY 2021-2022
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)	15	11	15	15	15	15



Financial Accountability and Control General Performance Information

Performance Indicator Name	Performance Indicator Values				
	Prior Year Actual FY 2015-2016	Prior Year Actual FY 2016-2017	Prior Year Actual FY 2017-2018	Prior Year Actual FY 2018-2019	Prior Year Actual FY 2019-2020
Number of special funds in the State Treasury (LAPAS CODE - 12438)	389	391	401	408	411
Number of deposit items processed through the central depository bank account 1 (LAPAS CODE - 12439)	13,036,796	11,889,826	11,373,265	11,120,554	18,217,732
1 Treasury changed the methodology in reporting this indicator beginning FY 2011-12. In previous fiscal years, Treasury has reported the number of deposit slips received from agencies at the Treasurer's Office and keyed into ISIS. With today's changing technology, more items are being deposited electronically into the Central Depository Account. The number of deposit items for FY 2011-12 forward included a complete list of all deposits (deposit slips brought to Treasury; items deposited through lockboxes, directly at the vault and by Image Cash Letter; and electronic items (ACHs) deposited directly into the Central Depository Account).					
Average number of days to perform central depository bank account monthly reconciliation 2 (LAPAS CODE - 12440)	17	14	12	10	11
2 This General Performance Indicator - LaPas number 12440 is a duplicate of Key Performance Indicator - LaPas number 23450 under Objective number 1.					
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 development of cooperative endeavor agreements with public funds recipients during the fiscal year ending June 30, 2022.

Louisiana: Vision 2020 Link: Not applicable

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 2019-2020	Actual Yearend Performance FY 2019-2020	Performance Standard as Initially Appropriated FY 2020-2021	Existing Performance Standard FY 2020-2021	Performance At Continuation Budget Level FY 2021-2022	Performance At Executive Budget Level FY 2021-2022
S Percentage of cooperative endeavor agreements received and completed (LAPAS CODE - 22720)	90%	100%	90%	90%	90%	90%



Financial Accountability and Control General Performance Information

Performance Indicator Name	Performance Indicator Values				
	Prior Year Actual FY 2015-2016	Prior Year Actual FY 2016-2017	Prior Year Actual FY 2017-2018	Prior Year Actual FY 2018-2019	Prior Year Actual FY 2019-2020
Number of line item appropriations which require a cooperative endeavor agreement (LAPAS CODE - 22721)	11	11	13	14	20



147_3000 — Debt Management

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

Program Description

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 and provide for the issuance of debt and arrange for notices and sale of bonds in accordance with Article VII, Section 6 and 8 and LRS 39:1401-1472.

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 goal of the Debt Management Program is to provide assistance to the State Bond Commission by:

- I. Preparing all documentation for the issuance of state debt.
- II. Reviewing all applications from political subdivisions for approval to issue debt, levy taxes, or obtain loans.
- III. Accounting for and servicing 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 2019-2020	Enacted FY 2020-2021	Existing Oper Budget as of 12/01/20	Continuation FY 2021-2022	Recommended FY 2021-2022	Total Recommended Over/(Under) EOB
Means of Financing:						
State General Fund (Direct)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State General Fund by:						
Total Interagency Transfers	0	0	0	0	0	0
Fees and Self-generated Revenues	1,194,424	1,364,189	1,364,189	1,393,924	1,476,924	112,735
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	\$ 1,194,424	\$ 1,364,189	\$ 1,364,189	\$ 1,393,924	\$ 1,476,924	\$ 112,735
Expenditures & Request:						
Personal Services	\$ 1,036,096	\$ 1,100,745	\$ 1,100,745	\$ 1,140,390	\$ 1,223,390	\$ 122,645
Total Operating Expenses	91,358	83,152	83,152	83,152	83,152	0
Total Professional Services	29,940	98,374	98,374	98,374	98,374	0
Total Other Charges	37,030	69,609	69,609	59,699	59,699	(9,910)



Debt Management Budget Summary

	Prior Year Actuals FY 2019-2020	Enacted FY 2020-2021	Existing Oper Budget as of 12/01/20	Continuation FY 2021-2022	Recommended FY 2021-2022	Total Recommended Over/(Under) EOB
Total Acq&MajorRepairs	0	12,309	12,309	12,309	12,309	0
Total Unallotted	0	0	0	0	0	0
Total Expenditures & Request	\$ 1,194,424	\$ 1,364,189	\$ 1,364,189	\$ 1,393,924	\$ 1,476,924	\$ 112,735
Authorized Full-Time Equivalents:						
Classified	8	8	8	8	9	1
Unclassified	1	1	1	1	1	0
Total FTEs	9	9	9	9	10	1

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	\$ 1,364,189	9	Existing Oper Budget as of 12/01/20
Statewide Major Financial Changes:			
0	22,312	0	Market Rate Classified
0	5,307	0	Related Benefits Base Adjustment
0	(3,280)	0	Retirement Rate Adjustment
0	6,535	0	Group Insurance Rate Adjustment for Active Employees
0	8,771	0	Salary Base Adjustment
0	12,309	0	Acquisitions & Major Repairs
0	(12,309)	0	Non-Recurring Acquisitions & Major Repairs
0	(9,910)	0	Risk Management
Non-Statewide Major Financial Changes:			



Major Changes from Existing Operating Budget (Continued)

General Fund	Total Amount	Table of Organization	Description
0	83,000	1	Provides for an increase in Fees and Self-generated Revenue for a State Debt Analyst position. This position is needed to review election and debt applications from political subdivisions of the State of Louisiana and also help in the management of the state's debt.
\$ 0	\$ 1,476,924	10	Recommended FY 2021-2022
\$ 0	\$ 0	0	Less Supplementary Recommendation
\$ 0	\$ 1,476,924	10	Base Executive Budget FY 2021-2022
\$ 0	\$ 1,476,924	10	Grand Total Recommended

Professional Services

Amount	Description
	Professional Services:
\$98,374	Attend and Transcribe State Bond Commission Meetings
\$98,374	TOTAL PROFESSIONAL SERVICES

Other Charges

Amount	Description
	Other Charges:
\$22,000	Investment collateral pricing service
\$22,000	SUB-TOTAL OTHER CHARGES
	Interagency Transfers:
\$7,068	Insurance and data processing
\$5,000	State Mail - Postage
\$23,383	Commodities and services
\$2,248	State Printing Fees
\$37,699	SUB-TOTAL INTERAGENCY TRANSFERS
\$59,699	TOTAL OTHER CHARGES

Acquisitions and Major Repairs

Amount	Description
	Acquisitions and Major Repairs:
\$12,309	Funding for Acquisitions for the Fiscal Year.
\$12,309	SUB TOTAL ACQUISITIONS



Acquisitions and Major Repairs (Continued)

Amount	Description
	This program does not have funding for Major Repairs for the Fiscal Year.
\$12,309	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 and statutory mandates through June 30, 2022.

Louisiana: Vision 2020 Link: Not applicable

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 2019-2020	Actual Yearend Performance FY 2019-2020	Performance Standard as Initially Appropriated FY 2020-2021	Existing Performance Standard FY 2020-2021	Performance At Continuation Budget Level FY 2021-2022	Performance At Executive Budget Level FY 2021-2022
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 2015-2016	Prior Year Actual FY 2016-2017	Prior Year Actual FY 2017-2018	Prior Year Actual FY 2018-2019	Prior Year Actual FY 2019-2020
Number of specified general obligation bond sales completed (LAPAS CODE - 12445)	3	3	1	1	2
Dollar amount of new general obligation bonds sold (in millions) (LAPAS CODE - 12447)	\$ 255	\$ 564	\$ 300	\$ 307	\$ 263
Number of bond issues managed (state level) (LAPAS CODE - 12449)	41	44	44	44	46
Dollar amount of debt service paid (in millions) (LAPAS CODE - 12451)	\$ 179	\$ 392	\$ 418	\$ 423	\$ 446
Percentage of debt service payments that are timely and accurate (LAPAS CODE - 12453)	100%	100%	100%	100%	100%



Debt Management General Performance Information (Continued)

Performance Indicator Name	Performance Indicator Values				
	Prior Year Actual FY 2015-2016	Prior Year Actual FY 2016-2017	Prior Year Actual FY 2017-2018	Prior Year Actual FY 2018-2019	Prior Year Actual FY 2019-2020
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)	238	280	237	228	218
Number of local government lease purchases reviewed (LAPAS CODE - 12457)	2	1	2	2	0
Total number of reviews conducted to assist with debt issuance (LAPAS CODE - 12459)	332	313	237	250	310
Total par amount of issues reviewed (in millions) (LAPAS CODE - 12460)	\$ 3,154	\$ 6,736	\$ 4,442	\$ 2,483	\$ 7,492



147_4000 — Investment Management

Program Authorization: Louisiana Constitution Article IV, Section 9, La. R.S. 36:761, and La. R.S. 49:327.

Program Description

The Office of Depository Control and Investment is created pursuant to LRS 36:761. This office provides the management and control of the investments 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 Investment 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 the various funds under management.

The goal of the Investment Program is to invest state funds deposited in the State Treasury in a prudent manner, consistent with the daily cash needs of the state, the directives of the Louisiana Constitution and the state legislature, and within the guidelines and requirements of the various funds under management, in accordance with Article IV, Section 9 of the Louisiana Constitution and LRS 49:327.

Investment Management Budget Summary

	Prior Year Actuals FY 2019-2020	Enacted FY 2020-2021	Existing Oper Budget as of 12/01/20	Continuation FY 2021-2022	Recommended FY 2021-2022	Total Recommended Over/(Under) EOB
Means of Financing:						
State General Fund (Direct)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State General Fund by:						
Total Interagency Transfers	0	0	0	0	0	0
Fees and Self-generated Revenues	577,042	789,978	789,978	790,290	790,290	312
Statutory Dedications	434,455	811,455	811,455	811,455	811,455	0
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	\$ 1,011,497	\$ 1,601,433	\$ 1,601,433	\$ 1,601,745	\$ 1,601,745	\$ 312
Expenditures & Request:						
Personal Services	\$ 693,445	\$ 706,704	\$ 706,704	\$ 716,450	\$ 716,450	\$ 9,746
Total Operating Expenses	21,429	47,541	47,541	47,541	47,541	0
Total Professional Services	0	5,500	5,500	5,500	5,500	0
Total Other Charges	296,623	841,356	841,356	831,922	831,922	(9,434)
Total Acq & Major Repairs	0	332	332	332	332	0
Total Unallotted	0	0	0	0	0	0



Investment Management Budget Summary

	Prior Year Actuals FY 2019-2020	Enacted FY 2020-2021	Existing Oper Budget as of 12/01/20	Continuation FY 2021-2022	Recommended FY 2021-2022	Total Recommended Over/(Under) EOB
Total Expenditures & Request	\$ 1,011,497	\$ 1,601,433	\$ 1,601,433	\$ 1,601,745	\$ 1,601,745	\$ 312
Authorized Full-Time Equivalents:						
Classified	3	3	3	3	3	0
Unclassified	1	1	1	1	1	0
Total FTEs	4	4	4	4	4	0

Source of Funding

This program is funded with Fees and Self-generated Revenues and Statutory Dedications. 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 (Per R.S. 17:3801) to administer the equity investment program, the Medicaid Trust Fund for the Elderly (Per R.S. 46:2691), and the Millennium Trust Fund (Per R.S. 39:98.1) to administer the investment program. (Per R.S. 39:32B. (8), see table below for a listing of expenditures out of each Statutory Dedication Fund).

Investment Management Statutory Dedications

Fund	Prior Year Actuals FY 2019-2020	Enacted FY 2020-2021	Existing Oper Budget as of 12/01/20	Continuation FY 2021-2022	Recommended FY 2021-2022	Total Recommended Over/(Under) EOB
TOPS Fund	\$ 57,064	\$ 114,240	\$ 114,240	\$ 114,240	\$ 114,240	\$ 0
Louisiana Quality Education Support Fund	243,911	449,093	449,093	449,093	449,093	0
HealthExcellenceFund	57,065	114,242	114,242	114,242	114,242	0
Medicaid Trust Fund for the Elderly	19,361	19,640	19,640	19,640	19,640	0
EducationExcellenceFund	57,054	114,240	114,240	114,240	114,240	0

Major Changes from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
\$ 0	\$ 0	0	Mid-Year Adjustments (BA-7s):
\$ 0	\$ 1,601,433	4	Existing Oper Budget as of 12/01/20
Statewide Major Financial Changes:			
0	10,479	0	Market Rate Classified
0	688	0	Related Benefits Base Adjustment



Major Changes from Existing Operating Budget (Continued)

General Fund	Total Amount	Table of Organization	Description
0	(2,827)	0	Retirement Rate Adjustment
0	767	0	Group Insurance Rate Adjustment for Active Employees
0	639	0	Salary Base Adjustment
0	332	0	Acquisitions & Major Repairs
0	(332)	0	Non-Recurring Acquisitions & Major Repairs
0	(9,434)	0	Risk Management
Non-Statewide Major Financial Changes:			
\$	0	\$	1,601,745
		4	Recommended FY 2021-2022
\$	0	\$	0
		0	Less Supplementary Recommendation
\$	0	\$	1,601,745
		4	Base Executive Budget FY 2021-2022
\$	0	\$	1,601,745
		4	Grand Total Recommended

Professional Services

Amount	Description
Professional Services:	
\$5,500	Louisiana Educational Quality Trust Fund (LEQTF) Annual Report
\$5,500	TOTAL PROFESSIONAL SERVICES

Other Charges

Amount	Description
Other Charges:	
\$120,588	Bloomberg on-line investment market data services
\$100,000	Trust Funds custodial services
\$342,722	Millennium Trust Fund Investment Management
\$233,490	Louisiana Educational Quality Trust Fund (LEQTF) Investment Management
\$19,640	Medicaid Trust Fund for the Elderly Investment Management
\$816,440	SUB-TOTAL OTHER CHARGES
Interagency Transfers:	
\$6,000	State Mail - Postage
\$9,482	Communication services
\$15,482	SUB-TOTAL INTERAGENCY TRANSFERS
\$831,922	TOTAL OTHER CHARGES



Acquisitions and Major Repairs

Amount	Description
Acquisitions and Major Repairs:	
\$332	Funding for Acquisitions for the Fiscal Year.
\$332	SUB TOTAL ACQUISITIONS
	This program does not have funding for Major Repairs for the Fiscal Year.
\$332	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, 2022.

Louisiana: Vision 2020 Link: Not applicable

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

Level	Performance Indicator Name	Performance Indicator Values					
		Yearend Performance Standard FY 2019-2020	Actual Yearend Performance FY 2019-2020	Performance Standard as Initially Appropriated FY 2020-2021	Existing Performance Standard FY 2020-2021	Performance At Continuation Budget Level FY 2021-2022	Performance At Executive Budget Level FY 2021-2022
K	Percent of the five-year historical rolling average investment income that is earned (LAPAS CODE - 23453)	45%	257%	100%	100%	100%	100%
S	Percent of actual cash basis yield to 30-day treasury bill yield (LAPAS CODE - 23454)	100%	-22%	100%	100%	100%	100%
K	Fiscal year-end annual yield on State General Fund investments (expressed as a percentage) (LAPAS CODE - 6320)	1.0%	1.7%	1.6%	1.6%	1.6%	1.6%



Investment Management General Performance Information

Performance Indicator Name	Performance Indicator Values				
	Prior Year Actual FY 2015-2016	Prior Year Actual FY 2016-2017	Prior Year Actual FY 2017-2018	Prior Year Actual FY 2018-2019	Prior Year Actual FY 2019-2020
State General Fund investment income (in millions) (LAPAS CODE - 12465)	\$ 28	\$ 19	\$ 27	\$ 64	\$ 89

2. (KEY) Through the Investment Management activity, to maximize the investment income for the beneficiaries of the Louisiana Education 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, 2022.

Louisiana: Vision 2020 Link: Not applicable

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 2019-2020	Actual Yearend Performance FY 2019-2020	Performance Standard as Initially Appropriated FY 2020-2021	Existing Performance Standard FY 2020-2021	Performance At Continuation Budget Level FY 2021-2022	Performance At Executive Budget Level FY 2021-2022
K Percent of the five-fiscal-year historical rolling average investment income that is earned (LAPAS CODE - 23455)	75%	79%	75%	75%	75%	75%
K LEQTF Permanent Fund fair market value (in millions) (LAPAS CODE - 6322)	\$ 1,200	\$ 1,526	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
S Percent of actual cash basis yield to 2-year Treasury Note yield (LAPAS CODE - 23456)	500%	199%	150%	150%	150%	150%



Investment Management General Performance Information

Performance Indicator Name	Performance Indicator Values				
	Prior Year Actual FY 2015-2016	Prior Year Actual FY 2016-2017	Prior Year Actual FY 2017-2018	Prior Year Actual FY 2018-2019	Prior Year Actual FY 2019-2020
LEQTF investment income (in millions) (LAPAS CODE - 12470)	\$ 74	\$ 50	\$ 60	\$ 64	\$ 46
Fiscal year-end annual total return on LEQTF investments (expressed as a percentage) (LAPAS CODE - 6321)	5%	6%	4%	7%	4%

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, 2022.

Louisiana: Vision 2020 Link: Not applicable

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 objective of the Investment Management Program was added to the Treasury Strategic Plan FY 2005-06 through 2009-10.

Performance Indicators

Performance Indicator Name	Performance Indicator Values					
	Yearend Performance Standard FY 2019-2020	Actual Yearend Performance FY 2019-2020	Performance Standard as Initially Appropriated FY 2020-2021	Existing Performance Standard FY 2020-2021	Performance At Continuation Budget Level FY 2021-2022	Performance At Executive Budget Level FY 2021-2022
K Percent of the five-fiscal-year historical rolling average investment income that is earned (LAPAS CODE - 23458)	70%	86%	100%	100%	100%	100%



Performance Indicators (Continued)

L e v e l	Performance Indicator Name	Performance Indicator Values					
		Yearend Performance Standard FY 2019-2020	Actual Yearend Performance FY 2019-2020	Performance Standard as Initially Appropriated FY 2020-2021	Existing Performance Standard FY 2020-2021	Performance At Continuation Budget Level FY 2021-2022	Performance At Executive Budget Level FY 2021-2022
S	Millennium Trust fair market value (in millions) (LAPAS CODE - 21786)	\$ 1,350	\$ 1,593	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
S	Percent of actual cash basis yield to 2-year Treasury Note yield (LAPAS CODE - 23457)	375%	173%	150%	150%	150%	150%
S	Amount of Millennium Trust Fund investment income (LAPAS CODE - 23464)	\$ 38	\$ 43	\$ 52	\$ 52	\$ 52	\$ 52
K	Fiscal year-end annual total return on Millennium Trust investment (LAPAS CODE - 21785)	2.8%	3.5%	6.0%	6.0%	6.0%	6.0%

4. (KEY) Through the Investment Management activity, to maximize the investment income for the beneficiaries of the Medicaid 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, 2022.

Louisiana: Vision 2020 Link: Not applicable

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 was a new objective of the Investment Management Program added 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 2019-2020	Actual Yearend Performance FY 2019-2020	Performance Standard as Initially Appropriated FY 2020-2021	Existing Performance Standard FY 2020-2021	Performance At Continuation Budget Level FY 2021-2022	Performance At Executive Budget Level FY 2021-2022
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)	5%	8%	1%	1%	1%	1%
S	Medicaid Trust Fund for the Elderly fair market value (in millions) (LAPAS CODE - 21788)	\$ 40	\$ 25	\$ 1	\$ 1	\$ 1	1
S	Percent of actual cash basis yield to 2-year Treasury Note yield (LAPAS CODE - 23465)	100%	7%	50%	50%	50%	50%
S	Amount of Medicaid Trust Fund for the Elderly investment income (LAPAS CODE - 23466)	\$ 1	\$ 1	0	0	0	0

Investment Management General Performance Information

Performance Indicator Name	Performance Indicator Values					
	Prior Year Actual FY 2015-2016	Prior Year Actual FY 2016-2017	Prior Year Actual FY 2017-2018	Prior Year Actual FY 2018-2019	Prior Year Actual FY 2019-2020	
Fiscal year-end annual total return on Medicaid Trust Fund for the Elderly investment (LAPAS CODE - 21787)	7.4%	-0.2%	1.2%	2.1%	1.3%	



