

As of 9/15/2011

090 - Office of State Treasurer

A001 Accounting and Fiscal Services for Treasury and Trust Funds

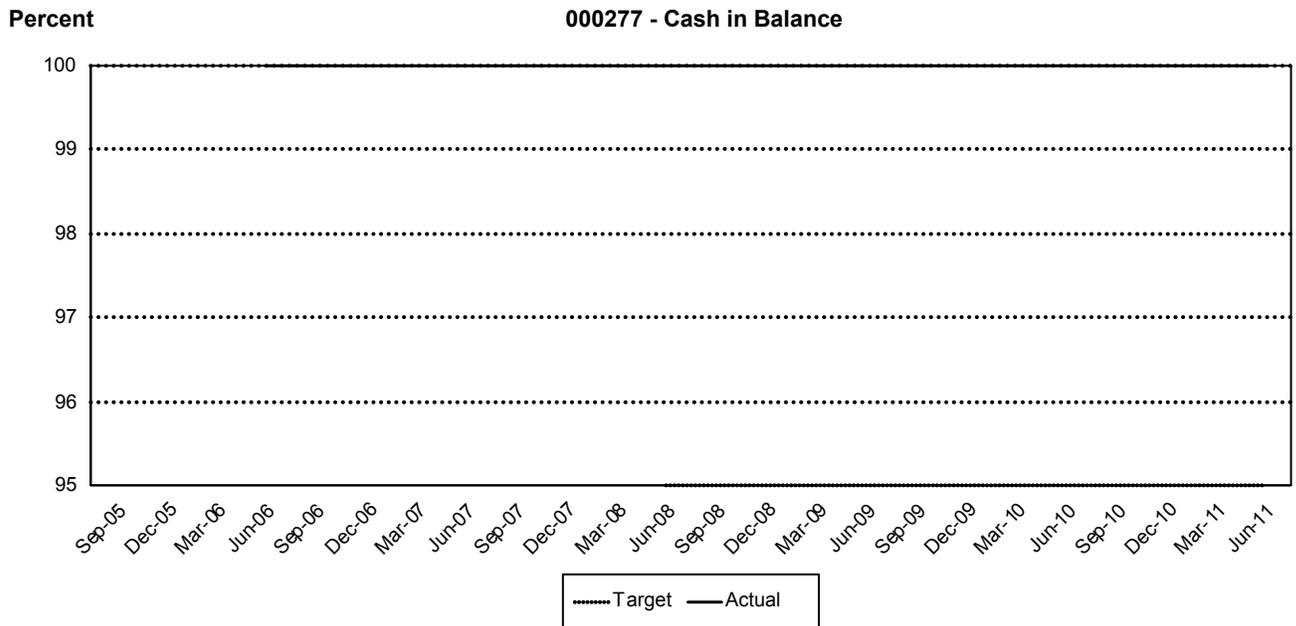
Statewide Result Area: Strengthen government's ability to achieve results efficiently and effectively

Statewide Strategy: Safeguard and manage public funds

Expected Results

Provide quality services.

000277 - Cash in-balance between the state accounting document records and treasury bank transactions.			
Biennium	Period	Actual	Target
2009-11	Q8	100%	95%
2009-11	Q4	100%	95%
2007-09	Q8	100%	95%
2007-09	Q4	100%	95%
2005-07	Q8	100%	
2005-07	Q4	100%	



A003 Banking Services

Statewide Result Area: Strengthen government's ability to achieve results efficiently and effectively

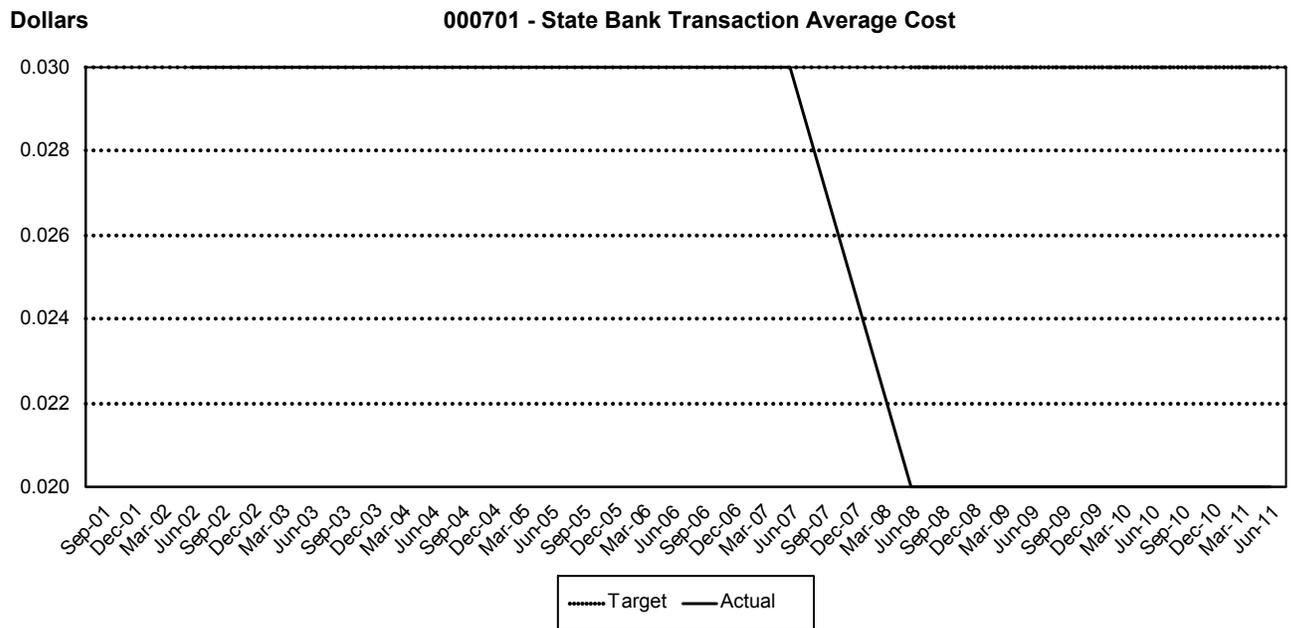
Statewide Strategy: Safeguard and manage public funds

As of 9/15/2011

Expected Results

Promote prudent financial practices and provide quality services.

000701 - State bank average cost per transaction.			
Biennium	Period	Actual	Target
2009-11	Q8	\$0.02	\$0.03
2009-11	Q4	\$0.02	\$0.03
2007-09	Q8	\$0.02	\$0.03
2007-09	Q4	\$0.02	\$0.03
2005-07	Q8	\$0.03	
2005-07	Q4	\$0.03	



A004 Debt Management Services

Statewide Result Area: Strengthen government's ability to achieve results efficiently and effectively

Statewide Strategy: Safeguard and manage public funds

Expected Results

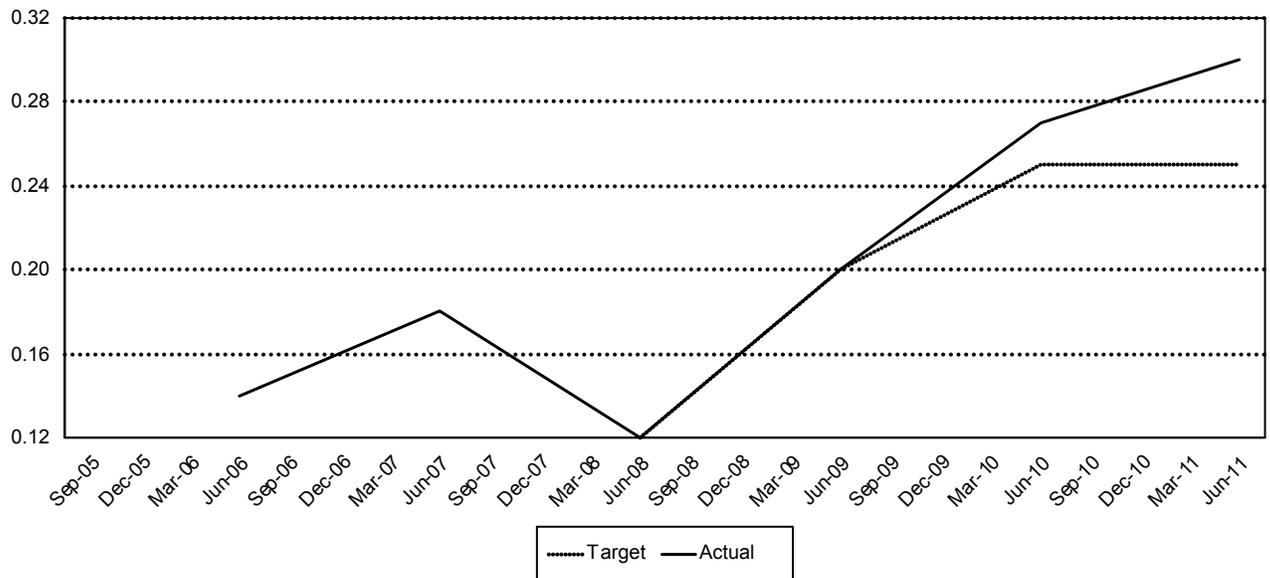
Promote prudent financial practices and provide quality services.

As of 9/15/2011

000594 - The difference of the yields for the general obligation bonds maturities compared to the corresponding Municipal Market Data (MMD) yields.			
Biennium	Period	Actual	Target
2009-11	Q8	0.3%	0.25%
2009-11	Q4	0.27%	0.25%
2007-09	Q8	0.2%	0.2%
2007-09	Q4	0.12%	0.12%
2005-07	Q8	0.18%	
2005-07	Q4	0.14%	

Percent

000594 - Bond Rates

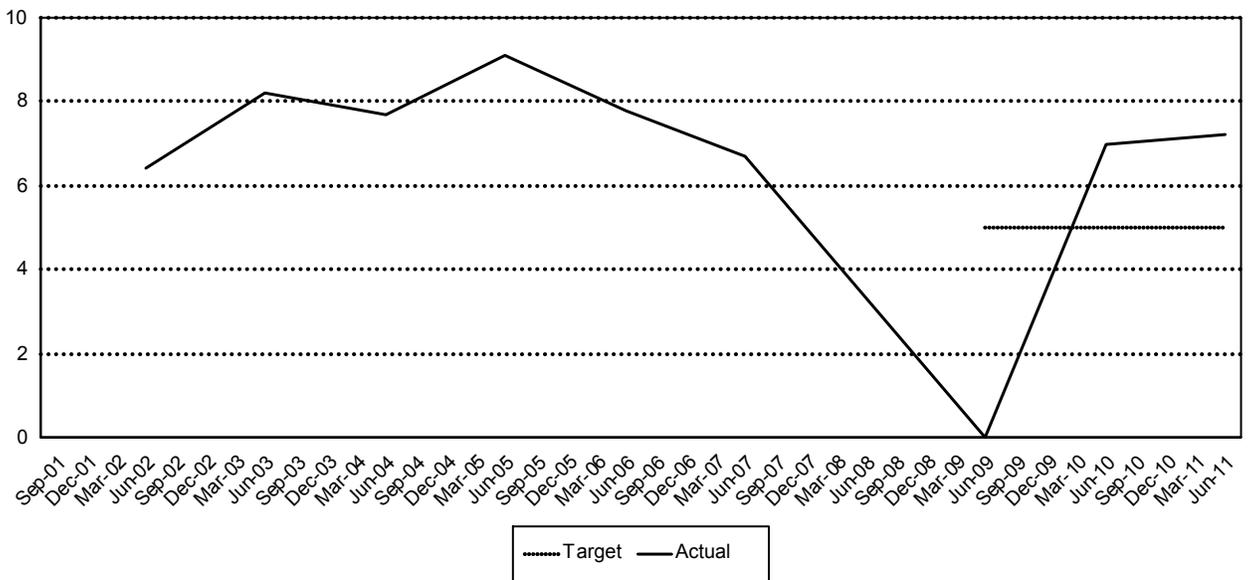


As of 9/15/2011

000606 - Ratio of the net present value of the savings (after discounts and cost of issuance) compared to the total par value of the bond issue.			
Biennium	Period	Actual	Target
2009-11	Q8	7.2%	5%
2009-11	Q4	7%	5%
2007-09	Q8	0%	5%
2005-07	Q8	6.7%	
2005-07	Q4	7.8%	

Percent

000606 - Refunding Bonds

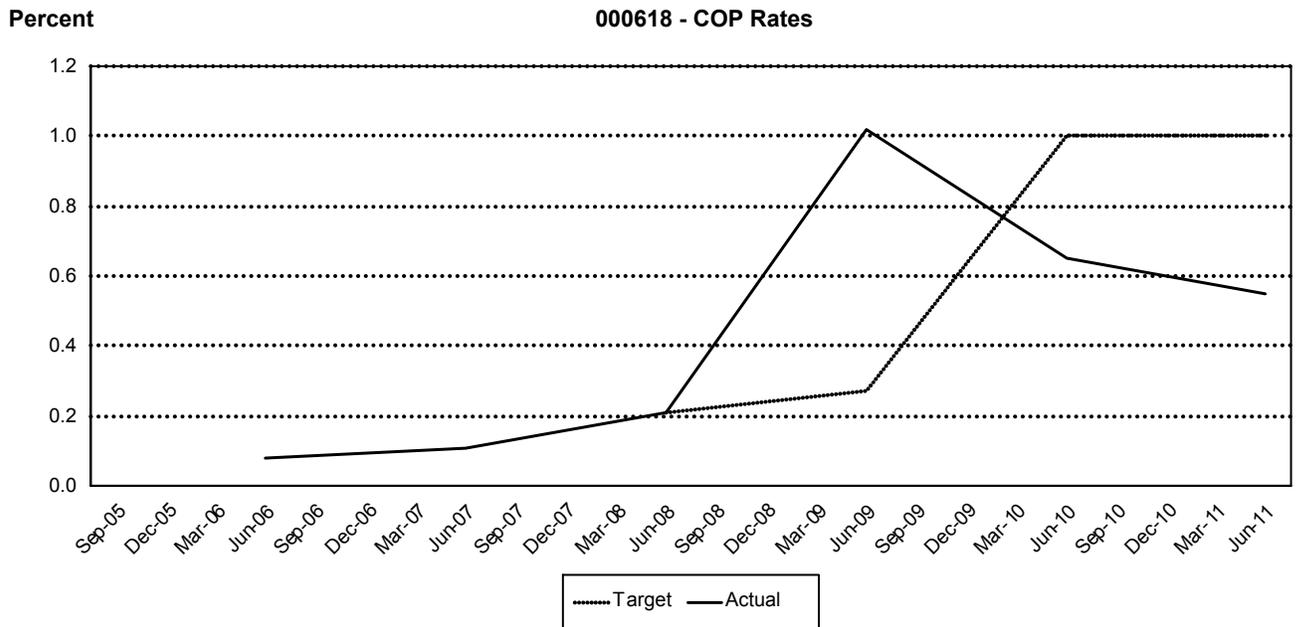


As of 9/15/2011

000618 - The difference of the yields for the COP's maturities compared to the corresponding Municipal Market Data (MMD) yields.			
Biennium	Period	Actual	Target
2009-11	Q8	0.55%	1%
2009-11	Q4	0.65%	1%
2007-09	Q8	1.02%	0.27%
2007-09	Q4	0.21%	0.21%
2005-07	Q8	0.11%	
2005-07	Q4	0.08%	

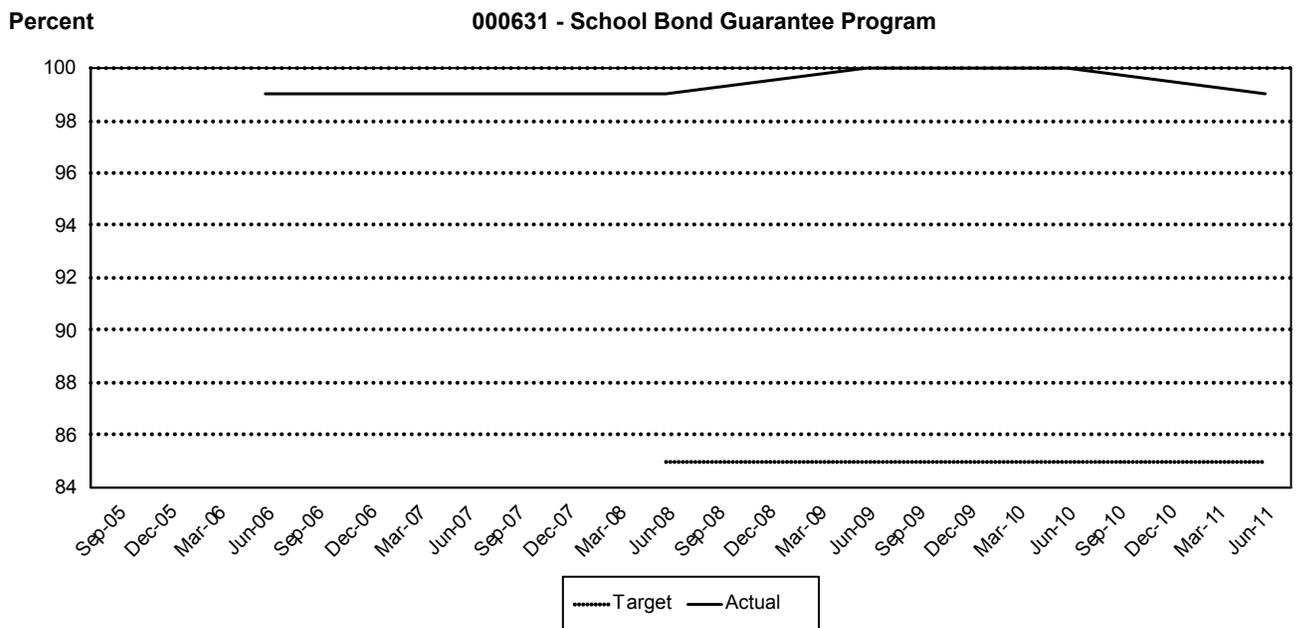
Date Measured: 6/30/2009

Comment: Credit spreads widened in 2009 as the market faced deteriorating liquidity and increased volatility.



As of 9/15/2011

000631 - Percent of school districts issuing voter-approved general obligation bonds choosing to participate in the school bond guarantee program.			
Biennium	Period	Actual	Target
2009-11	Q8	99%	85%
2009-11	Q4	100%	85%
2007-09	Q8	100%	85%
2007-09	Q4	99%	85%
2005-07	Q8	99%	
2005-07	Q4	99%	



A005 Investment Services

Statewide Result Area: Strengthen government's ability to achieve results efficiently and effectively

Statewide Strategy: Safeguard and manage public funds

Expected Results

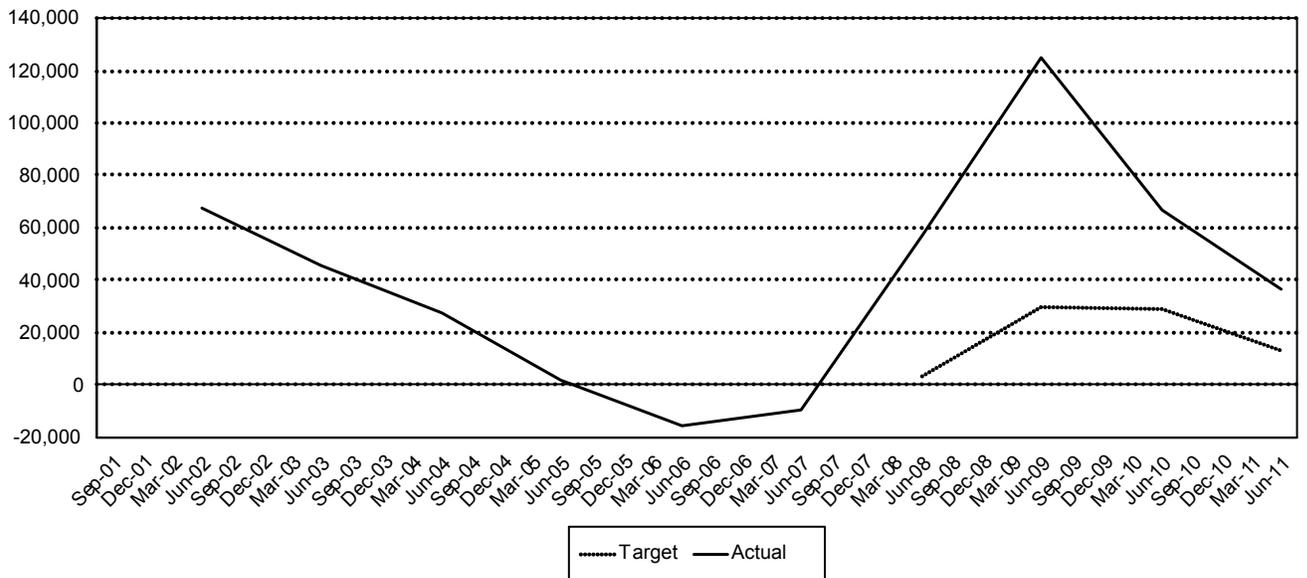
Promote prudent financial practices and provide quality services.

As of 9/15/2011

000496 - Treasury and Trust Funds - Incremental value of active internal investment compared to overnight investment of all available funds (dollars in thousands).			
Biennium	Period	Actual	Target
2009-11	Q8	\$36,560	\$13,000
2009-11	Q4	\$66,626	\$28,950
2007-09	Q8	\$124,655	\$30,146
2007-09	Q4	\$57,287	\$3,405
2005-07	Q8	\$(9,713)	
2005-07	Q4	\$(15,211)	

Dollars

000496 - Treasury and Trust Funds



As of 9/15/2011

000507 - Local Government Investment Pool - Incremental value of LGIP compared to comparable privately managed money funds (dollars in thousands).			
Biennium	Period	Actual	Target
2009-11	Q8	\$22,539	\$15,000
2009-11	Q4	\$32,169	\$7,800
2007-09	Q8	\$66,742	\$22,500
2007-09	Q4	\$50,633	\$14,000
2005-07	Q8	\$24,930	
2005-07	Q4	\$20,595	

