

As of 9/3/2013

090 - Office of State Treasurer

A001 Accounting and Fiscal Services for Treasury and Trust Funds

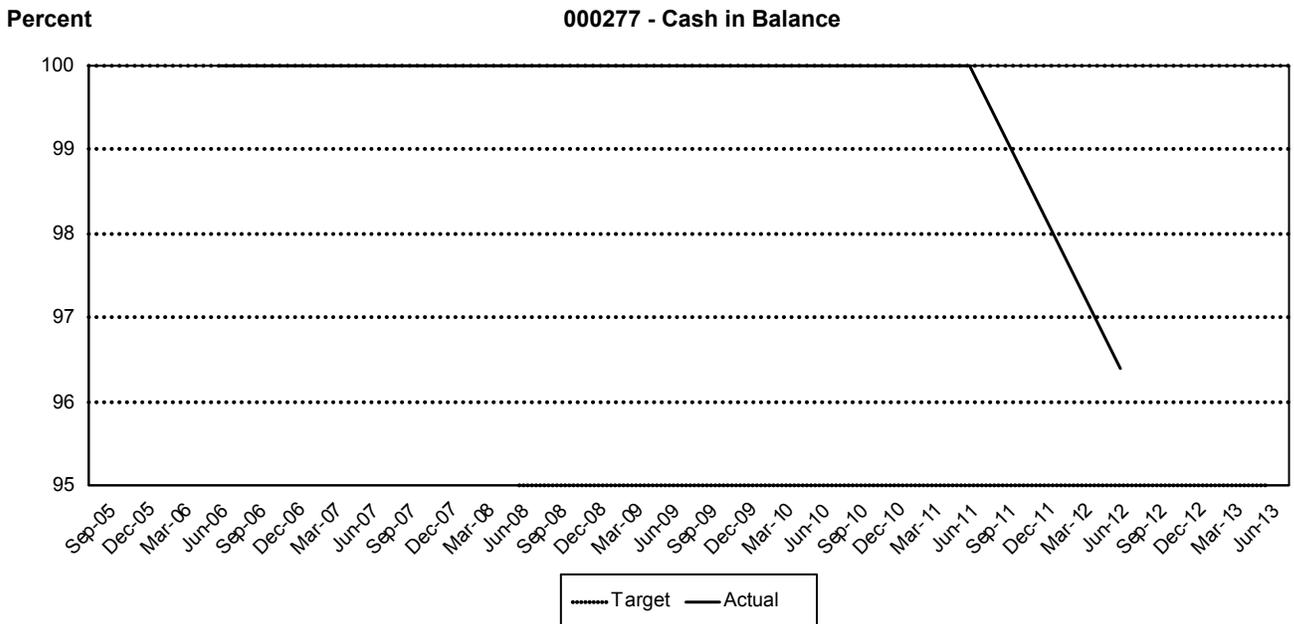
Statewide Result Area: Strengthen government's ability to achieve results efficiently and effectively

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
2011-13	Q8		95%
2011-13	Q4	96.4%	95%
2009-11	Q8	100%	95%
2009-11	Q4	100%	95%
2007-09	Q8	100%	95%
2007-09	Q4	100%	95%



A003 Banking Services

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

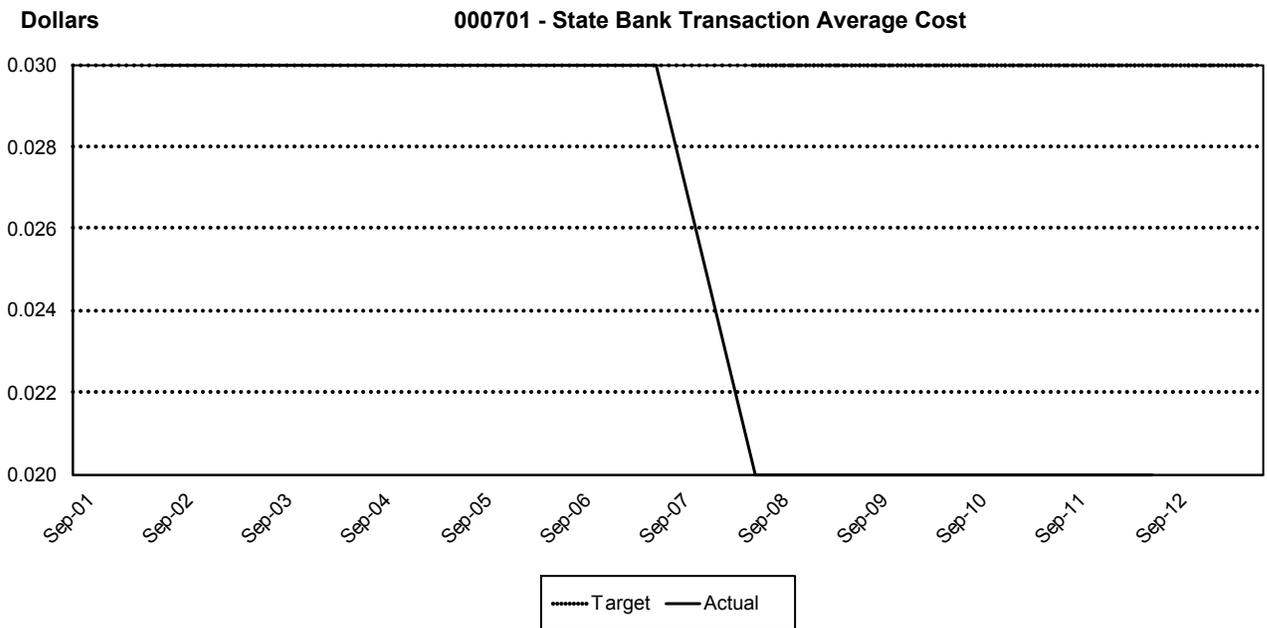
Statewide Strategy: Safeguard and manage public funds

As of 9/3/2013

Expected Results

Promote prudent financial practices and provide quality services.

000701 - State bank average cost per transaction.			
Biennium	Period	Actual	Target
2011-13	Q8		\$0.03
2011-13	Q4	\$0.02	\$0.03
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



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

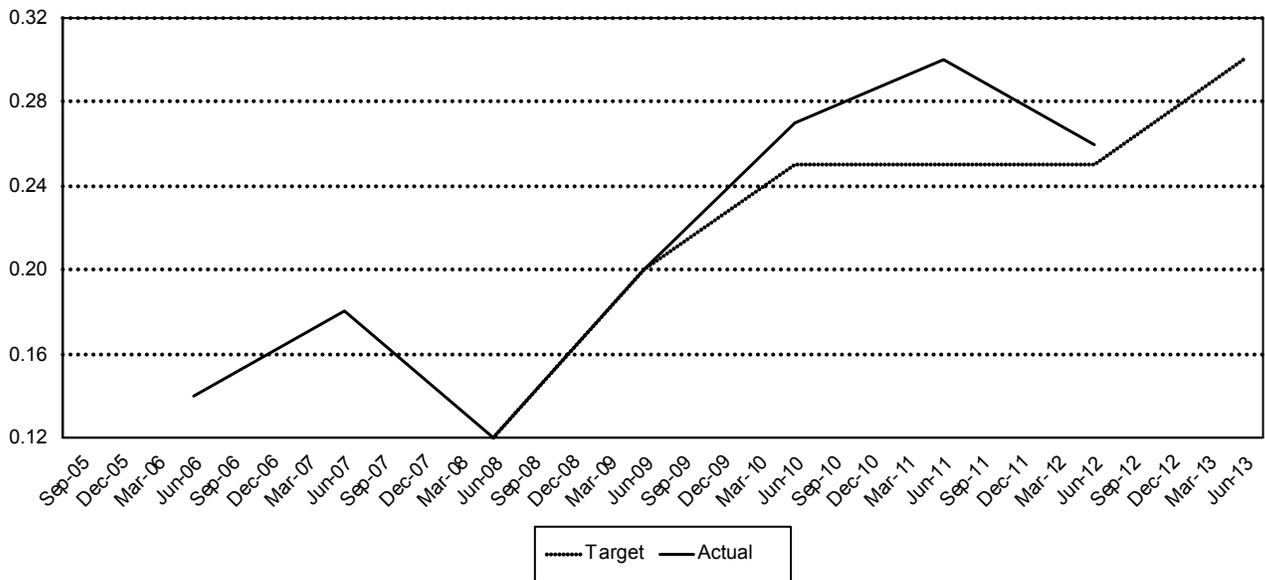
Promote prudent financial practices and provide quality services.

As of 9/3/2013

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
2011-13	Q8		0.3%
2011-13	Q4	0.26%	0.25%
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%

Percent

000594 - Bond Rates

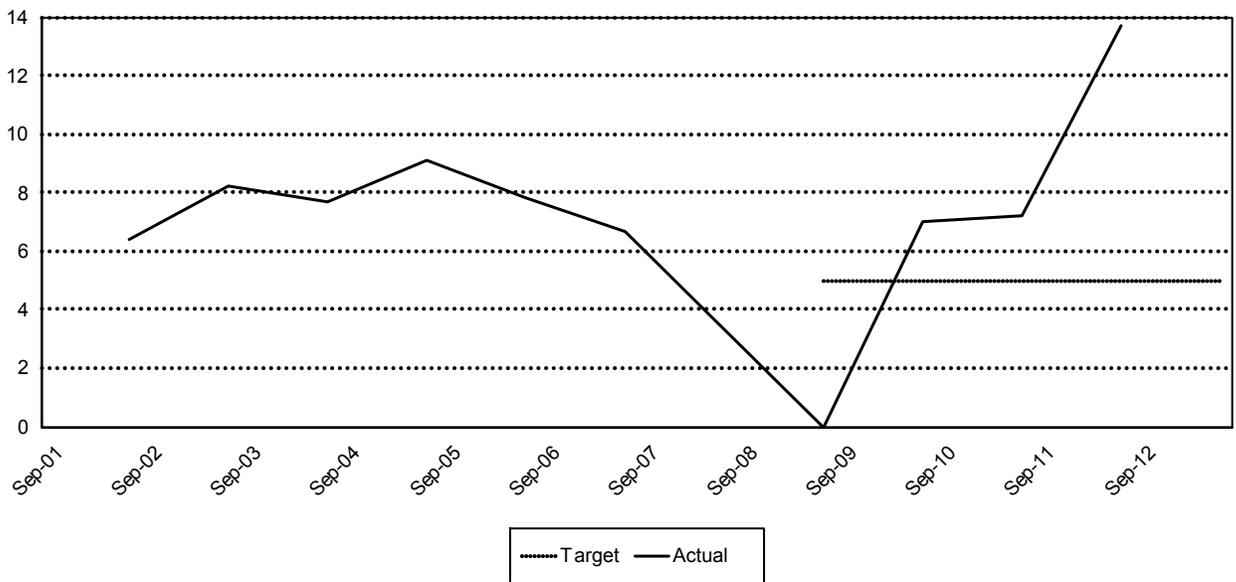


As of 9/3/2013

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
2011-13	Q8		5%
2011-13	Q4	13.7%	5%
2009-11	Q8	7.2%	5%
2009-11	Q4	7%	5%
2007-09	Q8	0%	5%

Percent

000606 - Refunding Bonds

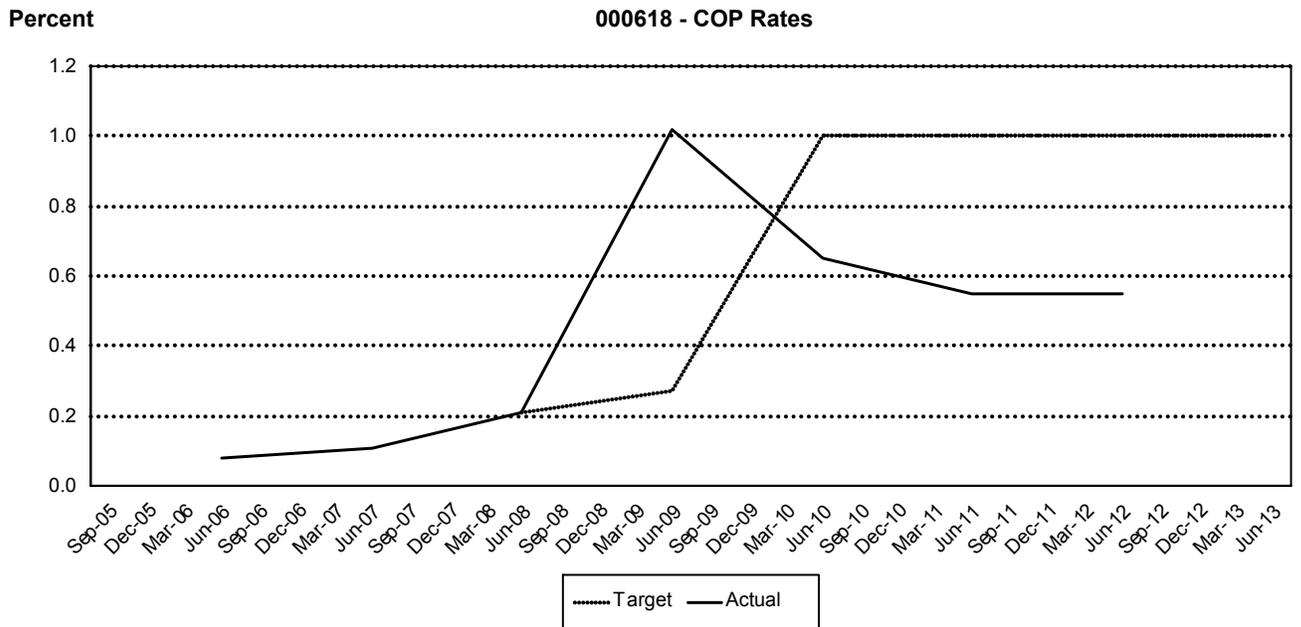


As of 9/3/2013

000618 - The difference of the yields for the COP's maturities compared to the corresponding Municipal Market Data (MMD) yields.			
Biennium	Period	Actual	Target
2011-13	Q8		1%
2011-13	Q4	0.55%	1%
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%

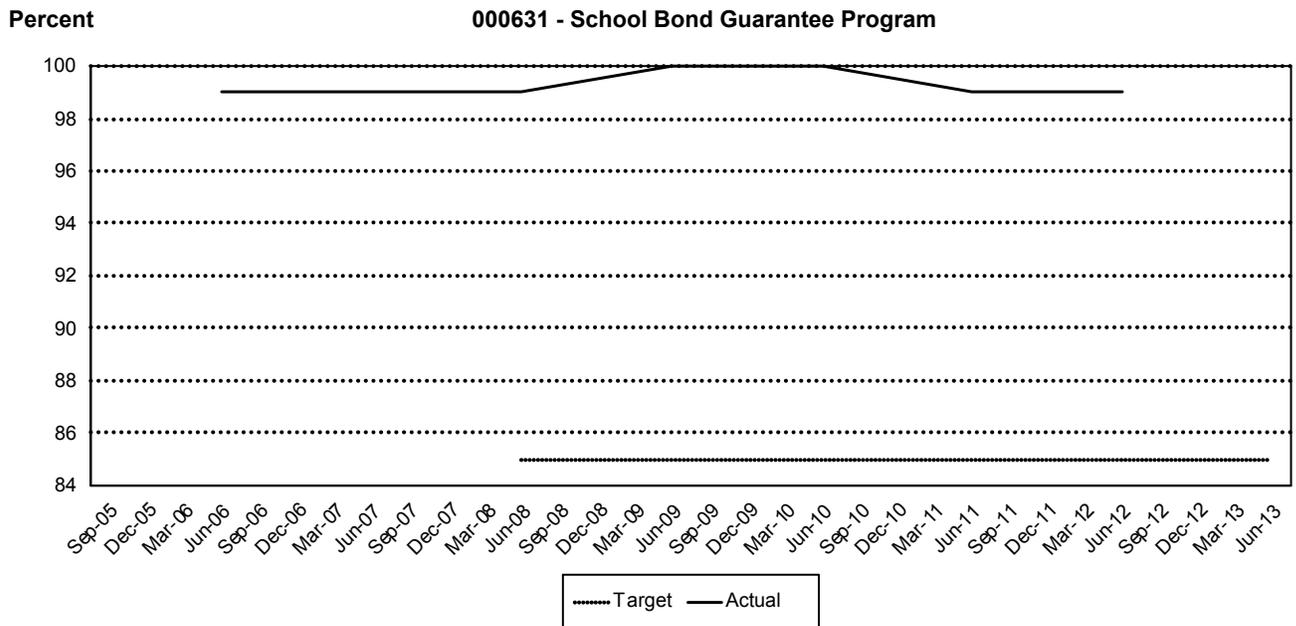
Date Measured: 6/30/2009

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



As of 9/3/2013

000631 - Percent of school districts issuing voter-approved general obligation bonds choosing to participate in the school bond guarantee program.			
Biennium	Period	Actual	Target
2011-13	Q8		85%
2011-13	Q4	99%	85%
2009-11	Q8	99%	85%
2009-11	Q4	100%	85%
2007-09	Q8	100%	85%
2007-09	Q4	99%	85%



A005 Investment Services

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

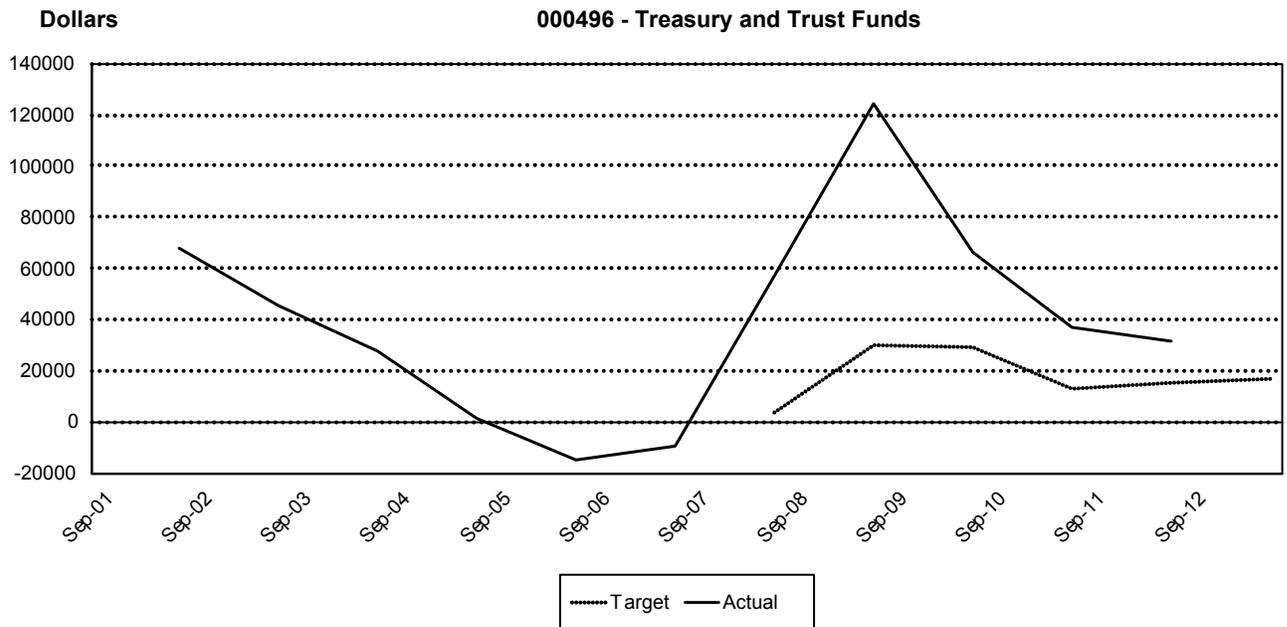
Statewide Strategy: Safeguard and manage public funds

Expected Results

Promote prudent financial practices and provide quality services.

As of 9/3/2013

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
2011-13	Q8		\$16,500
2011-13	Q4	\$31,636	\$14,925
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



As of 9/3/2013

000507 - Local Government Investment Pool - Incremental value of LGIP compared to comparable privately managed money funds (dollars in thousands).			
Biennium	Period	Actual	Target
2011-13	Q8		\$7,200
2011-13	Q4	\$15,446	\$8,800
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

