

As of 7/28/2015

## 090 - Office of State Treasurer

### A001 Accounting and Fiscal Services for Treasury and Trust Funds

**Statewide Result Area:** Efficient, Effective and Accountable Government

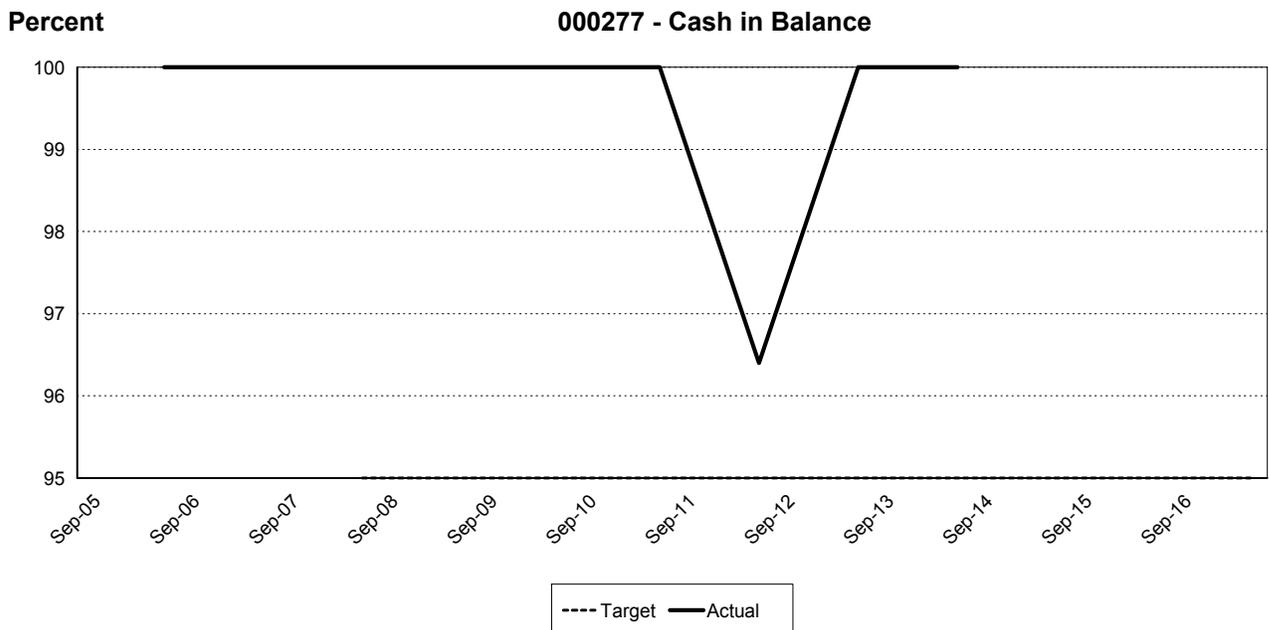
**Statewide Strategy:** Safeguard and manage public funds

#### Expected Results

Provide quality services.

000277 - Cash in-balance between the state accounting document records and treasury bank transactions.			
Biennium	Period	Actual	Target
2015-17	Q8		95%
2015-17	Q4		95%
2013-15	Q8		95%
2013-15	Q4	100%	95%
2011-13	Q8	100%	95%
2011-13	Q4	96.4%	95%

Performance Measure Status: Approved



### A003 Banking Services

**Statewide Result Area:** Efficient, Effective and Accountable Government

**Statewide Strategy:** Safeguard and manage public funds

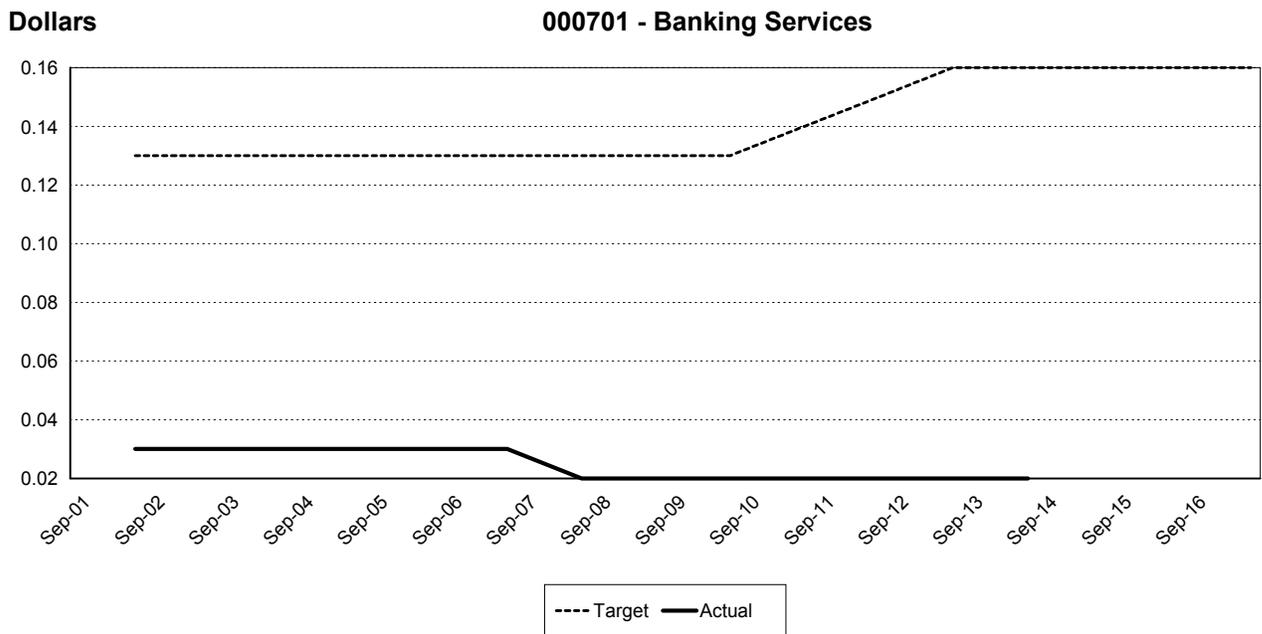
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**Expected Results**

Promote prudent financial practices and provide quality services.

<b>000701 - Washington State vs. National Bank Average for Banking Services - Average Cost Per Transaction</b>			
<b>Biennium</b>	<b>Period</b>	<b>Actual</b>	<b>Target</b>
2015-17	Q8		\$0.16
2015-17	Q4		\$0.16
2013-15	Q8		\$0.16
2013-15	Q4	\$0.02	\$0.16
2011-13	Q8	\$0.02	\$0.16
2011-13	Q4	\$0.02	\$0.15

Performance Measure Status: Approved



**A004 Debt Management Services**

**Statewide Result Area:** Efficient, Effective and Accountable Government

**Statewide Strategy:** Safeguard and manage public funds

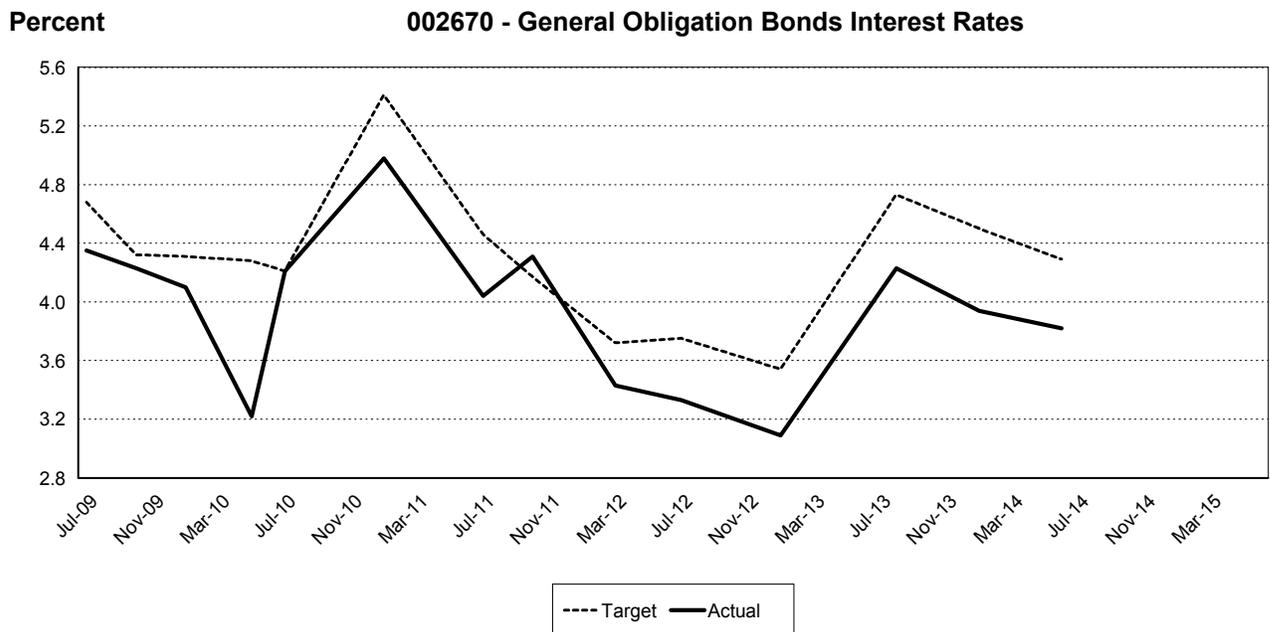
**Expected Results**

Promote prudent financial practices and provide quality services.

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<b>002670 - Washington State vs. Twenty Year Bond Buyer Index - Interest Rates on Borrowing Money</b>			
<b>Biennium</b>	<b>Period</b>	<b>Actual</b>	<b>Target</b>
2013-15	M12	3.82%	4.29%
2013-15	M07	3.94%	4.5%
2013-15	M02	4.23%	4.73%
2011-13	M19	3.09%	3.54%
2011-13	M13	3.33%	3.75%
2011-13	M09	3.43%	3.72%
2011-13	M04	4.31%	4.17%
2011-13	M01	4.04%	4.46%

Performance Measure Status: Approved



## A005 Investment Services

**Statewide Result Area:** Efficient, Effective and Accountable Government

**Statewide Strategy:** Safeguard and manage public funds

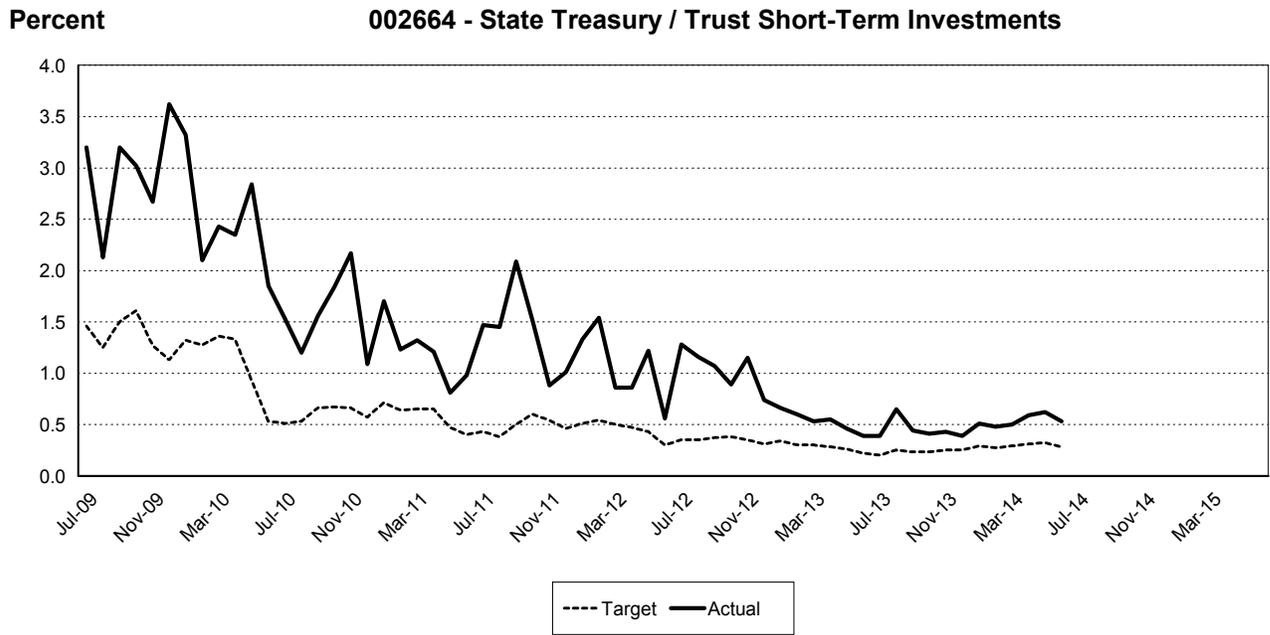
### Expected Results

Promote prudent financial practices and provide quality services.

As of 7/28/2015

<b>002664 - Washington State vs. Blended Rate of Return for Short-Term Investments - Rate of Return</b>			
<b>Biennium</b>	<b>Period</b>	<b>Actual</b>	<b>Target</b>
2013-15	M12	0.53%	0.28%
2013-15	M11	0.62%	0.32%
2013-15	M10	0.59%	0.31%
2013-15	M09	0.5%	0.29%
2013-15	M08	0.48%	0.27%
2013-15	M07	0.51%	0.29%
2013-15	M06	0.39%	0.25%
2013-15	M05	0.43%	0.25%
2013-15	M04	0.41%	0.23%
2013-15	M03	0.44%	0.23%
2013-15	M02	0.65%	0.25%
2013-15	M01	0.39%	0.2%
2011-13	M24	0.39%	0.22%
2011-13	M23	0.46%	0.26%
2011-13	M22	0.55%	0.28%
2011-13	M21	0.53%	0.3%
2011-13	M20	0.6%	0.3%
2011-13	M19	0.66%	0.34%
2011-13	M18	0.74%	0.31%
2011-13	M17	1.15%	0.35%
2011-13	M16	0.89%	0.38%
2011-13	M15	1.07%	0.37%
2011-13	M14	1.16%	0.35%
2011-13	M13	1.28%	0.35%
2011-13	M12	0.56%	0.3%
2011-13	M11	1.22%	0.43%
2011-13	M10	0.86%	0.47%
2011-13	M09	0.86%	0.5%
2011-13	M08	1.54%	0.54%
2011-13	M07	1.33%	0.51%
2011-13	M06	1.01%	0.46%
2011-13	M05	0.88%	0.54%
2011-13	M04	1.51%	0.6%
2011-13	M03	2.09%	0.5%
2011-13	M02	1.45%	0.38%
2011-13	M01	1.47%	0.43%
Performance Measure Status: Approved			

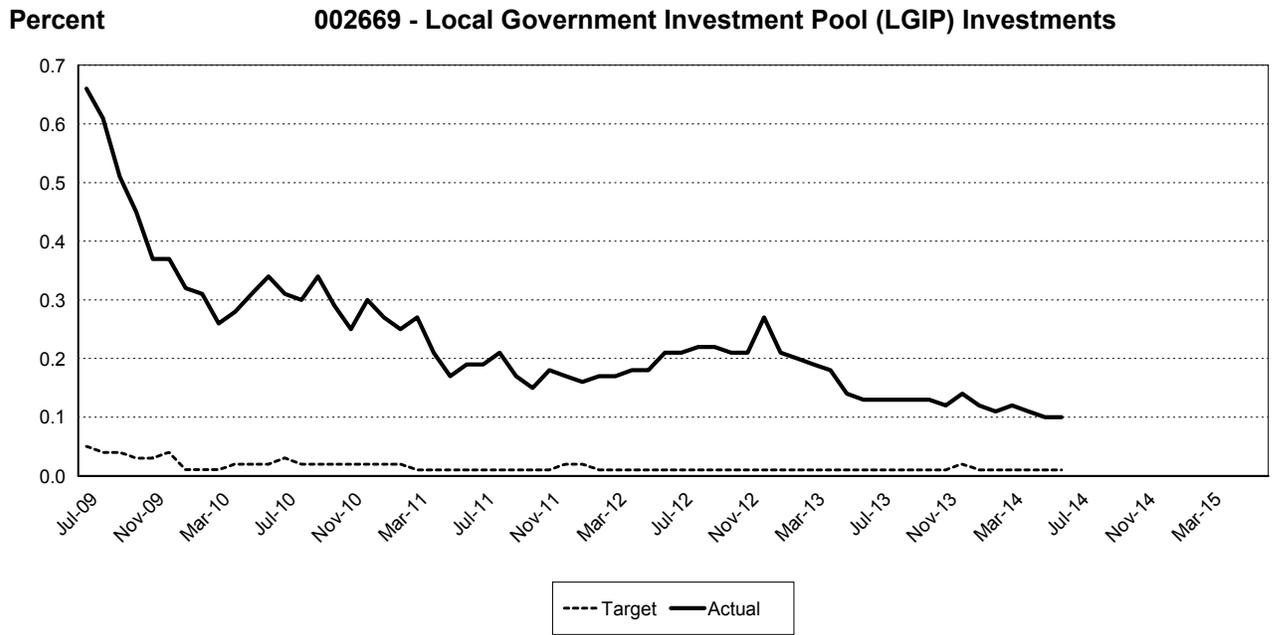
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<b>002669 - LGIP vs. iMoneyNet Rate of Return for Investments - Net Rate of Return</b>			
<b>Biennium</b>	<b>Period</b>	<b>Actual</b>	<b>Target</b>
2013-15	M12	0.1%	0.01%
2013-15	M11	0.1%	0.01%
2013-15	M10	0.11%	0.01%
2013-15	M09	0.12%	0.01%
2013-15	M08	0.11%	0.01%
2013-15	M07	0.12%	0.01%
2013-15	M06	0.14%	0.02%
2013-15	M05	0.12%	0.01%
2013-15	M04	0.13%	0.01%
2013-15	M03	0.13%	0.01%
2013-15	M02	0.13%	0.01%
2013-15	M01	0.13%	0.01%
2011-13	M24	0.13%	0.01%
2011-13	M23	0.14%	0.01%
2011-13	M22	0.18%	0.01%
2011-13	M21	0.19%	0.01%
2011-13	M20	0.2%	0.01%
2011-13	M19	0.21%	0.01%
2011-13	M18	0.27%	0.01%
2011-13	M17	0.21%	0.01%
2011-13	M16	0.21%	0.01%
2011-13	M15	0.22%	0.01%
2011-13	M14	0.22%	0.01%
2011-13	M13	0.21%	0.01%
2011-13	M12	0.21%	0.01%
2011-13	M11	0.18%	0.01%
2011-13	M10	0.18%	0.01%
2011-13	M09	0.17%	0.01%
2011-13	M08	0.17%	0.01%
2011-13	M07	0.16%	0.02%
2011-13	M06	0.17%	0.02%
2011-13	M05	0.18%	0.01%
2011-13	M04	0.15%	0.01%
2011-13	M03	0.17%	0.01%
2011-13	M02	0.21%	0.01%
2011-13	M01	0.19%	0.01%
Performance Measure Status: Approved			

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<b><u>Parameter</u></b>	<b><u>Entered As</u></b>
Budget Period	2015-17
Agency	090
Program	*
Status Preference	Approved
Usage Type	Budget
Event	No Event
Data Table Biennium	2015-17
Include Expected Results Text	Y
Include Trend Line	Y
Include Data Table	Y
Chart Type	Line
User Group	O