

**Table 4.26**  
**RESPONSIBILITIES OF THE TREASURER'S OFFICE**

State or other jurisdiction	Cash management	Banking services	Investment of retirement funds	Investment of trust funds	Deferred compensation	Management of bonded debt	Bond issuance	Debt service	Arbitrage	Unclaimed property	Archives for disbursement of documents	College savings	Collateral programs	Local government investment pool	Other
Alabama.....	★	★	...	...	...	★	...	★	...	★	...	★	★	...	...
Alaska.....	★	★	★	★	...	...	★	★	★	★	...	...	...	...	...
Arizona.....	★	★	...	★	...	...	...	...	...	...	...	...	...	★	...
Arkansas.....	★	★	★	...	...	...	...	...	...	...	...	...	...	★	...
California.....	★	★	...	★	...	★	★	★	★	...	...	...	★	★	...
Colorado.....	★	★	...	...	...	...	★	★	...	★	...	...	...	...	...
Connecticut.....	★	★	★	★	...	★	★	★	★	★	...	★	...	★	(a)
Delaware.....	★	★	...	★	...	★	★	★	★	...	...	...	★	★	(b)
Florida.....	★	★	...	★	...	...	...	...	...	★	...	...	★	★	(c)
Georgia.....	★	★	...	★	...	...	...	★	...	...	...	★	★	★	(d)
Hawaii.....	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Idaho.....	★	★	...	...	...	...	★	...	...	★	...	★	...	★	...
Illinois.....	★	★	...	★	...	...	...	★	★	★	...	...	...	★	...
Indiana.....	★	★	...	★	...	★	...	...	...	...	★	★	...	★	...
Iowa.....	★	★	★	★	...	★	★	★	★	★	...	★	★	...	...
Kansas.....	★	★	...	...	...	...	...	...	...	★	...	★	...	...	(e)
Kentucky.....	★	★	...	...	...	...	...	...	...	★	★	...	...	...	...
Louisiana.....	★	★	...	★	...	★	★	★	★	...	...	...	★	...	(f)
Maine.....	★	★	...	...	...	★	★	★	★	★	...	★	...	...	(g)
Maryland.....	★	★	...	...	...	★	★	★	★	...	...	...	★	★	...
Massachusetts.....	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Michigan.....	★	★	★	★	...	★	★	★	★	★	...	★	...	...	...
Minnesota.....	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Mississippi.....	★	★	...	★	...	...	...	...	...	★	...	...	★	★	...
Missouri.....	★	★	...	★	...	...	...	...	★	★	...	★	...	...	(h)
Montana.....	★	★	...	...	...	★	★	★	...	...	...	...	...	...	...
Nebraska.....	★	★	...	...	...	...	...	...	...	★	...	...	...	...	(i)
Nevada.....	★	★	...	★	...	★	★	★	...	★	...	★	...	★	...
New Hampshire.....	★	★	...	★	...	★	★	★	...	★	...	...	...	...	...
New Jersey.....	★	★	★	★	★	★	★	★	★	★	...	...	...	★	★
New Mexico.....	★	★	...	...	...	★	★	...	...	...	★	...	...	★	...
New York.....	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
North Carolina.....	★	★	★	★	...	★	★	★	★	★	...	★	...	★	...
North Dakota.....	★	...	...	★	...	...	...	...	...	...	...	...	...	...	(j)
Ohio.....	★	★	...	★	...	★	★	★	...	...	...	...	★	★	...
Oklahoma.....	★	★	...	★	...	...	...	★	...	...	...	★	...	...	...
Oregon.....	★	★	★	★	★	★	★	★	...	★	...	★	...	★	★
Pennsylvania.....	★	★	★	★	...	...	★	★	★	★	...	★	...	★	...
Rhode Island.....	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
South Carolina.....	★	★	...	★	...	...	★	★	...	★	...	...	...	★	...
South Dakota.....	★	★	★	★	...	...	...	...	...	★	...	...	★	...	(k)
Tennessee.....	★	★	★	...	★	...	...	...	...	★	...	★	...	★	★
Texas.....	★	★	...	...	...	...	★	...	...	★	...	★	...	★	(l)
Utah.....	★	★	...	★	...	★	★	★	★	★	...	...	...	★	...
Vermont.....	★	★	★	★	★	★	★	★	★	★	...	...	...	...	...
Virginia.....	★	★	...	★	...	★	★	★	★	★	...	...	★	★	(m)
Washington.....	★	★	...	★	...	★	★	★	...	...	...	...	...	★	...
West Virginia.....	★	★	...	★	...	...	...	★	...	★	...	★	...	★	...
Wisconsin.....	...	...	...	...	...	...	...	...	...	★	...	...	...	★	...
Wyoming.....	★	★	...	★	...	★	★	★	★	★	...	★	...	★	(n)
Dist. of Columbia ...	★	★	★	★	★	★	★	★	★	★	...	★	★	...	...

Source: The National Association of State Treasurers, Jan. 2013.

Key:

★ — Responsible for activity.

... — Not responsible for activity.

N.A. — Data not available.

(a) Second Injury Fund.

(b) General Fund account reconciliation; Disbursements—2004.

(c) State Accounting Disbursement, Fire Marshall, Insurance and Banking Consumer Services, Insurance Rehabilitation.

(d) Merchant Card Services.

(e) Municipal bond servicing.

(f) Social Security for Section 218 Agreements—2004.

(g) Municipal Revenue Sharing.

(h) Investment of all state funds.

(i) Nebraska Child Support Payment Center, Long-Term Care Savings Plan.

(j) Financial Literacy.

(k) Treasurer is a member of the trust and retirement investment programs—2004.

(l) Tax Administration/Collection/Estimating.

(m) Risk Management.

(n) Several other legislatively designated programs.