

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

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

Source: The National Association of State Treasurers, March 2008.

Key:

★ — Responsible for activity.

... — Not responsible for activity.

(a) Revenue collection including oil and gas royalties and corporate income taxes; child support enforcement; permanent fund dividend eligibility.

(b) Second Injury Fund.

(c) General Fund account reconciliation; disbursements.

(d) State Accounting Disbursement, Fire Marshall, Insurance and Banking Consumer Services, Insurance Rehabilitation and Liquidation, Risk Management, Workers' Compensation, Insurance Fraud, Insurance Agent and Agency Services.

(e) Municipal bond servicing.

(f) Social Security for Section 218 Agreements.

(g) Municipal Revenue Sharing.

(h) Massachusetts Municipal Depository Trust Funds for Cities and Towns.

(i) Investment of all state funds.

(j) Nebraska Child Support Payment Center.

(k) Linked Deposit Program.

(l) Legislation pending to move Unclaimed Property program to Treasurer's office.

(m) Treasurer is a member of the trust and retirement investment programs.

(n) Tax Administration/Collection.

(o) Risk Management.