

TREASURERS

Table 4.22
TREASURERS: DUTIES OF OFFICE

| State or other jurisdiction | Cash management | Investment of general funds | Investment of retirement and/or trust funds | Management of bonded debt | Bond issuance | Debt service | Arbitrage rebate | Unclaimed property | Link deposit program | College Savings Program |
|-----------------------------|-----------------|-----------------------------|---|---------------------------|---------------|--------------|------------------|--------------------|----------------------|-------------------------|
| Alabama | * | * | * | * | ... | * | ... | * | * | * |
| Alaska | * | * | * | * | * | * | * | * | ... | ... |
| Arizona | * | * | * | ... | ... | ... | * | ... | ... | * |
| Arkansas | * | * | * | ... | ... | * | ... | ... | ... | ... |
| California | * | * | * | * | * | * | * | ... | ... | * |
| Colorado | * | * | ... | ... | * | ... | ... | * | * | * |
| Connecticut | * | * | * | * | * | * | * | * | ... | * |
| Delaware | * | * | ... | * | * | * | * | ... | ... | * |
| Florida | * | * | ... | ... | ... | ... | ... | ... | ... | ... |
| Georgia | * | * | ... | ... | ... | ... | ... | ... | ... | * |
| Hawaii | * | * | * | * | * | * | * | * | ... | * |
| Idaho | * | * | ... | ... | ... | ... | ... | ... | ... | * |
| Illinois | * | * | ... | ... | ... | * | * | * | * | * |
| Indiana | * | * | * | ... | ... | ... | ... | ... | * | * |
| Iowa | * | * | * | * | * | * | * | * | * | * |
| Kansas | * | ... | ... | ... | ... | ... | ... | * | * | * |
| Kentucky | * | ... | ... | ... | ... | ... | ... | * | * | * |
| Louisiana | * | * | * | * | * | * | * | * | * | * |
| Maine | * | * | * | * | * | * | * | * | * | * |
| Maryland | * | * | ... | * | * | ... | * | ... | * | * |
| Massachusetts | * | * | * | * | * | * | * | * | * | ... |
| Michigan | * | * | * | * | * | * | ... | * | ... | * |
| Minnesota | * | ... | ... | ... | ... | * | ... | ... | ... | ... |
| Mississippi | * | * | * | * | ... | * | * | * | ... | * |
| Missouri | * | * | ... | * | ... | * | * | * | * | * |
| Montana | * | * | ... | * | * | * | * | ... | ... | ... |
| Nebraska | * | * | ... | ... | ... | ... | ... | * | ... | * |
| Nevada | * | * | * | * | * | * | ... | * | ... | * |
| New Hampshire | * | * | * | * | * | * | * | * | ... | * |
| New Jersey | * | * | * | * | * | * | ... | * | ... | * |
| New Mexico | * | * | ... | * | * | ... | ... | ... | ... | ... |
| New York | * | * | *(a) | ... | *(a) | *(a) | ... | ... | * | * |
| North Carolina | * | * | * | * | * | * | * | * | ... | * |
| North Dakota | * | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Ohio | * | * | * | * | * | * | ... | ... | * | ... |
| Oklahoma | * | * | ... | * | ... | * | ... | * | * | * |
| Oregon | * | * | * | * | ... | * | * | ... | ... | * |
| Pennsylvania | * | * | * | ... | *(b) | * | * | * | * | * |
| Rhode Island | * | * | * | ... | ... | * | * | * | ... | * |
| South Carolina | * | * | * | * | * | * | * | * | ... | * |
| South Dakota | * | ... | ... | ... | ... | ... | ... | * | ... | * |
| Tennessee | * | * | * | ... | ... | ... | ... | * | ... | * |
| Texas (d) | * | * | ... | ... | ... | ... | ... | ... | * | * |
| Utah | * | * | *(c) | * | * | * | * | * | ... | * |
| Vermont | * | * | * | * | * | * | * | * | ... | * |
| Virginia | * | * | * | * | * | * | * | * | ... | * |
| Washington | * | * | * | * | * | * | * | ... | * | * |
| West Virginia | * | * | ... | ... | ... | * | ... | ... | ... | * |
| Wisconsin | * | ... | ... | ... | ... | ... | ... | * | ... | * |
| Wyoming | * | * | ... | * | * | * | ... | * | ... | * |

Source: National Association of State Treasurers, *State Treasury Activities & Functions*, 2001.

Note: For additional information on functions of the treasurers' offices, see Tables in Chapter 7 entitled Allowable Investments, Cash Management Programs and Services, and Demand Deposits.

Key:

* — Responsible for activity.
... — Not responsible for activity.

N.A. — Not available.

(a) Invest agency funds. For bond issuance, approve HFA borrowing. For debt service, approve bonding resolutions per housing finance loans. For unclaimed property, for New York state uncashed checks only.

(b) Partial.

(c) Trust funds.

(d) No longer has a state treasurer, effective September 1, 1996. Duties transferred to the Comptroller of Accounts.