

State Treasurer's Office

MISSION

The State Treasurer is responsible for the management and protection of State funds and property. In this capacity, the Treasurer selects and manages the depository facilities for State funds, issues or authorizes agents to issue payments of State funds, invests excess funds, safekeeps all State securities and investments, and provides insurance protection against sudden and unanticipated damage to State property or liability of State employees. The State Treasurer plans, prepares, and advertises State of Maryland General Obligation bond issues, and through the Capital Debt Affordability Committee reviews the size and condition of State tax-supported debt and other debt of State units on a continuing basis. The State Treasurer annually reviews the total amount of State debt that prudently may be authorized for the next fiscal year.

VISION

To make Maryland a state that maximizes its personnel and technology as complementary resources to efficiently and effectively manage cash and investments, minimize potential risks and unexpected losses, and manage debt in order to confidently plan for the future and maintain the State's AAA bond rating.

KEY GOALS, OBJECTIVES, AND PERFORMANCE MEASURES

Goal 1. Accurately reconcile all Treasury State bank accounts.

Obj. 1.1 Reconcile the State's Main Depository, Main Disbursement, Payroll, and Income Tax Refund bank accounts within five days of receipt of the bank statement.

| Performance Measures | 2017 Act. | 2018 Act. | 2019 Act. | 2020 Act. | 2021 Act. | 2022 Est. | 2023 Est. |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Total number of receipts and disbursements (millions) | 0.0 | 7.0 | 7.0 | 6.8 | 6.9 | 6.9 | 6.9 |
| Average days to reconcile accounts | < 3 | < 3 | < 3 | 5 | 5 | 3 | 3 |

Goal 2. Maximize investment earnings for the State's surplus funds in accordance with all State laws and regulations.

Obj. 2.1 Earn a higher-than-average rate of return on the State's investment portfolio and the Local Government Investment Pool (LGIP).

| Performance Measures | 2017 Act. | 2018 Act. | 2019 Act. | 2020 Act. | 2021 Act. | 2022 Est. | 2023 Est. |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Average return on State's investment portfolio | 1.47% | 1.56% | 1.82% | 1.43% | 0.32% | 0.25% | 0.35% |
| Basis point spread of State's investment portfolio over 90-day T-Bill rate | 91 | 12 | -46 | 21 | 25 | 20 | 27 |
| LGIP fund balance (in millions as of 6/30) | \$3,727 | \$5,251 | \$6,050 | \$8,924 | \$9,647 | \$9,400 | \$9,000 |
| Percent increase in LGIP balance | -1.38% | 40.89% | 15.22% | 47.50% | 8.10% | -2.56% | -4.26% |
| Return on LGIP portfolio | 0.56% | 1.34% | 2.27% | 1.49% | 0.09% | 0.06% | 0.10% |
| Basis point spread over LGIP S&P Index | -5 | 1 | 2 | 1 | -1 | 0 | 0 |

Goal 3. Maintain and enhance the IT infrastructure needed to provide ongoing support services to the State Treasurer's Office and the agencies it serves.

Obj. 3.1 Ensure IT infrastructure and the IBM midrange system are available to support critical State business processes, including receipts and vendor payments.

| Performance Measures | 2017 Act. | 2018 Act. | 2019 Act. | 2020 Act. | 2021 Act. | 2022 Est. | 2023 Est. |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Percent of total hours of the year where infrastructure and systems were available | 99.91% | 99.96% | 99.95% | 99.98% | 99.98% | 99.98% | 99.98% |

State Treasurer's Office

Goal 4. Provide statewide risk management through loss control, loss protection, loss restoration, and loss resolution.

Obj. 4.1 Ensure efficient, timely processing of all agency and third party insurance claims.

| Performance Measures | 2017 Act. | 2018 Act. | 2019 Act. | 2020 Act. | 2021 Act. | 2022 Est. | 2023 Est. |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| New claims processed | 4,063 | 4,306 | 4,646 | 3,646 | 3,325 | 3,575 | 3,443 |
| Claims closed | 4,419 | 4,353 | 4,928 | 4,258 | 3,352 | 4,223 | 4,149 |
| Pending open claims | 1,934 | 2,111 | 2,166 | 1,817 | 2,042 | 2,028 | 2,024 |

State Treasurer's Office

Summary of State Treasurer's Office

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|-------------------------------------|------------------------|-------------------------------|---------------------------|
| Number of Authorized Positions | 60.00 | 60.00 | 60.00 |
| Number of Contractual Positions | 0.75 | 0.50 | 0.00 |
| Salaries, Wages and Fringe Benefits | 6,310,735 | 6,922,268 | 6,769,466 |
| Technical and Special Fees | 33,179 | 32,118 | 3,775 |
| Operating Expenses | 52,075,441 | 51,494,683 | 50,703,303 |
| Net General Fund Expenditure | 5,883,610 | 6,812,797 | 6,221,755 |
| Special Fund Expenditure | 1,709,676 | 3,918,921 | 3,286,021 |
| Reimbursable Fund Expenditure | 50,826,069 | 47,717,351 | 47,968,768 |
| Total Expenditure | 58,419,355 | 58,449,069 | 57,476,544 |

State Treasurer's Office

Summary of Treasury Management

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|-------------------------------------|------------------------|-------------------------------|---------------------------|
| Number of Authorized Positions | 40.00 | 40.00 | 40.00 |
| Number of Contractual Positions | 0.50 | 0.50 | 0.00 |
| Salaries, Wages and Fringe Benefits | 4,164,260 | 4,551,151 | 4,463,174 |
| Technical and Special Fees | 26,689 | 29,118 | 775 |
| Operating Expenses | 5,159,082 | 6,739,956 | 5,490,381 |
| Net General Fund Expenditure | 5,843,610 | 6,772,797 | 6,081,755 |
| Special Fund Expenditure | 896,702 | 2,276,921 | 1,371,621 |
| Reimbursable Fund Expenditure | 2,609,719 | 2,270,507 | 2,500,954 |
| Total Expenditure | 9,350,031 | 11,320,225 | 9,954,330 |

State Treasurer's Office

E20B01.01 Treasury Management - Treasury Management

Program Description

The Treasury Management Program includes the administrative and operating functions for two principal operating divisions: Treasury Management and Information Technology. The Treasury Management Division oversees all areas related to banking services and investment functions. With respect to banking services, the Division reconciles the State's principal depository and disbursement accounts as well as the income tax and payroll disbursement accounts. The Division resolves errors and claims associated with these accounts. Proper reconciliation assures that all receipt and disbursement transactions are authorized and processed appropriately. The Division also ensures adequate collateralization of State funds on deposit and monitors agencies' working fund accounts to ensure that interest remitted to the State is credited to the General Fund. The Division serves as the banking and financial transaction resource for all banking requirements of State agencies. With respect to investment functions, the Division focuses on the short-term investment of State funds, and oversees securities lending operations. The Division determines the disbursement requirements to be funded on a daily basis, and monitors balance levels at the State's main depository and disbursement banks. The Division ensures that portfolio tracking software and cash flow management techniques are utilized to maintain adequate control of all funds. The Information Technology Division provides the data processing and technology infrastructure needed to operate the State Treasurer's Office. This includes the operation of all internal network and mainframe applications, as well as links to external systems. The Division also provides check printing and electronic payment services for all vendor payments, State Retirement Agency payments to retirees, printing of child support checks, and the processing of all payroll direct deposits.

| Appropriation Statement | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|------------------------|-------------------------------|---------------------------|
| Number of Authorized Positions | 40.00 | 40.00 | 40.00 |
| Number of Contractual Positions | 0.50 | 0.50 | 0.00 |
| | | | |
| 01 Salaries, Wages and Fringe Benefits | 4,164,260 | 4,551,151 | 4,463,174 |
| 02 Technical and Special Fees | 26,689 | 29,118 | 775 |
| 03 Communications | 12,646 | 15,025 | 15,025 |
| 04 Travel | 2,096 | 3,912 | 3,912 |
| 07 Motor Vehicle Operation and Maintenance | 1,821 | 2,630 | 2,630 |
| 08 Contractual Services | 2,886,924 | 4,082,271 | 3,507,424 |
| 09 Supplies and Materials | 127,438 | 181,802 | 173,802 |
| 10 Equipment - Replacement | 99,853 | 63,712 | 15,992 |
| 13 Fixed Charges | 98,589 | 28,706 | 29,969 |
| Total Operating Expenses | 3,229,367 | 4,378,058 | 3,748,754 |
| Total Expenditure | 7,420,316 | 8,958,327 | 8,212,703 |
| | | | |
| Net General Fund Expenditure | 5,843,610 | 6,772,797 | 6,081,755 |
| Special Fund Expenditure | 606,506 | 1,039,092 | 1,006,765 |
| Reimbursable Fund Expenditure | 970,200 | 1,146,438 | 1,124,183 |
| Total Expenditure | 7,420,316 | 8,958,327 | 8,212,703 |
| | | | |
| Special Fund Expenditure | | | |
| E20303 Investment Fees | 606,506 | 1,039,092 | 1,006,765 |
| Total | 606,506 | 1,039,092 | 1,006,765 |
| | | | |
| Reimbursable Fund Expenditure | | | |
| E20902 Capital Lease | 93,389 | 130,668 | 123,902 |
| E20B02 Insurance Protection | 712,344 | 850,749 | 841,677 |
| G20J01 Maryland State Retirement and Pension Systems | 113,103 | 113,322 | 117,457 |
| N00H00 Child Support Enforcement Administration | 51,364 | 51,699 | 41,147 |
| Total | 970,200 | 1,146,438 | 1,124,183 |

State Treasurer's Office

E20B01.02 Major Information Technology Development Projects - Treasury Management

Program Description

This program provides funding for the Treasurer's Office major information technology projects in conjunction with the Information Technology Master Plan (ITMP).

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|-------------------------------|----------------|-----------------------|-------------------|
| 08 Contractual Services | 1,929,715 | 2,361,898 | 1,741,627 |
| Total Operating Expenses | 1,929,715 | 2,361,898 | 1,741,627 |
| Total Expenditure | 1,929,715 | 2,361,898 | 1,741,627 |
| Special Fund Expenditure | 290,196 | 1,237,829 | 364,856 |
| Reimbursable Fund Expenditure | 1,639,519 | 1,124,069 | 1,376,771 |
| Total Expenditure | 1,929,715 | 2,361,898 | 1,741,627 |

Special Fund Expenditure

| | | | |
|------------------------|---------|-----------|---------|
| E20303 Investment Fees | 290,196 | 1,237,829 | 364,856 |
| Total | 290,196 | 1,237,829 | 364,856 |

Reimbursable Fund Expenditure

| | | | |
|--|-----------|-----------|-----------|
| E20901 Insurance Protection - Various State Agencies | 715,818 | 0 | 1,376,771 |
| F50A01 Major Information Technology Development Project Fund | 923,701 | 1,124,069 | 0 |
| Total | 1,639,519 | 1,124,069 | 1,376,771 |

State Treasurer's Office

Summary of Insurance Protection

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|-------------------------------------|------------------------|-------------------------------|---------------------------|
| Number of Authorized Positions | 20.00 | 20.00 | 20.00 |
| Number of Contractual Positions | 0.25 | 0.00 | 0.00 |
| Salaries, Wages and Fringe Benefits | 2,146,475 | 2,371,117 | 2,306,292 |
| Technical and Special Fees | 6,490 | 3,000 | 3,000 |
| Operating Expenses | 46,063,385 | 43,072,727 | 43,158,522 |
| Reimbursable Fund Expenditure | 48,216,350 | 45,446,844 | 45,467,814 |
| Total Expenditure | 48,216,350 | 45,446,844 | 45,467,814 |

State Treasurer's Office

E20B02.01 Insurance Management - Insurance Protection

Program Description

The Insurance Division determines the insurance requirements to protect State property and personnel, procures commercial insurance, and sets agency premiums for self-insurance. It adjusts claims involving damage to State property and the Maryland Tort Claims Act. The Division also supervises the State's insurance programs.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 20.00 | 20.00 | 20.00 |
| Number of Contractual Positions | 0.25 | 0.00 | 0.00 |
| 01 Salaries, Wages and Fringe Benefits | 2,146,475 | 2,371,117 | 2,306,292 |
| 02 Technical and Special Fees | 6,490 | 3,000 | 3,000 |
| 03 Communications | 11,184 | 20,772 | 20,772 |
| 04 Travel | 176 | 6,090 | 6,090 |
| 08 Contractual Services | 936,481 | 2,214,233 | 1,278,334 |
| 09 Supplies and Materials | 13,096 | 22,500 | 22,500 |
| 10 Equipment - Replacement | 2,565 | 14,402 | 14,392 |
| 13 Fixed Charges | 5,194 | 7,489 | 18,610 |
| Total Operating Expenses | 968,696 | 2,285,486 | 1,360,698 |
| Total Expenditure | 3,121,661 | 4,659,603 | 3,669,990 |
| Reimbursable Fund Expenditure | 3,121,661 | 4,659,603 | 3,669,990 |
| Total Expenditure | 3,121,661 | 4,659,603 | 3,669,990 |
| Reimbursable Fund Expenditure | | | |
| E20901 Insurance Protection - Various State Agencies | 3,121,661 | 4,659,603 | 3,669,990 |
| Total | 3,121,661 | 4,659,603 | 3,669,990 |

State Treasurer's Office

E20B02.02 Insurance Coverage - Insurance Protection

Program Description

The Insurance Coverage program provides insurance protection against damage to State property or liability of State employees.

| Appropriation Statement | | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--------------------------------------|---|--------------------------|-------------------------------|---------------------------|
| 13 | Fixed Charges | 45,094,689 | 40,787,241 | 41,797,824 |
| | Total Operating Expenses | <u>45,094,689</u> | <u>40,787,241</u> | <u>41,797,824</u> |
| | Total Expenditure | <u><u>45,094,689</u></u> | <u><u>40,787,241</u></u> | <u><u>41,797,824</u></u> |
| | Reimbursable Fund Expenditure | <u>45,094,689</u> | <u>40,787,241</u> | <u>41,797,824</u> |
| | Total Expenditure | <u><u>45,094,689</u></u> | <u><u>40,787,241</u></u> | <u><u>41,797,824</u></u> |
| Reimbursable Fund Expenditure | | | | |
| E20901 | Insurance Protection - Various State Agencies | <u>45,094,689</u> | <u>40,787,241</u> | <u>41,797,824</u> |
| | Total | <u><u>45,094,689</u></u> | <u><u>40,787,241</u></u> | <u><u>41,797,824</u></u> |

State Treasurer's Office

E20B02.02 Insurance Coverage - Insurance Protection

| | FY 2020 Actual | FY 2021 Actual | FY 2022 Estimated | FY 2023 Estimated |
|--|-------------------|-------------------|----------------------|----------------------|
| State Insurance Trust Fund | | | | |
| Combined Beginning Balance | 33,218,001 | 31,916,840 | 30,653,563 | 28,284,693 |
| Blanket Real and Personal Property: | | | | |
| Beginning Balance | 14,088,265 | 13,963,609 | 10,108,510 | 5,805,899 |
| Transfers and Recoveries | 191,982 | 268,394 | 300,000 | 300,000 |
| Agency Premiums | 9,570,527 | 12,910,277 | 12,848,916 | 17,131,738 |
| Excess Policy Coverage | (9,407,460) | (11,784,613) | (12,472,524) | (12,472,524) |
| Real Property Losses | (2,979,705) | (4,289,793) | (3,600,000) | (3,600,000) |
| Insurance Administration | - | (780,409) | (1,147,558) | (917,123) |
| Insurance Administration - Major IT Projects | - | (178,955) | (231,445) | (344,193) |
| Intrafund Transfer | 2,500,000 | - | - | - |
| Ending Balance | 13,963,609 | 10,108,510 | 5,805,899 | 5,903,797 |
| Officers and Employees Liability: | | | | |
| Beginning Balance | 3,750,190 | 4,083,150 | 3,806,959 | 2,958,824 |
| Agency Premiums | 368,532 | 880,693 | 880,868 | 824,750 |
| Liability Losses | (35,572) | (197,523) | (350,000) | (350,000) |
| Insurance Administration | - | (780,408) | (1,147,558) | (917,123) |
| Insurance Administration - Major IT Projects | - | (178,953) | (231,445) | (344,193) |
| Ending Balance | 4,083,150 | 3,806,959 | 2,958,824 | 2,172,258 |
| Tort Claims Act: | | | | |
| Beginning Balance | 10,396,997 | 10,427,023 | 11,436,634 | 12,555,711 |
| Transfers and Recoveries | - | - | - | - |
| Agency Premiums | 7,331,761 | 8,496,460 | 8,498,080 | 9,000,000 |
| Tort Losses | (4,801,735) | (6,527,486) | (6,000,000) | (6,000,000) |
| Insurance Administration | - | (780,408) | (1,147,558) | (917,123) |
| Insurance Administration - Major IT Projects | - | (178,955) | (231,445) | (344,193) |
| Intrafund Transfer | (2,500,000) | - | - | - |
| Ending Balance | 10,427,023 | 11,436,634 | 12,555,711 | 14,294,395 |
| Motor Vehicle Comprehensive: | | | | |
| Beginning Balance | 4,982,549 | 3,443,058 | 5,301,461 | 6,964,258 |
| Transfers and Recoveries | 1,253,068 | 922,337 | 1,250,000 | 1,250,000 |
| Agency Premiums | 4,040,500 | 4,090,458 | 4,091,800 | 4,067,500 |
| Motor Vehicle Losses | (2,197,799) | (2,195,031) | (2,300,000) | (2,300,000) |
| Insurance Administration | (3,234,205) | (780,408) | (1,147,558) | (917,123) |
| Insurance Administration - Major IT Projects | (1,401,055) | (178,953) | (231,445) | (344,193) |
| Ending Balance | 3,443,058 | 5,301,461 | 6,964,258 | 8,720,442 |
| Combined Ending Balance | 31,916,840 | 30,653,563 | 28,284,693 | 31,090,893 |

State Treasurer's Office

E20B03.01 Bond Sale Expenses - Bond Sale Expenses

Program Description

The Debt Management Division arranges the sale of general obligation debt and coordinates debt issuance statewide.

| Appropriation Statement | | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---------------------------------|------------------------------|------------------------|-------------------------------|---------------------------|
| 08 | Contractual Services | 852,974 | 1,682,000 | 2,054,400 |
| | Total Operating Expenses | <u>852,974</u> | <u>1,682,000</u> | <u>2,054,400</u> |
| | Total Expenditure | <u><u>852,974</u></u> | <u><u>1,682,000</u></u> | <u><u>2,054,400</u></u> |
| | Net General Fund Expenditure | 40,000 | 40,000 | 140,000 |
| | Special Fund Expenditure | <u>812,974</u> | <u>1,642,000</u> | <u>1,914,400</u> |
| | Total Expenditure | <u><u>852,974</u></u> | <u><u>1,682,000</u></u> | <u><u>2,054,400</u></u> |
| Special Fund Expenditure | | | | |
| E20304 | Bond Sale Expenses | <u>812,974</u> | <u>1,642,000</u> | <u>1,914,400</u> |
| | Total | <u><u>812,974</u></u> | <u><u>1,642,000</u></u> | <u><u>1,914,400</u></u> |

3 Year Position Summary

| Classification Title | FY 2021 Positions | FY 2021 Expenditures | FY 2022 Positions | FY 2022 Appropriation | FY 2023 Positions | FY 2023 Allowance |
|---|----------------------|-------------------------|----------------------|--------------------------|----------------------|----------------------|
| E20 - State Treasurer's Office | | | | | | |
| E20B0101 - Treasury Management | | | | | | |
| Accountant Advanced | 0.00 | 40,305 | 0.00 | 0 | 1.00 | 66,155 |
| Accountant Supervisor I | 0.00 | 9,096 | 0.00 | 0 | 0.00 | 0 |
| Admin Aide | 1.00 | 41,612 | 1.00 | 41,612 | 1.00 | 41,612 |
| Administrator II | 2.00 | 95,181 | 2.00 | 143,017 | 1.00 | 67,425 |
| Chf Deputy Treasurer | 1.00 | 209,880 | 1.00 | 190,387 | 1.00 | 190,388 |
| Div Dir Ofc Atty General | 1.00 | 145,119 | 1.00 | 146,573 | 1.00 | 146,573 |
| Exec IV | 1.00 | 0 | 1.00 | 87,555 | 1.00 | 87,555 |
| Exec V | 2.00 | 148,092 | 2.00 | 222,180 | 1.00 | 113,128 |
| Exec VI | 1.00 | 132,720 | 1.00 | 134,049 | 1.00 | 134,051 |
| Exec VII | 0.00 | 25,188 | 0.00 | 0 | 1.00 | 129,488 |
| Exec VIII | 1.00 | 0 | 1.00 | 116,143 | 1.00 | 116,144 |
| IT Asst Director I | 1.00 | 98,119 | 1.00 | 99,103 | 1.00 | 99,103 |
| IT Functional Analyst Trainee | 1.00 | 52,992 | 1.00 | 53,523 | 1.00 | 53,523 |
| IT Programmer Analyst Lead/Advanced | 1.00 | 57,881 | 1.00 | 58,462 | 1.00 | 58,462 |
| IT Programmer Analyst Supervisor | 1.00 | 0 | 1.00 | 57,862 | 1.00 | 57,862 |
| IT Quality Assurance Spec | 1.00 | 35,982 | 1.00 | 74,755 | 1.00 | 54,279 |
| IT Systems Technical Spec | 1.00 | 88,577 | 1.00 | 89,466 | 1.00 | 89,466 |
| Prgm Mgr Senior I | 1.00 | 0 | 1.00 | 75,012 | 1.00 | 75,012 |
| Prgm Mgr Senior III | 1.00 | 91,224 | 1.00 | 92,138 | 1.00 | 92,138 |
| Procurement Officer II | 1.00 | 75,442 | 1.00 | 76,198 | 0.00 | 0 |
| Procurement Officer III | 0.00 | 0 | 0.00 | 0 | 1.00 | 86,842 |
| Treasurer State Of Maryland | 1.00 | 149,500 | 1.00 | 149,500 | 1.00 | 149,500 |
| Treasury Spec II | 2.00 | 89,266 | 2.00 | 95,952 | 2.00 | 95,952 |
| Treasury Spec III | 2.00 | 53,242 | 2.00 | 99,930 | 2.00 | 113,063 |
| Treasury Spec IV | 6.00 | 342,869 | 6.00 | 370,779 | 7.00 | 418,660 |
| Treasury Spec V | 4.00 | 215,724 | 4.00 | 276,050 | 2.00 | 129,842 |
| Treasury Spec VI | 2.00 | 61,749 | 1.00 | 66,541 | 1.00 | 66,541 |
| Treasury Spec VII | 4.00 | 476,417 | 5.00 | 513,472 | 6.00 | 533,480 |
| Total E20B0101 | 40.00 | 2,736,177 | 40.00 | 3,330,259 | 40.00 | 3,266,244 |
| E20B0201 - Insurance Management | | | | | | |
| Asst Attorney General VI | 0.00 | 94,188 | 1.00 | 95,132 | 1.00 | 95,132 |
| Asst Attorney General VIII | 2.00 | 124,885 | 1.00 | 126,137 | 1.00 | 126,137 |
| Casualty Claims Adj Assoc II | 1.00 | 43,604 | 1.00 | 44,041 | 1.00 | 44,041 |
| Casualty Claims Adj I | 1.00 | 43,831 | 1.00 | 44,271 | 1.00 | 39,768 |
| Casualty Claims Adj II | 3.00 | 161,142 | 3.00 | 162,758 | 3.00 | 162,758 |
| Casualty Claims Adj Supv | 2.00 | 141,643 | 2.00 | 143,063 | 2.00 | 143,063 |
| Exec V | 2.00 | 242,450 | 2.00 | 244,884 | 2.00 | 244,881 |
| IT Systems Technical Spec | 1.00 | 71,612 | 1.00 | 75,354 | 0.00 | 0 |
| IT Systems Technical Spec Supervisor | 0.00 | 0 | 0.00 | 0 | 1.00 | 61,725 |
| Prgm Mgr Senior I | 2.00 | 108,407 | 2.00 | 184,506 | 2.00 | 184,506 |
| Principal Counsel | 1.00 | 135,897 | 1.00 | 137,260 | 1.00 | 137,260 |
| Treasury Spec III | 2.00 | 61,584 | 2.00 | 111,355 | 2.00 | 111,355 |
| Treasury Spec VI | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Treasury Spec VII | 2.00 | 185,215 | 3.00 | 269,840 | 3.00 | 269,840 |
| Total E20B0201 | 20.00 | 1,414,458 | 20.00 | 1,638,601 | 20.00 | 1,620,466 |
| Total E20 State Treasurer's Office | 60.00 | 4,150,635 | 60.00 | 4,968,860 | 60.00 | 4,886,710 |